

JANUARY 9, 2016

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

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	47,351.79
021	ROAD & BRIDGE PCT#1	285.85
022	ROAD & BRIDGE PCT#2	1,803.37
023	ROAD & BRIDGE PCT#3	3,520.85
024	ROAD & BRIDGE PCT#4	2,713.76
TOTAL OF ALL FUNDS		55,675.62

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

DATE:

01-09-2017

Eric Lain

JASON MURRAY
BY: (RED) HEMPHRETON

Bobby Asbill

GARY ANDERSON
~~LOED VANDYGRIFT~~
MARK BRANTLEY
BONNIE HOBBS

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ARNOLD INFOTECH, LLC	2017 010-560-310	OPERATING SUPPLI	SHERIFF-OP. SUPPLIE	11857	01/05/2017	01/09/2017		327.98
ARNOLD INFOTECH, LLC	2017 010-409-310	COUNTY OFFICE SU	NON-DEPT.-OFFICE SU	11856	01/05/2017	01/09/2017		165.00
ATMOS ENERGY	2017 010-511-441	GAS	CIV. CENTER-GAS	6005JAN17	01/05/2017	01/09/2017		366.75
BEN E KEITH - DFW	2017 010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	17019145	01/05/2017	01/09/2017		1,491.92
CAROL B KING	2017 010-511-310	OPERATING SUPPLI	CIV. CENTER-OP. SUP	102JAN17-01	01/05/2017	01/09/2017		36.58
CITY OF COOPER	2017 010-511-442	WATER	CIVIC CENTER-WATER	88JAN17	01/05/2017	01/09/2017		100.67
CITY OF COOPER	2017 010-510-442	WATER	COURTHOUSE LOW-WATE	270JAN17	01/05/2017	01/09/2017		29.35
CITY OF COOPER	2017 010-510-442	WATER	COURTHOUSE HIGH-WAT	415JAN17	01/05/2017	01/09/2017		7.80
COOL EFFECTS BY LARRY	2017 010-561-442	REPAIRS	JAIL-WATER	502JAN17	01/06/2017	01/09/2017		547.49
COOPER PARTS PLUS	2017 010-550-454	VEHICLE REPAIRS	CT. HOUSE-REPAIRS	51858	01/05/2017	01/09/2017		65.00
COOPER PARTS PLUS	2017 010-550-454	VEHICLE REPAIRS	SHERIFF-VEH. REPAIR	7270JAN17	01/05/2017	01/09/2017		36.70
CUMBY TELEPHONE CO-OP	2017 010-409-420	TELEPHONE	CONSTABLE-VEH. REPA	4400JAN17	01/05/2017	01/09/2017		15.60
CUMBY TELEPHONE CO-OP	2017 010-511-420	TELEPHONE	NON-DEPT.-TELEPHONE	3297JAN17	01/05/2017	01/09/2017		966.30
CUMBY TELEPHONE CO-OP	2017 010-560-420	TELEPHONE	CIV. CENTER-TELEPHO	3298JAN17	01/05/2017	01/09/2017		45.46
DAVID BELL PHD	2017 010-560-202	EMPLOYEE MEDICAL	SHERIFF-TELEPHONE	3299JAN17	01/05/2017	01/09/2017		755.92
DAVID BELL PHD	2017 010-560-202	EMPLOYEE MEDICAL	SHERIFF-EMP. MEDICA	2772	01/05/2017	01/09/2017		100.00
DE LAGE LANDEN	2017 010-510-103	MAINTENANCE	CT. HOUSE-MAINTENAN	200JAN17-01	01/05/2017	01/09/2017		61.83
DE LAGE LANDEN	2017 010-409-453	COPY MACHINE	NON-DEPT.-COPY MACH	52725420	01/05/2017	01/09/2017		123.74
DODGE CITY OF MCKINNEY	2017 010-560-310	OPERATING SUPPLI	SHERIFF-OP. SUPPLIE	52725420	01/05/2017	01/09/2017		95.26
DUNCAN INSURANCE	2017 010-409-486	GOVERNORS GRANT	SHERIFF-GOV. GRANTS	7J628367	01/05/2017	01/09/2017		27.178
GANT, BILLY RAY ATTORNE	2017 010-425-400	MISCELLANEOUS	NONDEPT-MISC./BONDS	1771	01/05/2017	01/09/2017		200.00
HARRIS LOCAL GOVERNMENT	2017 010-499-455	COMPUTER MAINTEN	COUNTY CT.-PROF SER	1594JAN17-01	01/05/2017	01/09/2017		3,692.99
HART INTERCIVIC INC	2017 010-490-310	ELECTION EXPENSE	TAC-COMPUTER MAINTN	MN00007317	01/05/2017	01/09/2017		41.00
HOPKINS COUNTY TREASURE	2017 010-435-112	8TH DISTRICT COU	ELECTION-EXPENSES	067972	01/05/2017	01/09/2017		1,123.25
HOPKINS COUNTY TREASURE	2017 010-435-102	62ND DISTRICT JUDGE	8TH DISTRICT COURT	362JAN17	01/05/2017	01/09/2017		49.75
HOPKINS COUNTY TREASURE	2017 010-435-409	DISTRICT ATTORNE	62ND DISTRICT JUDGE	362JAN17	01/05/2017	01/09/2017		3,691.25
HOPKINS COUNTY TREASURE	2017 010-435-450	ADULT/JUV PROBATO	DISTRICT ATTORNEY	362JAN17	01/05/2017	01/09/2017		449.67
HOPKINS COUNTY TREASURE	2017 010-570-103	JUVENILE PROBATI	ADULT/JUV PROBATION	362JAN17	01/05/2017	01/09/2017		1,066.17
Hwy 24 LUMBER & FEED IN	2017 010-560-310	OPERATING SUPPLI	JUV PROB SAIARY	362JAN17	01/05/2017	01/09/2017		53.20
INDIGENT HEALTHCARE SOL	2017 010-630-403	INDIGENT HEALTH	SHERIFF-OP. SUPPLIE	44JAN17	01/05/2017	01/09/2017		1,059.00
JT SERVICES	2017 010-560-454	VEHICLE REPAIRS	INDIGENT HEALTH-PRO	63497	01/05/2017	01/09/2017		140.00
JT SERVICES	2017 010-560-454	VEHICLE REPAIRS	SHERIFF-VEH. REPAIR	1424JAN17-02	01/05/2017	01/09/2017		237.25
JT SERVICES	2017 010-560-454	VEHICLE REPAIRS	SHERIFF-VEH. REPAIR	1424JAN17-05	01/05/2017	01/09/2017		563.72
JT SERVICES	2017 010-560-454	VEHICLE REPAIRS	SHERIFF-VEH. REP./PA	1424JAN17-03	01/05/2017	01/09/2017		150.00
JT SERVICES	2017 010-560-454	VEHICLE REPAIRS	SHERIFF-VEH. REP/LA	1424JAN17-04	01/05/2017	01/09/2017		76.88
JT SERVICES	2017 010-560-454	VEHICLE REPAIRS	SHERIFF-VEH. REP/LAB	1424JAN17-04	01/05/2017	01/09/2017		30.00
LATSON OFFICE SOLUTIONS	2017 010-560-311	OFFICE SUPPLIES	SHERIFF-OFFICE SUPP	94331	01/05/2017	01/09/2017		53.78
LATSON OFFICE SOLUTIONS	2017 010-409-310	COUNTY OFFICE SU	SHERIFF-OFFICE SUPP	94507	01/05/2017	01/09/2017		233.16
LATSON OFFICE SOLUTIONS	2017 010-560-311	OFFICE SUPPLIES	NON-DEPT.-OFFICE SUP	94547	01/05/2017	01/09/2017		173.94
MANAGEMENT AWARDS	2017 010-409-490	MISCELLANEOUS	NON-DEPT.-MISC	4168819	01/05/2017	01/09/2017		75.00
SLOAN, KARA	2017 010-455-427	EDUCATION/TRAVEL	JP-EDU/TRAVEL	1543JAN17	01/05/2017	01/09/2017		112.82
SUPPLY WORKS	2017 010-561-310	OPERATING SUPPLI	JAIL-OP. SUPPLIES	387671951	01/05/2017	01/09/2017		280.47
TEXAS ASSOCIATION OF CO	2017 010-455-428	DUES/SUBSCRIPTIO	JP-DUES & SUBS.	759JAN17-01	01/05/2017	01/09/2017		60.00
TEXAS ASSOCIATION OF CO	2017 010-499-428	DUES/SUBSCRIPTIO	TAC-DUES & SUBS	11329	01/05/2017	01/09/2017		85.00
TEXAS JUSTICE COURT JUD	2017 010-455-428	DUES/SUBSCRIPTIO	JP-DUES & SUBS.	780JAN17	01/05/2017	01/09/2017		75.00
THE CORPORATION	2017 010-409-451	ELEVATOR MAINTEN	NON-DEPT.-ELEVATOR M	3002982768	01/05/2017	01/09/2017		561.14

47,351.79

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BY (TRIP) TEMPLETON

Jan Murray
Eric Lair

Bobby Asbill

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MARK BRANTLEY
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ALL RECORDS FROM 01/09/2017 TO 01/09/2017 DATE-TO-BE PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ALLEN'S AUTO PARTS	2017 021-621-330	GAS & OIL	PCT. 1-GAS & OIL	394584	01/05/2017	01/09/2017		149.82
COOPER PARTS PLUS	2017 021-621-341	MATERIAL	PCT. 1-MATERIAL	7220JAN17	01/05/2017	01/09/2017		5.04
DELTA COUNTY WATER	2017 021-621-442	WATER	PCT. 1-WATER	561JAN17	01/05/2017	01/09/2017		20.00
FIX & FEED	2017 021-621-341	MATERIAL	PCT. 1-MATERIAL	289JAN17-01	01/05/2017	01/09/2017		87.00
HWY 24 LUMBER & FEED IN	2017 021-621-310	SHOP SUPPLIES	PCT. 1-SHOP SUPPLIE	616JAN17	01/05/2017	01/09/2017		23.99

285.85

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Enclair

JASON MURRAY
BY: (REP) FRANK PERON

Babb, Asst. Clk

GARY ANDERSON
LOYD VANDYGRIFT
MARK BRANTLEY
RONNIE HOBBS

Jason Murray
Enclair
Gary Anderson
By Mark Brantley
Ronnie Hobbs

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
COOPER PARTS PLUS	2017 022-622-352	REPAIRS	PCT. 2-REPAIRS	7230JAN17	01/05/2017	01/09/2017		43.01
DELTA FAMILY MART	2017 022-622-330	GAS & OIL	PCT. 2-GAS & OIL	903JAN17-01	01/05/2017	01/09/2017		277.26
FIX & FEED	2017 022-622-310	SHOP SUPPLIES	PCT. 2-SHOP SUPPLIE	289JAN17-02	01/05/2017	01/09/2017		17.99
FIX & FEED	2017 022-622-341	MATERIAL	PCT. 2-MATERIAL	289JAN17-02	01/05/2017	01/09/2017		72.28
HMY 24 LUMBER & FEED IN	2017 022-622-341	MATERIAL	PCT. 2-MATERIALS	800JAN17	01/05/2017	01/09/2017		98.05
JOHN DEERE FINANCIAL	2017 022-622-330	GAS & OIL	PCT. 2-GAS & OIL	1236JAN17	01/05/2017	01/09/2017		484.28
JOHN DEERE FINANCIAL	2017 022-622-310	SHOP SUPPLIES	PCT. 2-SHOP SUPPLIE	1236JAN17	01/05/2017	01/09/2017		25.96
JOHN DEERE FINANCIAL	2017 022-622-353	TOOLS	PCT. 2-TOOLS	1236JAN17	01/05/2017	01/09/2017		149.99
M J SANITATION	2017 022-622-490	MISC	PCT. 2-MISC/GARBAGE	1466JAN17	01/05/2017	01/09/2017		60.00
TEXAS FACILITIES COMMIS	2017 022-622-310	SHOP SUPPLIES	PCT. 2-SHOP SUPPLIE	1670294	01/05/2017	01/09/2017		24.50
TRACTOR SUPPLY CREDIT P	2017 022-622-570	CAPITAL INVESTME	PCT. 2-CAP. INVEST.	8323JAN17	01/05/2017	01/09/2017		139.92
UNIFIRST HOLDINGS, INC.	2017 022-622-205	UNIFORMS/PROTECT	PCT. 2-UNIFORMS	8381124645	01/05/2017	01/09/2017		30.94
WELDING STORE, THE	2017 022-622-460	RENTS & LEASES	PCT. 2-RENTS & LEAS	4179SJAN17-0	01/05/2017	01/09/2017		7.00
WELDING STORE, THE	2017 022-622-341	MATERIAL	PCT. 2-MATERIALS	4179SJAN17-0	01/05/2017	01/09/2017		335.00
WEST DELTA W S C	2017 022-622-442	WATER	PCT. 2-WATER	189JAN17	01/05/2017	01/09/2017		37.19

1,803.37

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ALLEN'S AUTO PARTS	2017 023-623-310	SHOP SUPPLIES	PCT. 3-SHOP SUPPLIE	395106	01/05/2017	01/09/2017		28.76
ASSOCIATED SUPPLY COMPA	2017 023-623-352	REPAIRS	PCT. 3-REPAIRS/LABO	W13283	01/05/2017	01/09/2017		3,375.75
DELTA COUNTY WATER	2017 023-623-442	WATER	PCT. 3-WATER	1151JAN17	01/05/2017	01/09/2017		20.00
HWY 24 LUMBER & FEED IN	2017 023-623-341	MATERIAL	PCT. 3-MATERIALS	615JAN17	01/05/2017	01/09/2017		6.49
UT SERVICES	2017 023-623-492	REGISTRATIONS &	PCT. 3-REG. & INSP.	1424JAN17-01	01/05/2017	01/09/2017		7.00
PEOPLES TELEPHONE COOPE	2017 023-623-420	TELEPHONE	PCT. 3-TELEPHONE	7301JAN17	01/05/2017	01/09/2017		45.16
UNIFTRST HOLDINGS, INC.	2017 023-623-205	UNIFORMS/PROTECT	PCT. 3-UNIFORMS	8381124647	01/05/2017	01/09/2017		37.69

3,520.85

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COOPER PARTS PLUS	2017 024-624-310	OPERATING SUPPLI	PCT. 4-SHOP SUPPLIE	7260JAN17	01/05/2017	01/09/2017			14.99
COOPER PARTS PLUS	2017 024-624-341	MATERIAL	PCT. 4-MATERIAL	7260JAN17	01/05/2017	01/09/2017			30.82
COOPER PARTS PLUS	2017 024-624-352	REPAIRS	PCT. 4-REPAIRS	7260JAN17	01/05/2017	01/09/2017			243.56
COOPER PARTS PLUS	2017 024-624-330	GAS & OIL	PCT. 4-GAS & OIL	7260JAN17	01/05/2017	01/09/2017			61.41
DELTA COUNTY WATER	2017 024-624-442	WATER	PCT. 4-WATER	107JAN17	01/05/2017	01/09/2017			20.00
FARM COUNTRY INC	2017 024-624-352	REPAIRS	PCT. 4-REPAIRS/BART	IN38793	01/05/2017	01/09/2017			106.32
PARIS FARM & RANCH CENT	2017 024-624-352	REPAIRS	PCT. 4-REPAIRS/BART	1244JAN17	01/05/2017	01/09/2017			521.14
RICHARD DRAKE CONSTRUCT	2017 024-624-340	ROAD OIL & ROCK	PCT. 4-ROAD OIL & R	166684	01/05/2017	01/09/2017			1,659.61
SWAIM INC	2017 024-624-352	REPAIRS	PCT. 4-REPAIRS/PART	5115JAN17	01/05/2017	01/09/2017			25.59
UNIFIRST HOLDINGS, INC.	2017 024-624-205	UNIFORMS/PROTECT	PCT. 4-UNIFORMS	8381124646	01/05/2017	01/09/2017			30.32

2,713.76

TOTAL PAYABLES

55,675.62