

November 12, 2019

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

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	45,800.31
021	ROAD & BRIDGE PCT#1	4,425.09
022	ROAD & BRIDGE PCT#2	2,109.22
023	ROAD & BRIDGE PCT#3	6,652.27
024	ROAD & BRIDGE PCT#4	1,334.63
TOTAL OF ALL FUNDS		60,321.52

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:

11-12-19

Jason Murray
 Chairman

Mark Brantley
 Debbie Hui

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ALLIANCE DOCUMENT SH	02	2020 010-409-490	MISCELLANEOUS	NON DEPT-MISC DOC S	36554	11/04/2019	11/12/2019		49.95
ATMOS ENERGY	02	2020 010-511-441	GAS	CC-GAS	6005NOV19	11/04/2019	11/12/2019		71.05
BEN E KEITH - DFW	02	2020 010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	19036015	11/06/2019	11/12/2019		1,115.06
CITY OF COOPER	02	2020 010-510-442	WATER	CC-WATER	88NOV19	11/04/2019	11/12/2019		1,114.83
CITY OF COOPER	02	2020 010-510-442	WATER	CRT HOUSE-WATER	415NOV19	11/04/2019	11/12/2019		23.10
CITY OF COOPER	02	2020 010-510-442	WATER	JAIL HOUSE-WATER	520NOV19	11/06/2019	11/12/2019		41.35
CITY OF COOPER	02	2020 010-561-442	WATER	CRT HOUSE-WATER	502NOV19	11/06/2019	11/12/2019		546.48
CODY DRUG	02	2020 010-630-405	HEALTH CARE SERV	INDG-HLTH SERV	1549NOV19-01	11/07/2019	11/12/2019		2,972.37
COMMUNITY HEALTH SER	02	2020 010-630-405	HEALTH CARE SERV	INDG-HLTH SERV	141NOV19-01	11/04/2019	11/12/2019		75.00
COOL EFFECTS BY LARR	02	2020 010-510-103	REPAIRS	CRT HOUSE-MAIN	1026	11/06/2019	11/12/2019		1,260.00
COOL EFFECTS BY LARR	02	2020 010-511-352	REPAIRS	CC-REPAIRS	1092	11/06/2019	11/12/2019		847.60
COOL EFFECTS BY LARR	02	2020 010-511-352	REPAIRS	CC-REPAIRS	1093	11/06/2019	11/12/2019		154.39
COOPER PARTS PLUS	02	2020 010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIRS	614NOV19-05	11/04/2019	11/12/2019		924.17
COOPER TELEPHONE CO-O	02	2020 010-409-420	TELEPHONE	NON DEPT-TELE	8207NOV19	11/04/2019	11/12/2019		49.71
CUMBEY TELEPHONE CO-O	02	2020 010-511-420	TELEPHONE	CC-TELE	8208NOV19	11/04/2019	11/12/2019		720.19
CUMBEY TELEPHONE CO-O	02	2020 010-560-420	TELEPHONE	S/O-TELE	8205NOV19	11/06/2019	11/12/2019		900.00
HART INTERCIVIC INC	02	2020 010-490-310	ELECTION EXPENSE	ELEC-ELEC EXP	077552	11/04/2019	11/12/2019		432.60
HART INTERCIVIC INC	02	2020 010-490-310	ELECTION EXPENSE	ELEC-ELEC EXP	077668	11/04/2019	11/12/2019		441.40
HART INTERCIVIC INC	02	2020 010-490-310	ELECTION EXPENSE	ELEC-ELEC EXP	077680	11/04/2019	11/12/2019		1,226.59
HART INTERCIVIC INC	02	2020 010-490-310	ELECTION EXPENSE	ELEC-ELEC EXP	077680	11/04/2019	11/12/2019		432.60
HOPKINS COUNTY TREAS	02	2020 010-435-112	ADULT/JUV PROBATION	ADULT/JUV BUILDING	362NOV19	11/04/2019	11/12/2019		1,477.17
HOPKINS COUNTY TREAS	02	2020 010-435-450	JUVENILE PROBATION	JUVENILE ATTORNEY	362NOV19	11/04/2019	11/12/2019		1,173.84
HOPKINS COUNTY TREAS	02	2020 010-570-103	DISTRICT ATTORNEY	DIST ATTORNY	362NOV19	11/04/2019	11/12/2019		3,458.18
HOPKINS COUNTY TREAS	02	2020 010-435-409	62ND DIST JUDGE	62ND DIST CRT	362NOV19	11/04/2019	11/12/2019		50.22
HOPKINS COUNTY TREAS	02	2020 010-435-102	OPERATING SUPPLI	EMS-ALERT SYST	44NOV19-01	11/04/2019	11/12/2019		13.24
HMY 24 LUMBER & FEED	02	2020 010-582-424	PUBLIC ALERTING	INDG-HEALTH PRO	27098	11/04/2019	11/12/2019		4,900.00
HYPER-REACH	02	2020 010-630-403	INDIGENT HEALTH	INDG-HEALTH PRO	68734	11/06/2019	11/12/2019		1,059.00
INDIGENT HEALTHCARE	02	2020 010-630-403	INDIGENT HEALTH	INDG-HEALTH PRO	4011	11/06/2019	11/12/2019		68.97
INDIGENT HEALTHCARE	02	2020 010-630-403	INDIGENT HEALTH	INDG-HEALTH PRO	4011	11/06/2019	11/12/2019		4,832.44
INTERSTATE MECHANIC	02	2020 010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIRS	15943	11/04/2019	11/12/2019		4,250.00
JAMES HODGE	02	2020 010-321-900	OTHER INCOME	OTHER INCM-INS RETIM	15943	11/04/2019	11/12/2019		6,018.00
JAMES HODGE	02	2020 010-560-454	VEHICLE REPAIRS	DIST CRT-PRO FEES	2019-31	11/06/2019	11/12/2019		211.23
JANA ATCHISON RUSHIN	02	2020 010-435-400	PROFESSIONAL FEE	CEA/AG-NR TRAVEL	1733NOV19-01	11/04/2019	11/12/2019		3.97
MORGAN WOOD	02	2020 010-665-428	GAS & OIL	S/O-GAS & OIL	1420NOV19-01	11/06/2019	11/12/2019		396.75
NORTH TEXAS TOLLWAY	02	2020 010-560-330	POSTAGE METER RE	NON DEPT-PM RENT	3308537155	11/08/2019	11/12/2019		396.75
PITNEY BOWES GLOBAL	02	2020 010-409-312	POSTAGE METER RE	NON DEPT-PM RENT	3309219786	11/08/2019	11/12/2019		3,746.16
RANDALL SCOTT ARCHIT	02	2020 010-321-900	OTHER INCOME	OTHER INC-FAC ASSES	193600-07	11/04/2019	11/12/2019		4,500.00
RANDALL SCOTT ARCHIT	02	2020 010-321-900	OTHER INCOME	OTHER INC-FAC ASSES	1426NOV19-01	11/04/2019	11/12/2019		400.00
ROPER & WHITE, INC.	02	2020 010-435-400	PROFESSIONAL FEE	DIST CRT-PRO FEES	1426NOV19-02	11/04/2019	11/12/2019		400.00
ROPER & WHITE, INC.	02	2020 010-435-400	PROFESSIONAL FEE	DIST CRT-PRO FEES	1426NOV19-03	11/04/2019	11/12/2019		350.00
ROPER & WHITE, INC.	02	2020 010-435-400	PROFESSIONAL FEE	DIST CRT-PRO FEES	1426NOV19-03	11/04/2019	11/12/2019		496.00
SOUTHERN TIRE, MART	02	2020 010-582-454	VEHICLE REPAIRS	EMS-VEH REPAIRS	4220020000	11/04/2019	11/12/2019		130.00
TEXAS A&M AGRILIFE E	02	2020 010-665-334	4-H ACTIVITIES	AG EXT-4-H ACTIVITE	1837NOV19	11/04/2019	11/12/2019		75.00
TEXAS DIST & CO ATT	02	2020 010-475-428	DUES & SUBSCRIPT	CNTY ATT-DUES & SU	164575	11/04/2019	11/12/2019		17.55
THE POLICE AND SHERI	02	2020 010-560-392	UNIFORMS	S/O-UNIFORMS	126671	11/06/2019	11/12/2019		17.55

45,800.31

11/08/2019 11:21:12

GENERAL FUND

A/P CLAIMS LIST

VCH102 PAGE 1

ALL RECORDS FROM 11/12/2019 TO 11/12/2019 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JAMES HODGE	02	2020 010-321-900	OTHER INCOME	OTHER INCM-INS REIM	15943	11/12/2019		4,832.44	112.51 *
RANDALL SCOTT ARCHIT	02	2020 010-321-900	OTHER INCOME	OTHER INC-FAC ASSES	193600-07	11/12/2019		3,746.16	112.51 *
RANDALL SCOTT ARCHIT	02	2020 010-321-900	OTHER INCOME	OTHER INC-FAC ASSES	193600-05	11/12/2019		4,500.00	112.51 *

								13,078.60	

ALL RECORDS FROM 11/12/2019 TO 11/12/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PITNEY BOWES GLOBAL	02	2020 010-409-312	POSTAGE METER	REN NON DEPT-PM RENT	3308537155	11/12/2019		396.75	20.65
PITNEY BOWES GLOBAL	02	2020 010-409-312	POSTAGE METER	REN NON DEPT-PM RENT	3309219786	11/12/2019		396.75	20.65
CUMBY TELEPHONE CO-O	02	2020 010-409-420	TELEPHONE	REN NON DEPT-TELE	8207NOV19	11/12/2019		924.17	83.88
ALLIANCE DOCUMENT SH	02	2020 010-409-490	MISCELLANEOUS	REN NON DEPT-MISC DOC	S 36554	11/12/2019		49.95	.00

TOTAL NON-DEPARTMENTAL

1,767.62

ALL RECORDS FROM 11/12/2019 TO 11/12/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TRM	PO NO	AMOUNT	% REM
HOPKINS COUNTY TREAS	02	2020 010-435-102	62ND DIST JUDGE	62ND DIST CRT	362NOV19	11/12/2019		50.22	83.29
HOPKINS COUNTY TREAS	02	2020 010-435-112	8TH DISTRICT COUR	8TH DIST CRT	362NOV19	11/12/2019		1,226.59	83.33
HOPKINS COUNTY RUSHIN	02	2020 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO FEES	2019-31	11/12/2019		6,018.00	71.22
JANA ATCHISON RUSHIN	02	2020 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO FEES	1426NOV19-01	11/12/2019		400.00	71.22
ROPER & WHITE, INC.	02	2020 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO FEES	1426NOV19-02	11/12/2019		250.00	71.22
ROPER & WHITE, INC.	02	2020 010-435-400	PROFESSIONAL FEES	DIST CRT-PRO FEES	1426NOV19-03	11/12/2019		350.00	71.22
HOPKINS COUNTY TREAS	02	2020 010-435-409	DISTRICT ATTORNEY	DIST CRT-PRO FEES	362NOV19	11/12/2019		3,458.18	83.33
HOPKINS COUNTY TREAS	02	2020 010-435-450	ADULT/JUV PROBATI	ADULT/JUV BUILDING	362NOV19	11/12/2019		477.17	83.33
TOTAL DISTRICT COURT									12,230.16

11/08/2019 11:21:12

GENERAL FUND

A/P CLAIMS LIST

VCH102 PAGE

4

ALL RECORDS FROM 11/12/2019 TO 11/12/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS DIST & CO ATT	02	2020 010-475-428	DUES & SUBSCRIPTI	CNTY ATT- DUES & SU	164575	11/12/2019		75.00	87.50
TOTAL COUNTY ATTORNEY								75.00	

11/08/2019 11:21:12

GENERAL FUND

A/P CLAIMS LIST

VCH102 PAGE

5

ALL RECORDS FROM 11/12/2019 TO 11/12/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HART INTERCIVIC INC	02	2020 010-490-310	ELECTION EXPENSES	ELEC-ELEC EXP	077552	11/12/2019		900.00	79.13
HART INTERCIVIC INC	02	2020 010-490-310	ELECTION EXPENSES	ELEC-ELEC EXP	077668	11/12/2019		432.60	79.13
HART INTERCIVIC INC	02	2020 010-490-310	ELECTION EXPENSES	ELEC-ELEC EXP	077680	11/12/2019		441.40	79.13
TOTAL ELECTION								1,774.00	

11/08/2019 11:21:12

GENERAL FUND

A/P CLAIMS LIST

VCH102 PAGE 6

ALL RECORDS FROM 11/12/2019 TO 11/12/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COOL EFFECTS BY LARR	02	2020 010-510-103	MAINTENANCE	CRT HOUSE-MAIN	1026	11/12/2019		75.00	98.64
CITY OF COOPER	02	2020 010-510-442	WATER	CRT HOUSE-WATER	413NOV19	11/12/2019		23.10	83.69
CITY OF COOPER	02	2020 010-510-442	WATER	CRT HOUSE-WATER	270NOV19	11/12/2019		41.35	83.69
TOTAL COURTHOUSE								139.45	

ALL RECORDS FROM 11/12/2019 TO 11/12/2019 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COOL EFFECTS BY LARR	02	2020 010-511-352	REPAIRS	CC-REPAIRS	1092	11/12/2019		1,260.00	3.69-*
COOL EFFECTS BY LARR	02	2020 010-511-352	REPAIRS	CC-REPAIRS	1093	11/12/2019		847.60	3.69-*
CUMBY TELEPHONE CO-O	02	2020 010-511-420	TELEPHONE	CC-TELE	8208NOV19	11/12/2019		49.71	84.26
ATMOS ENERGY	02	2020 010-511-441	GAS	CC-GAS	6005NOV19	11/12/2019		71.05	94.72
CITY OF COOPER	02	2020 010-511-442	WATER	CC-WATER	88NOV19	11/12/2019		114.83	85.72

TOTAL CIVIC CENTER

2,343.19

ALL RECORDS FROM 11/12/2019 TO 11/12/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NORTH TEXAS TOLLWAY	02	2020 010-560-330	GAS & OIL	S/O-GAS & OIL	1420NOV19-01	11/12/2019		3.97	93.46
THE POLICE AND SHERI	02	2020 010-560-392	UNIFORMS	S/O-UNIFORMS	126671	11/12/2019		17.55	89.07
CUMBY TELEPHONE CO-O	02	2020 010-560-420	TELEPHONE	S/O-TELE	8205NOV19	11/12/2019		720.19	85.67
COOPER PARTS PLUS	02	2020 010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIRS	614NOV19-05	11/12/2019		154.39	96.33
JAMES HODGE	02	2020 010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIRS	15943	11/12/2019		250.00	96.33
INTERSTATE MECHANIC	02	2020 010-560-454	VEHICLE REPAIRS	S/O-VEH REPAIRS	4011	11/12/2019		68.97	96.33

TOTAL SHERIFF

1,215.07

11/08/2019 11:21:12

GENERAL FUND

A/P CLAIMS LIST

VCH102 PAGE

9

ALL RECORDS FROM 11/12/2019 TO 11/12/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HWY 24 LUMBER & FEED	02	2020 010-561-310	OPERATING SUPPLIE	JAIL-OP SUP	44NOV19-01	11/12/2019		13.24	83.50
BEN E KEITH - DFW	02	2020 010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	19036015	11/12/2019		1,115.06	89.64
CITY OF COOPER	02	2020 010-561-442	WATER	JAIL-WATER	502NOV19	11/12/2019		546.48	82.59
TOTAL JAIL								1,674.78	

11/08/2019 11:21:12

GENERAL FUND

A/P CLAIMS LIST

VCH102 PAGE 10

ALL RECORDS FROM 11/12/2019 TO 11/12/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HOPKINS COUNTY TREAS	02	2020 010-570-103	JUVENILE PROBATIO	JUVENILE ATTORNY	362NOV19	11/12/2019		1,173.84	83.33
TOTAL JUVENILE PROBATION								1,173.84	

11/08/2019 11:21:12

GENERAL FUND

A/P CLAIMS LIST

VCH102 PAGE 11

ALL RECORDS FROM 11/12/2019 TO 11/12/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HYPHER-REACH	02	2020 010-582-424	PUBLIC ALERTING S	EMS-ALERT SYST	27098	11/12/2019		4,900.00	.00
SOUTHERN TIRE MART	02	2020 010-582-454	VEHICLE REPAIRS	EMS-VEH REPAIRS	4220020000	11/12/2019		496.00	33.87
TOTAL EMERGENCY MANAGEMEN								5,396.00	

11/08/2019 11:21:12

GENERAL FUND

A/P CLAIMS LIST

VCH102 PAGE 12

ALL RECORDS FROM 11/12/2019 TO 11/12/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
INDIGENT HEALTHCARE	02	2020 010-630-403	INDIGENT HEALTH P	INDG-HEALTH PRO	68734	11/12/2019		1,059.00	83.33
COMMUNITY HEALTH SER	02	2020 010-630-405	HEALTH CARE SERVI	INDG-HLTH SERV	141NOV19-01	11/12/2019		560.00	97.29
CODY DRUG	02	2020 010-630-405	HEALTH CARE SERVI	INDG-HLTH SERV	1549NOV19-01	11/12/2019		2,972.37	97.29
TOTAL INDIGENT HEALTH CAR								4,591.37	

11/08/2019 11:21:12

GENERAL FUND

A/P CLAIMS LIST

VCH102 PAGE 13

ALL RECORDS FROM 11/12/2019 TO 11/12/2019 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS A&M AGRILIFE	E	02 2020 010-665-334	4-H ACTIVITIES	AG EXT-4-H ACTIVITE	1837NOV19	11/12/2019		130.00	75.00
MORGAN WOOD		02 2020 010-665-428	CEA-AG/NR TRAVEL	CEA/AG-NR TRAVEL	1733NOV19-01	11/12/2019		211.23	85.56
TOTAL AG EXTENSION								341.23	

GENERAL FUND

FUND TOTAL

45,800.31

SCHEDULE OF BILLS BY FUND

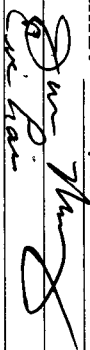
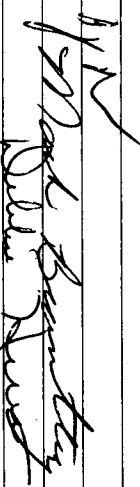


FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	45,800.31
021	ROAD & BRIDGE PCT#1	4,425.09
022	ROAD & BRIDGE PCT#2	2,109.22
023	ROAD & BRIDGE PCT#3	6,652.27
024	ROAD & BRIDGE PCT#4	1,334.63
TOTAL OF ALL FUNDS		60,321.52

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

DATE:

11-12-19

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

11/08/2019 11:20:54

ROAD & BRIDGE PCT#1

A/P CLAIMS LIST

VCH101 PAGE

2

ALL RECORDS FROM 11/12/2019 TO 11/12/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CATERPILLAR FINANCIAR	02	2020 021-621-460	RENTS & LEASES	PCT 1-RENTS & LEASE	20333944	11/04/2019	11/12/2019		2,358.52
COOPER PARTS PLUS	02	2020 021-621-352	REPAIRS	PCT 1- REPAIRS	614NOV19-01	11/04/2019	11/12/2019		31.32
DELTA COUNTY WATER	02	2020 021-621-442	WATER	PCT 1- WATER	561NOV19	11/04/2019	11/12/2019		20.00
KROGMAN SAND & GRACV	02	2020 021-621-340	ROAD OIL & ROCK	PCT 1- RD OIL & ROC	69129	11/04/2019	11/12/2019		1,965.02
TAX A/C DAWN STEWART	02	2020 021-621-492	REGISTRATIONS &	PCT 1- REG & INSPCT	747NOV19-02	11/07/2019	11/12/2019		7.50
UNITED AG & TURP	02	2020 021-621-352	REPAIRS	PCT 1- REPAIRS	10694345	11/04/2019	11/12/2019		42.73

									4,425.09

11/08/2019 11:20:54

ROAD & BRIDGE PCT#2

A/P CLAIMS LIST

ALL RECORDS FROM 11/12/2019 TO 11/12/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AUTOMATIC GAS	02	2020	022-622-330 GAS & OIL	PCT 2-GAS & OIL	53NOV19-02	11/08/2019	11/12/2019		54.06
CATERPILLAR FINANCI	02	2020	022-622-460 RENTS & LEASES	PCT 2- RENTS & LEAS	20333943	11/04/2019	11/12/2019		716.81
COOPER PARTS PLUS	02	2020	022-622-352 REPAIRS	PCT 2- REPAIRS	614NOV19-02	11/04/2019	11/12/2019		941.12
COOPER PARTS PLUS	02	2020	022-622-353 TOOLS	PCT 2- TOOLS	614NOV19-02	11/04/2019	11/12/2019		7.19
COOPER PARTS PLUS	02	2020	022-622-310 SHOP SUPPLIES	PCT 2-SHOP SUP	614NOV19-02	11/04/2019	11/12/2019		59.12
COOPER PARTS PLUS	02	2020	022-622-330 GAS & OIL	PCT 2-GAS&OIL	614NOV19-02	11/04/2019	11/12/2019		39.03
FIX & FEED	02	2020	022-622-352 REPAIRS	PCT 2-REPAIRS	289NOV19-01	11/04/2019	11/12/2019		291.89

									2,109.22

ALL RECORDS FROM 11/12/2019 TO 11/12/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CAMERON, BRAD	02	2020	023-623-352	REPAIRS	0042221	11/04/2019	11/12/2019		284.50
CAMERON, BRAD	02	2020	023-623-352	REPAIRS	0042225	11/04/2019	11/12/2019		1,030.00
CATERPILLAR FINANCI	02	2020	023-623-460	RENTS & LEASES	20333943	11/04/2019	11/12/2019		1,716.81
CNH INDUSTRIAL CAPIT	02	2020	023-623-460	RENTS & LEASES	1648NOV19	11/04/2019	11/12/2019		1,122.92
CO-OPERATIVE GIN CO	02	2020	023-623-330	GAS & OIL	135NOV19	11/04/2019	11/12/2019		2,170.75
COOPER PARTS PLUS	02	2020	023-623-310	GAS & OIL	614NOV19-03	11/04/2019	11/12/2019		55.96
COOPER PARTS PLUS	02	2020	023-623-310	SHOP SUPPLIES	614NOV19-03	11/04/2019	11/12/2019		38.97
COOPER PARTS PLUS	02	2020	023-623-352	REPAIRS	614NOV19-03	11/04/2019	11/12/2019		20.00
COOPER PARTS PLUS	02	2020	023-623-442	WATER	7301NOV19	11/04/2019	11/12/2019		77.94
DELTA COUNTY WATER	02	2020	023-623-420	TELEPHONE	1151NOV19	11/04/2019	11/12/2019		20.00
PEOPLES TELEPHONE CO	02	2020	023-623-352	REPAIRS	26564	11/04/2019	11/12/2019		55.66
PONDER'S MOWER & SAW	02	2020	023-623-460	RENTS & LEASES	736NOV19-01	11/04/2019	11/12/2019		233.63
STRONG, PHILLIP	02	2020	023-623-352	REPAIRS	1712NOV19	11/04/2019	11/12/2019		600.00
UNITED AG & TURF	02	2020	023-623-352	REPAIRS					245.13

6,652.27

11/08/2019 11:20:54

ROAD & BRIDGE PCT#4

A/P CLAIMS LIST

VCH101 PAGE

5

ALL RECORDS FROM 11/12/2019 TO 11/12/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AUTOMATIC GAS	02	2020 024-624-330	GAS & OIL	PCT 4-GAS & OIL	53NOV19-01	11/08/2019	11/12/2019		119.15
COOPER PARTS PLUS	02	2020 024-624-352	REPAIRS	PCT 4- REPAIRS	614NOV19-04	11/04/2019	11/12/2019		64.43
DELTA COUNTY WATER	02	2020 024-624-442	WATER	PCT 4- WATER	108NOV19	11/04/2019	11/12/2019		20.00
FOUST PROPERTIES	02	2020 024-624-460	RENTS & LEASES	PCT 4-RENTS & LEASE	1110NOV19-01	11/04/2019	11/12/2019		800.00
RICHARD DRAKE CONSTR	02	2020 024-624-340	ROAD OIL & ROCK	PCT 4- RD OIL & ROC	175033	11/04/2019	11/12/2019		323.55
TAX A/C DAWN STEWART	02	2020 024-624-492	REGISTRATIONS &	PCT 4- REG & INSPCT	747NOV19-01	11/07/2019	11/12/2019		7.50

1,334.63

TOTAL PAYABLES

60,321.52