

JUNE 12,2017

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
AIRWAVES COMM INC	09	2017 010-560-570	CAPITAL INVESTME	SHERIFF-CAP. INVEST	118290	06/08/2017	06/12/2017			1,062.50
ATMOS ENERGY	09	2017 010-511-441	GAS	CIV. CENTER-GAS	6005JUNE17	06/07/2017	06/12/2017			74.72
BEN E KETH - DFW	09	2017 010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	17311763	06/08/2017	06/12/2017			1,336.60
CENTURYLINK	09	2017 010-560-420	TELEPHONE	SHERIFF-TELEPHONE	R060100970	06/08/2017	06/12/2017			1,64.58
CHARLES E. BERRY, AT	09	2017 010-435-400	PROFESSIONAL FEE	DIST CT.-PROF. FEES	1633JUNE17-0	06/07/2017	06/12/2017			1,000.00
CITY OF COOPER	09	2017 010-511-442	WATER	CIVIC CENTER-WATER	88JUNE17	06/07/2017	06/12/2017			98.72
CITY OF COOPER	09	2017 010-510-444	WATER	COURTHOUSE LOW WATE	270JUNE17	06/07/2017	06/12/2017			29.35
CITY OF COOPER	09	2017 010-510-442	WATER	COURTHOUSE HIGH-WAT	415JUNE17	06/07/2017	06/12/2017			12.35
CITY OF COOPER	09	2017 010-561-442	WATER	JAIL-WATER	502JUNE17	06/08/2017	06/12/2017			452.59
CODY DRUG	09	2017 010-630-405	HEALTH CARE SERV	IHC PRESCRIPTIONS	CC 0612-17	06/09/2017	06/12/2017			740.94
COMMUNITY HEALTH SER	09	2017 010-630-405	HEALTH CARE SERV	INDIGENT HEALTH CAR	CC 06-12-17	06/07/2017	06/12/2017			600.00
COOPER PARTS PLUS	09	2017 010-560-454	VEHICLE REPAIRS	SHERIFF-VEH. REPAIR	7270JUNE17	06/07/2017	06/12/2017			200.91
CUMBY TELEPHONE CO-0	09	2017 010-409-420	TELEPHONE	NON-DEPT.-TELEPHONE	3297JUNE17	06/07/2017	06/12/2017			917.04
CUMBY TELEPHONE CO-0	09	2017 010-511-420	TELEPHONE	CIV. CENTER-TELEPHO	3298JUNE17	06/07/2017	06/12/2017			45.46
CUMBY TELEPHONE CO-0	09	2017 010-560-420	TELEPHONE	SHERIFF-TELEPHONE	3299JUNE17	06/08/2017	06/12/2017			791.06
DANNY PICKERING, LLC	09	2017 010-510-352	REPAIRS	CT. HOUSE-REPAIRS	0134	06/07/2017	06/12/2017			157.00
DANNY PICKERING, LLC	09	2017 010-510-352	REPAIRS	CT. HOUSE-REPAIRS	0352	06/07/2017	06/12/2017			89.00
DELTA COUNTY APRAISA	09	2017 010-499-401	CENTRAL TAX APPR	TAC-CENTRAL TAX APP	1258	06/07/2017	06/12/2017			20,925.58
DELTA SUPER MARKET	09	2017 010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	108JUNE17	06/08/2017	06/12/2017			131.74
FASCIAMEDICA PROMPTA	09	2017 010-630-405	HEALTH CARE SERV	INDIGENT HEALTH CAR	CC 06-12-17	06/09/2017	06/12/2017			79.62
GINNY PHIFER	09	2017 010-455-427	EDUCATION/TRAVEL	JP-EDU/TRAVEL	1350JUNE17-0	06/07/2017	06/12/2017			3,692.99
HARRIS LOCAL GOVERNRM	09	2017 010-490-390	COMPUTER MAINTEN	TAC-COMP. MAINTENAN	MN00007951	06/07/2017	06/12/2017			79.53
HART INTERLTVIC INC	09	2017 010-490-390	LICENSE & SUPPOR	ELECTION LICENSE&SU	069166	06/07/2017	06/12/2017			8,612.00
HOPKINS COUNTY MEMOR	09	2017 010-630-300	HEALTH CARE SERV	INDIGENT HEALTH CAR	CC 06-12-17	06/09/2017	06/12/2017			952.61
HOPKINS COUNTY TREAS	09	2017 010-435-112	8TH DISTRICT COU	INDIGENT HEALTH CAR	362JUNE17	06/07/2017	06/12/2017			1,123.25
HOPKINS COUNTY TREAS	09	2017 010-435-112	62ND DIST JUDGE	INDIGENT HEALTH CAR	362JUNE17	06/07/2017	06/12/2017			49.75
HOPKINS COUNTY TREAS	09	2017 010-435-409	DISTRICT ATTORNE	DISTRICT ATTORNEY	362JUNE17	06/07/2017	06/12/2017			3,691.25
HOPKINS COUNTY TREAS	09	2017 010-435-450	ADULT/JUV PROBAT	ADULT/JUV PROBATION	362JUNE17	06/07/2017	06/12/2017			449.67
HOPKINS COUNTY TREAS	09	2017 010-570-103	JUVENILE PROBATI	JUV PROB SALARY	362JUNE17-0	06/07/2017	06/12/2017			1,066.17
HUGHES, FRANK	09	2017 010-425-400	PROFESSIONAL FEE	DIST CT.-PROF. FEE	1591JUNE17-0	06/07/2017	06/12/2017			350.00
HUNT REGIONAL COMMUN	09	2017 010-630-405	HEALTH CARE SERV	INDIGENT HEALTH CAR	CC 06-12-17	06/09/2017	06/12/2017			60.80
HMY 24 LUMBER & FEED	09	2017 010-510-352	REPAIRS	CT. HOUSE-REPAIRS	606JUNE17	06/07/2017	06/12/2017			149.92
HMY 24 LUMBER & FEED	09	2017 010-561-310	OPERATING SUPPLI	JAIL-OP. SUPPLIES	44JUNE17	06/07/2017	06/12/2017			69.58
IGS JAIL SUPPLIES IN	09	2017 010-561-310	OPERATING SUPPLI	JAIL-OP. SUPPLIES	W0752500	06/08/2017	06/12/2017			594.25
INDIGENT HEALTHCARE	09	2017 010-630-403	INDIGENT HEALTH	IND. HEALTH -PROGRA	64214	06/07/2017	06/12/2017			1,059.00
JONATHAN A NEWSOM	09	2017 010-435-400	PROFESSIONAL FEE	DIST. COURT-PROF. F	1222JUNE17-0	06/07/2017	06/12/2017			300.00
JT SERVICES	09	2017 010-550-454	VEHICLE REPAIRS	CONSTABLE-VEH. REP.	1424JUNE17-0	06/07/2017	06/12/2017			50.00
JT SERVICES	09	2017 010-560-454	VEHICLE REPAIRS	SHERIFF-VEH. REP./L	1424JUNE17-0	06/08/2017	06/12/2017			50.00
JT SERVICES	09	2017 010-560-454	VEHICLE REPAIRS	SHERIFF-VEH. REP./L	1424JUNE17-0	06/08/2017	06/12/2017			225.83
JT SERVICES	09	2017 010-560-454	VEHICLE REPAIRS	SHERIFF-VEH. REP./L	1424JUNE17-0	06/08/2017	06/12/2017			60.00
JT SERVICES	09	2017 010-560-454	VEHICLE REPAIRS	SHERIFF-VEH. REP./PA	1424JUNE17-0	06/08/2017	06/12/2017			108.95
JT SERVICES	09	2017 010-560-454	VEHICLE REPAIRS	SHERIFF-VEH. REP./LA	1424JUNE17-0	06/08/2017	06/12/2017			60.00
JT SERVICES	09	2017 010-560-454	VEHICLE REPAIRS	SHERIFF-VEH. REP. /IA	1424JUNE17-0	06/08/2017	06/12/2017			100.00
JT SERVICES	09	2017 010-409-310	COUNTY OFFICE SU	SHERIFF-VEH. REP.	1424JUNE17-0	06/07/2017	06/12/2017			68.00
LATSON OFFICE SOLUTTI	09	2017 010-560-311	OFFICE SUPPLIES	NON-DEPT.-PEFICE SU	98061	06/08/2017	06/12/2017			173.94
LATSON OFFICE SOLUTTI	09	2017 010-560-311	OFFICE SUPPLIES	SHERIFF-OFFICE SUP.	98470	06/08/2017	06/12/2017			39.36
LATSON OFFICE SOLUTTI	09	2017 010-560-310	OPERATING SUPPLI	SHERIFF-OFFICE SUPP	98223	06/08/2017	06/12/2017			81.10
LAW ENFORCEMENT SYST	09	2017 010-560-310	PROFESSIONAL FEE	SHERIFF-OP. SUPPLI	198268	06/08/2017	06/12/2017			300.00
MARTIN BRADY	09	2017 010-435-427	EDUCATION/TRAVEL	DIST. COURT-PROF. F	1053JUNE17-0	06/07/2017	06/12/2017			250.00
MONTY G. HOBBS	09	2017 010-582-427	OPERATING SUPPLI	CRIT TRAVEL TO CONF	MAY 15-18 20	06/09/2017	06/12/2017			203.55
PERSONALIZED PRINTIN	09	2017 010-561-310	OPERATING SUPPLI	JAIL-OP. SUPPLIES	99221	06/08/2017	06/12/2017			126.30
PIERCE MD, PLLC	09	2017 010-630-405	HEALTH CARE SERV	INDIGENT HEALTH CAR	CC 06-12-17	06/09/2017	06/12/2017			75.00
RDJ SPECIALTIES INC	09	2017 010-582-310	OPERATING SUPPLI	EMG MGMT.-OP. SUPP	100386	06/07/2017	06/12/2017			357.32
RED RIVER VALLEY RAD	09	2017 010-630-405	HEALTH CARE SERV	INDIGENT HEALTH CAR	CC 06-12-17	06/09/2017	06/12/2017			6.68
SCOTT MERRIMAN INC	09	2017 010-409-310	COUNTY OFFICE SU	NON-DEPT.-OFFICE SU	059713	06/07/2017	06/12/2017			764.10

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	55,806.05
021	ROAD & BRIDGE PCT#1	2,984.16
022	ROAD & BRIDGE PCT#2	2,190.80
023	ROAD & BRIDGE PCT#3	2,664.16
024	ROAD & BRIDGE PCT#4	2,871.42
031	COURTHOUSE SECURITY	1,025.00
TOTAL OF ALL FUNDS		67,541.59

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

DATE: 06-12-2017

- JASON MURRAY
- ERIC IATF
- GARY ANDERSON
- BOBBY ASHTL
- MARK BRANTLEY
- BONNIE HOBBS

Eric Iatf
Gary Anderson
Bonnie Hobbs

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Bonnie Hobbs

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COURTHOUSE SECURITY

A/P CLAIMS LIST

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ALL RECORDS FROM 06/12/2017 TO 06/12/2017 DATE-TO-BE PAID

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SHAW, JOE	09 2017	031-510-570	CAPITAL INVESTME CT.	HOUSE SEC.-CAP.	473449	06/08/2017	06/12/2017	1,025.00

1,025.00

TOTAL PAYABLES

67,541.59