

June 8, 2020

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

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	22,952.77
021	ROAD & BRIDGE PCT#1	2,470.12
022	ROAD & BRIDGE PCT#2	758.69
023	ROAD & BRIDGE PCT#3	3,469.33
024	ROAD & BRIDGE PCT#4	7,966.66
039	JP TECHNOLOGY FUND	301.00
060	CAPITAL RESERVE-GENERAL	206.85
TOTAL OF ALL FUNDS		38,125.42

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

DATE: 6-8-2020

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

Eric Lair
Jimmy Sweat
Mark Brantley
Debbie Hui

ALL RECORDS FROM 06/08/2020 TO 06/08/2020 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ALLIANCE DOCUMENT SH	09	010-409-490	MISCELLANEOUS	NON DEPT-MISC SHRED	44282	06/02/2020	06/08/2020		49.95
ARNOLD INFOTECH, LLC	09	010-561-310	OPERATING SUPPLI	JAIL-OP SUP	12547	06/04/2020	06/08/2020		300.75
ARNOLD INFOTECH, LLC	09	010-561-310	OPERATING SUPPLI	JAIL-OP SUP	12518	06/04/2020	06/08/2020		306.75
AT&T MOBILITY	09	010-560-421	CELL PHONE	S/O-CELL	1876JUNE20	06/02/2020	06/08/2020		494.67
AT&T MOBILITY	09	010-455-421	CELL PHONE	JP-CELL PHONE	1876JUNE20	06/02/2020	06/08/2020		44.97
AT&T MOBILITY	09	010-409-490	MISCELLANEOUS	NON DEPT-MISC CONS	1876JUNE20	06/02/2020	06/08/2020		44.97
AT&T MOBILITY	09	010-409-490	MISCELLANEOUS	NON DEPT-MISC TAN C	1876JUNE20	06/02/2020	06/08/2020		44.97
AT&T MOBILITY	09	010-409-490	MISCELLANEOUS	NON DEPT-MISC JUDGE	6005JUNE20	06/02/2020	06/08/2020		44.97
ATMOS ENERGY	09	010-511-441	GAS	CC-GAS	19423927	06/02/2020	06/08/2020		339.37
BEN E KEITH - DFW	09	010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	90947	06/03/2020	06/08/2020		1,108.69
BROOKSTONE INSURANCE	09	010-409-490	MISCELLANEOUS	NON DEPT-MISC BONDS	90906	06/02/2020	06/08/2020		50.00
BROOKSTONE INSURANCE	09	010-409-490	MISCELLANEOUS	NON DEPT-MISC BONDS	90906	06/02/2020	06/08/2020		50.00
CHRISTUS HOPKINS HEA	09	010-630-405	HEALTH CARE SERV	INDG-HLTH SER	1562JUNE20-0	06/04/2020	06/08/2020		4,939.80
CITY OF COOPER	09	010-510-442	WATER	CRT HOUSE-WATER	415JUNE20	06/02/2020	06/08/2020		267.10
CITY OF COOPER	09	010-510-442	WATER	CRT HOUSE-WATER	270JUNE20	06/02/2020	06/08/2020		43.35
CODY DRUG	09	010-511-442	WATER	CC-WATER	88JUNE20	06/02/2020	06/08/2020		115.73
COMMUNITY HEALTH SER	09	010-630-405	HEALTH CARE SERV	INDG-HLTH SER	1549JUNE20-0	06/02/2020	06/08/2020		443.10
COOPER PARTS PLUS	09	010-520-454	HEALTH CARE SERV	INDG-HLTH SER	141JUNE20-01	06/04/2020	06/08/2020		240.00
CUMBY TELEPHONE CO-O	09	010-511-420	TELEPHONE	S/O-VEH REPAIR	614JUNE20-05	06/04/2020	06/08/2020		55.72
CUMBY TELEPHONE CO-O	09	010-409-420	TELEPHONE	CC-TELE	8208JUNE20	06/02/2020	06/08/2020		44.71
DIXON & BRYAN ENTERP	09	010-560-420	TELEPHONE	NON DEPT-TELE	8207JUNE20	06/02/2020	06/08/2020		911.90
DR MACY INMON	09	010-455-405	AUTOPSTIES	S/O-TELE	8205JUNE20	06/02/2020	06/08/2020		718.44
ENLOE VOLUNTEER FIRE	09	010-561-391	PRISONER MEDICAL	JP-AUTOPSTIES	19010	06/02/2020	06/08/2020		435.00
HOPKINS COUNTY TREAS	09	010-435-112	ENLOE FIRE DEPT	JAIL-PRISONER MED	508JUNE20	06/02/2020	06/08/2020		454.00
HOPKINS COUNTY TREAS	09	010-435-112	8TH DISTRICT COU	FIRE DEPT-ENLOE VFD	508993	06/03/2020	06/08/2020		1,226.59
HOPKINS COUNTY TREAS	09	010-435-450	ADULT/JUV PROBAT	ADULT/JUV BUILDING	362JUNE20	06/02/2020	06/08/2020		1,477.17
HOPKINS COUNTY TREAS	09	010-570-103	JUVENILE PROBATI	JUV PROBATION	362JUNE20	06/02/2020	06/08/2020		1,173.84
HOPKINS COUNTY TREAS	09	010-435-409	DISTRICT ATTORNE	DIST ATTORNEY	362JUNE20	06/02/2020	06/08/2020		3,458.18
HUNT REGIONAL COMMUN	09	010-435-102	62ND DIST JUDGE	62ND DIST JUDGE	373JUNE20-01	06/04/2020	06/08/2020		50.22
Hwy 24 LUMBER & FEED	09	010-561-310	HEALTH CARE SERV	INDG-HLTH SER	44JUNE20	06/04/2020	06/08/2020		491.02
ICS JAIL SUPPLIES IN	09	010-561-310	OPERATING SUPPLI	JAIL-OP SUP	44JUNE20	06/04/2020	06/08/2020		17.38
INDIGENT HEALTHCARE	09	010-630-403	INDIGENT HEALTH	INDG-HLTH PRO	W3617405	06/03/2020	06/08/2020		1,059.00
JANE JONES	09	010-490-310	ELECTION EXPENSE	ELEC-EXP	69925	06/02/2020	06/08/2020		70.25
JT SERVICES	09	010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIR	1495JUNE20-0	06/04/2020	06/08/2020		15.00
LABORATORY CORP OF A	09	010-630-405	HEALTH CARE SERV	INDG-HLTH SER	1424JUNE20-0	06/03/2020	06/08/2020		68.98
LATSONS	09	010-409-310	COUNTY OFFICE SU	NON DEPT-OFFICE SUP	465JUNE20-01	06/04/2020	06/08/2020		131.96
LATSONS	09	010-321-900	OTHER INCOME	REV-OTHER INC	119940	06/02/2020	06/08/2020		89.98
LATSONS	09	010-560-311	OFFICE SUPPLIES	S/O-OFF SUP	119918	06/03/2020	06/08/2020		89.98
MOTHER FRANCES HOSPI	09	010-630-405	HEALTH CARE SERV	INDG-HLTH SER	1066JUNE20-0	06/04/2020	06/08/2020		79.62
RALPH "BUBBA" ALLARD	09	010-511-310	OPERATING SUPPLI	CC-OP SUP	1080JUNE20	06/03/2020	06/08/2020		85.00
RED RIVER VALLEY RAD	09	010-630-405	HEALTH CARE SERV	INDG-HLTH SER	671JUNE20-01	06/04/2020	06/08/2020		66.29
RIMORGAN MDPA/PATH A	09	010-630-405	HEALTH CARE SERV	INDG-HLTH SER	684JUNE20-01	06/04/2020	06/08/2020		400.96
SUPPLY WORKS	09	010-561-310	OPERATING SUPPLI	INDG-HLTH SER	552039844	06/03/2020	06/08/2020		376.68
TYLER RADIOLOGY ASSO	09	010-630-405	HEALTH CARE SERV	JAIL-OP SUP	1701JUNE20-0	06/04/2020	06/08/2020		189.78
US POSTAL SERVICE	09	010-409-311	POSTAGE	INDG-HLTH SER	1024JUNE20	06/02/2020	06/08/2020		76.00
WATCH GUARD	09	010-560-570	CAPITAL INVESTME	NON DEPT-POSTAGE	1731JUNE20	06/03/2020	06/08/2020		1,010.00

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06/05/2020 10:46:30

GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 06/08/2020 TO 06/08/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LATSONS	09	2020 010-321-900	OTHER INCOME	REV-OTHER INC	119940	06/08/2020		44.99	6.24 *

44.99

ALL RECORDS FROM 06/08/2020 TO 06/08/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LATSONS	09	2020 010-409-310	COUNTY OFFICE SUP	NON DEPT-OFFICE SUP	119940	06/08/2020		131.96	52.38
US POSTAL SERVICE	09	2020 010-409-311	POSTAGE	NON DEPT-POSTAGE	1024JUNE20	06/08/2020		76.00	61.98
CUMBY TELEPHONE CO-O	09	2020 010-409-420	TELEPHONE	NON DEPT-TELE	8207JUNE20	06/08/2020		911.90	27.87
ALLIANCE DOCUMENT SH	09	2020 010-409-490	MISCELLANEOUS	NON DEPT-MISC SHRED	44282	06/08/2020		49.95	.00
BROOKSTONE INSURANCE	09	2020 010-409-490	MISCELLANEOUS	NON DEPT-MISC BONDS	90947	06/08/2020		50.00	.00
BROOKSTONE INSURANCE	09	2020 010-409-490	MISCELLANEOUS	NON DEPT-MISC BONDS	90906	06/08/2020		44.97	.00
AT&T MOBILITY	09	2020 010-409-490	MISCELLANEOUS	NON DEPT-MISC TANC	1876JUNE20	06/08/2020		44.97	.00
AT&T MOBILITY	09	2020 010-409-490	MISCELLANEOUS	NON DEPT-MISC JUDGE	1876JUNE20	06/08/2020		44.97	.00
AT&T MOBILITY	09	2020 010-409-490	MISCELLANEOUS	NON DEPT-MISC JUDGE	1876JUNE20	06/08/2020		44.97	.00

TOTAL NON-DEPARTMENTAL

1,404.72

ALL RECORDS FROM 06/08/2020 TO 06/08/2020 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HOPKINS COUNTY	09	2020 010-435-102	62ND DIST JUDGE	62ND DIST JUDGE	362JUNE20	06/08/2020		50.22	24.80
HOPKINS COUNTY	09	2020 010-435-112	8TH DISTRICT COUR	8TH DIST CRT	362JUNE20	06/08/2020		1,226.59	25.00
HOPKINS COUNTY	09	2020 010-435-409	DISTRICT ATTORNEY	DIST ATTORNEY	362JUNE20	06/08/2020		3,458.18	25.00
HOPKINS COUNTY	09	2020 010-435-450	ADULT/JUV PROBATI	ADULT/JUV BUILDING	362JUNE20	06/08/2020		477.17	25.00

TOTAL DISTRICT COURT 5,212.16

ALL RECORDS FROM 06/08/2020 TO 06/08/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TRM	PO NO	AMOUNT	% REM
DIXON & BRYAN ENTERP	09	2020 010-455-405	AUTOPSIES	JP-AUTOPSIES	19010	06/08/2020		435.00	46.58
AT&T MOBILITY	09	2020 010-455-421	CELL PHONE	JP-CELL PHONE	1876JUNE20	06/08/2020		44.97	93.15
TOTAL JUSTICE OF PEACE								479.97	

ALL RECORDS FROM 06/08/2020 TO 06/08/2020 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JANE JONES	09	2020 010-490-310	ELECTION EXPENSES	ELEC-EXP	1495JUNE20-0	06/08/2020		70.25	44.73
TOTAL ELECTION								70.25	

ALL RECORDS FROM 06/08/2020 TO 06/08/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITY OF COOPER	09	2020 010-510-442	WATER	CRT HOUSE-WATER	415JUNE20	06/08/2020		267.10	7.58*
CITY OF COOPER	09	2020 010-510-442	WATER	CRT HOUSE-WATER	270JUNE20	06/08/2020		43.35	7.58*
TOTAL COURTHOUSE								310.45	

ALL RECORDS FROM 06/08/2020 TO 06/08/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TRM	PO NO	AMOUNT	% REM
RALPH "BUBBA" ALLARD	09	2020 010-511-310	OPERATING SUPPLIE	CC-OP SUP	1080JUNE20	06/08/2020		85.00	77.55
CUMBY TELEPHONE CO-O	09	2020 010-511-420	TELEPHONE	CC-TELE	8208JUNE20	06/08/2020		44.71	32.10
ATMOS ENERGY	09	2020 010-511-441	GAS	CC-GAS	6005JUNE20	06/08/2020		339.37	18.59
CITY OF COOPER	09	2020 010-511-442	WATER	CC-WATER	88JUNE20	06/08/2020		115.73	34.65

TOTAL CIVIC CENTER 584.81

ALL RECORDS FROM 06/08/2020 TO 06/08/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TRM	PO NO	AMOUNT	% REM
ENLOE VOLUNTEER FIRE	09	2020 010-543-002	ENLOE FIRE DEPT	FIRE DEPT-ENLOE VFD	508993	06/08/2020		1,000.00	.00
TOTAL FIRE DEPARTMENT								1,000.00	

ALL RECORDS FROM 06/08/2020 TO 06/08/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TRP	PO NO	AMOUNT	% REM
LATSONS	09	2020 010-560-311	OFFICE SUPPLIES	S/O-OFF SUP	119918	06/08/2020		89.98	66.17
CUMBY TELEPHONE CO-O	09	2020 010-560-420	TELEPHONE	S/O-TELE	8205JUNE20	06/08/2020		718.44	32.93
AT&T MOBILITY	09	2020 010-560-421	CELL PHONE	S/O-CELL	1876JUNE20	06/08/2020		494.67	74.10
COOPER PARTS PLUS	09	2020 010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIR	614JUNE20-05	06/08/2020		55.72	24.71
JT SERVICES	09	2020 010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIR	1424JUNE20-0	06/08/2020		15.00	24.71
WATCH GUARD	09	2020 010-560-570	CAPITAL INVESTMEN	S/O-CAP INVEST	1731JUNE20	06/08/2020		1,010.00	87.41
TOTAL SHERIFF								2,383.81	

ALL RECORDS FROM 06/08/2020 TO 06/08/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ARNOLD INFOTECH, LLC	09	2020 010-561-310	OPERATING SUPPLIE	JAIL-OP SUP	12547	06/08/2020		300.75	25.02
ARNOLD INFOTECH, LLC	09	2020 010-561-310	OPERATING SUPPLIE	JAIL-OP SUP	12518	06/08/2020		306.75	25.02
HMY 24 LUMBER & FEED	09	2020 010-561-310	OPERATING SUPPLIE	JAIL-OP SUP	44JUNE20	06/08/2020		44.97	25.02
ICS JAIL SUPPLIES IN	09	2020 010-561-310	OPERATING SUPPLIE	JAIL-OP SUP	W3617405	06/08/2020		17.38	25.02
SUPPLY WORKS	09	2020 010-561-310	OPERATING SUPPLIE	JAIL-OP SUP	552039844	06/08/2020		376.68	25.02
BEN E KEITH - DFW	09	2020 010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	19423927	06/08/2020		1,108.69	42.25
DR MACY INMON	09	2020 010-561-391	PRISONER MEDICAL	JAIL-PRISONER MED	508JUNE20	06/08/2020		454.00	51.68

TOTAL JAIL 2,609.22

ALL RECORDS FROM 06/08/2020 TO 06/08/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HOPKINS COUNTY TREAS	09	2020 010-570-103	JUVENILE PROBATIO	JUV PROBATION	362JUNE20	06/08/2020		1,173.84	25.00
TOTAL JUVENILE PROBATION								1,173.84	

ALL RECORDS FROM 06/08/2020 TO 06/08/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TRM	PO NO	AMOUNT	% REM
INDIGENT HEALTHCARE	09	2020 010-630-403	INDIGENT HEALTH P	INDG-HLTH PRO	69925	06/08/2020		1,059.00	25.00
COMMUNITY HEALTH SER	09	2020 010-630-405	HEALTH CARE SERVI	INDG-HLTH SER	141JUNE20-01	06/08/2020		240.00	64.29
HUNT REGIONAL COMMUN	09	2020 010-630-405	HEALTH CARE SERVI	INDG-HLTH SER	373JUNE20-01	06/08/2020		191.02	64.29
LABORATORY CORP OF A	09	2020 010-630-405	HEALTH CARE SERVI	INDG-HLTH SER	465JUNE20-01	06/08/2020		68.98	64.29
RED RIVER VALLEY RAD	09	2020 010-630-405	HEALTH CARE SERVI	INDG-HLTH SER	671JUNE20-01	06/08/2020		66.29	64.29
RIMORGAN MDBA/PATH A	09	2020 010-630-405	HEALTH CARE SERVI	INDG-HLTH SER	684JUNE20-01	06/08/2020		400.96	64.29
MOTHER FRANCES HOSPI	09	2020 010-630-405	HEALTH CARE SERVI	INDG-HLTH SER	1066JUNE20-0	06/08/2020		79.62	64.29
CODY DRUG	09	2020 010-630-405	HEALTH CARE SERVI	INDG-HLTH SER	1549JUNE20-0	06/08/2020		443.10	64.29
CHRISTUS HOPKINS HEA	09	2020 010-630-405	HEALTH CARE SERVI	INDG-HLTH SER	1562JUNE20-0	06/08/2020		4,939.80	64.29
TYLER RADIOLOGY ASSO	09	2020 010-630-405	HEALTH CARE SERVI	INDG-HLTH SER	1701JUNE20-0	06/08/2020		189.78	64.29
TOTAL INDIGENT HEALTH CAR									
7,678.55									

GENERAL FUND

FUND TOTAL

22,952.77

SCHEDULE OF BILLS BY FUND



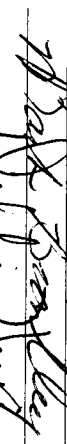


FUND	DESCRIPTION	DISHURSEMENTS
010	GENERAL FUND	
021	ROAD & BRIDGE PCT#1	22,952.77
022	ROAD & BRIDGE PCT#2	2,470.12
023	ROAD & BRIDGE PCT#3	758.69
024	ROAD & BRIDGE PCT#4	3,469.33
039	JP TECHNOLOGY FUND	7,966.66
060	CAPITAL RESERVE-GENERAL	301.00
		206.85

TOTAL OF ALL FUNDS 38,125.42

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

DATE: 6-8-2020

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

ALL RECORDS FROM 06/08/2020 TO 06/08/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
COOPER PARTS PLUS	09	2020 021-621-352	REPAIRS	PCT 1-REPAIRS	614JUNE20-01	06/02/2020	06/08/2020		98.64
DELTA COUNTY WATER	09	2020 021-621-442	WATER	PCT 1-WATER	561JUNE20	06/03/2020	06/08/2020		20.00
KROGMAN SAND & GRACV	09	2020 021-621-340	ROAD OIL & ROCK	PCT 1-RD OIL & ROCK	71789	06/04/2020	06/08/2020		2,351.48

2,470.12

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	
021	ROAD & BRIDGE PCT#1	22,952.77
022	ROAD & BRIDGE PCT#2	2,470.12
023	ROAD & BRIDGE PCT#3	758.69
024	ROAD & BRIDGE PCT#4	3,469.33
039	JP TECHNOLOGY FUND	7,966.66
060	CAPITAL RESERVE-GENERAL	301.00
		206.85
	TOTAL OF ALL FUNDS	38,125.42

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

DATE:

6-8-2020

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 ERIC LAIR
 JIMMY SWEAT
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ALL RECORDS FROM 06/08/2020 TO 06/08/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
COOPER PARTS PLUS	09	2020 022-622-310	SHOP SUPPLIES	PCT 2 - SHOP SUP	614JUNE20-02	06/02/2020	06/08/2020		98.25
COOPER PARTS PLUS	09	2020 022-632-352	REPAIRS	PCT 2 - REPAIRS	614JUNE20-02	06/02/2020	06/08/2020		90.28
COOPER PARTS PLUS	09	2020 022-622-330	GAS & OIL	PCT 2 - GAS & OIL	614JUNE20-02	06/02/2020	06/08/2020		199.96
GREENVILLE BEARING S	09	2020 022-622-352	REPAIRS	PCT 2-REPAIRS	54955	06/04/2020	06/08/2020		140.25
JT SERVICES	09	2020 022-632-352	REPAIRS	PCT 2-REPAIRS	1424JUNE20-0	06/02/2020	06/08/2020		160.00
WELDING STORE, THE	09	2020 022-632-343	CHEMICALS	PCT 2-CHEMICALS	594624	06/02/2020	06/08/2020		19.50
WEST DELTA W S C	09	2020 022-622-442	WATER	PCT 2-WATER	189JUNE20	06/02/2020	06/08/2020		50.45

758.69

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	
021	ROAD & BRIDGE PCT#1	22,952.77
022	ROAD & BRIDGE PCT#2	2,470.12
023	ROAD & BRIDGE PCT#3	758.69
024	ROAD & BRIDGE PCT#4	3,469.33
039	JP TECHNOLOGY FUND	7,966.66
060	CAPITAL RESERVE-GENERAL	301.00
		206.85

TOTAL OF ALL FUNDS 38,125.42

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

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ALL RECORDS FROM 06/08/2020 TO 06/08/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ALL SEASONS OUTDOOR	09	2020 023-623-352	REPAIRS	PCT 3-REPAIRS	27942	06/02/2020	06/08/2020		23.99
CNH INDUSTRIAL CAPIT	09	2020 023-623-460	RENTS & LEASES	PCT 3-RENTS & LEAS	1648JUNE20	06/02/2020	06/08/2020		1,122.92
CO-OPERATIVE GIN CO	09	2020 023-623-352	REPAIRS	PCT 3-REPAIRS	104117	06/03/2020	06/08/2020		1,605.35
COOPER PARTS PLUS	09	2020 023-623-352	REPAIRS	PCT 3-REPAIRS	614JUNE20-03	06/02/2020	06/08/2020		37.09
DELTA COUNTY WATER	09	2020 023-623-442	WATER	PCT 3-WATER	1151JUNE20	06/02/2020	06/08/2020		20.00
FIX & FEED	09	2020 023-623-310	SHOP SUPPLIES	PCT 3-SHOP SUP	CO-0221005	06/03/2020	06/08/2020		7.98
Hwy 24 LUMBER & FEED	09	2020 023-623-352	REPAIRS	PCT 3-REPAIRS	615JUNE20	06/02/2020	06/08/2020		69.54
PEOPLES TELEPHONE CO	09	2020 023-623-420	TELEPHONE	PCT 3-TELE	7301JUNE20	06/04/2020	06/08/2020		52.40
TAX A/C DAWN STEWART	09	2020 023-623-492	REGISTRATIONS &	PCT 3-REG & INSPCT	747JUNE20-01	06/02/2020	06/08/2020		7.50
UNITED AG & TURF	09	2020 023-623-352	REPAIRS	PCT 3-REPAIRS	1712JUNE20	06/03/2020	06/08/2020		522.56

3,469.33

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	22,952.77
021	ROAD & BRIDGE PCT#1	2,470.12
022	ROAD & BRIDGE PCT#2	758.69
023	ROAD & BRIDGE PCT#3	3,469.33
024	ROAD & BRIDGE PCT#4	7,966.66
039	JP TECHNOLOGY FUND	301.00
060	CAPITAL RESERVE-GENERAL	206.85
TOTAL OF ALL FUNDS		38,125.42

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

DATE: 6-8-2020

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

Eric Lair
Jimmy Sweat
Mark Brantley
Debbie Hui

ALL RECORDS FROM 06/08/2020 TO 06/08/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BRUMBACKS	09	2020 024-624-352	REPAIRS	PCT 4-REPAIRS	87JUNE20-01	06/05/2020	06/08/2020		4,163.83
COOPER PARTS PLUS	09	2020 024-624-352	REPAIRS	PCT 4-REPAIRS	614JUNE20-04	06/02/2020	06/08/2020		111.57
ROMCO, INC	09	2020 024-624-352	REPAIRS	PCT 4-REPAIRS	10579009	06/02/2020	06/08/2020		3,691.26

7,966.66

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	22,952.77
021	ROAD & BRIDGE PCT#1	2,470.12
022	ROAD & BRIDGE PCT#2	758.69
023	ROAD & BRIDGE PCT#3	3,469.33
024	ROAD & BRIDGE PCT#4	7,966.66
039	JP TECHNOLOGY FUND	301.00
060	CAPITAL RESERVE-GENERAL	206.85
TOTAL OF ALL FUNDS		38,125.42

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6-8-2020

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ALL RECORDS FROM 06/08/2020 TO 06/08/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
ARNOLD INFOTECH, LLC	09	2020 039-455-310	OPERATING SUPPLI	JP TECH-OP SUP	12549	06/04/2020	06/08/2020			35.00
ARNOLD INFOTECH, LLC	09	2020 039-455-310	OPERATING SUPPLI	JP TECH-OP SUP	12548	06/04/2020	06/08/2020			266.00

										301.00




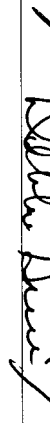

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
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021	ROAD & BRIDGE PCT#1	2,470.12
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DATE: 6-8-2020

06/05/2020 10:44:36

CAPITAL RESERVE-GENERAL

A/P CLAIMS LIST

VCH101 PAGE 7

ALL RECORDS FROM 06/08/2020 TO 06/08/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
JANE JONES	09	2020	060-409-570	CAPITAL INVESTME	CAP RES GEN-	CAP IN	1495JUNE20-0	06/05/2020	06/08/2020	206.85

206.85

TOTAL PAYABLES 38,125.42