

October 15, 2019

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

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	67,511.02
021	ROAD & BRIDGE PCT#1	2,260.21
022	ROAD & BRIDGE PCT#2	1,324.57
023	ROAD & BRIDGE PCT#3	4,932.73
024	ROAD & BRIDGE PCT#4	15,569.43
030	RECORDS MANAGEMENT	592.93
032	PRESERVATION	592.93
039	JP TECHNOLOGY FUND	115.73
TOTAL OF ALL FUNDS		92,899.55

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

JASON MURRAY
 ERIC LAIR
 COMMISSIONER PCT 2

BOBBY ASBILL
 MARK BRANTLEY
 DEBBIE HUIE

DATE: 10-15-19

[Signatures]

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
ACCOUNTING OFFICE-ED	01	2020 010-403-401	EDOC PROGRAM	CO DIST-EDOC PRO	18973	10/03/2019	10/15/2019			5,125.00
ACCOUNTING OFFICE-ED	01	2020 010-475-401	EDOC PROGRAM	CO ATT-EDOC PRO	18973	10/03/2019	10/15/2019			3,000.00
ARNOLD INFOTECH, LLC	01	2020 010-560-401	EDOC PROGRAM	S/O-EDOC PRO	18973	10/03/2019	10/15/2019			4,125.00
ARNOLD INFOTECH, LLC	01	2020 010-560-310	OPERATING SUPPLI	S/O-OP SUP	7793	10/09/2019	10/15/2019			87.50
ARNOLD INFOTECH, LLC	01	2020 010-561-310	OPERATING SUPPLI	JAIL-OP SUP	7793	10/09/2019	10/15/2019			450.00
ARNOLD INFOTECH, LLC	01	2020 010-409-432	OPERATING SUPPLI	NON DEPT-COMP MAIN	7793	10/09/2019	10/15/2019			712.50
ARNOLD INFOTECH, LLC	01	2020 010-561-310	OPERATING SUPPLI	JAIL-OP SUP	12408	10/09/2019	10/15/2019			457.90
ARNOLD INFOTECH, LLC	01	2020 010-409-310	COUNTY OFFICE SU	NON DEPT-OFF SUP	12407	10/09/2019	10/15/2019			135.00
ARNOLD INFOTECH, LLC	01	2020 010-499-310	OFFICE SUPPLIES	NON DEPT-OFF SUP	12409	10/09/2019	10/15/2019			178.00
AIMOS ENERGY	01	2020 010-511-441	GAS	CC-GAS	60050CT19	10/01/2019	10/15/2019			71.57
AUTOMATIC GAS	01	2020 010-560-330	GAS & OIL	S/O-GAS & OIL	530CT19-03	10/01/2019	10/15/2019			2,405.07
BEN E KEITH - DFW	01	2020 010-550-330	GAS & OIL	CONS-GAS & OIL	530CT19-03	10/10/2019	10/15/2019			131.87
BEN E KEITH - DFW	01	2020 010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	18976643	10/10/2019	10/15/2019			990.57
BRADY FISHER	01	2020 010-435-400	PROFESSIONAL FEE	DIST CRT-PRO FEES	2870CT19-01	10/01/2019	10/15/2019			60.00
CENTURYLINK	01	2020 010-560-420	TELEPHONE	S/O-TELE	1100100527	10/10/2019	10/15/2019			64.58
CITY OF COOPER	01	2020 010-510-442	WATER	CC-WATER	880CT19	10/03/2019	10/15/2019			113.73
CITY OF COOPER	01	2020 010-510-442	WATER	CRT HOUSE-WATER	2700CT19	10/03/2019	10/15/2019			113.73
CITY OF COOPER	01	2020 010-510-442	WATER	CRT HOUSE-WATER	4150CT19	10/03/2019	10/15/2019			16.50
CITY OF COOPER	01	2020 010-561-442	WATER	JAIL-WATER	5020CT19	10/10/2019	10/15/2019			497.88
CODY DRUG	01	2020 010-630-405	HEALTH CARE SERV	IND-HLTH PRO	15490CT19-01	10/09/2019	10/15/2019			415.14
CODY DRUG	01	2020 010-630-405	HEALTH CARE SERV	IND-HLTH PRO	CM1549	10/09/2019	10/15/2019			35.45
COMMUNITY HEALTH SER	01	2020 010-630-405	HEALTH CARE SERV	IND-HLTH PRO	1410CT19-01	10/09/2019	10/15/2019			240.00
COOL EFFECTS BY LARR	01	2020 010-511-352	REPAIRS	CC-REPAIRS	11200CT19-01	10/02/2019	10/15/2019			2,040.00
COOPER PARTS PLUS	01	2020 010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIRS	6140CT19-05	10/10/2019	10/15/2019			51.15
CPI IMAGING	01	2020 010-560-310	OPERATING SUPPLI	S/O-VEH SUP	INV62123	10/09/2019	10/15/2019			35.65
CPI IMAGING	01	2020 010-409-453	COPY MACHINE	NON DEPT-COPY MACH	82080CT19	10/02/2019	10/15/2019			130.68
CUMBY TELEPHONE CO-O	01	2020 010-511-420	TELEPHONE	CC-TELE	82080CT19	10/02/2019	10/15/2019			44.71
CUMBY TELEPHONE CO-O	01	2020 010-409-420	TELEPHONE	CRT HOUSE-TELE	82070CT19	10/02/2019	10/15/2019			925.27
CYNTHIA HUMPHRIES	01	2020 010-435-400	PROFESSIONAL FEE	S/O-TELE	82050CT19	10/10/2019	10/15/2019			720.29
CYNTHIA HUMPHRIES	01	2020 010-435-400	PROFESSIONAL FEE	DIST CRT-PRO FEES	1790CT19-04	10/01/2019	10/15/2019			60.00
CYNTHIA HUMPHRIES	01	2020 010-435-400	PROFESSIONAL FEE	DIST CRT-PRO FEES	1790CT19-03	10/01/2019	10/15/2019			60.00
CYNTHIA HUMPHRIES	01	2020 010-435-400	PROFESSIONAL FEE	DIST CRT-PRO FEES	1790CT19-02	10/01/2019	10/15/2019			60.00
CYNTHIA HUMPHRIES	01	2020 010-435-400	PROFESSIONAL FEE	DIST CRT-PRO FEES	1790CT19-01	10/01/2019	10/15/2019			60.00
DELTA COUNTY PUBIC	01	2020 010-650-310	MATERIALS & SUPP	LIBRARY-DONATION	10230CT19-01	10/10/2019	10/15/2019			311.00
GANT, BILLY RAY ATTO	01	2020 010-425-400	PROFESSIONAL SER	CO CRT-PRO SER	15940CT19-01	10/01/2019	10/15/2019			400.00
GANT, BILLY RAY ATTO	01	2020 010-425-400	PROFESSIONAL SER	CO CRT-PRO SER	15940CT19-02	10/01/2019	10/15/2019			200.00
GANT, BILLY RAY ATTO	01	2020 010-425-400	PROFESSIONAL SER	CO CRT-PRO FEES	15940CT19-03	10/03/2019	10/15/2019			200.00
GRAVES, HUMPHRIES, ST	01	2020 010-455-403	PC30	JP-PC30	14740CT19	10/09/2019	10/15/2019			6,312.89
HOPKINS COUNTY TREAS	01	2020 010-435-112	8TH DISTRICT COU	8TH DIST CRT	3620CT19	10/01/2019	10/15/2019			1,226.59
HOPKINS COUNTY TREAS	01	2020 010-435-450	ADULT/JUV PROBAT	ADULT/JUV BUILDING	3620CT19	10/01/2019	10/15/2019			477.17
HOPKINS COUNTY TREAS	01	2020 010-570-103	JUVENILE PROBATI	JUV PROBATION	3620CT19	10/01/2019	10/15/2019			1,173.84
HOPKINS COUNTY TREAS	01	2020 010-435-409	DISTRICT ATTORNE	DIST ATTORNEY	3620CT19	10/01/2019	10/15/2019			3,458.18
HOPKINS COUNTY TREAS	01	2020 010-435-102	62ND DIST JUDGE	62ND DIST JUDGE	3620CT19	10/01/2019	10/15/2019			50.22
HOPKINS COUNTY TREAS	01	2020 010-561-310	OPERATING SUPPLI	JAIL-OP SUP	W3140200	10/10/2019	10/15/2019			309.33
INDIGENT HEALTHCARE	01	2020 010-630-403	INDIGENT HEALTH	INDG-HLTH PRO	68570	10/07/2019	10/15/2019			1,059.00
JANA ATCHISON RUSHIN	01	2020 010-435-400	PROFESSIONAL FEE	DISTR CRT-PRO FEES	2019-26	10/03/2019	10/15/2019			47.00
JENNIFER GIBO	01	2020 010-435-400	PROFESSIONAL FEE	DIST CRT-PRO FEES	3120CT19-03	10/01/2019	10/15/2019			60.00
JENNIFER GIBO	01	2020 010-435-400	PROFESSIONAL FEE	DIST CRT-PRO FEES	3120CT19-02	10/01/2019	10/15/2019			60.00
JENNIFER GIBO	01	2020 010-435-400	PROFESSIONAL FEE	DIST CRT-PRO FEES	3120CT19-01	10/01/2019	10/15/2019			60.00
JENNIFER GIBO	01	2020 010-435-400	PROFESSIONAL FEE	DIST CRT-PRO FEES	3120CT19-04	10/10/2019	10/15/2019			60.00
JONITA MOODY	01	2020 010-435-400	PROFESSIONAL FEE	DIAT CRT-PRO FEES	4330CT19-02	10/01/2019	10/15/2019			60.00
JONITA MOODY	01	2020 010-435-400	PROFESSIONAL FEE	DIST CRT-PRO FEES	4330CT19-01	10/01/2019	10/15/2019			60.00
JT SERVICES	01	2020 010-582-492	REGISTRATIONS &	EMC-REG & INSPECT	14240CT19-01	10/01/2019	10/15/2019			7.00
JT SERVICES	01	2020 010-582-454	VEHICLE REPAIRS	S/O-VEH REPAIRS	14240CT19-09	10/10/2019	10/15/2019			68.00
JT SERVICES	01	2020 010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIRS	14240CT19-08	10/10/2019	10/15/2019			78.00

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JT SERVICES	01	2020 010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIRS	14240CT19-07	10/10/2019	10/15/2019		10.00
JT SERVICES	01	2020 010-560-492	REGISTRATIONS &	S/O-REG & INSPCT	14240CT19-06	10/10/2019	10/15/2019		7.00
LAKES REGIONAL MHMR	01	2020 010-548-310	LAKE REGION MHMR	LAKE REGIONAL-MHMR	4690CT19	10/04/2019	10/15/2019		150.00
LATSONS	01	2020 010-560-311	OFFICE SUPPLIES	S/O-OFF SUP	115883	10/10/2019	10/15/2019		180.83
LEADS ONLINE LLC	01	2020 010-560-405	LEAD ON LINE SOF	S/O-IOL SOFTWARE	252000	10/09/2019	10/15/2019		1,488.00
MARK R CAMPBELL M D	01	2020 010-630-402	HEALTH CARE SERV	INDG HLTH PRO	5140CT19-01	10/02/2019	10/15/2019		93.15
MORGAN WOOD	01	2020 010-665-428	CEA-AG-NR TRAVEL	CEA AG-NR TRAVEL	17330CT19-01	10/01/2019	10/15/2019		221.92
NETDATA	01	2020 010-497-401	NETDATA PROGRAM	TREASURER-NETDATA P	ND-000894	10/01/2019	10/15/2019		3,000.00
NETDATA	01	2020 010-455-401	NET DATA PROGRAM	JP-NETDATA PRO.	ND-000894	10/01/2019	10/15/2019		3,000.00
NETDATA	01	2020 010-497-401	NETDATA PROGRAM	TREASURER-NET DATA	ND000856	10/01/2019	10/15/2019		8,400.00
NETDATA	01	2020 010-455-401	NET DATA PROGRAM	JP- NET DATA PRO	ND000856	10/01/2019	10/15/2019		4,860.00
NORTH TEXAS TOLLWAY	01	2020 010-550-330	GAS & OIL	CONS-GAS & OIL	14200CT19-01	10/01/2019	10/15/2019		11.00
OMNIBASE SERVICES OF	01	2020 010-455-404	DPS OMNIBASE	JP DUES-OMNI	319-000061	10/11/2019	10/15/2019		337.93
PITNEY BOWES GLOBAL	01	2020 010-409-312	POSTAGE METER RE	NON DEPT-POST MTR R	3309804446	10/08/2019	10/15/2019		396.75
PITNEY BOWES INC	01	2020 010-409-310	COUNTY OFFICE SU	NON DEPT-OFF SUP	6300CT19-01	10/01/2019	10/15/2019		203.46
OUTLL OFFICE SUPPLIE	01	2020 010-409-310	OPERATING SUPPLI	CRT HOUSE-OP SUP	1257835	10/01/2019	10/15/2019		67.16
OUTLL OFFICE SUPPLIE	01	2020 010-510-310	OPERATING SUPPLI	CRT HOUSE-OP SUP	1528245	10/03/2019	10/15/2019		49.99
RANDALL SCOTT ARCHIT	01	2020 010-521-900	OTHER INCOME	OTHER INCOME-FAC AS	1936-00-06	10/01/2019	10/15/2019		3,560.00
RICKY SMITH	01	2020 010-560-392	UNITFORMS	S/O-UNITFORMS	10190CT19-01	10/10/2019	10/15/2019		24.99
RICKY SMITH	01	2020 010-560-330	GAS & OIL	S/O-GAS 7 OIL	10190CT19-01	10/10/2019	10/15/2019		48.16
ROPER & WHITE, INC.	01	2020 010-435-400	PROFESSIONAL FEE	DIST COURT-PRO FEE	14260CT19-01	10/01/2019	10/15/2019		250.00
SIXTH COURT OF APPEA	01	2020 010-403-490	MISC	CO/DIST CLERK-MISC	7160CT19-06	10/03/2019	10/15/2019		45.00
SIXTH COURT OF APPEA	01	2020 010-403-490	MISC	CO/DIST CLERK-MISC	7160CT19-05	10/03/2019	10/15/2019		55.00
SIXTH COURT OF APPEA	01	2020 010-403-490	MISC	CO/DIST CLERK-MISC	7160CT19-04	10/03/2019	10/15/2019		25.00
SIXTH COURT OF APPEA	01	2020 010-403-490	MISC	CO/DIST CLERK-MISC	7160CT19-03	10/03/2019	10/15/2019		70.00
SIXTH COURT OF APPEA	01	2020 010-403-490	MISC	CO/DIST CLERK-MISC	7160CT19-2	10/03/2019	10/15/2019		65.00
SIXTH COURT OF APPEA	01	2020 010-403-490	MISC	CO/DIST CLERK-MISC	7160CT19-1	10/03/2019	10/15/2019		40.00
STATE INDUSTRIAL PRO	01	2020 010-510-310	OPERATING SUPPLI	CRT HOUSE-OP SUP	7280CT19	10/02/2019	10/15/2019		163.50
SUPPLY WORKS	01	2020 010-511-310	OPERATING SUPPLI	CC-OP SUP	513883694	10/10/2019	10/15/2019		20.65
TAX A/C DAWN STEWART	01	2020 010-582-492	REGISTRATIONS &	EMS-REG & INSPCT	7470CT19-01	10/03/2019	10/15/2019		8.25
TEXAS COMMISSION ON E	01	2020 010-409-490	MISCELLANEOUS	NON DEPT-MISC	113300CT19	10/01/2019	10/15/2019		20.00
TEXAS DEPARTMENT OF	01	2020 010-403-490	MISC	C/O DIST CRK-MISC	2009375	10/08/2019	10/15/2019		16.47
THOMSON REUTERS- WES	01	2020 010-403-428	DUES & SUBSCRIPT	CO/DISTCLERK- DUES	840807308	10/02/2019	10/15/2019		310.00
THOMSON REUTERS- WES	01	2020 010-475-590	LAW LIBRARY	CTY ATT-LAW LIBRARY	203580712	10/04/2019	10/15/2019		413.00
THE CORPORATION	01	2020 010-409-451	ELEVATOR MAINTEN	NON DEPT-ELEV MAIN	3004834217	10/02/2019	10/15/2019		619.21
WEX BANK	01	2020 010-560-330	GAS & OIL	S/O-GAS & OIL	61595382	10/10/2019	10/15/2019		69.92

67,511.02

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/15/2019 TO 10/15/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RANDALL SCOTT ARCHIT	01	2020 010-321-900	OTHER INCOME	OTHER INCOME-FAC AS	1936-00-06	10/15/2019		3,560.00	111.87
								3,560.00	*

ALL RECORDS FROM 10/15/2019 TO 10/15/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TRP	PO NO	AMOUNT	% REM
ACCOUNTING OFFICE-ED	01	2020 010-403-401	EDOC PROGRAM	CO DIST-EDOC PRO	18973	10/15/2019		5,125.00	50.00
THOMSON REUTERS- WES	01	2020 010-403-428	DUES & SUBSCRIPTI	CO/DISTCLERK- DUES	840807308	10/15/2019		310.00	55.71
SIXTH COURT OF APPEA	01	2020 010-403-490	MISC	CO/DIST CLERK-MISC	7160CT19-06	10/15/2019		45.00	26.59
SIXTH COURT OF APPEA	01	2020 010-403-490	MISC	CO/DIST CLERK-MISC	7160CT19-05	10/15/2019		55.00	26.59
SIXTH COURT OF APPEA	01	2020 010-403-490	MISC	CO/DIST CLERK-MISC	7160CT19-04	10/15/2019		25.00	26.59
SIXTH COURT OF APPEA	01	2020 010-403-490	MISC	CO/DIST CLERK-MISC	7160CT19-03	10/15/2019		70.00	26.59
SIXTH COURT OF APPEA	01	2020 010-403-490	MISC	CO/DIST CLERK-MISC	7160CT19-2	10/15/2019		65.00	26.59
SIXTH COURT OF APPEA	01	2020 010-403-490	MISC	CO/DIST CLERK-MISC	7160CT19-1	10/15/2019		40.00	26.59
TEXAS DEPARTMENT OF	01	2020 010-403-490	MISC	C/O DIST CRK-MISC	2009375	10/15/2019		16.47	26.59
TOTAL COUNTY/DISTRICT CLR								5,751.47	

ALL RECORDS FROM 10/15/2019 TO 10/15/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TRP	PO NO	AMOUNT	% REM
ARNOLD INFOTECH, LLC	01	2020 010-409-310	COUNTY OFFICE SUP	NON DEPT-OFF SUP	12407	10/15/2019		135.00	95.10
PITNEY BOWES INC	01	2020 010-409-310	COUNTY OFFICE SUP	NON DEPT-OFF SUP	6300CT19-01	10/15/2019		203.46	95.10
QUILL OFFICE SUPPLIE	01	2020 010-409-310	COUNTY OFFICE SUP	NON DEPT-OFF SUP	1257835	10/15/2019		67.16	95.10
PITNEY BOWES GLOBAL	01	2020 010-409-312	POSTAGE METER REN	NON DEPT-POST MTR R	3309804446	10/15/2019		396.75	73.55
CUMBY TELEPHONE CO-O	01	2020 010-409-420	TELEPHONE	CRT HOUSE-TELE	82070CT19	10/15/2019		925.27	91.94
TRK CORPORATION	01	2020 010-409-451	ELEVATOR MAINTENA	NON DEPT-ELEV MAIN	3004834217	10/15/2019		619.21	80.14
ARNOLD INFOTECH, LLC	01	2020 010-409-452	COMPUTER MAINTENA	NON DEPT-COMP MAIN	7793	10/15/2019		712.50	92.02
CPI IMAGING	01	2020 010-409-453	COPY MACHINE	NON DEPT-COPY MACH	INV62123	10/15/2019		130.68	96.27
TEXAS COMMISSION ON E	01	2020 010-409-490	MISCELLANEOUS	NON DEPT-MISC	11300CT19	10/15/2019		20.00	.00
TOTAL NON-DEPARTMENTAL								3,210.03	*

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/15/2019 TO 10/15/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GANTT, BILLY RAY ATTO	01	2020 010-425-400	PROFESSIONAL SERV CO	CRT-PRO SER	15940CT19-01	10/15/2019		400.00	89.33
GANTT, BILLY RAY ATTO	01	2020 010-425-400	PROFESSIONAL SERV CO	CRT-PRO SER	15940CT19-02	10/15/2019		200.00	89.33
GANTT, BILLY RAY ATTO	01	2020 010-425-400	PROFESSIONAL SERV CO	CRT-PRO FEES	15940CT19-03	10/15/2019		200.00	89.33

TOTAL COUNTY COURT 800.00

ALL RECORDS FROM 10/15/2019 TO 10/15/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HOPKINS COUNTY TREAS	01	2020 010-435-102	62ND DIST JUDGE	62ND DIST JUDGE	3620CT19	10/15/2019		50.22	91.64
HOPKINS COUNTY TREAS	01	2020 010-435-112	8TH DISTRICT COUR	8TH DIST CRT	3620CT19	10/15/2019		1,226.59	91.67
CYNTHIA HUMPHRIES	01	2020 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO FEES	1790CT19-04	10/15/2019		60.00	96.65
CYNTHIA HUMPHRIES	01	2020 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO FEES	1790CT19-03	10/15/2019		60.00	96.65
CYNTHIA HUMPHRIES	01	2020 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO FEES	1790CT19-02	10/15/2019		60.00	96.65
CYNTHIA HUMPHRIES	01	2020 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO FEES	1790CT19-01	10/15/2019		60.00	96.65
BRADY FISHER	01	2020 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO FEES	2870CT19-01	10/15/2019		60.00	96.65
JENNIFER GIBO	01	2020 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO FEES	3120CT19-03	10/15/2019		60.00	96.65
JENNIFER GIBO	01	2020 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO FEES	3120CT19-02	10/15/2019		60.00	96.65
JENNIFER GIBO	01	2020 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO FEES	3120CT19-01	10/15/2019		60.00	96.65
JENNIFER GIBO	01	2020 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO FEES	3120CT19-04	10/15/2019		60.00	96.65
JANA ATCHISON RUSHIN	01	2020 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO FEES	2019-26	10/15/2019		47.00	96.65
JONITA MOODY	01	2020 010-435-400	PROFESSIONAL FEES	DIAT CRT-PRO FEES	4330CT19-02	10/15/2019		60.00	96.65
JONITA MOODY	01	2020 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO FEES	4330CT19-01	10/15/2019		60.00	96.65
ROPER & WHITE, INC.	01	2020 010-435-400	PROFESSIONAL FEES	DIST COURT -PRO FEE	14260CT19-01	10/15/2019		250.00	96.65
HOPKINS COUNTY TREAS	01	2020 010-435-409	DISTRICT ATTORNEY	DIST ATTORNEY	3620CT19	10/15/2019		3,458.18	91.67
HOPKINS COUNTY TREAS	01	2020 010-435-450	ADULT/JUV PROBATI	ADULT/JUV BUILDING	3620CT19	10/15/2019		477.17	91.67
TOTAL DISTRICT COURT								6,169.16	

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/15/2019 TO 10/15/2019 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NETDATA	01	2020 010-455-401	NET DATA PROGRAM	JP-NETDATA PRO.	ND-000894	10/15/2019		3,000.00	2.99
NETDATA	01	2020 010-455-401	NET DATA PROGRAM	JP-NET DATA PRO	ND000856	10/15/2019		4,860.00	2.99
GRAVES, HUMPHRIES, ST	01	2020 010-455-403	PC30	JP-PC30	14740CT19	10/15/2019		6,312.89	81.75
OMNIBASE SERVICES OF	01	2020 010-455-404	DPS OMNIBASE	JP DUES-OMNI	319-000061	10/15/2019		337.93	83.04

TOTAL JUSTICE OF PEACE 14,510.82

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/15/2019 TO 10/15/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TYP	PO NO	AMOUNT	% REM
ACCOUNTING OFFICE-ED THOMSON REUTERS- WES	01	2020 010-475-401	EDOC PROGRAM	CO ATT- EDOC PRO	18973	10/15/2019		3,000.00	50.00
	01	2020 010-475-590	LAW LIBRARY	CTY ATT-LAW LIBRARY	203580712	10/15/2019		413.00	58.70
TOTAL COUNTY ATTORNEY								3,413.00	

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GENERAL FUND

A/P CLAIMS LIST

VCH102 PAGE 8

ALL RECORDS FROM 10/15/2019 TO 10/15/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TRP	PO NO	AMOUNT	% REM
NETDATA	01	2020 010-497-401	NETDATA PROGRAM	TREASURER-NETDATA P	ND-000894	10/15/2019		3,000.00	2.08
NETDATA	01	2020 010-497-401	NETDATA PROGRAM	TREASURER-NET DATA	ND000856	10/15/2019		8,400.00	2.08
TOTAL TREASURER								11,400.00	

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GENERAL FUND

A/P CLAIMS LIST

VCH102 PAGE 9

ALL RECORDS FROM 10/15/2019 TO 10/15/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TRP	PO NO	AMOUNT	% REM
ARNOLD INFOTECH, LLC	01	2020 010-499-310	OFFICE SUPPLIES	NON DEPT-OFF SUP	12409	10/15/2019		178.00	77.75
TOTAL TAX ASSESSOR/COLLEC								178.00	

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GENERAL FUND

A/P CLAIMS LIST

VCH102 PAGE 10

ALL RECORDS FROM 10/15/2019 TO 10/15/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
OUTILL OFFICE SUPPLIE	01	2020 010-510-310	OPERATING SUPPLIE	CRT HOUSE-OP SUP	1528245	10/15/2019		49.99	89.33
STATE INDUSTRIAL PRO	01	2020 010-510-310	OPERATING SUPPLIE	CRT HOUSE-OP SUP	7280CT19	10/15/2019		163.50	89.33
CITY OF COOPER	01	2020 010-510-442	WATER	CRT HOUSE-WATER	2700CT19	10/15/2019		41.35	92.29
CITY OF COOPER	01	2020 010-510-442	WATER	CRT HOUSE-WATER	4150CT19	10/15/2019		16.50	92.29

TOTAL COURTHOUSE 271.34

ALL RECORDS FROM 10/15/2019 TO 10/15/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUPPLY WORKS	01	2020 010-511-310	OPERATING SUPPLIE	CC-OP SUP	513883694	10/15/2019		20.65	97.94
COOL EFFECTS BY LARR	01	2020 010-511-352	REPAIRS	CC-REPAIRS	11200CT19-01	10/15/2019		2,040.00	49.00
CUMBY TELEPHONE CO-O	01	2020 010-511-420	TELEPHONE	CC-TELE	82080CT19	10/15/2019		44.71	92.55
ATMOS ENERGY	01	2020 010-511-441	GAS	CC-GAS	60050CT19	10/15/2019		71.57	97.35
CITY OF COOPER	01	2020 010-511-442	WATER	CC-WATER	880CT19	10/15/2019		113.73	92.89

TOTAL CIVIC CENTER 2,290.66

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GENERAL FUND

A/P CLAIMS LIST

VCH102 PAGE 12

ALL RECORDS FROM 10/15/2019 TO 10/15/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TRP	PO NO	AMOUNT	% REM
AUTOMATIC GAS	01	2020 010-550-330	GAS & OIL	CONS-GAS & OIL	53OCT19-03	10/15/2019		131.87	95.24
NORTH TEXAS TOLLWAY	01	2020 010-550-330	GAS & OIL	CONS-GAS & OIL	142OCT19-01	10/15/2019		11.00	95.24
TOTAL CONSTABLE								142.87	

ALL RECORDS FROM 10/15/2019 TO 10/15/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ARNOLD INFOTECH, LLC	01	2020 010-560-310	OPERATING SUPPLIE	S/O-OP SUP	7793	10/15/2019		87.50	98.63
CPI IMAGING	01	2020 010-560-310	OPERATING SUPPLIE	S/O-OP SUP	INV62124	10/15/2019		35.65	98.63
LAISSONS	01	2020 010-560-311	OFFICE SUPPLIES	S/O-OFF SUP	115883	10/15/2019		180.83	97.22
AUTOMATIC GAS	01	2020 010-560-330	GAS & OIL	S/O-GAS & OIL	530CT19-03	10/15/2019		2,405.07	93.69
RICKY SMITH	01	2020 010-560-330	GAS & OIL	S/O-GAS 7 OIL	10190CT19-01	10/15/2019		48.16	93.69
WEX BANK	01	2020 010-560-330	GAS & OIL	S/O-GAS & OIL	61595382	10/15/2019		69.92	93.69
RICKY SMITH	01	2020 010-560-392	UNIFORMS	S/O-UNIFORMS	10190CT19-01	10/15/2019		24.99	93.29
ACCOUNTING OFFICE-ED	01	2020 010-560-401	EDOC PROGRAM	S/O-EDOC PRO	18973	10/15/2019		4,125.00	50.00
LEADS ONLINE LLC	01	2020 010-560-402	LEAD ON LINE SOFT	S/O-LOL SOFTWARE	252000	10/15/2019		1,488.00	.80
CENTURYLINK	01	2020 010-560-420	TELEPHONE	S/O-TELE	T100100527	10/15/2019		64.58	92.53
COOPER PARTS PLUS	01	2020 010-560-420	VEHICLE REPAIRS	S/O-VEH REPAIRS	82050CT19	10/15/2019		720.29	92.53
JT SERVICES	01	2020 010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIRS	6140CT19-05	10/15/2019		51.15	98.96
JT SERVICES	01	2020 010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIRS	14240CT19-09	10/15/2019		68.00	98.96
JT SERVICES	01	2020 010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIRS	14240CT19-08	10/15/2019		78.00	98.96
JT SERVICES	01	2020 010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIRS	14240CT19-07	10/15/2019		10.00	98.96
JT SERVICES	01	2020 010-560-492	REGISTRATIONS & I	S/O-REG & INSPECT	14240CT19-06	10/15/2019		7.00	96.50

TOTAL SHERIFF

9,464.14

ALL RECORDS FROM 10/15/2019 TO 10/15/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TRP	PO NO	AMOUNT	% REM
ARNOLD INFOTECH, LLC	01	2020 010-561-310	OPERATING SUPPLIE	JAIL-OP SUP	7793	10/15/2019		450.00	90.98
ARNOLD INFOTECH, LLC	01	2020 010-561-310	OPERATING SUPPLIE	JAIL-OP SUP	12408	10/15/2019		457.90	90.98
ICS JAIL SUPPLIES IN	01	2020 010-561-310	OPERATING SUPPLIE	JAIL-OP SUP	W3140200	10/15/2019		309.33	90.98
BEN E KEITH - DFW	01	2020 010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	18976643	10/15/2019		990.57	96.70
CITY OF COOPER	01	2020 010-561-442	WATER	JAIL-WATER	5020CT19	10/15/2019		497.88	91.70

TOTAL JAIL. ----- 2,705.68

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/15/2019 TO 10/15/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TRP	PO NO	AMOUNT	% REM
HOPKINS COUNTY TREAS	01	2020 010-570-103	JUVENILE PROBATIO	JUV PROBATION	3620CT19	10/15/2019		1,173.84	91.67
TOTAL JUVENILE PROBATION								1,173.84	

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/15/2019 TO 10/15/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TRP	PO NO	AMOUNT	% REM
TAX A/C DAWN STEWART	01	2020 010-582-492	REGISTRATIONS & I	EMS-REG & INSPCT	747OCT19-01	10/15/2019		8.25	5.17-*
JT SERVICES	01	2020 010-582-492	REGISTRATIONS & I	EMC-REG & INSPCT	1424OCT19-01	10/15/2019		7.00	5.17-*
TOTAL EMERGENCY MANAGEMEN								15.25	

ALL RECORDS FROM 10/15/2019 TO 10/15/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TRP	PO NO	AMOUNT	% REM
INDIGENT HEALTHCARE	01	2020 010-630-403	INDIGENT HEALTH CARE SERVI	INDG-HLTH PRO	68570	10/15/2019		1,059.00	91.67
COMMUNITY HEALTH SER	01	2020 010-630-405	HEALTH CARE SERVI	IND-HLTH PRO	141OCT19-01	10/15/2019		240.00	99.54
MARK R CAMPBELL M D	01	2020 010-630-405	HEALTH CARE SERVI	INDG-HLTH PRO	514OCT19-01	10/15/2019		93.15	99.54
CODY DRUG	01	2020 010-630-405	HEALTH CARE SERVI	IND-HLTH PRO	1549OCT19-01	10/15/2019		415.14	99.54
CODY DRUG	01	2020 010-630-405	HEALTH CARE SERVI	IND-HLTH PRO	CM1549	10/15/2019		35.45	99.54

TOTAL INDIGENT HEALTH CAR 1,771.84

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/15/2019 TO 10/15/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LAKES REGIONAL MHMR	01	2020 010-648-310	LAKE REGION MHMR	LAKE REGIONAL-MHMR	4690CT19	10/15/2019		150.00	.00
TOTAL LAKE REGION MHMR								150.00	

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/15/2019 TO 10/15/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TRP	PO NO	AMOUNT	% REM
DELTA COUNTY PUBIC	01	2020 010-650-310	MATERIALS & SUPPL	LIBRARY-DONATION	1023OCT19-01	10/15/2019		311.00	92.23
TOTAL LIBRARY								311.00	

ALL RECORDS FROM 10/15/2019 TO 10/15/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MORGAN WOOD	01	2020 010-665-428	CEA-AG/NR TRAVEL	CEA AG-NR TRAVEL	1733OCT19-01	10/15/2019		221.92	92.60

TOTAL AG EXTENSION 221.92

GENERAL FUND FUND TOTAL 67,511.02

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	67,511.02
021	ROAD & BRIDGE PCT#1	2,260.21
022	ROAD & BRIDGE PCT#2	1,324.57
023	ROAD & BRIDGE PCT#3	4,932.73
024	ROAD & BRIDGE PCT#4	15,569.43
030	RECORDS MANAGEMENT	592.93
032	PRESERVATION	592.93
039	JP TECHNOLOGY FUND	115.73
TOTAL OF ALL FUNDS		92,899.55

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

DATE:

10-15-19

- JASON MURRAY
- ERIC LAIR
- COMMISSIONER PCT 2
- BOBBY ASBILL
- MARK BRANTLEY
- DEBBIE HUIE

Eric Lair
Mark Brantley
Debbie Hui

ALL RECORDS FROM 10/15/2019 TO 10/15/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
COOPER PARTS PLUS	01	2020 021-621-352	REPAIRS	PCT 1-REPAIRS	614OCT19-01	10/03/2019	10/15/2019		7.47
DELTA COUNTY WATER	01	2020 021-621-442	WATER	PCT 1-WATER	561OCT19	10/01/2019	10/15/2019		20.00
HWY 24 LUMBER & FEED	01	2020 021-621-352	REPAIRS	PCT 1-REPAIRS	616OCT19	10/01/2019	10/15/2019		1.67
JT SERVICES	01	2020 021-621-492	REGISTRATIONS &	PCT 1-REG & INSPCT	1424OCT19-05	10/09/2019	10/15/2019		7.00
KROGMAN SAND & GRACV	01	2020 021-621-352	REPAIRS	PCT 1-REPAIRS	68942	10/07/2019	10/15/2019		2,170.00
LAMAR ELECTRIC COOPE	01	2020 021-621-440	ELECTRICITY	PCT 1-ELEC	1400OCT19	10/07/2019	10/15/2019		54.07

									2,260.21

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	67,511.02
021	ROAD & BRIDGE PCT#1	2,260.21
022	ROAD & BRIDGE PCT#2	1,324.57
023	ROAD & BRIDGE PCT#3	4,932.73
024	ROAD & BRIDGE PCT#4	15,569.43
030	RECORDS MANAGEMENT	592.93
032	PRESERVATION	592.93
039	JP TECHNOLOGY FUND	115.73
TOTAL OF ALL FUNDS		92,899.55

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

DATE:

10-15-19

JASON MURRAY

ERIC LAIR

COMMISSIONER PCT 2

BOBBY ASBILL

MARK BRANTLEY

DEBBIE HULE

JMV
Mark Brantley
Debbie Hule

ALL RECORDS FROM 10/15/2019 TO 10/15/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
AUTOMATIC GAS	01	2020 022-6222-330	GAS & OIL	PCT 2-GAS & OIL	530CT19-02	10/09/2019	10/15/2019		35.77
COOPER PARTS PLUS	01	2020 022-6222-330	GAS & OIL	PCT 2- GAS & OIL	6140CT19-02	10/03/2019	10/15/2019		93.74
COOPER PARTS PLUS	01	2020 022-6222-352	REPAIRS	PCT 2- REPAIRS	6140CT19-02	10/03/2019	10/15/2019		168.88
FIX & FEED	01	2020 022-6222-330	GAS & OIL	PCT 2-GAS & OIL	CO-0108774	10/03/2019	10/15/2019		27.98
FIX & FEED	01	2020 022-6222-352	REPAIRS	PCT 2-REPAIRS	CO-0108774	10/03/2019	10/15/2019		49.97
HUNT COUNTY FARM SUP	01	2020 022-6222-330	GAS & OIL	PCT 2-GAS & OIL	3700CT19-01	10/03/2019	10/15/2019		26.69
HUNT COUNTY FARM SUP	01	2020 022-6222-352	REPAIRS	PCT 2-REPAIRS	3700CT19-01	10/03/2019	10/15/2019		177.66
JT SERVICES	01	2020 022-6222-352	REPAIRS	PCT 2-REPAIRS	14240CT19-02	10/09/2019	10/15/2019		546.00
NORTHEAST TX HYDRAUL	01	2020 022-6222-352	REPAIRS	PCT 2-REPAIRS	31753-04	10/10/2019	10/15/2019		157.68
WEST DELTA W S C	01	2020 022-6222-442	WATER	PCT 2-WATER	1890CT19	10/03/2019	10/15/2019		40.20

1,324.57

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	67,511.02
021	ROAD & BRIDGE PCT#1	2,260.21
022	ROAD & BRIDGE PCT#2	1,324.57
023	ROAD & BRIDGE PCT#3	4,932.73
024	ROAD & BRIDGE PCT#4	15,569.43
030	RECORDS MANAGEMENT	592.93
032	PRESERVATION	592.93
039	JP TECHNOLOGY FUND	115.73
TOTAL OF ALL FUNDS		92,899.55

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

DATE:

10-15-19

JASON MURRAY
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 COMMISSIONER PCT 2
 BOBBY ASBILL
 MARK BRANTLEY
 DEBBIE HUIE

Jason Murray
Eric Lair
Mark Brantley
Debbie Hui

ALL RECORDS FROM 10/15/2019 TO 10/15/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BLG WELDING SERVICES	01	2020 023-623-352	REPAIRS	PCT 3-REPAIRS	652010	10/04/2019	10/15/2019		215.00
CNH INDUSTRIAL CAPIT	01	2020 023-623-460	RENTS & LEASES	PCT 3-RENTS & LEASE	16480CT19	10/02/2019	10/15/2019		1,122.92
CO-OPERATIVE GIN CO	01	2020 023-623-330	GAS & OIL	PCT 3-GAS & OIL	1350CT19-01	10/03/2019	10/15/2019		2,523.30
CO-OPERATIVE GIN CO	01	2020 023-623-352	REPAIRS	PCT 3-REPAIRS	1350CT19-01	10/03/2019	10/15/2019		176.50
COOPER PARTS PLUS	01	2020 023-623-330	GAS & OIL	PCT 3-GAS & OIL	6140CT19-03	10/03/2019	10/15/2019		55.36
COOPER PARTS PLUS	01	2020 023-623-352	REPAIRS	PCT 3-REPAIRS	6140CT19-03	10/03/2019	10/15/2019		18.00
COOPER PARTS PLUS	01	2020 023-623-310	SHOP SUPPLIES	PCT 3-SHOP SUP	6140CT19-03	10/03/2019	10/15/2019		74.69
DELTA COUNTY WATER	01	2020 023-623-442	WATER	PCT 3-WATER	11510CT19	10/01/2019	10/15/2019		57.75
HONEY GROVE GRAIN &	01	2020 023-623-352	REPAIRS	PCT 3-REPAIRS	799060	10/07/2019	10/15/2019		25.55
JT SERVICES	01	2020 023-623-352	REPAIRS	PCT 3-REPAIRS	14240CT19-03	10/09/2019	10/15/2019		188.00
PEOPLES TELEPHONE CO	01	2020 023-623-420	TELEPHONE	PCT 3-TELE	73010CT19	10/07/2019	10/15/2019		55.66
WESLEY WALKER	01	2020 023-623-352	REPAIRS	PCT 3-REPAIRS	8610CT19-01	10/01/2019	10/15/2019		420.00

4,932.73

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	67,511.02
021	ROAD & BRIDGE PCT#1	2,260.21
022	ROAD & BRIDGE PCT#2	1,324.57
023	ROAD & BRIDGE PCT#3	4,932.73
024	ROAD & BRIDGE PCT#4	15,569.43
030	RECORDS MANAGEMENT	592.93
032	PRESERVATION	592.93
039	JP TECHNOLOGY FUND	115.73
TOTAL OF ALL FUNDS		92,899.55

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

DATE:

10-15-19

JASON MURRAY
 ERIC LAIR
 COMMISSIONER PCT 2
 BOBBY ASBILL
 MARK BRANTLEY
 DEBBIE HULE

Jason Murray
Eric Lair
Mark Brantley
Debbie Hule

ALL RECORDS FROM 10/15/2019 TO 10/15/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AUTOMATIC GAS	01	2020 024-624-330	GAS & OIL	PCT 4-GAS & OIL	53OCT19-01	10/09/2019	10/15/2019		239.48
COOPER PARTS PLUS	01	2020 024-624-330	GAS & OIL	PCT 4-GAS & OIL	614OCT19-04	10/03/2019	10/15/2019		156.65
COOPER PARTS PLUS	01	2020 024-624-352	REPAIRS	PCT 4-REPAIRS	614OCT19-04	10/03/2019	10/15/2019		104.54
DELTA COUNTY WATER	01	2020 024-624-442	WATER	PCT4-WATER	108OCT19	10/01/2019	10/15/2019		20.00
GRAHAM TRUCK TIRE CE	01	2020 024-624-352	REPAIRS	PCT 4-REPAIRS	923616	10/03/2019	10/15/2019		430.70
GRAHAM TRUCK TIRE CE	01	2020 024-624-352	REPAIRS	PCT 4-REPAIRS	2036466	10/07/2019	10/15/2019		197.29
HWY 24 LUMBER & FEED	01	2020 024-624-352	REPAIRS	PCT 4-REPAIRS	613OCT19	10/01/2019	10/15/2019		24.89
INTERSTATE MECHANIC	01	2020 024-624-492	REGISTRATIONS	PCT 4-REG & INSPCT	3853	10/03/2019	10/15/2019		7.00
JT SERVICES	01	2020 024-624-340	ROAD OIL & ROCK	PCT 4-RD OIL & ROCK	1424OCT19-04	10/01/2019	10/15/2019		8,811.89
RICHARD DRAKE CONSTR	01	2020 024-624-340	ROAD OIL & ROCK	PCT 4-RD OIL & ROCK	174696	10/01/2019	10/15/2019		2,497.38
RICHARD DRAKE CONSTR	01	2020 024-624-340	ROAD OIL & ROCK	PCT 4-RD OIL & ROCK	174752	10/01/2019	10/15/2019		2,475.01
RICHARD DRAKE CONSTR	01	2020 024-624-340	ROAD OIL & ROCK	PCT 4-RD OIL & ROCK	174753	10/01/2019	10/15/2019		594.60
TOPLINE HYDRAULICS I	01	2020 024-624-352	REPAIRS	PCT 4-REPAIRS	1815OCT19-01	10/07/2019	10/15/2019		

 15,569.43

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	67,511.02
021	ROAD & BRIDGE PCT#1	2,260.21
022	ROAD & BRIDGE PCT#2	1,324.57
023	ROAD & BRIDGE PCT#3	4,932.73
024	ROAD & BRIDGE PCT#4	15,569.43
030	RECORDS MANAGEMENT	592.93
032	PRESERVATION	592.93
039	JP TECHNOLOGY FUND	115.73
TOTAL OF ALL FUNDS		92,899.55

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

DATE:

10-15-19

JASON MURRAY

ERIC LAIR

COMMISSIONER PCT 2

BOBBY ASBILL

MARK BRANTLEY

DEBBIE HULTE

Eric Lair
Mark Brantley
Debbie Hulte

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	67,511.02
021	ROAD & BRIDGE PCT#1	2,260.21
022	ROAD & BRIDGE PCT#2	1,324.57
023	ROAD & BRIDGE PCT#3	4,932.73
024	ROAD & BRIDGE PCT#4	15,569.43
030	RECORDS MANAGEMENT	592.93
032	PRESERVATION	592.93
039	JP TECHNOLOGY FUND	115.73
TOTAL OF ALL FUNDS		92,899.55

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

DATE: 10-15-19

JASON MURRAY
ERIC LAIR

Eric Lair

COMMISSIONER PCT 2
BOBBY ASBILL
MARK BRANTLEY
DEBBIE HUIE

BW
Mark Brantley
Debbie Hui

10/11/2019 11:33:03

JP TECHNOLOGY FUND

A/P CLAIMS LIST

VCH101 PAGE 9

ALL RECORDS FROM 10/15/2019 TO 10/15/2019 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CPI IMAGING	01	2020 039-455-310	OPERATING SUPPLI	JP TECH-OP SUP	INV62125	10/09/2019	10/15/2019		115.73

115.73

TOTAL PAYABLES

92,899.55

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	67,511.02
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022	ROAD & BRIDGE PCT#2	1,324.57
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JASON MURRAY
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COMMISSIONER PCT 2
BOBBY ASBILL
MARK BRANTLEY
DEBBIE HUIE

Mark Brantley

10/11/2019 11:33:03

PRESERVATION

A/P CLAIMS LIST

VCH101 PAGE

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ALL RECORDS FROM 10/15/2019 TO 10/15/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
SCOTT MERRIMAN INC	01	2020 032-450-310	OPERATING SUPPLI	PRES-OP SUP	063728	10/03/2019	10/15/2019		592.93

592.93