

FEBRUARY 13,2016

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

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	29,201.55
021	ROAD & BRIDGE PCT#1	4,045.34
022	ROAD & BRIDGE PCT#2	6,267.97
023	ROAD & BRIDGE PCT#3	4,811.21
024	ROAD & BRIDGE PCT#4	10,681.55
TOTAL OF ALL FUNDS		55,007.62

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

- JASON MURRAY
- ERIC LAIR
- GARY ANDERSON
- BOBBY ASBITL
- MARK BRANTLEY
- BONNIE HOBBS

DATE: 02/13/2017

Jason Murray
Eric Lair
Gary Anderson
Bobby Asbitl
Mark Brantley
Bonnie Hobbs

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
AIRWAYS COMM INC	2017 010-550-454	VEHICLE REPAIRS	CONSTABLE-VEH.REP.	118111	02/03/2017	02/13/2017		75.00
AIRWAYS COMM INC	2017 010-560-486	GOVERNORS GRANT	SHERIFF-GOV. GRANTS	118025	02/08/2017	02/13/2017		76.67
AIRWAYS COMM INC	2017 010-560-486	GOVERNORS GRANT	SHERIFF-GOV. GRANTS	118025	02/08/2017	02/13/2017		660.00
AIRWAYS COMM INC	2017 010-560-310	OPERATING SUPPLI	SHERIFF-OP. SUPPLIE	118136	02/08/2017	02/13/2017		22.50
ALLIANCE DOCUMENT	2017 010-409-490	MISCELLANEOUS	SHERIFF-GOV. SUPPLIE	118137	02/08/2017	02/13/2017		1,125.00
ARNOLD INFOTECH, LLC	2017 010-409-452	COMPUTER MAINTEN	NON-DEPT.MISC/DOC S	18890	02/08/2017	02/13/2017		91.26
ARNOLD INFOTECH, LLC	2017 010-409-452	COMPUTER MAINTEN	NON-DEPT.COMP. MAIN	41FEB17-01	02/08/2017	02/13/2017		1,250.00
BEN E KEITH - DFW	2017 010-561-333	PRISONER FOOD	NON-DEPT.-OFFICE SU	11871	02/08/2017	02/13/2017		175.00
BEN E KEITH - DFW	2017 010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	17093251	02/08/2017	02/13/2017		91.50
CITY OF COOPER	2017 010-511-442	WATER	JAIL-PRISONER FOOD	17067936	02/08/2017	02/13/2017		1,253.81
CITY OF COOPER	2017 010-511-442	WATER	JAIL-PRISONER FOOD	88FEB17	02/08/2017	02/13/2017		97.42
CITY OF COOPER	2017 010-511-442	WATER	CIV. CENTER-WATER	270FEB17	02/02/2017	02/13/2017		29.35
CITY OF COOPER	2017 010-511-442	WATER	CT. HOUSE-WATER, HI	415FEB17	02/02/2017	02/13/2017		7.15
CITY OF COOPER	2017 010-561-442	WATER	JAIL-WATER	502FEB17	02/08/2017	02/13/2017		648.89
CODY DRUG	2017 010-630-405	HEALTH CARE SERV	INDIGENT PRESCRIPTI	CC - 02-13-1	02/08/2017	02/13/2017		1,103.85
COMMUNITY HEALTH SERVIC	2017 010-630-405	HEALTH CARE SERV	INDIGENT HEALTH CAR	CC - 02-13-1	02/08/2017	02/13/2017		240.00
CONCORD MEDICAL GROUP,	2017 010-630-405	HEALTH CARE SERV	INDIGENT HEALTH CAR	CC - 02-13-1	02/08/2017	02/13/2017		79.62
COOPER PARTS PLUS	2017 010-560-454	VEHICLE REPAIRS	SHERIFF-VEH. REPAIR	7270FEB17	02/08/2017	02/13/2017		170.22
CPI IMAGING	2017 010-409-453	COPY MACHINE	SHERIFF-VEH. REPAIR	INV12155	02/02/2017	02/13/2017		87.50
CUMBY TELEPHONE CO-OP	2017 010-560-310	OPERATING SUPPLI	SHERIFF-OP. SUPPLIE	INV12154	02/02/2017	02/13/2017		36.50
CUMBY TELEPHONE CO-OP	2017 010-511-420	TELEPHONE	NON-DEPT.-COPY MACH	3297FEB17	02/02/2017	02/13/2017		917.04
CUMBY TELEPHONE CO-OP	2017 010-511-420	TELEPHONE	NON-DEPT.-COPY MACH	3298FEB17	02/02/2017	02/13/2017		45.46
CURRIN, JANET	2017 010-560-420	TELEPHONE	CIV. CENTER-TELEPHO	3299FEB17	02/08/2017	02/13/2017		727.00
DE LAGE LANDEN	2017 010-409-453	EDUCATION/TRAVEL	SHERIFF-TELEPHONE	1505FEB17-01	02/08/2017	02/13/2017		25.93
DE LAGE LANDEN	2017 010-409-453	COPY MACHINE	JAIL-EDU/TRAVEL	53076237	02/02/2017	02/13/2017		123.74
DE LAGE LANDEN	2017 010-560-310	OPERATING SUPPLI	NON-DEPT.-COPY MACH	53076237	02/02/2017	02/13/2017		93.26
DELTA FUNERAL HOME	2017 010-455-405	AUTOPSIES	SHERIFF-OP. SUPPLIE	223FEB17-01	02/02/2017	02/13/2017		350.00
DELTA FUNERAL MARKET	2017 010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	108FEB17-01	02/08/2017	02/13/2017		144.33
DR MACY INMON	2017 010-561-391	PRISONER MEDICAL	JAIL-PRISONER MED.	508FEB17-01	02/02/2017	02/13/2017		326.00
DR MACY INMON	2017 010-561-391	PRISONER MEDICAL	JAIL-PRISONER MED.	508FEB17-02	02/02/2017	02/13/2017		215.00
ESSENT PRMC LP	2017 010-560-454	VEHICLE REPAIRS	INDIGENT HEALTH CAR	CC - 02-13-1	02/08/2017	02/13/2017		135.08
FORREST SIGNS & GRAPHIC	2017 010-560-454	VEHICLE REPAIRS	SHERIFF-VEH. REP.	20170135	02/08/2017	02/13/2017		135.20
FORREST SIGNS & GRAPHIC	2017 010-425-400	PROFESSIONAL SER	SHERIFF-VEH. REP.	20170135	02/08/2017	02/13/2017		275.00
GANT, BILLY RAY ATTORNE	2017 010-490-310	ELECTION EXPENSE	CO. COURT-PROF. SER	1594FEB17-01	02/03/2017	02/13/2017		200.00
HART INTERCIVIC INC	2017 010-630-405	HEALTH CARE SERV	INDIGENT-EXPENSES	068108	02/02/2017	02/13/2017		404.20
HOPKINS COUNTY MEMORIAL	2017 010-435-112	8TH DISTRICT JUDGE	INDIGENT HEALTH CAR	CC 02-13-17	02/08/2017	02/13/2017		1,127.51
HOPKINS COUNTY TREASURE	2017 010-435-112	8TH DISTRICT JUDGE	INDIGENT HEALTH CAR	362FEB17	02/02/2017	02/13/2017		1,123.25
HOPKINS COUNTY TREASURE	2017 010-435-102	62ND DIST JUDGE	8TH DISTRICT COURT	362FEB17	02/02/2017	02/13/2017		1,123.25
HOPKINS COUNTY TREASURE	2017 010-435-409	DISTRICT ATTORNE	DISTRICT JUDGE	362FEB17	02/02/2017	02/13/2017		3,691.25
HOPKINS COUNTY TREASURE	2017 010-435-450	ADULT/JUV PROBATI	DISTRICT ATTORNE	362FEB17	02/02/2017	02/13/2017		49.75
HOPKINS COUNTY TREASURE	2017 010-570-103	JUVENILE PROBATI	ADULT/JUV PROBATION	362FEB17	02/02/2017	02/13/2017		449.67
HUGHES, FRANK	2017 010-435-400	PROFESSIONAL FEE	JUV PROB SALARY	362FEB17	02/02/2017	02/13/2017		1,066.17
HUNT REGIONAL COMMUNITY	2017 010-630-405	REPAIRS	DIST., COURT-PROF.	1591FEB17-01	02/03/2017	02/13/2017		1,000.00
HWY 24 LUMBER & FEED IN	2017 010-560-454	VEHICLE REPAIRS	INDIGENT HEALTH CAR	606FEB17	02/02/2017	02/13/2017		1,104.90
HWY 24 LUMBER & FEED IN	2017 010-560-454	VEHICLE REPAIRS	COURTHOUSE-REPAIRS	44FEB17	02/08/2017	02/13/2017		769.99
INDIGENT HEALTHCARE SOL	2017 010-630-403	OPERATING SUPPLI	SHERIFF-VEH. REP.	44FEB17	02/08/2017	02/13/2017		17.09
JONATHAN A NEWSON	2017 010-435-400	PROFESSIONAL FEE	SHERIFF-OP. SUPPLIE	63640	02/08/2017	02/13/2017		22.19
JONATHAN A NEWSON	2017 010-435-400	PROFESSIONAL FEE	INDIGENT HEALTH-PRO	1222FEB17-01	02/03/2017	02/13/2017		1,059.00
JONATHAN A NEWSON	2017 010-435-400	PROFESSIONAL FEE	DIST., COURT-PROF.	1222FEB17-02	02/03/2017	02/13/2017		300.00
JONATHAN A NEWSON	2017 010-435-400	PROFESSIONAL FEE	DIST., COURT-PROF.	1222FEB17-03	02/03/2017	02/13/2017		150.00
JONITA MOODY	2017 010-560-454	VEHICLE REPAIRS	DIST., COURT-PROF.	433FEB17-01	02/03/2017	02/13/2017		500.00
JT SERVICES	2017 010-560-454	VEHICLE REPAIRS	SHERIFF-VEH. REPAIR	1424FEB17-01	02/08/2017	02/13/2017		68.00
JT SERVICES	2017 010-560-454	VEHICLE REPAIRS	SHERIFF-VEH. REPAIR	1424FEB17-02	02/08/2017	02/13/2017		58.00
JT SERVICES	2017 010-560-454	VEHICLE REPAIRS	SHERIFF-VEH. REPAIR	1424FEB17-03	02/08/2017	02/13/2017		100.00

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
JT SERVICES	2017 010-560-492	REGISTRATIONS &	SHERIFF-VEH. REPAIR	1424FEB17-03	02/08/2017	02/13/2017		7.00
JT SERVICES	2017 010-560-454	VEHICLE REPAIRS	SHERIFF-VEH. REP./PA	1424FEB17-04	02/08/2017	02/13/2017		45.96
JT SERVICES	2017 010-560-454	VEHICLE REPAIRS	SHERIFF-VEH. REP./IA	1424FEB17-04	02/08/2017	02/13/2017		150.00
JT SERVICES	2017 010-560-454	VEHICLE REPAIRS	SHERIFF-VEH. REPAIR	1424FEB17-05	02/08/2017	02/13/2017		68.00
JT SERVICES	2017 010-560-454	VEHICLE REPAIRS	SHERIFF-VEH. REP./P	1424FEB17-06	02/08/2017	02/13/2017		133.00
JT SERVICES	2017 010-560-454	VEHICLE REPAIRS	SHERIFF-VEH. REP./I	1424FEB17-06	02/08/2017	02/13/2017		10.00
JT SERVICES	2017 010-560-492	REGISTRATIONS &	SHERIFF-REG. & INSP	1424FEB17-07	02/08/2017	02/13/2017		7.00
JT SERVICES	2017 010-550-454	VEHICLE REPAIRS	CONSTABLE-VEH. REP.	1424FEB17-08	02/08/2017	02/13/2017		50.00
LABORATORY CORP OF AMER	2017 010-630-405	HEALTH CARE SERV	INDIGENT HEALTH CAR	CC 02-13-17	02/08/2017	02/13/2017		4.50
LATSON OFFICE SOLUTIONS	2017 010-560-311	OFFICE SUPPLIES	SHERIFF-OFFICE SUP.	95191	02/08/2017	02/13/2017		265.87
LATSON OFFICE SOLUTIONS	2017 010-560-311	OFFICE SUPPLIES	SHERIFF-OFFICE SUP.	95266	02/08/2017	02/13/2017		86.97
MONTY G. HOBBS	2017 010-582-427	EDUCATION/TRAVEL	CRI - TRAVEL	02-01-2017	02/08/2017	02/13/2017		120.75
MORGAN BAKER	2017 010-560-455	ESTRAY	SHERIFF-ESTRAY	1065FEB17-01	02/08/2017	02/13/2017		900.00
PARIS FIRE EXTINGUISHER	2017 010-510-103	MAINTENANCE	CT. HOUSE MAINT.	382016	02/08/2017	02/13/2017		134.00
PARIS FIRE EXTINGUISHER	2017 010-561-310	OPERATING SUPPLI	JAIL-OP. SUPPLIES	382015	02/08/2017	02/13/2017		218.00
RED RIVER VALLEY INP SV	2017 010-630-405	HEALTH CARE SERV	INDIGENT HEALTH CAR	CC 02-13-17	02/08/2017	02/13/2017		133.71
SHERIFF DELTA CO DEPT	2017 010-560-310	OPERATING SUPPLI	SHERIFF-OP. SUPPLIES	710FEB17-01	02/08/2017	02/13/2017		12.45
SHERIFF DELTA CO DEPT	2017 010-561-310	OPERATING SUPPLI	JAIL-OP. SUPPLIES	710FEB17-01	02/08/2017	02/13/2017		99.11
SHERIFF DELTA CO DEPT	2017 010-561-391	PRISONER MEDICAL	JAIL-PRISONER MED.	710FEB17-01	02/08/2017	02/13/2017		65.69
SOUTHERN TIRE MART	2017 010-560-454	VEHICLE REPAIRS	SHERIFF-VEH. REPAIR	0056238228	02/02/2017	02/13/2017		892.00
SOUTHERN TIRE MART	2017 010-550-454	VEHICLE REPAIRS	CONSTABLE-VEH. REPA	56239839	02/08/2017	02/13/2017		222.00
SUPPLY WORKS	2017 010-561-310	OPERATING SUPPLI	JAIL-OP. SUPPLIES	390773398	02/08/2017	02/13/2017		485.74
TAX A/C DAWN STEWART	2017 010-560-492	REGISTRATIONS &	SHERIFF-REG. & INS	747FEB17-02	02/03/2017	02/13/2017		15.00
TAX A/C DAWN STEWART	2017 010-560-492	REGISTRATIONS &	SHERIFF-REG & INSP.	747FEB17-04	02/08/2017	02/13/2017		7.50
TEXAS DIST & CO ATTORN	2017 010-475-428	DUES & SUBSCRIPT	CO. ATTY.-DUES&SUBS	115499	02/02/2017	02/13/2017		50.00
TEXAS EMERGENCY MANAGEM	2017 010-582-427	EDUCATION/TRAVEL	EMG. MGMT.-EDU/TRAV	1597FEB17	02/02/2017	02/13/2017		175.00
TEXAS RADIOLOGY ASSOC L	2017 010-630-405	HEALTH CARE SERV	INDIGENT HEALTH CAR	CC 02-13-17	02/08/2017	02/13/2017		461.90
THE POLICE AND SHERIFF	2017 010-560-310	OPERATING SUPPLI	SHERIFF-OP. SUPPLIE	89776	02/08/2017	02/13/2017		32.49

29,201.55

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	29,201.55
021	ROAD & BRIDGE PCT#1	4,045.34
022	ROAD & BRIDGE PCT#2	6,267.97
023	ROAD & BRIDGE PCT#3	4,811.21
024	ROAD & BRIDGE PCT#4	10,681.55
TOTAL OF ALL FUNDS		55,007.62

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

- JASON MURRAY
- ERIC LAIR
- GARY ANDERSON
- BOBBY ASBELL
- MARK BRANTLEY
- BONNIE HOBBS

DATE: 02/13/2017

Tom Murray
Eric Lair
Gary Anderson
Bobby Asbell
Mark Brantley
Bonnie Hobbs

ALL RECORDS FROM 02/13/2017 TO 02/13/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
ALLEN'S AUTO PARTS	2017 021-621-352	REPAIRS	PCT. 1-REPAIRS/PART	0540FEB17-01	02/08/2017	02/13/2017			82.50
ALLEN'S AUTO PARTS	2017 021-621-330	GAS & OIL	PCT. 1-GAS& OIL	0540FEB17-01	02/08/2017	02/13/2017			103.57
DELTA COUNTY WATER	2017 021-621-442	WATER	PCT. 1-WATER	561FEB17	02/02/2017	02/13/2017			20.00
Hwy 24 LUMBER & FEED IN	2017 021-621-352	REPAIRS	PCT. 1-REPAIRS	616FEB17	02/02/2017	02/13/2017			96.94
Hwy 24 LUMBER & FEED IN	2017 021-621-310	SHOP SUPPLIES	PCT. 1-SHOP SUPPLIE	616FEB17	02/02/2017	02/13/2017			190.83
Hwy 24 LUMBER & FEED IN	2017 021-621-205	UNIFORMS/PROTECT	PCT. 1-UNIFORMS/PROTECT.	616FEB17	02/02/2017	02/13/2017			14.98
KROGMAN SAND & GRACVELL,	2017 021-621-340	ROAD OIL & ROCK	PCT. 1-ROAD OIL & R	56249	02/08/2017	02/13/2017			897.12
LAMAR ELECTRIC COOPERAT	2017 021-621-440	ELECTRICITY	PCT. 1-ELECTRICITY	1400FEB17	02/08/2017	02/13/2017			37.53
PONDER'S MOWER & SAW SH	2017 021-621-353	TOOLS	PCT. 1-TOOLS	632FEB17-01	02/08/2017	02/13/2017			1,609.87
WESTLEY WALKER	2017 021-621-352	REPAIRS	PCT. 1-REPAIRS/PART	861FEB17-01	02/03/2017	02/13/2017			487.00
WESTLEY WALKER	2017 021-621-352	REPAIRS	PCT. 1-REPAIRS/LABO	861FEB17-01	02/03/2017	02/13/2017			505.00

4,045.34

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	29,201.55
021	ROAD & BRIDGE PCT#1	4,045.34
022	ROAD & BRIDGE PCT#2	6,267.97
023	ROAD & BRIDGE PCT#3	4,811.21
024	ROAD & BRIDGE PCT#4	10,681.55
TOTAL OF ALL FUNDS		55,007.62

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

- JASON MURRAY
- ERIC LAIR
- GARY ANDERSON
- BOBBY ASHILL
- MARK BRANTLEY
- BONNIE HOBBS

DATE: 02/13/2017

Jason Murray
Eric Lair
Gary Anderson
Mark Brantley
Bonnie Hobbs

ALL RECORDS FROM 02/13/2017 TO 02/13/2017 DATE-NO-BE-PAID

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	7230FEB17	02/02/2017	02/13/2017			143.97
RTX & FERR	2017 022-622-352	REPAIRS	PCT. 2-REPAIRS/PART	289FEB17-01	02/08/2017	02/13/2017			136.08
GREENVILLE BEARING SUPP	2017 022-622-352	REPAIRS	PCT. 2-REPAIRS/PART	22357	02/03/2017	02/13/2017			218.40
GREENVILLE BEARING SUPP	2017 022-622-352	REPAIRS	PCT. 2-REPAIRS/PART	22358	02/03/2017	02/13/2017			229.32
JT SERVICES	2017 022-622-352	REPAIRS	PCT. 2-REPAIRS/PARTS	1424FEB17-09	02/08/2017	02/13/2017			330.00
JT SERVICES	2017 022-622-352	REPAIRS	PCT. 2-REPAIRS/PARTS	1424FEB17-10	02/08/2017	02/13/2017			320.00
LARRY INGRAM TRUCKING	2017 022-622-340	ROAD OIL & ROCK	PCT. 2-ROAD OIL & R	1356FEB17-01	02/08/2017	02/13/2017			329.96
R. K. HALL, LLC	2017 022-622-340	ROAD OIL & ROCK	PCT. 2-ROAD OIL & R	88075	02/03/2017	02/13/2017			169.97
R. K. HALL, LLC	2017 022-622-340	ROAD OIL & ROCK	PCT. 2-ROAD OIL & R	88224	02/03/2017	02/13/2017			173.68
R. K. HALL, LLC	2017 022-622-340	ROAD OIL & ROCK	PCT. 2-ROAD OIL & R	88250	02/03/2017	02/13/2017			170.03
R. K. HALL, LLC	2017 022-622-340	ROAD OIL & ROCK	PCT. 2-ROAD OIL & R	88452	02/03/2017	02/13/2017			174.15
R. K. HALL, LLC	2017 022-622-340	ROAD OIL & ROCK	PCT. 2-ROAD OIL & R	88637	02/03/2017	02/13/2017			164.06
R. K. HALL, LLC	2017 022-622-340	ROAD OIL & ROCK	PCT. 2-ROAD OIL & R	88739	02/03/2017	02/13/2017			166.47
R. K. HALL, LLC	2017 022-622-340	ROAD OIL & ROCK	PCT. 2-ROAD OIL & R	88801	02/03/2017	02/13/2017			171.32
R. K. HALL, LLC	2017 022-622-340	ROAD OIL & ROCK	PCT. 2-ROAD OIL & R	88909	02/03/2017	02/13/2017			172.46
R. K. HALL, LLC	2017 022-622-340	ROAD OIL & ROCK	PCT. 2-ROAD OIL & R	89015	02/03/2017	02/13/2017			170.91
R. K. HALL, LLC	2017 022-622-340	ROAD OIL & ROCK	PCT. 2-ROAD OIL & R	89395	02/08/2017	02/13/2017			172.46
R. K. HALL, LLC	2017 022-622-340	ROAD OIL & ROCK	PCT. 2-ROAD OIL & R	89437	02/08/2017	02/13/2017			173.88
R. K. HALL, LLC	2017 022-622-340	ROAD OIL & ROCK	PCT. 2-ROAD OIL & R	89548	02/08/2017	02/13/2017			171.11
TAX A/C DAWN STEWART	2017 022-622-492	REGISTRATIONS & REPAIRS	PCT. 2-REG. & INSP.	747FEB17-01	02/03/2017	02/13/2017			7.50
TRACTOR SUPPLY CREDIT P	2017 022-622-205	UNIFORMS/PROTECT	PCT. 2-UNIFORMS	8323FEB17	02/02/2017	02/13/2017			54.98
UNIFIRST HOLDINGS, INC.	2017 022-622-205	UNIFORMS/PROTECT	PCT. 2-UNIFORMS	8381129140	02/03/2017	02/13/2017			30.94
UNIFIRST HOLDINGS, INC.	2017 022-622-205	UNIFORMS/PROTECT	PCT. 2-UNIFORMS	8381128244	02/03/2017	02/13/2017			30.94
UNIFIRST HOLDINGS, INC.	2017 022-622-205	UNIFORMS/PROTECT	PCT. 2-UNIFORMS	8381127342	02/03/2017	02/13/2017			30.94
WELDING STORE, THE	2017 022-622-460	RENTS & LEASES	PCT. 2-RENTS/LEASES	R1269519	02/08/2017	02/13/2017			7.25
WEST DELTA W S C	2017 022-622-442	WATER	PCT. 2-WATER	189FEB17	02/03/2017	02/13/2017			37.19

6,267.97

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	29,201.55
021	ROAD & BRIDGE PCT#1	4,045.34
022	ROAD & BRIDGE PCT#2	6,267.97
023	ROAD & BRIDGE PCT#3	4,811.21
024	ROAD & BRIDGE PCT#4	10,681.55
TOTAL OF ALL FUNDS		55,007.62

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

- JASON MURRAY
- ERIC LAIR
- GARY ANDERSON
- BOBBY ASHILL
- MARK BRANTLEY
- BONNIE HOBBS

DATE:

02/13/2017

Eric Lair
Mark Brantley
Bonnie Hobbs

ALL RECORDS FROM 02/13/2017 TO 02/13/2017 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
AG-POWER INC	2017 023-623-352	REPAIRS	PCT. 3-REPAIRS/PART	2890885	02/08/2017	02/13/2017			79.43
AUTOMATIC GAS	2017 023-623-441	GAS	PCT. 3-GAS/PRODANE	0628FEB17	02/02/2017	02/13/2017			259.46
CAMERON, BRAD	2017 023-623-352	REPAIRS	PCT. 3-REPAIRS/IABO	03513	02/08/2017	02/13/2017			110.00
CO-OPERATIVE GIN CO	2017 023-623-352	REPAIRS	PCT. 3-REPAIRS	045592	02/08/2017	02/13/2017			36.80
COOPER PARTS PLUS	2017 023-623-352	REPAIRS	PCT. 3-REPAIRS	7240FEB17	02/02/2017	02/13/2017			418.14
DELTA COUNTY WATER	2017 023-623-442	WATER	PCT. 3-WATER	1151FEB17	02/02/2017	02/13/2017			20.00
GIFFORD'S HDWE & SURPLU	2017 023-623-352	REPAIRS	PCT. 3-REPAIRS/PART	115629	02/08/2017	02/13/2017			55.77
HOLT CAT INC	2017 023-623-352	REPAIRS	PCT. 3-REPAIRS/PART	PIGM0030960	02/08/2017	02/13/2017			342.62
IT SERVICES	2017 023-623-352	REPAIRS	PCT. 3-REPAIRS/PART	1424FEB17-11	02/08/2017	02/13/2017			175.00
PARIS ALERTNATOR & STAR	2017 023-623-352	REPAIRS	PCT. 3-REPAIRS/PART	464868	02/08/2017	02/13/2017			325.00
PARIS OXYGEN COMPANY	2017 023-623-460	RENTS & LEASES	PCT. 3-RENTS/PART	R15984	02/08/2017	02/13/2017			12.50
PEOPLES TELEPHONE COOPE	2017 023-623-420	TELEPHONE	PCT. 3-RENTS/LEASES	7301FEB17	02/08/2017	02/13/2017			45.19
PONDER'S MOWER & SAW SH	2017 023-623-353	TOOLS	PCT. 3-TOOLS	632FEB17-01	02/08/2017	02/13/2017			806.63
SPRINT	2017 023-623-420	TELEPHONE	PCT. 3-TOOLS	1010FEB17	02/08/2017	02/13/2017			7.68
STRONG, PHILLIP	2017 023-623-460	RENTS & LEASES	PCT. 3-TELEPHONE	736FEB17	02/08/2017	02/13/2017			600.00
TAX A/C DAWN STEWART	2017 023-623-492	REGISTRATIONS &	PCT. 3-RENTS & LEAS	747FEB17-03	02/08/2017	02/13/2017			7.50
UNIFIRST HOLDINGS, INC.	2017 023-623-205	UNIFORMS/PROTECT	PCT. 3-REGS. & INSP	8381123142	02/03/2017	02/13/2017			69.01
UNIFIRST HOLDINGS, INC.	2017 023-623-205	UNIFORMS/PROTECT	PCT. 3-UNIFORMS	8381123246	02/03/2017	02/13/2017			32.76
UNIFIRST HOLDINGS, INC.	2017 023-623-205	UNIFORMS/PROTECT	PCT. 3-UNIFORMS	8381127344	02/03/2017	02/13/2017			107.72
UNIFIRST HOLDINGS, INC.	2017 023-623-205	UNIFORMS/PROTECT	PCT. 3-UNIFORMS	37909	02/02/2017	02/13/2017			1,300.00
USA ATTACHMENTS	2017 023-623-570	CAPITAL INVESTME	PCT. 3-CAP. INVEST.						4,811.21

4,811.21

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	29,201.55
021	ROAD & BRIDGE PCT#1	4,045.34
022	ROAD & BRIDGE PCT#2	6,267.97
023	ROAD & BRIDGE PCT#3	4,811.21
024	ROAD & BRIDGE PCT#4	10,681.55
TOTAL OF ALL FUNDS		55,007.62

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

- JASON MURRAY
- ERIC LAIR
- GARY ANDERSON
- BOBBY ASHILL
- MARK BRANTLEY
- BONNIE HOBBS

DATE: 02/13/2017

Eric Lair
Gary Anderson
Mark Brantley
Bonnie Hobbs

ALL RECORDS FROM 02/13/2017 TO 02/13/2017 DATE-TO-BE PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BRUNBACKS	2017 024-624-352	REPAIRS	PCT. 4-REPAIRS/LABOR	87FEB17	02/02/2017	02/13/2017		5,037.50
BRUNBACKS	2017 024-624-352	REPAIRS	PCT. 4-REPAIRS/PARTS	87FEB17	02/02/2017	02/13/2017		1,871.87
COOPER PARTS PLUS	2017 024-624-352	REPAIRS	PCT. 4-REPAIRS	7260FEB17	02/02/2017	02/13/2017		387.17
DELTA COUNTY WATER	2017 024-624-442	WATER	PCT. 4-WATER	108FEB17	02/02/2017	02/13/2017		20.00
GIFFORD'S HDWE & SUPPLY	2017 024-624-352	REPAIRS	PCT. 4-REPAIRS/PART	1154440	02/08/2017	02/13/2017		109.37
JT SERVICES	2017 024-624-492	REGISTRATIONS &	PCT. 4-REG. & INSP.	1424FEB17-12	02/08/2017	02/13/2017		7.00
JT SERVICES	2017 024-624-353	TOOLS	PCT. 4-TOOLS	1424FEB17-13	02/08/2017	02/13/2017		7.00
OUTDOOR POWER & EQUIPME	2017 024-624-340	ROAD OIL & ROCK	PCT. 4-ROAD OIL & R	161892	02/08/2017	02/13/2017		415.19
PARKS FARM & RANCH CENT	2017 024-624-352	REPAIRS	PCT. 4-REPAIRS/PART	1244FEB17-01	02/08/2017	02/13/2017		1,025.23
RICHARD DRAKE CONSTRUCT	2017 024-624-205	UNIFORMS/PROTECT	PCT. 4-UNIFORMS	166987	02/03/2017	02/13/2017		1,679.94
UNIFIRST HOLDINGS, INC.	2017 024-624-205	UNIFORMS/PROTECT	PCT. 4-UNIFORMS	8381129141	02/03/2017	02/13/2017		30.32
UNIFIRST HOLDINGS, INC.	2017 024-624-205	UNIFORMS/PROTECT	PCT. 4-UNIFORMS	8381128245	02/03/2017	02/13/2017		30.32
UNIFIRST HOLDINGS, INC.	2017 024-624-205	UNIFORMS/PROTECT	PCT. 4-UNIFORMS	8381127343	02/03/2017	02/13/2017		30.32
UNIFIRST HOLDINGS, INC.	2017 024-624-205	UNIFORMS/PROTECT	PCT. 4-UNIFORMS	8381125562	02/03/2017	02/13/2017		30.32

10,681.55

TOTAL PAYABLES

55,007.62