

MARCH 13, 2017

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

ALL RECORDS FROM 03/13/2017 TO 03/13/2017 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE | TBP | PO NO | AMOUNT |
|-------------------------|------------------|------------------|----------------------|--------------|------------|------------|-----|-------|-----------|
| AIRWAVES COMM INC | 2017 010-409-580 | HOME/AND SECURIT | NON-DEPT.-HOMELAND | 2016 | 03/08/2017 | 03/13/2017 | | | 5,410.00 |
| BEN E KELTHER - DFW | 2017 010-561-333 | PRISONER FOOD | JAIL-PRISONER FOOD | 17147498 | 03/08/2017 | 03/13/2017 | | | 1,600.27 |
| CENTURYLINK | 2017 010-560-420 | TELEPHONE | SHERIFF-TELEPHONE | R030101180 | 03/08/2017 | 03/13/2017 | | | 64.58 |
| CITY OF COOPER | 2017 010-511-442 | WATER | CIVIC CENTER-WATER | 88MARI7 | 03/08/2017 | 03/13/2017 | | | 97.42 |
| CITY OF COOPER | 2017 010-510-442 | WATER | COURTHOUSE LOW-WATER | 270MARI7 | 03/08/2017 | 03/13/2017 | | | 29.35 |
| CITY OF COOPER | 2017 010-510-442 | WATER | COURTHOUSE HIGH-WAT | 415MARI7 | 03/08/2017 | 03/13/2017 | | | 9.10 |
| CODY DRUG | 2017 010-630-405 | HEALTH CARE SERV | JAIL-WATER | 502MARI7 | 03/08/2017 | 03/13/2017 | | | 468.84 |
| COOPER PARTS PLUS | 2017 010-560-310 | VEHICLE REPAIRS | INDIGENT HEALTH SCR | CC - 03-13-1 | 03/08/2017 | 03/13/2017 | | | 1,115.90 |
| CPI IMAGING | 2017 010-560-310 | OPERATING SUPPLI | SHERIFF-VEH. REPAIR | 7270MARI7 | 03/08/2017 | 03/13/2017 | | | 123.74 |
| CPI IMAGING | 2017 010-409-453 | COPY MACHINE | SHERIFF-OP. SUPPLIE | INV14343 | 03/08/2017 | 03/13/2017 | | | 57.83 |
| CUMBY TELEPHONE CO-OP | 2017 010-409-420 | TELEPHONE | NON-DEPT.-COPY MACH | INV14597 | 03/08/2017 | 03/13/2017 | | | 115.70 |
| CUMBY TELEPHONE CO-OP | 2017 010-511-420 | TELEPHONE | NON-DEPT.-TELEPHO | 3297MARI7 | 03/01/2017 | 03/13/2017 | | | 917.04 |
| CUMBY TELEPHONE CO-OP | 2017 010-560-420 | TELEPHONE | CIV. CENTER-TELEPHO | 3298MARI7 | 03/01/2017 | 03/13/2017 | | | 45.46 |
| DELTA COUNTY APPRAISAL | 2017 010-499-401 | CENTRAL TAX APPR | SHERIFF-TELEPHONE | 3299MARI7 | 03/01/2017 | 03/13/2017 | | | 746.92 |
| DR MACY INMON | 2017 010-561-391 | PRISONER MEDICAL | TAC-CENTRAL TAX APP | 1249 | 03/01/2017 | 03/13/2017 | | | 20.925.58 |
| GANT, BILLY RAY ATTORNE | 2017 010-425-400 | PROFESSIONAL SER | JAIL-PRISONER MED. | 508MARI7-01 | 03/08/2017 | 03/13/2017 | | | 131.00 |
| JARRIS LOCAL GOVERNMENT | 2017 010-435-112 | COMPUTER MAINTEN | CO. COURT-PROF SERV | 1594MARI7 | 03/01/2017 | 03/13/2017 | | | 200.00 |
| HOPKINS COUNTY TREASURE | 2017 010-435-102 | 8TH DISTRICT COU | TAC-COMP. MAINT. | MN00007683 | 03/08/2017 | 03/13/2017 | | | 3,692.99 |
| HOPKINS COUNTY TREASURE | 2017 010-435-102 | 62ND DIST JUDGE | 8TH DISTRICT COURT | 362MARI7 | 03/01/2017 | 03/13/2017 | | | 1,123.25 |
| HOPKINS COUNTY TREASURE | 2017 010-435-409 | DISTRICT ATTORNE | 62ND DISTRICT JUDGE | 362MARI7 | 03/01/2017 | 03/13/2017 | | | 49.75 |
| HOPKINS COUNTY TREASURE | 2017 010-570-103 | JUVENILE PROBATI | DISTRICT ATTORNEY | 362MARI7 | 03/01/2017 | 03/13/2017 | | | 3,691.25 |
| HOPKINS COUNTY TREASURE | 2017 010-561-310 | OPERATING SUPPLI | ADULT/JUV PROBATION | 362MARI7 | 03/01/2017 | 03/13/2017 | | | 449.67 |
| Hwy 24 LUMBER & FEED IN | 2017 010-630-403 | INDIGENT HEALTH | JUV PROB SALARY | 44MARI7 | 03/08/2017 | 03/13/2017 | | | 1,066.17 |
| INDIGENT HEALTHCARE SOL | 2017 010-560-454 | VEHICLE REPAIRS | JAIL-OP. SUPPLIES | 44MARI7 | 03/08/2017 | 03/13/2017 | | | 27.18 |
| JT SERVICES | 2017 010-409-310 | COUNTY OFFICE SU | INDIGENT HEALTH-PRO | 1424MARI7-01 | 03/08/2017 | 03/13/2017 | | | 1,059.00 |
| LATSON OFFICE SOLUTIONS | 2017 010-560-311 | OPERATING SUPPLI | SHERIFF-VEH REPAIRS | 63783 | 03/01/2017 | 03/13/2017 | | | 58.00 |
| LATSON OFFICE SOLUTIONS | 2017 010-560-311 | OPERATING SUPPLI | NONDEPT.-OFFICE SUP | 96185 | 03/01/2017 | 03/13/2017 | | | 173.94 |
| PARIS FIRE EXTINGUISHER | 2017 010-511-310 | COUNTY OFFICE SU | SHERIFF-OFFICE SUP. | 382620 | 03/08/2017 | 03/13/2017 | | | 207.82 |
| OUTILL OFFICE SUPPLIES | 2017 010-409-310 | OPERATING SUPPLI | CIV. CENTER-OP. SUP | 4656197 | 03/08/2017 | 03/13/2017 | | | 127.00 |
| OUTILL OFFICE SUPPLIES | 2017 010-510-310 | OPERATING SUPPLI | NON-DEPT.-OFFICE SU | 4656197 | 03/08/2017 | 03/13/2017 | | | 124.94 |
| SOUTHERN TIRE MART | 2017 010-403-490 | MISC | SHERIFF-VEH. REPAIR | 0056240530 | 03/08/2017 | 03/13/2017 | | | 19.98 |
| STAYE TEXAS DEPT OF HEA | 2017 010-560-492 | REGISTRATIONS & | SHERIFF-REG. & INSP | 747MARI7-01 | 03/01/2017 | 03/13/2017 | | | 234.00 |
| TAX A/C DAWN STEWART | 2017 010-560-320 | LAW ENFORCEMENT | CO/DIST. CLERK-MISC | 2002467 | 03/01/2017 | 03/13/2017 | | | 23.79 |
| TEXAS ASSOCIATION OF CO | 2017 010-409-482 | OPERATING SUPPLI | SHERIFF-LAW ENF. LIA | 18140 | 03/09/2017 | 03/13/2017 | | | 15.00 |
| TEXAS ASSOCIATION OF CO | 2017 010-560-310 | OPERATING SUPPLI | SHERIFF-OP. SUPPLIE | 90940 | 03/09/2017 | 03/13/2017 | | | 18,799.00 |
| THE POLICE AND SHERIFF | 2017 010-560-310 | OPERATING SUPPLI | SHERIFF-OP. SUPPLIE | 90940 | 03/08/2017 | 03/13/2017 | | | 17.49 |

74,310.95

SCHEDULE OF BILLS BY FUND

| FUND | DESCRIPTION | DISBURSEMENTS |
|------|---------------------|---------------|
| 010 | GENERAL FUND | 74,310.95 |
| 021 | ROAD & BRIDGE PCT#1 | 2,970.57 |
| 022 | ROAD & BRIDGE PCT#2 | 13,568.69 |
| 023 | ROAD & BRIDGE PCT#3 | 1,940.23 |
| 024 | ROAD & BRIDGE PCT#4 | 200.07 |
| 039 | JP TECHNOLOGY FUND | 32.57 |

TOTAL OF ALL FUNDS

93,023.08

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

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

DATE:

03/13/2017

Eric Lair
Mark Brantley
Bonnie Hobbs

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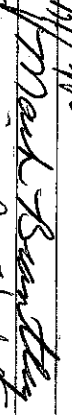



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03/09/2017 09:47:55

JP TECHNOLOGY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 03/13/2017 TO 03/13/2017 DATE-TO-BE-PAID

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|-------------|------------------|------------------|---------------------|-----------|------------|------------|-------|--------|
| CPI IMAGING | 2017 039-455-310 | OPERATING SUPPLI | JP TECH-OP. SUPPLIE | INVT14344 | 03/08/2017 | 03/13/2017 | | 32.57 |

32.57

TOTAL PAYABLES

93,023.08