

February 12,2018

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

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	57,515.16
021	ROAD & BRIDGE PCT#1	3,013.12
022	ROAD & BRIDGE PCT#2	2,826.01
023	ROAD & BRIDGE PCT#3	2,696.62
024	ROAD & BRIDGE PCT#4	2,886.70
039	JP TECHNOLOGY FUND	1,750.00

TOTAL OF ALL FUNDS

70,687.61

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: 02-12-2018

Don Murray
Eric Lair
Gary Anderson
Bobby Asbill
Mark Brantley
Bonnie Hobbs

ALL RECORDS FROM 02/12/2018 TO 02/12/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ARNOLD INFOTECH, LLC	05	010-409-310	COUNTY OFFICE SU	NON-DEPT-OFFICE SUP	12064	02/07/2018	02/12/2018		155.77
ARNOLD INFOTECH, LLC	05	010-409-310	COUNTY OFFICE SU	NON-DEPT-OFFICE SUP	12065	02/07/2018	02/12/2018		92.00
ARNOLD INFOTECH, LLC	05	010-561-310	OPERATING SUPPLI	JAIL-OP. SUPPLIES	12066	02/07/2018	02/12/2018		44.00
ATMOS ENERGY	05	010-409-452	COMPUTER MAINTEN	NON-DEPT-COMP. MAIN	41FEB18	02/07/2018	02/12/2018		1,250.00
BEN E KEITH - DFW	05	010-511-441	GAS	CIV. CENTER-GAS	6005FEB18	02/08/2018	02/12/2018		833.70
BEN E KEITH - DFW	05	010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	17790615	02/09/2018	02/12/2018		1,051.20
BRIAN'S HEAT AND AIR	05	010-561-352	REPAIRS	JAIL-REPAIRS	17764371	02/09/2018	02/12/2018		1,352.09
BRIAN'S HEAT AND AIR	05	010-561-352	REPAIRS	JAIL-REPAIRS	06829	02/09/2018	02/12/2018		85.00
CARD SERVICE CENTER	05	010-455-428	DUES/SUBSCRIPTIO	JP-DUES & SUBS	0013JAN18	02/08/2018	02/12/2018		350.00
CARD SERVICE CENTER	05	010-455-428	OPERATING SUPPLI	JP-OPERATING SUPPLI	0013JAN18	02/08/2018	02/12/2018		60.00
CENTURYLINK	05	010-560-420	TELEPHONE	SHERIFF-TELEPHONE	8020100786	02/09/2018	02/12/2018		161.59
CITY OF COOPER	05	010-511-442	WATER	CIVIC CENTER-WATER	88FEB18	02/09/2018	02/12/2018		64.58
CITY OF COOPER	05	010-510-442	WATER	COURTHOUSE LOW-WATE	270FEB18	02/09/2018	02/12/2018		29.35
CITY OF COOPER	05	010-510-442	WATER	COURTHOUSE HIGH-WAT	415FEB18	02/09/2018	02/12/2018		12.35
CODY DRUG	05	010-561-442	WATER	JAIL-WATER	502FEB18	02/09/2018	02/12/2018		578.69
COMMUNITY HEALTH SER	05	010-630-405	HEALTH CARE SERV	IHC PRESCRIPTIONS	CC 02-12-18	02/09/2018	02/12/2018		1,571.05
COOPER PARTS PLUS	05	010-560-454	VEHICLE REPAIRS	INDIGENT HEALTH CAR	CC 02-12-18	02/09/2018	02/12/2018		880.00
CUMBY TELEPHONE CO-O	05	010-409-420	TELEPHONE	SHERIFF-VEH. REP.	7270FEB18	02/07/2018	02/12/2018		249.05
CUMBY TELEPHONE CO-O	05	010-511-420	TELEPHONE	NON-DEPT. TELEPHONE	3297FEB18	02/09/2018	02/12/2018		945.24
DAVID BELL PHD	05	010-560-420	EMPLOYEE MEDICAL	CIV. CENTER-TELEPHO	3298FEB18	02/09/2018	02/12/2018		45.47
DELTA SUPER MARKET	05	010-561-333	PRISONER FOOD	SHERIFF-EMP. MED.	3299FEB18	02/09/2018	02/12/2018		100.00
DR MACY INMON	05	010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	922FEB18	02/09/2018	02/12/2018		144.19
FEDEX	05	010-491-391	ELECTION EXPENSE	JAIL-PRISONER MED.	508FEB18	02/07/2018	02/12/2018		36.00
GANT, BILLY RAY ATTO	05	010-560-310	PROFESSIONAL SER	CC. COURT-PROF. SER	6-074-04908	02/08/2018	02/12/2018		235.11
HOPKINS COUNTY TREAS	05	010-425-400	PROFESSIONAL SER	80. COURT-PROF. SER	1594FEB18-01	02/07/2018	02/12/2018		200.00
HOPKINS COUNTY TREAS	05	010-435-112	8TH DISTRICT JUDGE	62ND DISTRICT JUDGE	362FEB18	02/09/2018	02/12/2018		1,551.02
HOPKINS COUNTY TREAS	05	010-435-102	DISTRICT ATTORNE	62ND DISTRICT JUDGE	362FEB18	02/09/2018	02/12/2018		50.21
HOPKINS COUNTY TREAS	05	010-435-409	ADULT/JUV PROBATI	DISTRICT ATTORNEY	362FEB18	02/09/2018	02/12/2018		3,788.34
HOPKINS COUNTY TREAS	05	010-435-450	JUVENILE PROBATI	ADULT/JUV PROBATION	362FEB18	02/09/2018	02/12/2018		456.59
HUNT REGIONAL COMMON	05	010-570-103	REPAIRS	JUV PROB SALARY	362FEB18	02/09/2018	02/12/2018		1,173.84
HUNT REGIONAL COMMON	05	010-570-103	REPAIRS	INDIGENT HEALTH CAR	CC 02-09-18	02/09/2018	02/12/2018		19,341.39
HMY 24 LUMBER & FEED	05	010-510-352	OPERATING SUPPLI	CT. HOUSE-REPAIRS	606FEB18	02/09/2018	02/12/2018		33.25
HMY 24 LUMBER & FEED	05	010-511-310	OPERATING SUPPLI	CT. CENTER-OP. SUP	789FEB18	02/09/2018	02/12/2018		10.00
HWS JAIL SUPPLIES IN	05	010-561-310	OPERATING SUPPLI	JAIL-OP. SUPPLIES	44FEB18	02/09/2018	02/12/2018		136.15
INDIGENT HEALTHCARE	05	010-630-403	INDIGENT HEALTH	JAIL-OP. SUPPLIES	33001585	02/09/2018	02/12/2018		44.30
INDIGENT HEALTHCARE	05	010-630-403	INDIGENT HEALTH	INDIGENT HEALTH PRO	65402	02/08/2018	02/12/2018		1,059.00
INTERSTATE MECHANIC	05	010-560-454	VEHICLE REPAIRS	SHERIFF-VEH. REP.	209	02/09/2018	02/12/2018		42.98
JT SERVICES	05	010-560-454	VEHICLE REPAIRS	SHERIFF-VEH. REP.	126	02/09/2018	02/12/2018		45.97
JT SERVICES	05	010-560-454	VEHICLE REPAIRS	SHERIFF-VEH. REP.	1424FEB18-03	02/09/2018	02/12/2018		283.34
JT SERVICES	05	010-560-454	VEHICLE REPAIRS	SHERIFF-VEH. REP.	1424FEB18-03	02/09/2018	02/12/2018		7.00
JT SERVICES	05	010-560-492	REGISTRATIONS &	SHERIFF-REGS & INSP	1424FEB18-05	02/09/2018	02/12/2018		14.00
LABORATORY CORP OF A	05	010-560-454	VEHICLE REPAIRS	SHERIFF-REGS & INSP	1424FEB18-06	02/09/2018	02/12/2018		20.00
LABORATORY CORP OF A	05	010-560-454	VEHICLE REPAIRS	SHERIFF-REGS & INSP	1424FEB18-07	02/09/2018	02/12/2018		75.00
LAISON OFFICE SOLUTI	05	010-409-310	COUNTY OFFICE SU	INDIGENT HEALTH CAR	CC 02-12-18	02/09/2018	02/12/2018		113.12
LAISON OFFICE SOLUTI	05	010-409-310	COUNTY OFFICE SU	NON-DEPT.-OFFICE SUP	1030688	02/07/2018	02/12/2018		117.53
MOTHER FRANCES HOSPI	05	010-630-405	HEALTH CARE SERV	INDIGENT HEALTH CAR	6057932/1	02/09/2018	02/12/2018		79.62
MOTHER FRANCES HOSPI	05	010-630-405	HEALTH CARE SERV	INDIGENT HEALTH CAR	CC 02-12-18	02/09/2018	02/12/2018		100.00
PARIS FORD	05	010-560-454	VEHICLE REPAIRS	SHERIFF-VEH. REP.	CC 02-12-18	02/09/2018	02/12/2018		33.27
PARIS ORTHOPEDIC CLI	05	010-630-405	HEALTH CARE SERV	INDIGENT HEALTH CAR	CC 02-12-18	02/09/2018	02/12/2018		300.27
RED RIVER VALLEY RAD	05	010-630-405	HEALTH CARE SERV	INDIGENT HEALTH CAR	CC 02-12-18	02/07/2018	02/12/2018		168.20
ROBER & WHITE, INC.	05	010-435-400	PROFESSIONAL FEE	DIST. COURT-PROF. F	1426FEB18-01	02/07/2018	02/12/2018		250.00
RUBY WALKER	05	010-510-103	MAINTENANCE	CT. HOUSE-MAINT.	1636FEB18	02/09/2018	02/12/2018		600.00
SCOTT MERRIMAN INC	05	010-409-310	COUNTY OFFICE SU	NON-DEPT.-OFFICE SU	061155	02/07/2018	02/12/2018		453.90

ALL RECORDS FROM 02/12/2018 TO 02/12/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SHIPMAN COMMUNICATIO	05	2018 010-550-573	EQUIPMENT	CONSTABLE-EQUIPMENT	63547	02/07/2018	02/12/2018		1,834.30
SIXTH COURT OF APPEA	05	2018 010-403-490	MISC	CO/DIST. CLERK-MISC	716FEB18-01	02/09/2018	02/12/2018		40.00
SIXTH COURT OF APPEA	05	2018 010-403-490	MISC	CO/DIST. CLERK-MISC	716FEB18-02	02/09/2018	02/12/2018		35.00
SIXTH COURT OF APPEA	05	2018 010-403-490	MISC	CO/DIST. CLERK-MISC	716FEB18-03	02/09/2018	02/12/2018		10.00
SIXTH COURT OF APPEA	05	2018 010-403-490	MISC	CO/DIST. CLERK-MISC	716FEB18-04	02/09/2018	02/12/2018		25.00
SIXTH COURT OF APPEA	05	2018 010-403-490	MISC	CO/DIST. CLERK-MISC	716FEB18-05	02/09/2018	02/12/2018		45.00
SUPPLY WORKS	05	2018 010-561-310	OPERATING SUPPLI	JAIL-OP. SUPPLIES	426711453	02/07/2018	02/12/2018		411.54
TAX A/C DAWN STEWART	05	2018 010-560-492	REGISTRATIONS &	SHERIFF-REGS & INSP	747FEB18-01	02/07/2018	02/12/2018		15.00
TAX A/C DAWN STEWART	05	2018 010-560-492	REGISTRATIONS &	SHERIFF-REGS & INSP	747FEB18-02	02/09/2018	02/12/2018		15.00
TEXAS A&M AGRILIFE E	05	2018 010-665-486	CONTRACT LABOR	AG EXT - CONTRACT	M003322	02/09/2018	02/12/2018		13,492.00
TEXAS ASSOCIATION OF	05	2018 010-499-428	DUES & SUBSCRIPT	TAC-DUES & SUBS.	11329	02/07/2018	02/12/2018		85.00
THOMSON REUTERS- WES	05	2018 010-403-428	DUES & SUBSCRIPT	CO/DIST CLERK-DUES	863FEB18	02/09/2018	02/12/2018		201.89
VERIZON	05	2018 010-582-310	OPERATING SUPPLI	EMG MGMT-OP. SUPPLI	9799692803	02/08/2018	02/12/2018		37.99

57,515.16

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	
021	ROAD & BRIDGE PCT#1	57,515.16
022	ROAD & BRIDGE PCT#2	3,013.12
023	ROAD & BRIDGE PCT#3	2,826.01
024	ROAD & BRIDGE PCT#4	2,696.62
039	JP TECHNOLOGY FUND	2,886.70
		1,750.00

TOTAL OF ALL FUNDS

70,687.61

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

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ALL RECORDS FROM 02/12/2018 TO 02/12/2018 DATE-TO-BE PAID

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AG-POWER INC	05	2018	021-621-352	REPAIRS	3153614	02/08/2018	02/12/2018			48.08
ALLEN'S AUTO PARTS	05	2018	021-621-353	TOOLS	0540FEB18	02/08/2018	02/12/2018			191.96
ALLEN'S AUTO PARTS	05	2018	021-621-330	GAS & OIL	0540FEB18	02/08/2018	02/12/2018			66.00
CENTURYLINK	05	2018	021-621-420	TELEPHONE	8063FEB18	02/09/2018	02/12/2018			61.86
COOPER PARTS PLUS	05	2018	021-621-352	REPAIRS	7220FEB18	02/07/2018	02/12/2018			12.74
COOPER PARTS PLUS	05	2018	021-621-310	SHOP SUPPLIES	7220FEB18	02/07/2018	02/12/2018			17.08
DELTA COUNTY WATER	05	2018	021-621-442	WATER	561FEB18	02/09/2018	02/12/2018			20.00
HWY 24 LUMBER & FEED	05	2018	021-621-330	GAS & OIL	616FEB18	02/09/2018	02/12/2018			91.36
HWY 24 LUMBER & FEED	05	2018	021-621-352	REPAIRS	616FEB18	02/09/2018	02/12/2018			582.99
HWY 24 LUMBER & FEED	05	2018	021-621-205	UNIFORMS/PROTECT	616FEB18	02/09/2018	02/12/2018			14.98
JT SERVICES	05	2018	021-621-492	REGISTRATIONS &	1424FEB18-02	02/09/2018	02/12/2018			7.00
KROGMAN SAND & GRACY	05	2018	021-621-340	ROAD OIL & ROCK	1409FEB18	02/08/2018	02/12/2018			1,412.02
LAMAR ELECTRIC COOPE	05	2018	021-621-440	ELECTRICITY	1400FEB18	02/07/2018	02/12/2018			76.54
RUSSELL'S STARTERALT	05	2018	021-621-352	REPAIRS	695FEB18	02/07/2018	02/12/2018			385.00
SWAIM INC	05	2018	021-621-352	REPAIRS	1034263	02/07/2018	02/12/2018			25.51

3,013.12

SCHEDULE OF BILLS BY FUND

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010	GENERAL FUND	57,515.16
021	ROAD & BRIDGE PCT#1	3,013.12
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023	ROAD & BRIDGE PCT#3	2,696.62
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TOTAL OF ALL FUNDS

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ALL RECORDS FROM 02/12/2018 TO 02/12/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CENTURYLINK	05	2018 022-622-420	TELEPHONE	PCT. 2-TELEPHONE	7860FEB18	02/09/2018	02/12/2018		130.54
COOPER PARTS PLUS	05	2018 022-622-352	REPAIRS	PCT. 2-REPAIRS/PART	7230FEB18	02/07/2018	02/12/2018		53.99
FIX & FEED	05	2018 022-622-352	REPAIRS	PCT. 2-REPAIRS/PART	289FEB18	02/08/2018	02/12/2018		82.76
FIX & FEED	05	2018 022-622-330	GAS & OIL	PCT. 2-GAS & OIL	289FEB18	02/08/2018	02/12/2018		227.45
HWY 24 LUMBER & FEED	05	2018 022-622-310	SHOP SUPPLIES	PCT. 2-SHOP SUPPLIE	800FEB18	02/09/2018	02/12/2018		13.00
JT SERVICES	05	2018 022-622-352	REPAIRS	P&CT. 2-REPAIRS	1424FEB18-01	02/08/2018	02/12/2018		30.00
LARRY INGRAM TRUCKIN	05	2018 022-622-340	ROAD OIL & ROCK	PCT. 2-ROAD OIL & R	1356FEB18	02/08/2018	02/12/2018		894.47
NORTH TEXAS TOLLWAY	05	2018 022-622-490	MISC	PCT. 2-MISC/TOLLS	1420FEB18-01	02/07/2018	02/12/2018		6.00
NORTH TEXAS TOLLWAY	05	2018 022-622-490	MISC	PCT. 2-MISC/TOLLS	1420FEB18-02	02/07/2018	02/12/2018		10.00
PURVIS INDUSTRIESLTD	05	2018 022-622-352	REPAIRS	PCT. 2-REPAIRS	7730373	02/07/2018	02/12/2018		927.25
R. K. HALL, LLC	05	2018 022-622-340	ROAD OIL & ROCK	PCT. 2-ROAD OIL & R	120929	02/08/2018	02/12/2018		168.87
SUPPLY WORKS	05	2018 022-622-310	SHOP SUPPLIES	PCT. 2-SHOP SUPPLIE	425455359	02/07/2018	02/12/2018		132.18
SUPPLY WORKS	05	2018 022-622-310	SHOP SUPPLIES	PCT. 2-SHOP SUPPLIE	425455367	02/07/2018	02/12/2018		14.72
UNIFIRST HOLDINGS, I	05	2018 022-622-205	UNIFORMS/PROTECT	PCT. 2-UNIFORMS	8381175183	02/08/2018	02/12/2018		32.53
UNIFIRST HOLDINGS, I	05	2018 022-622-205	UNIFORMS/PROTECT	PCT. 2-UNIFORMS	8381176140	02/08/2018	02/12/2018		32.53
UNIFIRST HOLDINGS, I	05	2018 022-622-205	UNIFORMS/PROTECT	PCT. 2-UNIFORMS	8381177077	02/08/2018	02/12/2018		32.53
WEST DELTA W S C	05	2018 022-622-442	WATER	PCT. 2-WATER	189FEB18	02/08/2018	02/12/2018		37.19

2,826.01







SCHEDULE OF BILLS BY FUND

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010	GENERAL FUND	57,515.16
021	ROAD & BRIDGE PCT#1	3,013.12
022	ROAD & BRIDGE PCT#2	2,826.01
023	ROAD & BRIDGE PCT#3	2,696.62
024	ROAD & BRIDGE PCT#4	2,886.70
039	JP TECHNOLOGY FUND	1,750.00
TOTAL OF ALL FUNDS		70,687.61

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AG-POWER INC	05	2018	023-623-352	REPAIRS	3161790	02/08/2018	02/12/2018			8.93
CNH INDUSTRIAL CAPIT	05	2018	023-623-460	RENTS & LEASES	5078FEB18	02/08/2018	02/12/2018			1,122.92
CO-OPERATIVE GIN CO	05	2018	023-623-352	REPAIRS	135FEB18-02	02/08/2018	02/12/2018			24.50
COOPER PARTS PLUS	05	2018	023-623-352	REPAIRS	7240FEB18	02/07/2018	02/12/2018			307.52
DELTA COUNTY WATER	05	2018	023-623-442	WATER	1151FEB18	02/09/2018	02/12/2018			20.00
JT SERVICES	05	2018	023-623-352	REPAIRS	1424FEB18-04	02/09/2018	02/12/2018			424.31
JT SERVICES	05	2018	023-623-352	REPAIRS	1424FEB18-08	02/09/2018	02/12/2018			262.58
JT SERVICES	05	2018	023-623-352	REPAIRS	1424FEB18-09	02/09/2018	02/12/2018			260.00
PARIS FARM & RANCH C	05	2018	023-623-352	REPAIRS	CT191795	02/08/2018	02/12/2018			44.30
PARIS IRON & METAL C	05	2018	023-623-352	REPAIRS	74679	02/07/2018	02/12/2018			77.40
PEOPLES TELEPHONE CO	05	2018	023-623-420	TELEPHONE	7301FEB18	02/08/2018	02/12/2018			55.66
UNIFIRST HOLDINGS, I	05	2018	023-623-205	UNIFORMS/PROTECT	8381175185	02/08/2018	02/12/2018			29.50
UNIFIRST HOLDINGS, I	05	2018	023-623-205	UNIFORMS/PROTECT	8381176142	02/08/2018	02/12/2018			29.50
UNIFIRST HOLDINGS, I	05	2018	023-623-205	UNIFORMS/PROTECT	8381177079	02/08/2018	02/12/2018			29.50

2,696.62

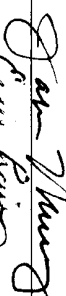
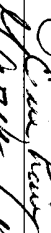
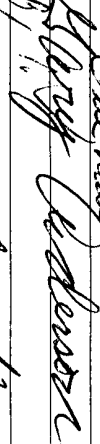
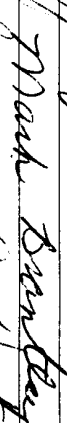


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010	GENERAL FUND	57,515.16
021	ROAD & BRIDGE PCT#1	3,013.12
022	ROAD & BRIDGE PCT#2	2,826.01
023	ROAD & BRIDGE PCT#3	2,696.62
024	ROAD & BRIDGE PCT#4	2,886.70
039	JP TECHNOLOGY FUND	1,750.00
TOTAL OF ALL FUNDS		70,687.61

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ALL RECORDS FROM 02/12/2018 TO 02/12/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BIG COUNTRY FARM CEN	05	2018 024-624-352	REPAIRS	PCT. 4-REPAIRS	205890	02/08/2018	02/12/2018		9.96
BIG COUNTRY FARM CEN	05	2018 024-624-313	SHOP SUPPLIES	PCT. 4-SHOP SUPPLIE	205890	02/08/2018	02/12/2018		40.86
CENTURYLINK	05	2018 024-624-420	TELEPHONE	PCT. 4-TELEPHONE	5357FEB18	02/09/2018	02/12/2018		58.39
CO-OPERATIVE GIN CO	05	2018 024-624-352	REPAIRS	PCT. 4-REPAIRS/PART	135FEB18-01	02/08/2018	02/12/2018		23.95
COOPER PARTS PLUS	05	2018 024-624-352	REPAIRS	PCT. 4-REPAIRS/PART	7260FEB18	02/07/2018	02/12/2018		443.20
DELTA COUNTY WATER	05	2018 024-624-442	WATER	PCT. 4-WATER	108FEB18	02/09/2018	02/12/2018		20.00
ECONO SIGNS	05	2018 024-624-341	MATERIAL	PCT. 4-MATERIAL	10-9422266	02/08/2018	02/12/2018		216.89
FOUST PROPERTIES	05	2018 024-624-460	RENTS & LEASES	PCT. 4-RENTS & LEAS	1110FEB18	02/08/2018	02/12/2018		800.00
JESS WORLEY WELDING	05	2018 024-624-570	CAPITAL INVESTME	PCT. 4-CAP INVEST.	04456	02/08/2018	02/12/2018		1,160.00
SANSOM TRUCK PARTS &	05	2018 024-624-352	REPAIRS	PCT. 4-REPAIRS/PART	703FEB18	02/07/2018	02/12/2018		24.95
UNIFIRST HOLDINGS, I	05	2018 024-624-205	UNIFORMS/PROTECT	PCT. 4-UNIFORMS	8381175184	02/08/2018	02/12/2018		29.50
UNIFIRST HOLDINGS, I	05	2018 024-624-205	UNIFORMS/PROTECT	PCT. 4-UNIFORMS	8381176141	02/08/2018	02/12/2018		29.50
UNIFIRST HOLDINGS, I	05	2018 024-624-205	UNIFORMS/PROTECT	PCT. 4-UNIFORMS	8381177078	02/08/2018	02/12/2018		29.50

2,886.70

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	57,515.16
021	ROAD & BRIDGE PCT#1	3,013.12
022	ROAD & BRIDGE PCT#2	2,826.01
023	ROAD & BRIDGE PCT#3	2,696.62
024	ROAD & BRIDGE PCT#4	2,886.70
039	JP TECHNOLOGY FUND	1,750.00



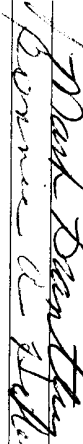


TOTAL OF ALL FUNDS

70,687.61

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

DATE: 02-12-2018

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

02/09/2018 11:57:21

JP TECHNOLOGY FUND

A/P CLAIMS LIST

VCH101 PAGE 7

ALL RECORDS FROM 02/12/2018 TO 02/12/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
THE WOODSHACK	05	2018 039-455-570	CAPITAL INVESTME	JP TECH-CAP. INVEST	197212	02/07/2018	02/12/2018		1,750.00

1,750.00

TOTAL PAYABLES

70,687.61