

July 13, 2020

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

SCHEDULE OF BILLS BY FUND

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------------|---------------|
| 010 | GENERAL FUND | 45,122.48 |
| 021 | ROAD & BRIDGE PCT#1 | 2,898.01 |
| 022 | ROAD & BRIDGE PCT#2 | 3,927.48 |
| 023 | ROAD & BRIDGE PCT#3 | 9,848.31 |
| 024 | ROAD & BRIDGE PCT#4 | 4,128.24 |
| 039 | JP TECHNOLOGY FUND | 87.50 |
| TOTAL OF ALL FUNDS | | 66,012.02 |

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

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

DATE:

7-13-2020

Jason Murray
Commissioner

Mark Brantley
Debbie Hui

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|-----------------------|----|------------------|------------------|----------------------|--------------|------------|------------|-------|----------|
| AFFORDABLE CARPET CL | 10 | 2020 010-510-103 | MAINTENANCE | CRT HOUSE-MAIN | 3196 | 07/08/2020 | 07/13/2020 | | 700.50 |
| AIRWAYS COMM INC | 10 | 2020 010-561-352 | REPAIRS | JAIL-REPAIRS | 119711 | 07/08/2020 | 07/13/2020 | | 125.00 |
| AT&T MOBILITY | 10 | 2020 010-560-421 | CELL PHONE | S/O- CELL | 1876JULY20 | 07/01/2020 | 07/13/2020 | | 494.67 |
| AT&T MOBILITY | 10 | 2020 010-455-421 | CELL PHONE | JP-CELL | 1876JULY20 | 07/01/2020 | 07/13/2020 | | 44.97 |
| AT&T MOBILITY | 10 | 2020 010-409-490 | MISCELLANEOUS | NON DEPT- MISC CELL | 1876JULY20 | 07/01/2020 | 07/13/2020 | | 44.97 |
| AT&T MOBILITY | 10 | 2020 010-409-490 | MISCELLANEOUS | NON DEPT- MISC CELL | 1876JULY20 | 07/01/2020 | 07/13/2020 | | 44.97 |
| AT&T MOBILITY | 10 | 2020 010-409-490 | MISCELLANEOUS | NON DEPT- MISC JUDGE | 1876JULY20 | 07/01/2020 | 07/13/2020 | | 44.97 |
| AT&T MOBILITY | 10 | 2020 010-511-441 | GAS | CC-GAS | 6005JULY20 | 07/01/2020 | 07/13/2020 | | 69.55 |
| AT&T MOBILITY | 10 | 2020 010-560-330 | GAS & OIL | S/O-GAS & OIL | 53JULY20-03 | 07/08/2020 | 07/13/2020 | | 1,763.79 |
| AUTOMATIC GAS | 10 | 2020 010-550-310 | GAS & OIL | CONS-GAS & OIL | 53JULY20-03 | 07/08/2020 | 07/13/2020 | | 36.46 |
| BANKNOTE CORPORATION | 10 | 2020 010-409-330 | COUNTY OFFICE | NON DEPT-OPF SUP | IN20011091 | 07/08/2020 | 07/13/2020 | | 429.30 |
| BEN E KEITH - DFW | 10 | 2020 010-561-333 | PRISONER FOOD | JAIL- PRISONER FOOD | 19495109 | 07/08/2020 | 07/13/2020 | | 65.58 |
| BEN E KEITH - DFW | 10 | 2020 010-561-333 | PRISONER FOOD | JAIL- PRISONER FOOD | 19474962 | 07/08/2020 | 07/13/2020 | | 1,190.20 |
| BEN E KEITH - DFW | 10 | 2020 010-561-333 | PRISONER FOOD | JAIL- PRISONER FOOD | 19500050 | 07/08/2020 | 07/13/2020 | | 890.81 |
| CHRISTUS HOPKINS HEA | 10 | 2020 010-630-405 | HEALTH CARE SERV | INDG-HLTH SER | 1562JULY20-1 | 07/09/2020 | 07/13/2020 | | 118.35 |
| CITY OF COOPER | 10 | 2020 010-511-442 | WATER | CC-WATER | 88JULY20 | 07/01/2020 | 07/13/2020 | | 115.73 |
| CITY OF COOPER | 10 | 2020 010-510-442 | WATER | CRT HOUSE-WATER | 415JULY20 | 07/01/2020 | 07/13/2020 | | 10.80 |
| CITY OF COOPER | 10 | 2020 010-510-442 | WATER | CRT HOUSE-WATER | 270JULY20 | 07/01/2020 | 07/13/2020 | | 43.35 |
| CITY OF COOPER | 10 | 2020 010-561-442 | WATER | JAIL-WATER | 502JULY20 | 07/08/2020 | 07/13/2020 | | 574.88 |
| CODY DRUG | 10 | 2020 010-630-405 | HEALTH CARE SERV | INDG-HLTH SER | 1549JULY20-0 | 07/09/2020 | 07/13/2020 | | 713.34 |
| CODY DRUG | 10 | 2020 010-630-405 | HEALTH CARE SERV | JAIL-PRISONER MEDIC | 1549JULY20-0 | 07/09/2020 | 07/13/2020 | | 45.62 |
| COLLIN COUNTY FIRE & | 10 | 2020 010-321-900 | OTHER INCOME | OTHER-INC-JP REINS | 10117 | 07/09/2020 | 07/13/2020 | | 620.00 |
| COMMUNITY HEALTH SER | 10 | 2020 010-630-405 | HEALTH CARE SERV | INDG-HLTH SER | 141JULY20-01 | 07/09/2020 | 07/13/2020 | | 400.00 |
| COOPER PARTS PLUS | 10 | 2020 010-560-454 | VEHICLE REPAIRS | S/O-VEH REPAIR | 614JULY20-05 | 07/01/2020 | 07/13/2020 | | 11.98 |
| CT MECHANIC SHOP, IN | 10 | 2020 010-560-454 | VEHICLE REPAIRS | S/O-VEH REPAIR | 1855JULY20-0 | 07/08/2020 | 07/13/2020 | | 493.10 |
| CUMBY TELEPHONE CO-O | 10 | 2020 010-409-420 | TELEPHONE | NON DEPT- TELE | 8208JULY20 | 07/06/2020 | 07/13/2020 | | 912.20 |
| CUMBY TELEPHONE CO-O | 10 | 2020 010-511-420 | TELEPHONE | NON DEPT- TELE | 8208JULY20 | 07/06/2020 | 07/13/2020 | | 44.72 |
| CUMBY TELEPHONE CO-O | 10 | 2020 010-560-420 | TELEPHONE | S/O-TELE | 8205JULY20 | 07/08/2020 | 07/13/2020 | | 721.72 |
| DELTA SUPER MARKET | 10 | 2020 010-561-333 | PRISONER MEDICAL | JAIL-PRISONER FOOD | 922JULY20-01 | 07/08/2020 | 07/13/2020 | | 42.00 |
| DR MACY INMON | 10 | 2020 010-425-400 | PROFESSIONAL SER | JAIL-PRISONER MED | 508JULY20-01 | 07/06/2020 | 07/13/2020 | | 200.00 |
| GRAVES, HUMPHRIES, ST | 10 | 2020 010-435-112 | 8TH DISTRICT COU | JP-PC30 | 1474JULY20-0 | 07/07/2020 | 07/13/2020 | | 2,184.75 |
| HOPKINS COUNTY TREAS | 10 | 2020 010-435-112 | ADULT/JUV PROBAT | 8TH DIST CRT | 362JULY20 | 07/01/2020 | 07/13/2020 | | 1,226.59 |
| HOPKINS COUNTY TREAS | 10 | 2020 010-435-450 | JUVENILE PROBATI | ADULT/JUV BUILD | 362JULY20 | 07/01/2020 | 07/13/2020 | | 477.17 |
| HOPKINS COUNTY TREAS | 10 | 2020 010-570-103 | DISTRIC ATTORNE | JUV PROB | 362JULY20 | 07/01/2020 | 07/13/2020 | | 1,173.84 |
| HOPKINS COUNTY TREAS | 10 | 2020 010-435-409 | 62ND DIST JUDGE | DIST ATT | 362JULY20 | 07/01/2020 | 07/13/2020 | | 3,458.18 |
| HOPKINS COUNTY TREAS | 10 | 2020 010-435-102 | HEALTH CARE SERV | 62ND DIST JUDGE | 362JULY20 | 07/01/2020 | 07/13/2020 | | 324.71 |
| HOPKINS COUNTY TREAS | 10 | 2020 010-630-405 | HEALTH CARE SERV | INDG-HLTH SER | 373JULY20-01 | 07/09/2020 | 07/13/2020 | | 324.71 |
| HUNT REGIONAL COMMUN | 10 | 2020 010-510-103 | MAINTENANCE | INDG-HLTH SER | 606JULY20 | 07/01/2020 | 07/13/2020 | | 182.57 |
| HWY 24 LUMBER & FEED | 10 | 2020 010-561-310 | OPERATING SUPPLI | JAIL-OP SUP | 44JULY20 | 07/09/2020 | 07/13/2020 | | 79.88 |
| HWY 24 LUMBER & FEED | 10 | 2020 010-561-310 | OPERATING SUPPLI | JAIL-OP SUP | 1128JULY20-0 | 07/08/2020 | 07/13/2020 | | 608.11 |
| INDIGENT HEALTHCARE | 10 | 2020 010-560-454 | VEHICLE REPAIRS | INDG-HLTH PRO | 70084 | 07/06/2020 | 07/13/2020 | | 1,059.00 |
| JT SERVICES | 10 | 2020 010-409-310 | COUNTY OFFICE SU | S/O-VEH REPAIR | 1424JULY20-0 | 07/01/2020 | 07/13/2020 | | 68.00 |
| JT SERVICES | 10 | 2020 010-409-310 | COUNTY OFFICE SU | S/O-VEH REPAIR | 1424JULY20-1 | 07/08/2020 | 07/13/2020 | | 10.00 |
| JT SERVICES | 10 | 2020 010-409-310 | COUNTY OFFICE SU | S/O-VEH REPAIR | 120386 | 07/01/2020 | 07/13/2020 | | 61.80 |
| JT SERVICES | 10 | 2020 010-409-310 | COUNTY OFFICE SU | S/O-VEH REPAIR | 1703JULY20-0 | 07/08/2020 | 07/13/2020 | | 806.28 |
| JT SERVICES | 10 | 2020 010-560-311 | OFFICE SUPPLIES | S/O-VEH REPAIR | 1424JULY20-1 | 07/08/2020 | 07/13/2020 | | 26.76 |
| JT SERVICES | 10 | 2020 010-560-311 | OFFICE SUPPLIES | S/O-VEH REPAIR | 120487 | 07/08/2020 | 07/13/2020 | | 806.28 |
| JT SERVICES | 10 | 2020 010-425-400 | PROFESSIONAL SER | CNTY CRT-PRO FEES | 1137JULY20-0 | 07/07/2020 | 07/13/2020 | | 467.50 |
| JT SERVICES | 10 | 2020 010-425-400 | PROFESSIONAL SER | NON DEPT-OPF SUP | 4225 | 07/01/2020 | 07/13/2020 | | 52.50 |
| JT SERVICES | 10 | 2020 010-409-310 | COUNTY OFFICE SU | NON DEPT-OPF SUP | 20C06029 | 07/08/2020 | 07/13/2020 | | 52.50 |
| JT SERVICES | 10 | 2020 010-560-454 | VEHICLE REPAIRS | JAIL-REPAIRS | 20C0604 | 07/08/2020 | 07/13/2020 | | 36.25 |
| JT SERVICES | 10 | 2020 010-561-352 | REPAIRS | JAIL-REPAIRS | 20C0603 | 07/08/2020 | 07/13/2020 | | 101.52 |
| JT SERVICES | 10 | 2020 010-561-352 | REPAIRS | JAIL-REPAIRS | 20C0603 | 07/08/2020 | 07/13/2020 | | 10.00 |
| JT SERVICES | 10 | 2020 010-561-352 | REPAIRS | JAIL-REPAIRS | 966JULY20-01 | 07/07/2020 | 07/13/2020 | | 10.00 |
| JT SERVICES | 10 | 2020 010-561-352 | REPAIRS | JAIL-REPAIRS | 966JULY20-01 | 07/07/2020 | 07/13/2020 | | 2.00 |
| JT SERVICES | 10 | 2020 010-455-402 | DPS OMNIBASE | JP TICKET | 220-000061 | 07/09/2020 | 07/13/2020 | | 456.70 |
| JT SERVICES | 10 | 2020 010-455-404 | DPS OMNIBASE | JP TICKET | 220-000061 | 07/09/2020 | 07/13/2020 | | 456.70 |
| JT SERVICES | 10 | 2020 010-543-005 | PECAN GAP FIRE D | FIRE DEPT-PCAN GAP | 619JULY20 | 07/01/2020 | 07/13/2020 | | 1,000.00 |

ALL RECORDS FROM 07/13/2020 TO 07/13/2020 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|-----------|--------------|------------------|---------------------|------------|------------|-------|-----------|
| PERSONALIZED PRINTIN | 10 | 2020 | 010-4555-310 | OPERATING SUPPLI | JP-OP SUP | 07/09/2020 | 07/13/2020 | | 115.00 |
| PITNEY BOWES GLOBAL | 10 | 2020 | 010-409-312 | POSTAGE METER RE | NON DEPT-PM RENT | 07/06/2020 | 07/13/2020 | | 396.75 |
| QUILL OFFICE SUPPLIE | 10 | 2020 | 010-510-310 | OPERATING SUPPLI | CRT HOUSE-OP SUP | 07/01/2020 | 07/13/2020 | | 18.98 |
| QUILL OFFICE SUPPLIE | 10 | 2020 | 010-409-310 | COUNTY OFFICE SU | NON DEPT-OFF SUP | 07/01/2020 | 07/13/2020 | | 5.39 |
| RED RIVER VALLEY RAD | 10 | 2020 | 010-630-405 | HEALTH CARE SERV | INDG-HLTH SER | 07/09/2020 | 07/13/2020 | | 27.28 |
| ROPER & WHITE, INC. | 10 | 2020 | 010-435-400 | PROFESSIONAL FEE | DIST CRT-PRO FEES | 07/07/2020 | 07/13/2020 | | 100.00 |
| SUMMUS INDUSTRIES, I | 10 | 2020 | 010-321-900 | OTHER INCOME | OTHER INCOME | 07/01/2020 | 07/13/2020 | | 4,304.40 |
| SUPPLY WORKS | 10 | 2020 | 010-510-310 | OPERATING SUPPLI | CRT HOUSE-OP SUP | 07/01/2020 | 07/13/2020 | | 181.38 |
| SUPPLY WORKS | 10 | 2020 | 010-511-310 | OPERATING SUPPLI | CC-OP SUP | 07/08/2020 | 07/13/2020 | | 548.74 |
| TEXAS A&M AGRILIFE E | 10 | 2020 | 010-665-422 | EDUCATION/TRAVEL | AG EXT-EDU/TRAVEL | 07/01/2020 | 07/13/2020 | | 149.40 |
| TEXAS ASSOCIATION OF | 10 | 2020 | 010-409-482 | INSURANCE | NON DEPT-INS | 07/08/2020 | 07/13/2020 | | 11,883.00 |
| TEXAS ASSOCIATION OF | 10 | 2020 | 010-560-320 | LAW ENFORCEMENT | S/O-INS | 07/07/2020 | 07/13/2020 | | 19.00 |
| TEXAS LABOR LAW POST | 10 | 2020 | 010-409-310 | COUNTY OFFICE SU | INDG-HLTH SER | 07/09/2020 | 07/13/2020 | | 98.98 |
| TEXAS MEDICINE RESOU | 10 | 2020 | 010-630-405 | HEALTH CARE SERV | S/O- UNIFORMS | 07/08/2020 | 07/13/2020 | | 17.55 |
| THE POLICE AND SHERI | 10 | 2020 | 010-560-392 | UNIFORMS | S/O- UNIFORMS | 07/06/2020 | 07/13/2020 | | 17.55 |
| THE POLICE AND SHERI | 10 | 2020 | 010-560-392 | UNIFORMS | S/O- UNIFORMS | 07/06/2020 | 07/13/2020 | | 619.21 |
| THE POLICE AND SHERI | 10 | 2020 | 010-409-451 | ELEVATOR MAINTEN | NON DEPT- ELEV MAIN | 07/01/2020 | 07/13/2020 | | 37.99 |
| THE CORPORATION | 10 | 2020 | 010-582-310 | OPERATING SUPPLI | EMS-OP SUP | 07/01/2020 | 07/13/2020 | | 46.52 |
| VERIZON | 10 | 2020 | 010-409-310 | COUNTY OFFICE SU | NON DEPT-OPF SUP | 07/01/2020 | 07/13/2020 | | 46.52 |
| WALMART COMMUNITY/GE | 10 | 2020 | 010-409-310 | COUNTY OFFICE SU | NON DEPT-OPF SUP | 07/01/2020 | 07/13/2020 | | 46.52 |

45,122.48

ALL RECORDS FROM 07/13/2020 TO 07/13/2020 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------------|----|------------------|--------------|---------------------|-------------|------------|-------|-----------------|--------|
| SUMMUS INDUSTRIES, I | 10 | 2020 010-321-900 | OTHER INCOME | OTHER INCOME | 0318421330A | 07/13/2020 | | 4,304.40 | 9.78 * |
| COLLIN COUNTY FIRE & | 10 | 2020 010-321-900 | OTHER INCOME | OTHER INC-JP RETIRB | 1017 | 07/13/2020 | | 620.00 | 9.78 * |
| | | | | | | | | 4,924.40 | |

ALL RECORDS FROM 07/13/2020 TO 07/13/2020 DATE-TO-BE PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|------------------------|----|------------------|--------------------|------------------|--------------|------------|-------|----------|--------|
| QUILL OFFICE SUPPLIE | 10 | 2020 010-409-310 | COUNTY OFFICE SUP | NON DEPT-OFF SUP | 661JULY20-01 | 07/13/2020 | | 5.39 | 41.66 |
| WALMART COMMUNITY/GE | 10 | 2020 010-409-310 | COUNTY OFFICE SUP | NON DEPT-OFF SUP | 1005JULY20 | 07/13/2020 | | 46.52 | 41.66 |
| BANKNOTE CORPORATION | 10 | 2020 010-409-310 | COUNTY OFFICE SUP | NON DEPT-OFF SUP | IN20001091 | 07/13/2020 | | 429.30 | 41.66 |
| LATSONS | 10 | 2020 010-409-310 | COUNTY OFFICE SUP | NON DEPT-OFF SUP | 120386 | 07/13/2020 | | 61.80 | 41.66 |
| LEVEL UP PROMO | 10 | 2020 010-409-310 | COUNTY OFFICE SUP | NON DEPT-OFF SUP | 4225 | 07/13/2020 | | 52.50 | 41.66 |
| TEXAS LABOR LAW POST | 10 | 2020 010-409-310 | COUNTY OFFICE SUP | NON DEPT-OFF SUP | CM1694 | 07/13/2020 | | 19.00 | 41.66 |
| PITNEY BOWES GLOBAL | 10 | 2020 010-409-312 | POSTAGE METER REN | NON DEPT-PM RENT | 3311548153 | 07/13/2020 | | 396.75 | 58.70* |
| CUMBY TELEPHONE CO-O | 10 | 2020 010-409-420 | TELEPHONE MAINTENA | NON DEPT-TELE | 8207JULY20 | 07/13/2020 | | 912.20 | 19.92 |
| TEXAS ASSOCIATION OF | 10 | 2020 010-409-451 | ELEVATOR MAINTENA | NON DEPT-ELEV | 3005345652 | 07/13/2020 | | 619.21 | 19.50 |
| AT&T MOBILITY | 10 | 2020 010-409-482 | INSURANCE | NON DEPT-INS | 27898 | 07/13/2020 | | 1,526.00 | 49.21 |
| AT&T MOBILITY | 10 | 2020 010-409-490 | MISCELLANEOUS | NON DEPT-MISC | 1876JULY20 | 07/13/2020 | | 44.97 | .00 |
| AT&T MOBILITY | 10 | 2020 010-409-490 | MISCELLANEOUS | NON DEPT-MISC | 1876JULY20 | 07/13/2020 | | 44.97 | .00 |
| AT&T MOBILITY | 10 | 2020 010-409-490 | MISCELLANEOUS | NON DEPT-MISC | 1876JULY20 | 07/13/2020 | | 44.97 | .00 |
| AT&T MOBILITY | 10 | 2020 010-409-490 | MISCELLANEOUS | NON DEPT-MISC | 1876JULY20 | 07/13/2020 | | 44.97 | .00 |
| TOTAL NON-DEPARTMENTAL | | | | | | | | | |
| | | | | | | | | 4,203.58 | |

ALL RECORDS FROM 07/13/2020 TO 07/13/2020 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|-----------------------|----|------------------|-------------------------------------|-------------|--------------|------------|-------|--------|-------|
| LAURA A HUGHES | 10 | 2020 010-425-400 | PROFESSIONAL SERV CNTY CRT-PRO FEES | | 1137JULY20-0 | 07/13/2020 | | 467.00 | 53.11 |
| GANTT, BILLY RAY ATTO | 10 | 2020 010-425-400 | PROFESSIONAL SERV CO CRT-PRO FEES | | 1594JULY20-0 | 07/13/2020 | | 200.00 | 53.11 |
| TOTAL COUNTY COURT | | | | | | | | 667.00 | |

ALL RECORDS FROM 07/13/2020 TO 07/13/2020 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------------|----|------------------|-------------------|-------------------|--------------|------------|-------|----------|-------|
| HOPKINS COUNTY TREAS | 10 | 2020 010-435-102 | 62ND DIST JUDGE | 62ND DIST JUDGE | 362JULY20 | 07/13/2020 | | 50.22 | 16.44 |
| HOPKINS COUNTY TREAS | 10 | 2020 010-435-112 | 8TH DISTRICT COUR | 8TH DIST CRT | 362JULY20 | 07/13/2020 | | 1,226.59 | 16.67 |
| ROPER & WHITE, INC. | 10 | 2020 010-435-400 | PROFESSIONAL FEES | DIST CRT-PRO FEES | 1426JULY20-0 | 07/13/2020 | | 100.00 | 32.57 |
| HOPKINS COUNTY TREAS | 10 | 2020 010-435-409 | DISTRICT ATTORNEY | DIST ATT | 362JULY20 | 07/13/2020 | | 3,458.18 | 16.67 |
| HOPKINS COUNTY TREAS | 10 | 2020 010-435-450 | ADULT/JUV PROBATI | ADULT/JUV BUILD | 362JULY20 | 07/13/2020 | | 477.17 | 16.67 |

TOTAL DISTRICT COURT 5,312.16

ALL RECORDS FROM 07/13/2020 TO 07/13/2020 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TRM | PO NO | AMOUNT | % REM |
|-----------------------|----|-----------|--------------|-------------------|---------------|------------|-------|----------|-------|
| PERSONALIZED PRINTIN | 10 | 2020 | 010-455-310 | OPERATING SUPPLIE | JP-OP SUP | 07/13/2020 | | 115.00 | 15.41 |
| NETDATA | 10 | 2020 | 010-455-402 | I TICKET | JP-TICKET | 07/13/2020 | | 2.00 | 98.64 |
| GRAVES HUMPHRIES, ST | 10 | 2020 | 010-455-403 | PC30 | JP-PC30 | 07/13/2020 | | 2,184.75 | 11.14 |
| OMNIBASE SERVICES, OF | 10 | 2020 | 010-455-404 | DPS, OMNIBASE | JP DUES-OMNTI | 07/13/2020 | | 456.70 | 12.51 |
| AT&T MOBILITY | 10 | 2020 | 010-455-421 | CELL PHONE | JP-CELL | 07/13/2020 | | 44.97 | 89.48 |

TOTAL JUSTICE OF PEACE 2,803.42

ALL RECORDS FROM 07/13/2020 TO 07/13/2020 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------------|----|-----------|--------------|-------------------|--------------|------------|-------|--------|---------|
| HWY 24 LUMBER & FEED | 10 | 2020 | 010-510-103 | MAINTENANCE | 606JULY20 | 07/13/2020 | | 182.57 | 58.03 |
| AFORDABLE CARPET CL | 10 | 2020 | 010-510-103 | MAINTENANCE | 3196 | 07/13/2020 | | 700.50 | 58.03 |
| OUTL. OFFICE SUPPLIE | 10 | 2020 | 010-510-310 | OPERATING SUPPLIE | 661JULY20-01 | 07/13/2020 | | 18.98 | 31.18 |
| SUPPLY WORKS | 10 | 2020 | 010-510-310 | OPERATING SUPPLIE | 556707040 | 07/13/2020 | | 181.38 | 31.18 |
| CITY OF COOPER | 10 | 2020 | 010-510-442 | WATER | 415JULY20 | 07/13/2020 | | 10.80 | 14.80-* |
| CITY OF COOPER | 10 | 2020 | 010-510-442 | WATER | 270JULY20 | 07/13/2020 | | 43.35 | 14.80-* |

TOTAL COURTHOUSE 1,137.58

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 07/13/2020 TO 07/13/2020 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------------|----|-----------|--------------|-------------------|------------|------------|-------|--------|-------|
| SUPPLY WORKS | 10 | 2020 | 010-511-310 | OPERATING SUPPLIE | 557931763 | 07/13/2020 | | 548.74 | 20.25 |
| CUMBY TELEPHONE CO-O | 10 | 2020 | 010-511-420 | TELEPHONE | 8208JULY20 | 07/13/2020 | | 44.72 | 24.65 |
| ATMOS ENERGY | 10 | 2020 | 010-511-441 | GAS | 6005JULY20 | 07/13/2020 | | 69.55 | 16.01 |
| CITY OF COOPER | 10 | 2020 | 010-511-442 | WATER | 88JULY20 | 07/13/2020 | | 115.73 | 27.41 |

TOTAL CIVIC CENTER 778.74

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 07/13/2020 TO 07/13/2020 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|--|----|-----------|-------------------|--------------------|-----------|------------|-------|----------|-------|
| PECAN GAP VOL FIRE D 10 2020 010-543-005 | | | PECAN GAP FIRE DE | FIRE DEPT-PCAN GAP | 619JULY20 | 07/13/2020 | | 1,000.00 | .00 |
| TOTAL FIRE DEPARTMENT | | | | | | | | 1,000.00 | |

ALL RECORDS FROM 07/13/2020 TO 07/13/2020 DATE TO BE PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|-----------------|----|-----------|-----------------------|----------------|-------------|------------|-------|--------|-------|
| AUTOMATIC GAS | 10 | 2020 | 010-550-330 GAS & OIL | CONS-GAS & OIL | 53JULY20-03 | 07/13/2020 | | 36.46 | 69.52 |
| TOTAL CONSTABLE | | | | | | | | 36.46 | |

ALL RECORDS FROM 07/13/2020 TO 07/13/2020 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------------|----|------------------|-------------------|-----------------|--------------|------------|-------|-----------|-------|
| LATSONS | 10 | 2020 010-560-311 | OFFICE SUPPLIES | S/O-OFF SUP | 1703JULY20-0 | 07/13/2020 | | 806.28 | 48.61 |
| LATSONS | 10 | 2020 010-560-311 | OFFICE SUPPLIES | S/O-OFF SUP | 120487 | 07/13/2020 | | 26.76 | 48.61 |
| TEXAS ASSOCIATION OF | 10 | 2020 010-560-320 | LAW ENFORCEMENT L | S/O-INS | 27898 | 07/13/2020 | | 11,883.00 | 4.94 |
| AUTOMATIC GAS | 10 | 2020 010-560-330 | GAS & OIL | S/O-GAS & OIL | 53JULY20-03 | 07/13/2020 | | 1,763.79 | 39.20 |
| THE POLICE AND SHERI | 10 | 2020 010-560-392 | UNIFORMS | S/O- UNIFORMS | 134529 | 07/13/2020 | | 17.55 | 25.33 |
| CUMBY TELEPHONE CO-O | 10 | 2020 010-560-392 | TELEPHONE | S/O-TELE | 8205JULY20 | 07/13/2020 | | 721.72 | 25.44 |
| AT&T MOBILITY | 10 | 2020 010-560-421 | CELL PHONE | S/O-CELL | 1876JULY20 | 07/13/2020 | | 494.67 | 63.80 |
| COOPER PARTS PLUS | 10 | 2020 010-560-454 | VEHICLE REPAIRS | S/O-VEH REPAIR | 614JULY20-05 | 07/13/2020 | | 11.98 | 21.57 |
| JT SERVICES | 10 | 2020 010-560-454 | VEHICLE REPAIRS | S/O-VEH REPAIRS | 1424JULY20-0 | 07/13/2020 | | 68.00 | 21.57 |
| JT SERVICES | 10 | 2020 010-560-454 | VEHICLE REPAIRS | S/O-VEH REPAIR | 1424JULY20-1 | 07/13/2020 | | 10.00 | 21.57 |
| MORIS ELECTRONICS | 10 | 2020 010-560-454 | VEHICLE REPAIRS | S/O-VEH REPAIRS | 20C06029 | 07/13/2020 | | 36.25 | 21.57 |
| CT MECHANIC SHOP, IN | 10 | 2020 010-560-454 | VEHICLE REPAIRS | S/O-VEH REPAIR | 1855JULY20-0 | 07/13/2020 | | 493.10 | 21.57 |

TOTAL SHERIFF

16,350.65

ALL RECORDS FROM 07/13/2020 TO 07/13/2020 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------------|----|-----------|-------------------------------|---------------------|--------------|------------|-------|-----------------|-------|
| HWY 24 LUMBER & FEED | 10 | 2020 | 010-561-310 OPERATING SUPPLIE | JAIL-OP SUP | 44JULY20 | 07/13/2020 | | 79.88 | 13.66 |
| ICS JAIL SUPPLIES TN | 10 | 2020 | 010-561-310 OPERATING SUPPLIE | JAIL-OP SUP | 1128JULY20-0 | 07/13/2020 | | 608.11 | 13.66 |
| BEN E KEITH - DFW | 10 | 2020 | 010-561-333 PRISONER FOOD | JAIL-PRISONER FOOD | 19495109 | 07/13/2020 | | 65.58 | 31.31 |
| BEN E KEITH - DFW | 10 | 2020 | 010-561-333 PRISONER FOOD | JAIL-PRISONER FOOD | 19474962 | 07/13/2020 | | 1,190.20 | 31.31 |
| BEN E KEITH - DFW | 10 | 2020 | 010-561-333 PRISONER FOOD | JAIL-PRISONER FOOD | 19500050 | 07/13/2020 | | 890.81 | 31.31 |
| DELTA SUPER MARKET | 10 | 2020 | 010-561-333 PRISONER FOOD | JAIL-PRISONER FOOD | 922JULY20-01 | 07/13/2020 | | 42.00 | 31.31 |
| ATRAVES COMM INC | 10 | 2020 | 010-561-352 REPAIRS | JAIL-REPAIRS | 119711 | 07/13/2020 | | 125.00 | 77.96 |
| MORRIS ELECTRONICS | 10 | 2020 | 010-561-352 REPAIRS | JAIL-REPAIRS | 20C0604 | 07/13/2020 | | 101.52 | 77.96 |
| MORRIS ELECTRONICS | 10 | 2020 | 010-561-352 REPAIRS | JAIL-REPAIRS | 20C0603 | 07/13/2020 | | 10.00 | 77.96 |
| DR MACY INMON | 10 | 2020 | 010-561-391 PRISONER MEDICAL | JAIL-PRISONER MED | 508JULY20-01 | 07/13/2020 | | 72.00 | 45.71 |
| CODY DRUG | 10 | 2020 | 010-561-391 PRISONER MEDICAL | JAIL-PRISONER MEDIC | 1549JULY20-0 | 07/13/2020 | | 45.62 | 45.71 |
| CITY OF COOPER | 10 | 2020 | 010-561-442 PRISONER WATER | JAIL-WATER | 502JULY20 | 07/13/2020 | | 574.88 | 10.09 |
| TOTAL JAIL | | | | | | | | 3,805.60 | |

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GENERAL FUND

A/P CLAIMS LIST

VCH102 PAGE 12

ALL RECORDS FROM 07/13/2020 TO 07/13/2020 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---------------------------------|----|------------------|-------------------|-------------|-----------|------------|-------|-----------------|-------|
| HOPKINS COUNTY TREAS | 10 | 2020 010-570-103 | JUVENILE PROBATIO | JUV PROB | 362JULY20 | 07/13/2020 | | 1,173.84 | 16.67 |
| TOTAL JUVENILE PROBATION | | | | | | | | 1,173.84 | |

07/10/2020 09:38:15

GENERAL FUND

A/P CLAIMS LIST

VCH102 PAGE 13

ALL RECORDS FROM 07/13/2020 TO 07/13/2020 DATE-TO-BE-PAID

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---------------------------|---------------------|-------------------|-------------|------------|------------|-------|--------|---------|
| VERIZON | 10 2020 010-582-310 | OPERATING SUPPLIE | EMS-OP SUP | 9856428785 | 07/13/2020 | | 37.99 | 10.15-* |
| TOTAL EMERGENCY MANAGEMEN | | | | | | | 37.99 | |

ALL RECORDS FROM 07/13/2020 TO 07/13/2020 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TRP | PO NO | AMOUNT | % REM |
|---------------------------|----|------------------|-----------------------------|---------------|--------------|------------|-------|----------|-------|
| INDIGENT HEALTHCARE | 10 | 2020 010-630-403 | INDIGENT HEALTH CARE SERV P | INDG-HLTH PRO | 70084 | 07/13/2020 | | 1,059.00 | 16.67 |
| COMMUNITY HEALTH SER | 10 | 2020 010-630-405 | HEALTH CARE SERV | INDG-HLTH SER | 141JULY20-01 | 07/13/2020 | | 400.00 | 63.21 |
| HUNT REGIONAL COMMUN | 10 | 2020 010-630-405 | HEALTH CARE SERV | INDG-HLTH SER | 373JULY20-01 | 07/13/2020 | | 324.71 | 63.21 |
| RED RIVER VALLEY RAD | 10 | 2020 010-630-405 | HEALTH CARE SERV | INDG-HLTH SER | 671JULY20-01 | 07/13/2020 | | 27.28 | 63.21 |
| TEXAS MEDICINE RESOU | 10 | 2020 010-630-405 | HEALTH CARE SERV | INDG-HLTH SER | 782JULY20-01 | 07/13/2020 | | 98.98 | 63.21 |
| CODY DRUG | 10 | 2020 010-630-405 | HEALTH CARE SERV | INDG-HLTH SER | 1549JULY20-0 | 07/13/2020 | | 713.34 | 63.21 |
| CHRISTUS HOPKINS HEA | 10 | 2020 010-630-405 | HEALTH CARE SERV | INDG-HLTH SER | 1562JULY20-1 | 07/13/2020 | | 118.35 | 63.21 |
| TOTAL INDIGENT HEALTH CAR | | | | | | | | 2,741.66 | |

ALL RECORDS FROM 07/13/2020 TO 07/13/2020 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM | |
|--|----|-----------|------------------|-------------------|-----------|------------|-------|--------------------|------------|-----------|
| TEXAS A&M AGRILIFE E 10 2020 010-665-429 | | | EDUCATION/TRAVEL | AG EXT-EDU/TRAVEL | E002415 | 07/13/2020 | | 149.40 | 85.06 | |
| | | | | | | | | TOTAL AG EXTENSION | 149.40 | |
| | | | | | | | | GENERAL FUND | FUND TOTAL | 45,122.48 |

SCHEDULE OF BILLS BY FUND

| FUND | DESCRIPTION | DISBURSEMENTS |
|---------------------------|---------------------|------------------|
| 010 | GENERAL FUND | 45,122.48 |
| 021 | ROAD & BRIDGE PCT#1 | 2,898.01 |
| 022 | ROAD & BRIDGE PCT#2 | 3,927.48 |
| 023 | ROAD & BRIDGE PCT#3 | 9,848.31 |
| 024 | ROAD & BRIDGE PCT#4 | 4,128.24 |
| 039 | JP TECHNOLOGY FUND | 87.50 |
| TOTAL OF ALL FUNDS | | 66,012.02 |

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

DATE: 7-13-2020

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

Jason Murray
Eric Lair
Jimmy Sweat
Bobby Asbill
Mark Brantley
Debbie Hui

ALL RECORDS FROM 07/13/2020 TO 07/13/2020 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|-----------|--------------|-----------------|---------------------|------------|------------|-------|----------|
| ALL SEASONS OUTDOOR | 10 | 2020 | 021-621-352 | REPAIRS | 26805 | 07/06/2020 | 07/13/2020 | | 153.94 |
| CATERBILLAR FINANCIA | 10 | 2020 | 021-621-460 | RENTS & LEASES | 1604JULY20 | 07/01/2020 | 07/13/2020 | | 924.90 |
| CENTURYLINK | 10 | 2020 | 021-621-420 | TELEPHONE | 8063JULY20 | 07/01/2020 | 07/13/2020 | | 67.35 |
| COOPER PARTS PLUS | 10 | 2020 | 021-621-352 | REPAIRS | 614JULY20-01 | 07/01/2020 | 07/13/2020 | | 10.39 |
| DELTA COUNTY WATER | 10 | 2020 | 021-621-442 | WATER | 561JULY20 | 07/01/2020 | 07/13/2020 | | 20.00 |
| JT SERVICES | 10 | 2020 | 021-621-492 | REGISTRATIONS & | PRCT 1- WATER | 07/01/2020 | 07/13/2020 | | 7.00 |
| KROGMAN SAND & GRACV | 10 | 2020 | 021-621-340 | ROAD OIL & ROCK | PCT 1-RD OIL & ROAD | 07/07/2020 | 07/13/2020 | | 1,176.98 |
| LAMAR ELECTRIC COOPE | 10 | 2020 | 021-621-440 | ELECTRICITY | PCT 1- ELEC | 07/06/2020 | 07/13/2020 | | 39.90 |
| SANITATION SOLUTIONS | 10 | 2020 | 021-621-460 | RENTS & LEASES | 1400JULY20 | 07/01/2020 | 07/13/2020 | | 21.55 |
| TEXAS ASSOCIATION OF | 10 | 2020 | 021-621-482 | INSURANCE | PCT 1- INS | 07/08/2020 | 07/13/2020 | | 476.00 |

2,898.01

SCHEDULE OF BILLS BY FUND

| FUND | DESCRIPTION | DISBURSEMENTS |
|---------------------------|---------------------|------------------|
| 010 | GENERAL FUND | 45,122.48 |
| 021 | ROAD & BRIDGE PCT#1 | 2,898.01 |
| 022 | ROAD & BRIDGE PCT#2 | 3,927.48 |
| 023 | ROAD & BRIDGE PCT#3 | 9,848.31 |
| 024 | ROAD & BRIDGE PCT#4 | 4,128.24 |
| 039 | JP TECHNOLOGY FUND | 87.50 |
| TOTAL OF ALL FUNDS | | 66,012.02 |

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

DATE:

7-13-2020

JASON MURRAY
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 DEBBIE HUIE

Jason Murray
Eric Lair
Jimmy Sweat
Bobby Asbill
Mark Brantley
Debbie Hui

ALL RECORDS FROM 07/13/2020 TO 07/13/2020 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|-------------------|---------------|-----------------|--------------|------------|------------|-------|----------|
| ARNOLD INFOTECH, LLC | 10 | 2020 022-6222-490 | MISC | MISC -COMP | 12557 | 07/01/2020 | 07/13/2020 | | 306.00 |
| AUTOMATIC GAS | 10 | 2020 022-6222-330 | GAS & OIL | PCT 2-GAS & OIL | 53JULY20-01 | 07/08/2020 | 07/13/2020 | | 123.80 |
| CAMERON, BRAD | 10 | 2020 022-6222-352 | REPAIRS | PCT 2-REPAIRS | 004662 | 07/07/2020 | 07/13/2020 | | 140.00 |
| CENTURYLINK | 10 | 2020 022-6222-420 | TELEPHONE | PCT 2-TELE | 7860JULY20 | 07/01/2020 | 07/13/2020 | | 86.66 |
| COOPER PARTS PLUS | 10 | 2020 022-6222-330 | GAS & OIL | PCT 2-REPAIRS | 614JULY20-02 | 07/01/2020 | 07/13/2020 | | 595.07 |
| COOPER PARTS PLUS | 10 | 2020 022-6222-330 | REPAIRS | PCT 2-GAS & OIL | 614JULY20-02 | 07/01/2020 | 07/13/2020 | | 206.32 |
| COOPER PARTS PLUS | 10 | 2020 022-6222-310 | SHOP SUPPLIES | PCT 2-SHOP SUP | 614JULY20-02 | 07/01/2020 | 07/13/2020 | | 83.13 |
| HONEY GROVE GRAIN & | 10 | 2020 022-6222-352 | REPAIRS | PCT 2-REPAIRS | 807680 | 07/06/2020 | 07/13/2020 | | 69.55 |
| HUNT COUNTY FARM SUP | 10 | 2020 022-6222-352 | REPAIRS | PCT 2-REPAIRS | 370JULY20-01 | 07/06/2020 | 07/13/2020 | | 117.23 |
| ROMCO, INC | 10 | 2020 022-6222-352 | REPAIRS | PCT 2-REPAIRS | 10579425 | 07/01/2020 | 07/13/2020 | | 145.09 |
| TEXAS ASSOCIATION OF | 10 | 2020 022-6222-482 | INSURANCE | PCT 2-INS | 278998 | 07/08/2020 | 07/13/2020 | | 688.00 |
| UNITED AG & TURF | 10 | 2020 022-6222-352 | REPAIRS | PCT 2-REPAIRS | 11005113 | 07/06/2020 | 07/13/2020 | | 1,326.43 |
| WEST DELTA W S C | 10 | 2020 022-6222-442 | WATER | PCT 2-WATER | 189JULY20 | 07/01/2020 | 07/13/2020 | | 40.20 |

3,927.48

SCHEDULE OF BILLS BY FUND

| FUND | DESCRIPTION | DISBURSEMENTS |
|------|---------------------|---------------|
| 010 | GENERAL FUND | 45,122.48 |
| 021 | ROAD & BRIDGE PCT#1 | 2,898.01 |
| 022 | ROAD & BRIDGE PCT#2 | 3,927.48 |
| 023 | ROAD & BRIDGE PCT#3 | 9,848.31 |
| 024 | ROAD & BRIDGE PCT#4 | 4,128.24 |
| 039 | JP TECHNOLOGY FUND | 87.50 |

TOTAL OF ALL FUNDS

66,012.02

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

DATE:

7-13-2020

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

Eric Lair
Jimmy Sweat
Mark Brantley
Debbie Hui

ALL RECORDS FROM 07/13/2020 TO 07/13/2020 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|-----------|--------------|-----------------|--------------|------------|------------|-------|----------|
| BLG WELDING SERVICES | 10 | 2020 | 023-623-352 | REPAIRS | 852829 | 07/01/2020 | 07/13/2020 | | 260.00 |
| CNH INDUSTRIAL CAPIT | 10 | 2020 | 023-623-460 | RENTS & LEASES | 1648JULY20 | 07/06/2020 | 07/13/2020 | | 1,122.92 |
| CO-OPERATIVE GIN CO | 10 | 2020 | 023-623-352 | REPAIRS | 106947 | 07/06/2020 | 07/13/2020 | | 137.00 |
| COOPER PARTS PLUS | 10 | 2020 | 023-623-310 | SHOP SUPPLIES | 614JULY20-03 | 07/01/2020 | 07/13/2020 | | 72.98 |
| COOPER PARTS PLUS | 10 | 2020 | 023-623-352 | REPAIRS | 614JULY20-03 | 07/01/2020 | 07/13/2020 | | 156.17 |
| COOPER PARTS PLUS | 10 | 2020 | 023-623-330 | GAS & OIL | 614JULY20-03 | 07/01/2020 | 07/13/2020 | | 6.59 |
| DELTA COUNTY WATER | 10 | 2020 | 023-623-442 | WATER | 1151JULY20 | 07/01/2020 | 07/13/2020 | | 21.10 |
| HONEY GROVE GRAIN & | 10 | 2020 | 023-623-330 | GAS & OIL | 806900 | 07/06/2020 | 07/13/2020 | | 69.00 |
| JT SERVICES | 10 | 2020 | 023-623-352 | REPAIRS | 1424JULY20-1 | 07/01/2020 | 07/13/2020 | | 260.00 |
| JT SERVICES | 10 | 2020 | 023-623-352 | REPAIRS | 1424JULY20-0 | 07/01/2020 | 07/13/2020 | | 117.00 |
| JT SERVICES | 10 | 2020 | 023-623-352 | REPAIRS | 1424JULY20-0 | 07/01/2020 | 07/13/2020 | | 15.00 |
| JT SERVICES | 10 | 2020 | 023-623-352 | REPAIRS | 1424JULY20-0 | 07/01/2020 | 07/13/2020 | | 7.00 |
| JT SERVICES | 10 | 2020 | 023-623-492 | REGISTRATIONS & | 1424JULY20-0 | 07/01/2020 | 07/13/2020 | | 7.00 |
| JT SERVICES | 10 | 2020 | 023-623-492 | REGISTRATIONS & | 1424JULY20-0 | 07/01/2020 | 07/13/2020 | | 7.00 |
| JT SERVICES | 10 | 2020 | 023-623-492 | REGISTRATIONS & | 1424JULY20-0 | 07/01/2020 | 07/13/2020 | | 7.00 |
| JT SERVICES | 10 | 2020 | 023-623-492 | REGISTRATIONS & | 1424JULY20-0 | 07/01/2020 | 07/13/2020 | | 7.00 |
| JT SERVICES | 10 | 2020 | 023-623-492 | REGISTRATIONS & | 1424JULY20-0 | 07/01/2020 | 07/13/2020 | | 7.00 |
| NUTTEN AG SOLUTIONS | 10 | 2020 | 023-623-343 | CHEMICALS | 42595331 | 07/01/2020 | 07/13/2020 | | 1,705.00 |
| PARIS FARM & RANCH C | 10 | 2020 | 023-623-352 | REPAIRS | CT223808 | 07/07/2020 | 07/13/2020 | | 744.93 |
| PEOPLES TELEPHONE CO | 10 | 2020 | 023-623-420 | TELEPHONE | 7301JULY20 | 07/06/2020 | 07/13/2020 | | 55.66 |
| RICHARD DRAKE CONSTR | 10 | 2020 | 023-623-340 | ROAD OIL & ROCK | 177311 | 07/01/2020 | 07/13/2020 | | 1,745.74 |
| SULPHUR SPRINGS INTL | 10 | 2020 | 023-623-460 | RENTS & LEASES | 1165JULY20-0 | 07/09/2020 | 07/13/2020 | | 2,578.00 |
| TEXAS ASSOCIATION OF | 10 | 2020 | 023-623-482 | INSURANCE | 27898 | 07/08/2020 | 07/13/2020 | | 666.00 |
| UNITED AG & TURF | 10 | 2020 | 023-623-330 | GAS & OIL | 10979996 | 07/06/2020 | 07/13/2020 | | 80.22 |

9,848.31

SCHEDULE OF BILLS BY FUND

| FUND | DESCRIPTION | DISBURSEMENTS |
|------|---------------------|---------------|
| 010 | GENERAL FUND | 45,122.48 |
| 021 | ROAD & BRIDGE PCT#1 | 2,898.01 |
| 022 | ROAD & BRIDGE PCT#2 | 3,927.48 |
| 023 | ROAD & BRIDGE PCT#3 | 9,848.31 |
| 024 | ROAD & BRIDGE PCT#4 | 4,128.24 |
| 039 | JP TECHNOLOGY FUND | 87.50 |

TOTAL OF ALL FUNDS

66,012.02

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

DATE:

7-13-2020

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

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ALL RECORDS FROM 07/13/2020 TO 07/13/2020 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|-------------------|-----------------|---------------------|--------------|------------|------------|-------|----------|
| AUTOMATIC GAS | 10 | 2020 024-6224-330 | GAS & OIL | PCT 4-GAS & OIL | 53JULY20-01 | 07/08/2020 | 07/13/2020 | | 139.92 |
| CAMERON BRAD | 10 | 2020 024-624-352 | REPAIRS | PCT 4-REPAIRS | 004641 | 07/01/2020 | 07/13/2020 | | 2,568.00 |
| CENTURYLINK | 10 | 2020 024-624-420 | TELEPHONE | PCT 4-TELE | 5357JULY20 | 07/01/2020 | 07/13/2020 | | 78.32 |
| COOPER PARTS PLUS | 10 | 2020 024-624-330 | GAS & OIL | PCT 4- GAS & OIL | 614JULY20-04 | 07/01/2020 | 07/13/2020 | | 355.20 |
| COOPER PARTS PLUS | 10 | 2020 024-624-313 | SHOP SUPPLIES | PCT 4- SHOP SUP | 614JULY20-04 | 07/01/2020 | 07/13/2020 | | 17.37 |
| JT SERVICES | 10 | 2020 024-624-492 | REGISTRATIONS | PCT 4-REG & INSPCT | 1424JULY20-1 | 07/01/2020 | 07/13/2020 | | 14.00 |
| ROMCO, INC | 10 | 2020 024-624-352 | REPAIRS | PCT 4- REPAIRS | 10579505 | 07/06/2020 | 07/13/2020 | | 222.43 |
| TAX A/C DAWN STEWART | 10 | 2020 024-624-492 | REGISTRATIONS & | PCT 4- REG & INSPCT | 747JULY20-01 | 07/01/2020 | 07/13/2020 | | 15.00 |
| TEXAS ASSOCIATION OF | 10 | 2020 024-624-482 | INSURANCE | PCT 4- INS | 27898 | 07/08/2020 | 07/13/2020 | | 718.00 |

4,128.24

SCHEDULE OF BILLS BY FUND

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------------|---------------|
| 010 | GENERAL FUND | 45,122.48 |
| 021 | ROAD & BRIDGE PCT#1 | 2,898.01 |
| 022 | ROAD & BRIDGE PCT#2 | 3,927.48 |
| 023 | ROAD & BRIDGE PCT#3 | 9,848.31 |
| 024 | ROAD & BRIDGE PCT#4 | 4,128.24 |
| 039 | JP TECHNOLOGY FUND | 87.50 |
| TOTAL OF ALL FUNDS | | 66,012.02 |

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

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

DATE: 7-13-2020

[Signature]
[Signature]
[Signature]
[Signature]

ALL RECORDS FROM 07/13/2020 TO 07/13/2020 DATE-TO-BE-PAID

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|---------------------|------------------|----------------|-----------|------------|------------|-------|--------|
| ARNOLD INFOTECH, LLC | 10 2020 039-455-310 | OPERATING SUPPLI | JP TECH-OP SUP | 12561 | 07/06/2020 | 07/13/2020 | | 87.50 |
| | | | | | | | | 87.50 |

TOTAL PAYABLES 66,012.02