

August 10, 2020

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

SCHEDULE OF BILLS BY FUND

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------------|-------------------------------|
| 010 | GENERAL FUND | 20,249.94 |
| 021 | ROAD & BRIDGE PCT#1 | 1,317.95 / 268 00 |
| 022 | ROAD & BRIDGE PCT#2 | 1,780.70 |
| 023 | ROAD & BRIDGE PCT#3 | 3,808.14 |
| 024 | ROAD & BRIDGE PCT#4 | 2,170.62 |
| 026 | LATERAL ROAD # 2 | 325.66 |
| 039 | JP TECHNOLOGY FUND | 222.30 |
| TOTAL OF ALL FUNDS | | 29,975.31 29825.36 |

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: 8-10-2020
 By Jimmy Sweat
Mark Brantley
Debbie Hui

ALL RECORDS FROM 08/10/2020 TO 08/10/2020 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|-----------|--------------|------------------|---------------------|------------|------------|-------|--------------|
| ALLIANCE DOCUMENT SH | 11 | 2020 | 010-409-490 | MISCELLANEOUS | NON DEPT-MISC SHRED | 08/03/2020 | 08/10/2020 | | 63.21 |
| ARNOLD INFOTECH, LLC | 11 | 2020 | 010-560-310 | OPERATING SUPPLI | S/O-OP SUP | 08/03/2020 | 08/10/2020 | | 650.00 |
| ARNOLD INFOTECH, LLC | 11 | 2020 | 010-409-452 | COMPUTER MAINTEN | NON DEPT-COMP MAIN | 08/03/2020 | 08/10/2020 | | 1,362.50 |
| ARNOLD INFOTECH, LLC | 11 | 2020 | 010-409-452 | COMPUTER MAINTEN | NON DEPT-COMP MAIN | 08/03/2020 | 08/10/2020 | | 1,250.00 |
| ARNOLD INFOTECH, LLC | 11 | 2020 | 010-561-310 | OPERATING SUPPLI | S/O-OP SUP | 08/03/2020 | 08/10/2020 | | 1,258.00 |
| ARNOLD INFOTECH, LLC | 11 | 2020 | 010-409-452 | COMPUTER MAINTEN | NON DEPT-COMP MAIN | 08/06/2020 | 08/10/2020 | | 490.00 |
| ARNOLD INFOTECH, LLC | 11 | 2020 | 010-409-452 | COMPUTER MAINTEN | NON DEPT-COMP MAIN | 08/06/2020 | 08/10/2020 | | 74.78 |
| ARNOLD INFOTECH, LLC | 11 | 2020 | 010-409-452 | COMPUTER MAINTEN | NON DEPT-COMP MAIN | 08/06/2020 | 08/10/2020 | | 297.00 |
| ARNOLD INFOTECH, LLC | 11 | 2020 | 010-409-452 | COMPUTER MAINTEN | NON DEPT-COMP MAIN | 08/06/2020 | 08/10/2020 | | 159.75 |
| ATMOS ENERGY | 11 | 2020 | 010-511-441 | GAS | CC-GAS | 08/03/2020 | 08/10/2020 | | 76.72 |
| BEN E KEITH - DFW | 11 | 2020 | 010-561-333 | PRISONER FOOD | JAIL-PRISONER FOOD | 08/06/2020 | 08/10/2020 | | 914.11 |
| CITY OF COOPER | 11 | 2020 | 010-510-442 | WATER | CRT HOUSE-WATER | 08/03/2020 | 08/10/2020 | | 18.50 |
| CITY OF COOPER | 11 | 2020 | 010-511-442 | WATER | CC-WATER | 08/03/2020 | 08/10/2020 | | 115.73 |
| CITY OF COOPER | 11 | 2020 | 010-510-442 | WATER | CRT HOUSE-WATER | 08/03/2020 | 08/10/2020 | | 43.35 |
| CITY OF COOPER | 11 | 2020 | 010-561-442 | WATER | JAIL-HOUSE-WATER | 08/06/2020 | 08/10/2020 | | 498.98 |
| CODY DRUG | 11 | 2020 | 010-630-405 | HEALTH CARE SERV | INDG-HLTH SERV | 08/06/2020 | 08/10/2020 | | 882.27 |
| COMMUNITY HEALTH SER | 11 | 2020 | 010-630-405 | HEALTH CARE SERV | INDG-HLTH SERV | 08/06/2020 | 08/10/2020 | | 400.00 |
| COOPER PARTS PLUS | 11 | 2020 | 010-560-454 | VEHICLE REPAIRS | S/O-VEH REPAIR | 08/03/2020 | 08/10/2020 | | 120.28 |
| CPI IMAGING | 11 | 2020 | 010-409-453 | COPY MACHINE | NON DEPT-COPY MACH | 08/03/2020 | 08/10/2020 | | 87.36 |
| CT MECHANIC SHOP, IN | 11 | 2020 | 010-560-454 | VEHICLE REPAIRS | S/O-VEH REPAIR | 08/06/2020 | 08/10/2020 | | 139.77 |
| CUMBY TELEPHONE CO-O | 11 | 2020 | 010-511-420 | TELEPHONE | NON DEPT-TELE | 08/03/2020 | 08/10/2020 | | 912.10 |
| CUMBY TELEPHONE CO-O | 11 | 2020 | 010-511-420 | TELEPHONE | NON DEPT-TELE | 08/03/2020 | 08/10/2020 | | 8207AUG20 |
| CUMBY TELEPHONE CO-O | 11 | 2020 | 010-560-420 | TELEPHONE | NON DEPT-TELE | 08/06/2020 | 08/10/2020 | | 8205AUG20 |
| DELTA COUNTY PUBIC | 11 | 2020 | 010-650-310 | MATERIALS & SUPP | LIBRARY-DONATION | 08/06/2020 | 08/10/2020 | | 1023AUG20 |
| HARRIS LOCAL GOVERNM | 11 | 2020 | 010-499-455 | COMPUTER MAINTEN | TAC-COMP MAIN | 08/03/2020 | 08/10/2020 | | CT004012 |
| HOPKINS COUNTY TREAS | 11 | 2020 | 010-435-112 | 8TH DISTRICT COU | 8TH DIST CRT | 08/03/2020 | 08/10/2020 | | 362AUG20 |
| HOPKINS COUNTY TREAS | 11 | 2020 | 010-435-450 | ADULT/JUV PROBAT | NON DEPT-TELE | 08/03/2020 | 08/10/2020 | | 362AUG20 |
| HOPKINS COUNTY TREAS | 11 | 2020 | 010-570-103 | JUVENILE PROBATI | ADLT/JUV BUILD | 08/03/2020 | 08/10/2020 | | 362AUG20 |
| HOPKINS COUNTY TREAS | 11 | 2020 | 010-435-409 | DISTRICT ATTORNE | JUV PROB | 08/03/2020 | 08/10/2020 | | 362AUG20 |
| HOPKINS COUNTY TREAS | 11 | 2020 | 010-435-102 | 62ND DIST JUDGE | DIST ATTRY | 08/03/2020 | 08/10/2020 | | 362AUG20 |
| HOPKINS COUNTY TREAS | 11 | 2020 | 010-510-310 | OPERATING SUPPLI | CRT HOUSE-OP SUP | 08/03/2020 | 08/10/2020 | | 606AUG20 |
| HOPKINS COUNTY TREAS | 11 | 2020 | 010-561-310 | OFFICE SUPPLIES | JAIL-OP SUP | 08/03/2020 | 08/10/2020 | | 44AUG20 |
| HOPKINS COUNTY TREAS | 11 | 2020 | 010-560-311 | INDIGENT HEALTH | S/O-OFF SUP | 08/03/2020 | 08/10/2020 | | 44AUG20 |
| HOPKINS COUNTY TREAS | 11 | 2020 | 010-630-403 | INDIGENT HEALTH | INDG-HLTH PRO | 08/03/2020 | 08/10/2020 | | 70244 |
| HOPKINS COUNTY TREAS | 11 | 2020 | 010-510-103 | MAINTENANCE | CRT HOUSE-MAIN | 08/03/2020 | 08/10/2020 | | Q8793 |
| HOPKINS COUNTY TREAS | 11 | 2020 | 010-409-310 | COUNTY OFFICE SU | NON DEPT-OPF SUP | 08/06/2020 | 08/10/2020 | | 309977 |
| HOPKINS COUNTY TREAS | 11 | 2020 | 010-435-400 | PROFESSIONAL FEE | DIST CRT-PRO FEES | 08/03/2020 | 08/10/2020 | | 1739AUG20-01 |
| HOPKINS COUNTY TREAS | 11 | 2020 | 010-435-400 | PROFESSIONAL FEE | DIST CRT-PRO FEES | 08/03/2020 | 08/10/2020 | | 1739AUG20-02 |
| HOPKINS COUNTY TREAS | 11 | 2020 | 010-510-310 | OPERATING SUPPLI | CRT HOUSE-OP SUP | 08/03/2020 | 08/10/2020 | | 562806414 |
| HOPKINS COUNTY TREAS | 11 | 2020 | 010-497-427 | EDUCATING/TRAVEL | TREAS-EDU/TRAVEL | 08/03/2020 | 08/10/2020 | | 301467 |
| HOPKINS COUNTY TREAS | 11 | 2020 | 010-403-490 | MISC | C/O DIST CLERK-MISC | 08/03/2020 | 08/10/2020 | | 2011250 |
| HOPKINS COUNTY TREAS | 11 | 2020 | 010-510-310 | OPERATING SUPPLI | CRT HOUSE-OP SUP | 08/03/2020 | 08/10/2020 | | 57583 |
| HOPKINS COUNTY TREAS | 11 | 2020 | 010-510-310 | OPERATING SUPPLI | CRT HOUSE-OP SUP | 08/03/2020 | 08/10/2020 | | 782AUG20-01 |
| HOPKINS COUNTY TREAS | 11 | 2020 | 010-630-405 | HEALTH CARE SERV | INDG-HLTH SERV | 08/06/2020 | 08/10/2020 | | 66829842 |
| HOPKINS COUNTY TREAS | 11 | 2020 | 010-560-330 | GAS & OIL | S/O-GAS & OIL | 08/06/2020 | 08/10/2020 | | |

20,249.94

08/06/2020 19:58:31

GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 08/10/2020 TO 08/10/2020 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---------------------|----|------------------|--------------|---------------------|-----------|------------|-------|--------|----------|
| TEXAS DEPARTMENT OF | 11 | 2020 010-403-490 | MISC | C/O DIST CLERK-MISC | 2011250 | 08/10/2020 | | 9.15 | 172.27-* |

TOTAL COUNTY/DISTRICT CLERK 9.15

ALL RECORDS FROM 08/10/2020 TO 08/10/2020 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------------|----|------------------|-------------------|---------------------|-----------|------------|-------|----------|---------|
| LATSONS | 11 | 2020 010-409-310 | COUNTY OFFICE SUP | NON DEPT-OFF SUP | 30977 | 08/10/2020 | | 767.37 | 27.86 |
| CUMBY TELEPHONE | 11 | 2020 010-409-420 | TELEPHONE | NON DEPT-TELE | 8207AUG20 | 08/10/2020 | | 912.10 | 11.97 |
| ARNOLD INFOTECH, LLC | 11 | 2020 010-409-452 | COMPUTER MAINTENA | NON DEPT-COMP MAIN | 7903 | 08/10/2020 | | 1,362.50 | 12.91-* |
| ARNOLD INFOTECH, LLC | 11 | 2020 010-409-452 | COMPUTER MAINTENA | NON DEPT-COMP MAIN | 41AUG20 | 08/10/2020 | | 1,250.00 | 12.91-* |
| ARNOLD INFOTECH, LLC | 11 | 2020 010-409-452 | COMPUTER MAINTENA | NON DEPT-COMP MAIN | 12566 | 08/10/2020 | | 490.00 | 12.91-* |
| ARNOLD INFOTECH, LLC | 11 | 2020 010-409-452 | COMPUTER MAINTENA | NON DEPT-COMP MAIN | 12567 | 08/10/2020 | | 74.78 | 12.91-* |
| ARNOLD INFOTECH, LLC | 11 | 2020 010-409-452 | COMPUTER MAINTENA | NON DEPT-COMP MAIN | 12568 | 08/10/2020 | | 297.00 | 12.91-* |
| ARNOLD INFOTECH, LLC | 11 | 2020 010-409-452 | COMPUTER MAINTENA | NON DEPT-COMP MAIN | 12565 | 08/10/2020 | | 159.75 | 12.91-* |
| ARNOLD INFOTECH, LLC | 11 | 2020 010-409-452 | COMPUTER MAINTENA | NON DEPT-COMP MAIN | INV77198 | 08/10/2020 | | 87.36 | 33.75 |
| CPI IMAGING | 11 | 2020 010-409-453 | COPY MACHINE | NON DEPT-COPY MACH | | 08/10/2020 | | 63.21 | .00 |
| ALLIANCE DOCUMENT SH | 11 | 2020 010-409-490 | MISCELLANEOUS | NON DEPT-MISC SHRED | 45252 | 08/10/2020 | | | * .00 |

TOTAL NON-DEPARTMENTAL

5,464.07

ALL RECORDS FROM 08/10/2020 TO 08/10/2020 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------------|----|------------------|-------------------|-------------------|--------------|------------|-------|----------|-------|
| HOPKINS COUNTY TREAS | 11 | 2020 010-435-102 | 62ND DIST JUDGE | 62ND DIST JUDGE | 362AVG20 | 08/10/2020 | | 50.22 | 8.08 |
| HOPKINS COUNTY TREAS | 11 | 2020 010-435-112 | 8TH DISTRICT COUR | 8TH DIST CRT | 362AVG20 | 08/10/2020 | | 1,226.59 | 8.33 |
| HOPKINS COUNTY DON C | 11 | 2020 010-435-400 | PROFESSIONAL FEES | DIST CRT-PRO FEES | 1739AVG20-01 | 08/10/2020 | | 250.00 | 28.37 |
| LAW FIRM OF C. DON C | 11 | 2020 010-435-400 | PROFESSIONAL FEES | DIST CRT-PRO FEES | 1739AVG20-02 | 08/10/2020 | | 300.00 | 28.37 |
| HOPKINS COUNTY TREAS | 11 | 2020 010-435-409 | DISTRICT ATTORNEY | DIST ATRTY | 362AVG20 | 08/10/2020 | | 3,458.18 | 8.33 |
| HOPKINS COUNTY TREAS | 11 | 2020 010-435-450 | ADULT/JUV PROBATI | ADLT/JUV BUTLD | 362AVG20 | 08/10/2020 | | 477.17 | 8.33 |

TOTAL DISTRICT COURT 5,762.16

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 08/10/2020 TO 08/10/2020 DATE-TO-BE PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TRP | PO NO | AMOUNT | % REM |
|------------------------------|----|-------------|------------------|------------------|-----------|------------|-------|--------|-------|
| TEXAS ASSOCIATION OF 11 2020 | | 010-497-427 | EDUCATION/TRAVEL | TREAS-EDU/TRAVEL | 301467 | 08/10/2020 | | 150.00 | 69.60 |
| TOTAL TREASURER | | | | | | | | 150.00 | |

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 08/10/2020 TO 08/10/2020 DATE-TO-BE PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---------------------------|----|------------------|-------------------|----------------|-----------|------------|-------|--------|-------|
| HARRIS LOCAL GOVERN | 11 | 2020 010-499-455 | COMPUTER MAINTENA | TAC- COMP MAIN | CT004012 | 08/10/2020 | | 515.00 | 47.05 |
| TOTAL TAX ASSESSOR/COLLEC | | | | | | | | 515.00 | |

ALL RECORDS FROM 08/10/2020 TO 08/10/2020 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------------|----|------------------|-------------------|-------------------|-----------|------------|-------|--------|---------|
| KEN'S HEATING & COOL | 11 | 2020 010-510-103 | MAINTENANCE | CRT HOUSE- MAIN | 08793 | 08/10/2020 | | 190.00 | 54.57 |
| Hwy 24 LUMBER & FEED | 11 | 2020 010-510-310 | OPERATING SUPPLIE | CRT HOUSE-OP SUP | 606AUG20 | 08/10/2020 | | 133.97 | 2.04-* |
| TEXAS DEPT OF CRIMIN | 11 | 2020 010-510-310 | OPERATING SUPPLIE | CRT HOUSE- OP SUP | 57583 | 08/10/2020 | | 46.00 | 2.04-* |
| SUPPLY WORKS | 11 | 2020 010-510-310 | OPERATING SUPPLIE | CRT HOUSE- OP SUP | 562806414 | 08/10/2020 | | 69.25 | 2.04-* |
| CITY OF COOPER | 11 | 2020 010-510-442 | WATER | CRT HOUSE-WATER | 41SAUG20 | 08/10/2020 | | 181.50 | 23.05-* |
| CITY OF COOPER | 11 | 2020 010-510-442 | WATER | CRT HOUSE-WATER | 270AUG20 | 08/10/2020 | | 43.35 | 23.05-* |

TOTAL COURTHOUSE

501.07

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 08/10/2020 TO 08/10/2020 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|-----------------|----|------------------|--------------|-------------|-----------|------------|-------|--------|-------|
| CUMBY TELEPHONE | 11 | 2020 010-511-420 | TELEPHONE | CC-TELE | 8208AUG20 | 08/10/2020 | | 44.72 | 17.20 |
| ATMOS ENERGY | 11 | 2020 010-511-441 | GAS | CC-GAS | 6005AUG20 | 08/10/2020 | | 76.72 | 13.17 |
| CITY OF COOPER | 11 | 2020 010-511-442 | WATER | CC-WATER | 88AUG20 | 08/10/2020 | | 115.73 | 20.18 |

TOTAL CIVIC CENTER

 237.17

ALL RECORDS FROM 08/10/2020 TO 08/10/2020 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TRP | PO NO | AMOUNT | % REM |
|----------------------|----|------------------|-------------------|----------------|--------------|------------|-------|--------|-------|
| ARNOLD INFOTECH, LLC | 11 | 2020 010-560-310 | OPERATING SUPPLIE | S/O-OP SUP | 7903 | 08/10/2020 | | 650.00 | 21.42 |
| Hwy 24 LUMBER & FEED | 11 | 2020 010-560-311 | OFFICE SUPPLIES | S/O-OFF SUP | 44AUG20 | 08/10/2020 | | 104.70 | 47.00 |
| WEX BANK | 11 | 2020 010-560-330 | GAS & OIL | S/O-GAS & OIL | 66829842 | 08/10/2020 | | 139.22 | 38.79 |
| CUMBY TELEPHONE CO-O | 11 | 2020 010-560-420 | TELEPHONE | S/O-TELE | 8205AUG20 | 08/10/2020 | | 715.22 | 18.01 |
| COOPER PARTS PLUS | 11 | 2020 010-560-454 | VEHICLE REPAIRS | S/O-VEH REPAIR | 614AUG20-01 | 08/10/2020 | | 120.28 | 19.47 |
| CT MECHANIC SHOP, IN | 11 | 2020 010-560-454 | VEHICLE REPAIRS | S/O-CEH REPAIR | 1855AUG20-01 | 08/10/2020 | | 139.77 | 19.47 |

TOTAL SHERIFF

1,869.19

ALL RECORDS FROM 08/10/2020 TO 08/10/2020 DATE-TO-BE PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------------|----|------------------|-------------------|--------------------|-----------|------------|-------|--------|--------|
| ARNOLD INFOTECH, LLC | 11 | 2020 010-561-310 | OPERATING SUPPLIE | S/O- OP SUP | 12569 | 08/10/2020 | | 258.00 | 3.41-* |
| HWY 24 LUMBER & FEED | 11 | 2020 010-561-310 | OPERATING SUPPLIE | JAIL-OP SUP | 44AUG20 | 08/10/2020 | | 65.99 | 3.41-* |
| BEN E KEITH - DFW | 11 | 2020 010-561-333 | PRISONER FOOD | JAIL-PRISONER FOOD | 1955091 | 08/10/2020 | | 914.11 | 25.77 |
| CITY OF COOPER | 11 | 2020 010-561-442 | WATER | JAIL-WATER | 502AUG20 | 08/10/2020 | | 498.98 | 1.77 |

TOTAL JAIL

1,737.08

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GENERAL FUND

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ALL RECORDS FROM 08/10/2020 TO 08/10/2020 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|--------------------------|----|-----------|--------------|-------------------|-----------|------------|-------|----------|-------|
| HOPKINS COUNTY TREAS | 11 | 2020 | 010-570-103 | JUVENILE PROBATIO | JUV PROB | | | | |
| | | | | | 362AUG20 | 08/10/2020 | | 1,173.84 | 8.33 |
| TOTAL JUVENILE PROBATION | | | | | | | | 1,173.84 | |

08/06/2020 19:58:31

GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 08/10/2020 TO 08/10/2020 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|----------------------|----|------------------|-------------------|----------------|--------------|------------|-------|----------|-------|
| INDIGENT HEALTHCARE | 11 | 2020 010-630-403 | INDIGENT HEALTH P | INDG-HLTH PRO | 70244 | 08/10/2020 | | 1,059.00 | 8.33 |
| COMMUNITY HEALTH SER | 11 | 2020 010-630-405 | HEALTH CARE SERVI | INDG-HLTH SERV | 141AUG20-01 | 08/10/2020 | | 400.00 | 62.23 |
| TEXAS MEDICINE RESOU | 11 | 2020 010-630-405 | HEALTH CARE SERVI | INDG-HLTH SERV | 782AUG20-01 | 08/10/2020 | | 263.94 | 62.23 |
| CODY DRUG | 11 | 2020 010-630-405 | HEALTH CARE SERVI | INDG-HLTH SERV | 1549AUG20-01 | 08/10/2020 | | 882.27 | 62.23 |

TOTAL INDIGENT HEALTH CAR 2,605.21

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 08/10/2020 TO 08/10/2020 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|--------------------|----|------------------|-------------------|------------------|-----------|------------|-------|--------|---------|
| DELTA COUNTY PUBIC | 11 | 2020 010-650-310 | MATERIALS & SUPPL | LIBRARY-DONATION | 1023AUG20 | 08/10/2020 | | 226.00 | 13.43-* |
| TOTAL LIBRARY | | | | | | | | 226.00 | |

GENERAL FUND

FUND TOTAL

20,249.94

SCHEDULE OF BILLS BY FUND

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------------|--------------------------------|
| 010 | GENERAL FUND | 20,249.94 |
| 021 | ROAD & BRIDGE PCT#1 | 1,337.95 1,268.00 |
| 022 | ROAD & BRIDGE PCT#2 | 1,780.70 |
| 023 | ROAD & BRIDGE PCT#3 | 3,808.14 |
| 024 | ROAD & BRIDGE PCT#4 | 2,170.62 |
| 026 | LATERAL ROAD # 2 | 325.66 |
| 039 | JP TECHNOLOGY FUND | 222.30 |
| TOTAL OF ALL FUNDS | | 29,875.31 29,825.36 |

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

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

DATE: 8-10-2020
[Signature]
[Signature]
[Signature]
[Signature]
[Signature]

ALL RECORDS FROM 08/10/2020 TO 08/10/2020 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TRP | PO NO | AMOUNT |
|-------------------------------------|---------------|-----------------|--------------------------------|--------------------------|-------------------|-----------------------|-----------------------|-------|------------------|
| BILLY JACK SILMAN | 11 | 2020 | 021-621-486 CONTRACT LABOR | PCT 1- CONTRACT LAB | 1357AUG20 | 08/03/2020 | 08/10/2020 | | 280.00 |
| CATERPILLAR FINANCI | 11 | 2020 | 021-621-460 RENTS & LEASES | PCT 1- RENTS & LEAS | 21142317 | 08/03/2020 | 08/10/2020 | | 924.90 |
| COUNTY WASTE COLLECT | 11 | 2020 | 021-621-460 RENTS & LEASES | PCT 1-RENTS & LEASE | 07000052 | 08/03/2020 | 08/10/2020 | | 43.10 |
| D & E DISC AUTO SUPP | 11 | 2020 | 021-621-352 REPAIRS | PCT 1-REPAIRS | 107646 | 08/03/2020 | 08/10/2020 | | 49.95 |
| DELTA COUNTY WATER | 11 | 2020 | 021-621-442 WATER | PCT 1-WATER | 561AUG20 | 08/03/2020 | 08/10/2020 | | 20.00 |

1,317.95

 1268.00

SCHEDULE OF BILLS BY FUND

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------------|--------------------------------|
| 010 | GENERAL FUND | 20,249.94 |
| 021 | ROAD & BRIDGE PCT#1 | 1,317.95 1268.00 |
| 022 | ROAD & BRIDGE PCT#2 | 1,780.70 |
| 023 | ROAD & BRIDGE PCT#3 | 3,808.14 |
| 024 | ROAD & BRIDGE PCT#4 | 2,170.62 |
| 026 | LATERAL ROAD # 2 | 325.66 |
| 039 | JP TECHNOLOGY FUND | 222.30 |
| TOTAL OF ALL FUNDS | | 29,875.31 29,825.36 |

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

DATE:

8-10-2020

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

Eric Lair
Jimmy Sweat
Mark Brantley
Debbie Hui

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ROAD & BRIDGE PCT#2

A/P CLAIMS LIST

VCH101 PAGE

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ALL RECORDS FROM 08/10/2020 TO 08/10/2020 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|-------------------|-----------------|---------------------|-------------|------------|------------|-------|--------|
| ARNOLD INFOTECH, LLC | 11 | 2020 022-6222-490 | MISC | PCT 2- MISC | 7903 | 08/03/2020 | 08/10/2020 | | 175.00 |
| COOPER PARTS PLUS | 11 | 2020 022-6222-330 | GAS & OIL | PCT 2- GAS & OIL | 614AUG20-02 | 08/03/2020 | 08/10/2020 | | 348.37 |
| COOPER PARTS PLUS | 11 | 2020 022-6222-310 | SHOP SUPPLIES | PCT 2- SHOP SUP | 614AUG20-02 | 08/03/2020 | 08/10/2020 | | 46.95 |
| COOPER PARTS PLUS | 11 | 2020 022-6222-352 | REPAIRS | PCT 2- REPAIRS | 614AUG20-02 | 08/03/2020 | 08/10/2020 | | 201.91 |
| HWY 24 LUMBER & FEED | 11 | 2020 022-6222-352 | REPAIRS | PCT 2- REPAIRS | 800AUG20 | 08/03/2020 | 08/10/2020 | | 21.81 |
| RICHARD DRAKE CONSTR | 11 | 2020 022-6222-340 | ROAD OIL & ROCK | PCT 2- RD OIL & ROC | 177481 | 08/03/2020 | 08/10/2020 | | 749.16 |
| TOPLINE HYDRAULICS I | 11 | 2020 022-6222-352 | REPAIRS | PCT 2- REPAIRS | 4727 | 08/06/2020 | 08/10/2020 | | 197.30 |
| WEST DELTA W S C | 11 | 2020 022-6222-442 | WATER | PCT 2-WATER | 189AUG20 | 08/03/2020 | 08/10/2020 | | 40.20 |

1,780.70

SCHEDULE OF BILLS BY FUND

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------------|--------------------------------|
| 010 | GENERAL FUND | 20,249.94 |
| 021 | ROAD & BRIDGE PCT#1 | 1,317.95 1,268.25 |
| 022 | ROAD & BRIDGE PCT#2 | 1,780.70 |
| 023 | ROAD & BRIDGE PCT#3 | 3,808.14 |
| 024 | ROAD & BRIDGE PCT#4 | 2,170.62 |
| 026 | LATERAL ROAD # 2 | 325.66 |
| 039 | JP TECHNOLOGY FUND | 222.30 |
| TOTAL OF ALL FUNDS | | 29,875.31 29,825.36 |

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

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

DATE: 8-10-2020
Jason Murray
Eric Lair
Jimmy Sweat
Mark Brantley
Debbie Hui

ALL RECORDS FROM 08/10/2020 TO 08/10/2020 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TRP | PO NO | AMOUNT |
|----------------------|----|------------------|----------------|---------------------|--------------|------------|------------|-------|----------|
| CNH INDUSTRIAL CAPIT | 11 | 2020 023-623-460 | RENTS & LEASES | PCT 3- RENTS & LEAS | 1648AUG20 | 08/03/2020 | 08/10/2020 | | 1,122.92 |
| CO-OPERATIVE GIN CO | 11 | 2020 023-623-330 | GAS & OIL | PCT 3-GAS & OIL | 135AUG20-01 | 08/06/2020 | 08/10/2020 | | 2,219.75 |
| COOPER PARTS PLUS | 11 | 2020 023-623-310 | SHOP SUPPLIES | PCT 3-SHOP SUP | 614AUG20-03 | 08/03/2020 | 08/10/2020 | | 60.94 |
| COOPER PARTS PLUS | 11 | 2020 023-623-330 | GAS & OIL | PCT 3-GAS & OIL | 614AUG20-03 | 08/03/2020 | 08/10/2020 | | 32.99 |
| DELTA COUNTY WATER | 11 | 2020 023-623-442 | WATER | PCT 3-WATER | 1151AUG20 | 08/03/2020 | 08/10/2020 | | 20.00 |
| JT SERVICES | 11 | 2020 023-623-353 | TOOLS | PCT 3-TOOLS | 1424AUG20-01 | 08/03/2020 | 08/10/2020 | | 280.88 |
| PARIS ALERTNATOR & S | 11 | 2020 023-623-353 | TOOLS | PCT 3- TOOLS | 468900 | 08/03/2020 | 08/10/2020 | | 15.00 |
| PEOPLES TELEPHONE CO | 11 | 2020 023-623-420 | TELEPHONE | PCT 3- TELE | 7301AUG20 | 08/03/2020 | 08/10/2020 | | 55.66 |

3,808.14

SCHEDULE OF BILLS BY FUND

| FUND | DESCRIPTION | DISBURSEMENTS |
|---------------------------|---------------------|------------------------------|
| 010 | GENERAL FUND | 20,249.94 |
| 021 | ROAD & BRIDGE PCT#1 | 1,317.95 126822 |
| 022 | ROAD & BRIDGE PCT#2 | 1,780.70 |
| 023 | ROAD & BRIDGE PCT#3 | 3,808.14 |
| 024 | ROAD & BRIDGE PCT#4 | 2,170.62 |
| 026 | LATERAL ROAD # 2 | 325.66 |
| 039 | JP TECHNOLOGY FUND | 222.30 |
| TOTAL OF ALL FUNDS | | 29,075.31 2982536 |

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

DATE: 8-10-2020

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 08/10/2020 TO 08/10/2020 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|------------------|------------------|------------------|-------------|------------|------------|-------|--------|
| BURGIN PIPE & SUPPLY | 11 | 2020 024-624-342 | TIN HORNS | PCT 4-TIN HORNS | SO-2010743 | 08/06/2020 | 08/10/2020 | | 973.20 |
| COOPER PARTS PLUS | 11 | 2020 024-624-330 | GAS & OIL | PCT 4- GAS & OIL | 614AUG20-04 | 08/03/2020 | 08/10/2020 | | 63.68 |
| COOPER PARTS PLUS | 11 | 2020 024-624-313 | SHOP SUPPLIES | PCT 4- SHOP SUP | 614AUG20-04 | 08/03/2020 | 08/10/2020 | | 39.36 |
| COOPER PARTS PLUS | 11 | 2020 024-624-352 | REPAIRS | PCT 4- REPAIRS | 614AUG20-04 | 08/03/2020 | 08/10/2020 | | 288.53 |
| FARM COUNTRY INC | 11 | 2020 024-624-352 | REPAIRS | PCT 4-REPAIRS | 68976 | 08/06/2020 | 08/10/2020 | | 132.19 |
| PARIS FARM & RANCH C | 11 | 2020 024-624-352 | REPAIRS | PCT 4-REPAIRS | CT220770 | 08/06/2020 | 08/10/2020 | | 573.66 |
| SANSOM TRUCK PARTS & | 11 | 2020 024-624-310 | OPERATING SUPPLI | PCT 4- OP SUP | 703AUG20 | 08/03/2020 | 08/10/2020 | | 100.00 |

2,170.62

SCHEDULE OF BILLS BY FUND

| FUND | DESCRIPTION | DISBURSEMENTS |
|---------------------------|---------------------|--------------------------------|
| 010 | GENERAL FUND | 20,249.94 |
| 021 | ROAD & BRIDGE PCT#1 | 1,317.95 / 268.00 |
| 022 | ROAD & BRIDGE PCT#2 | 1,780.70 |
| 023 | ROAD & BRIDGE PCT#3 | 3,808.14 |
| 024 | ROAD & BRIDGE PCT#4 | 2,170.62 |
| 026 | LATERAL ROAD # 2 | 325.66 |
| 039 | JP TECHNOLOGY FUND | 222.30 |
| TOTAL OF ALL FUNDS | | 29,875.31 29,825.36 |

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 HOIE

DATE:

8-10-2020

Eric Murray
Jason Lair
Jimmy Sweat
Mark Brantley
Debbie Hoie

08/06/2020 19:08:48

JP TECHNOLOGY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 08/10/2020 TO 08/10/2020 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|------------------|------------------|-----------------|-----------|------------|------------|-------|--------|
| ARNOLD INFOTECH, LLC | 11 | 2020 039-455-310 | OPERATING SUPPLI | JP TECH-OP SUP | 12570 | 08/03/2020 | 08/10/2020 | | 35.00 |
| ARNOLD INFOTECH, LLC | 11 | 2020 039-455-310 | OPERATING SUPPLI | JP TECH-OP SUP | 7903 | 08/03/2020 | 08/10/2020 | | 100.00 |
| CPI IMAGING | 11 | 2020 039-455-310 | OPERATING SUPPLI | JP TECH- OP SUP | INV77199 | 08/03/2020 | 08/10/2020 | | 87.30 |

222.30

TOTAL PAYABLES

29,875.31

SCHEDULE OF BILLS BY FUND

| FUND | DESCRIPTION | DISBURSEMENTS |
|---------------------------|---------------------|-------------------------------|
| 010 | GENERAL FUND | 20,249.94 |
| 021 | ROAD & BRIDGE PCT#1 | 1,317.95 1268.00 |
| 022 | ROAD & BRIDGE PCT#2 | 1,780.70 |
| 023 | ROAD & BRIDGE PCT#3 | 3,808.14 |
| 024 | ROAD & BRIDGE PCT#4 | 2,170.62 |
| 026 | LATERAL ROAD # 2 | 325.66 |
| 039 | JP TECHNOLOGY FUND | 222.30 |
| TOTAL OF ALL FUNDS | | 29,975.31 29825.36 |

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

DATE: 8-10-2020

Jason Murray
Eric Lair
Jimmy Sweat
Bobby Ashill
Mark Brantley
Debbie Hottel

08/06/2020 19:08:48

LATERAL ROAD # 2

A/P CLAIMS LIST

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ALL RECORDS FROM 08/10/2020 TO 08/10/2020 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|-------------|----|------------------|----------------|---------------------|------------|------------|------------|-------|--------|
| FIX & FEED | 11 | 2020 026-622-341 | ROAD MATERIALS | PCT 2- LAT RD & BRI | CO-0254036 | 08/03/2020 | 08/10/2020 | | 325.66 |
| | | | | | | | | | ----- |
| | | | | | | | | | 325.66 |