

February 26, 2018

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

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	57,933.52
021	ROAD & BRIDGE PCT#1	2,118.84
022	ROAD & BRIDGE PCT#2	2,237.42
023	ROAD & BRIDGE PCT#3	1,557.60
024	ROAD & BRIDGE PCT#4	1,935.85
027	LATERAL ROAD # 3	1,866.03
039	JP TECHNOLOGY FUND	58.03
TOTAL OF ALL FUNDS		67,707.29

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: 03-24-2017

Eric Lair
Gary Anderson
Mark Brantley
Bonnie Hobbs

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AIRWAVES COMM INC	05	010-560-486	GOVERNORS GRANT	SHERIFF GOV. GRANT	118442	02/23/2018	02/26/2018		11,330.00
AIRWAVES COMM INC	05	010-560-570	CAPITAL INVESTME	SHERIFF-CAP. INVEST	118442	02/23/2018	02/26/2018		5,810.00
ALLIANCE DOCUMENT SH	05	010-409-490	MISCELLANEOUS	NON-DEPT.-MISC	25656	02/23/2018	02/26/2018		49.95
AUTOMATIC GAS	05	010-550-330	GAS & OIL	CONSTABLE-GAS & OIL	0230FEB18	02/23/2018	02/26/2018		160.66
AUTOMATIC GAS	05	010-560-330	GAS & OIL	SHERIFF-GAS & OIL	0230FEB18	02/23/2018	02/26/2018		1,865.36
BELL, BRADON	05	010-435-400	PROFESSIONAL FEE	DIST CT- PROF FEES	1301FEB18-01	02/23/2018	02/26/2018		60.00
BIG CREEK SERVICE CO	05	010-511-352	REPAIRS	CIV. CENTER-REPAIRS	716	02/23/2018	02/26/2018		130.00
CARD SERVICE CENTER	05	010-511-310	OPERATING SUPPLI	CIV. CENTER-OP. SUP	0120FEB18	02/23/2018	02/26/2018		108.16
CARD SERVICE CENTER	05	010-550-573	EQUIPMENT	CONSTABLE-EQUIPMENT	0112FEB18	02/23/2018	02/26/2018		28.00
CARD SERVICE CENTER	05	010-400-427	EDUCATION/TRAVEL	CO. JUDGE-EDU/TRAVEL	0039FEB18	02/23/2018	02/26/2018		271.97
CARD SERVICE CENTER	05	010-409-490	MISCELLANEOUS	NON-DEPT-MISC.	0013FEB18	02/23/2018	02/26/2018		27.86
CARD SERVICE CENTER	05	010-560-311	OPERATING SUPPLI	OPERATING SUPPLIES	0660FEB18	02/23/2018	02/26/2018		283.96
CARD SERVICE CENTER	05	010-560-392	UNIFORMS	UNIFORMS	0660FEB18	02/23/2018	02/26/2018		161.70
CARD SERVICE CENTER	05	010-561-115	MISC INMATE WORK	MISC INMATE WORK	0660FEB18	02/23/2018	02/26/2018		269.95
CARD SERVICE CENTER	05	010-561-310	OPERATING SUPPLI	OPERATING SUPPLIES	0660FEB18	02/23/2018	02/26/2018		352.74
CARD SERVICE CENTER	05	010-561-427	EDUCATION/TRAVEL	EDUCATION & TRAVEL	0660FEB18	02/23/2018	02/26/2018		1,059.99
CARD SERVICE CENTER	05	010-409-453	COPY MACHINE	NON-DEPT.-COPY MACHI	INV31893	02/23/2018	02/26/2018		72.10
CARD SERVICE CENTER	05	010-560-310	OPERATING SUPPLI	SHERIFF-OP. SUPPLI	CP1070285	02/23/2018	02/26/2018		31.00
CPI IMAGING	05	010-560-310	OPERATING SUPPLI	EMG. MGMT-OP. SUPPL	179FEB18-01	02/23/2018	02/26/2018		303.18
CREATIVE PRODUCT SOU	05	010-582-310	PROFESSIONAL FEE	DIST CT- PROF FEES	58043824	02/23/2018	02/26/2018		60.00
CYNTHIA HUMPHRIES	05	010-409-453	COPY MACHINE	NON-DEPT.-COPY MACH	58043824	02/23/2018	02/26/2018		128.77
DE LAGE LANDEN	05	010-560-310	OPERATING SUPPLI	SHERIFF-Op. SUPPLIE	1688FEB18	02/23/2018	02/26/2018		94.17
DE LAGE LANDEN	05	010-665-334	4-H ACTIVITIES	AG. EXT.-4-H ACTIVI	237	02/23/2018	02/26/2018		355.00
DELTA COUNTY 4-H	05	010-560-454	VEHICLE REPAIRS	SHERIFF-VEH. REP.	1222FEB18-01	02/23/2018	02/26/2018		48.96
INTERSTATE MECHANIC	05	010-435-400	PROFESSIONAL FEE	DIST CT- PROF FEES	1222FEB18-02	02/23/2018	02/26/2018		250.00
JONATHAN A NEWSOM	05	010-435-400	PROFESSIONAL FEE	DIST CT- PROF FEES	1222FEB18-03	02/23/2018	02/26/2018		250.00
JONATHAN A NEWSOM	05	010-435-400	PROFESSIONAL FEE	DIST CT- PROF FEES	1424FEB18-11	02/23/2018	02/26/2018		300.00
JT SERVICES	05	010-560-454	VEHICLE REPAIRS	SHERIFF-VEH. REP.	1424FEB18-12	02/23/2018	02/26/2018		64.00
JT SERVICES	05	010-560-454	VEHICLE REPAIRS	SHERIFF-VEH. REP.	1053FEB18-01	02/23/2018	02/26/2018		75.00
MARTIN BRADY	05	010-435-400	PROFESSIONAL FEE	DIST CT- PROF FEES	1053FEB18-02	02/23/2018	02/26/2018		250.00
MARTIN BRADY	05	010-409-402	I TICKET	NON-DEPT-I TICKET	18848	02/23/2018	02/26/2018		12.00
NETDATA	05	010-400-428	DUES & SUBSCRIPT	CO. JUDGE-DUES & SU	0372-160432	02/23/2018	02/26/2018		175.00
NORTH & EAST TEXAS C	05	010-560-454	VEHICLE REPAIRS	SHERIFF-VEH. REP.	386056	02/23/2018	02/26/2018		51.35
O'REILLY AUTO PARTS	05	010-561-352	REPAIRS	JAIL-REPAIRS	4543955	02/23/2018	02/26/2018		182.00
PARIS FIRE EXTINGUIS	05	010-409-310	COUNTY OFFICE SU	NON-DEPT.-OFFICE SU	4549076	02/23/2018	02/26/2018		11.98
QUILL OFFICE SUPPLIE	05	010-409-310	COUNTY OFFICE SU	NON-DEPT.-OFFICE SU	4841029	02/23/2018	02/26/2018		154.49
QUILL OFFICE SUPPLIE	05	010-409-310	COUNTY OFFICE SU	NON-DEPT.-OFFICE SU	4848528	02/23/2018	02/26/2018		135.99
QUILL OFFICE SUPPLIE	05	010-510-310	OPERATING SUPPLI	CT. HOUSE-OP. SUPPL	280FEB18-01	02/23/2018	02/26/2018		30.95
ROLAND FERGUSON, ATT	05	010-435-400	PROFESSIONAL FEE	DIST CT- PROF FEES	280FEB18-02	02/23/2018	02/26/2018		250.00
ROLAND FERGUSON, ATT	05	010-435-400	PROFESSIONAL FEE	DIST CT- PROF FEES	1426FEB18-02	02/23/2018	02/26/2018		250.00
ROPER & WHITE, INC.	05	010-560-454	VEHICLE REPAIRS	SHERIFF-VEH. REP.	56262669	02/23/2018	02/26/2018		492.00
SOUTHERN TIRE MART	05	010-403-490	MISC	CO/DIST CLERK-MISC	2004992	02/23/2018	02/26/2018		20.13
STATE TEXAS DEPT OF	05	010-561-310	OPERATING SUPPLI	JAIL-OP. SUPPLIES	428377691	02/23/2018	02/26/2018		156.54
SUPPLY WORKS	05	010-560-492	REGISTRATIONS &	SHERIFF-REGS & INSP	747FEB18-03	02/23/2018	02/26/2018		14,633.00
TAX A/C DAWN STEWART	05	010-409-482	INSURANCE	SHERIFF-LAW ENF LIA	21103	02/23/2018	02/26/2018		11,231.00
TEXAS ASSOCIATION OF	05	010-560-320	LAW ENFORCEMENT	SHERIFF-LAW ENF LIA	134943	02/23/2018	02/26/2018		50.00
TEXAS ASSOCIATION OF	05	010-475-428	DUES & SUBSCRIPT	CO. ATTY-DUES & SUB	055002067879	02/23/2018	02/26/2018		11.55
TXU ENERGY	05	010-511-440	ELECTRICITY	CIV. CENTER-ELECTRI	055002067866	02/23/2018	02/26/2018		188.72
TXU ENERGY	05	010-511-440	ELECTRICITY	CT. CENTER-ELECTRI	055002067881	02/23/2018	02/26/2018		1,712.68
TXU ENERGY	05	010-510-440	ELECTRICITY	CT. HOUSE-ELECTRICI	055002067882	02/23/2018	02/26/2018		11.55
TXU ENERGY	05	010-561-440	ELECTRICITY	JAIL-ELECTRICITY, G	055002067880	02/23/2018	02/26/2018		1,180.21

02/23/2018 13:10:00

GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 02/26/2018 TO 02/26/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
VERIZON	05	2018 010-582-310	OPERATING SUPPLI	EMG. MGNT-OP. SUPPL	9801497192	02/23/2018	02/26/2018		37.99
MEX BANK	05	2018 010-560-330	GAS & OIL	SHERIFF-GAS & OIL	52985049	02/23/2018	02/26/2018		1,974.27

57,933.52

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021	ROAD & BRIDGE PCT#1	2,118.84
022	ROAD & BRIDGE PCT#2	2,237.42
023	ROAD & BRIDGE PCT#3	1,557.60
024	ROAD & BRIDGE PCT#4	1,935.85
027	LATERAL ROAD # 3	1,866.03
039	JP TECHNOLOGY FUND	58.03
TOTAL OF ALL FUNDS		67,707.29

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

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- ERIC LAIR
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- BONNIE HOBBS

DATE: 02-24-2017

Eric Lair
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02/23/2018 13:10:00

ROAD & BRIDGE PCT#1

A/P CLAIMS LIST

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ALL RECORDS FROM 02/26/2018 TO 02/26/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CATERPILLAR FINANCIAR	05	2018 021-621-460	RENTS & LEASES	PCT. 1-RENTS & LEAS	18663821	02/23/2018	02/26/2018		1,433.62
CENTURYLINK	05	2018 021-621-420	TELEPHONE	PCT. 1-TELEPHONE	8063FEB18	02/23/2018	02/26/2018		61.86
PIONEER TELEPHONE	05	2018 021-621-420	TELEPHONE	PCT. 1-TELEPHONE	9632FEB18	02/23/2018	02/26/2018		6.36
TEXAS ASSOCIATION OF	05	2018 021-621-482	INSURANCE	PCT. 1-INSURANCE	21103	02/23/2018	02/26/2018		617.00

2,118.84



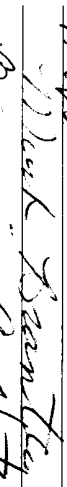

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ALL RECORDS FROM 02/26/2018 TO 02/26/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
AUTOMATIC GAS	05	2018 022-622-330	GAS & OIL	PCT. 2-GAS & OIL	0231FEB18	02/23/2018	02/26/2018			262.00
CENTURYLINK	05	2018 022-622-420	TELEPHONE	PCT. 2-TELEPHONE	7860FEB18	02/23/2018	02/26/2018			130.54
GEO P BANE INC	05	2018 022-622-352	REPAIRS	PCT. 2-REPAIRS/PART	01114400	02/23/2018	02/26/2018			341.20
HONEY GROVE GRAIN &	05	2018 022-622-352	REPAIRS	PCT. 2-REPAIRS/PART	7852220	02/23/2018	02/26/2018			39.03
JOHN DEERE FINANCIAL	05	2018 022-622-330	GAS & OIL	PCT. 2-GAS & OIL	1236FEB18	02/23/2018	02/26/2018			122.95
R. K. HALL, LLC	05	2018 022-622-340	ROAD OIL & ROCK	PCT. 2-ROAD OIL & R	121528	02/23/2018	02/26/2018			171.47
TEXAS ASSOCIATION OF	05	2018 022-622-482	INSURANCE	PCT. 2-INSURANCE	122032	02/23/2018	02/26/2018			165.23
TXU ENERGY	05	2018 022-622-440	ELECTRICITY	PCT. 2-ELECTRICITY,	21103	02/23/2018	02/26/2018			882.00
UNIFIRST HOLDINGS, I	05	2018 022-622-440	ELECTRICITY	PCT. 2-ELECTRICITY,	054052278068	02/23/2018	02/26/2018			11.48
UNIFIRST HOLDINGS, I	05	2018 022-622-205	UNIFORMS/PROTECT	PCT. 2-UNIFORMS	054052278067	02/23/2018	02/26/2018			46.46
UNIFIRST HOLDINGS, I	05	2018 022-622-205	UNIFORMS/PROTECT	PCT. 2-UNIFORMS	8381178022	02/23/2018	02/26/2018			32.53
UNIFIRST HOLDINGS, I	05	2018 022-622-205	UNIFORMS/PROTECT	PCT. 2-UNIFORMS	8381179025	02/23/2018	02/26/2018			32.53

2,237.42

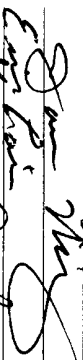





SCHEDULE OF BILLS BY FUND

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DATE: 02-26-2017

02/23/2018 13:10:00

ROAD & BRIDGE PCT#3

A/P CLAIMS LIST

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ALL RECORDS FROM 02/26/2018 TO 02/26/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
HONEY GROVE GRAIN & PARIS OXYGEN COMPANY	05	2018 023-623-352	REPAIRS	PCT. 3-REPAIRS/PART	785230	02/23/2018	02/26/2018			100.28
STRONG, PHILLIP	05	2018 023-623-330	GAS & OIL	PCT. 3-GAS & OIL	15049444	02/23/2018	02/26/2018			84.32
TEXAS ASSOCIATION OF TXU ENERGY	05	2018 023-623-482	RENTS & LEASES	PCT. 3-RENTS & LEAS	736FEB18	02/23/2018	02/26/2018			600.00
UNIFIRST HOLDINGS, I	05	2018 023-623-440	ELECTRICITY	PCT. 3-ELECTRICITY	21103	02/23/2018	02/26/2018			663.00
UNIFIRST HOLDINGS, I	05	2018 023-623-205	UNIFORMS/PROTECT	PCT. 3-UNIFORMS	056326547102	02/23/2018	02/26/2018			51.00
UNIFIRST HOLDINGS, I	05	2018 023-623-205	UNIFORMS/PROTECT	PCT. 3-UNIFORMS	8381178024	02/23/2018	02/26/2018			29.50
UNIFIRST HOLDINGS, I	05	2018 023-623-205	UNIFORMS/PROTECT	PCT. 3-UNIFORMS	8381179027	02/23/2018	02/26/2018			29.50

1,557.60

SCHEDULE OF BILLS BY FUND

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ALL RECORDS FROM 02/26/2018 TO 02/26/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AUTOMATIC GAS	05	2018 024-624-330	GAS & OIL	PCT. 4-GAS & OIL	0223FEB18	02/23/2018	02/26/2018		184.34
BURGIN PIPE & SUPPLY	05	2018 024-624-342	TIN HORNS	PCT. 4-TIN HORNS	2068	02/23/2018	02/26/2018		334.80
CARD SERVICE CENTER	05	2018 024-624-313	SHOP SUPPLIES	PCT. 4-SHOP SUPPLIE	0054FEB18	02/23/2018	02/26/2018		39.99
CENTURYLINK	05	2018 024-624-420	TELEPHONE	PCT. 4-TELEPHONE	5357FEB18	02/23/2018	02/26/2018		59.87
GIFFORD'S HDWE & SUR	05	2018 024-624-570	CAPITAL INVESTME	PCT. 4-CAP. INVEST	313FEB18	02/23/2018	02/26/2018		475.85
TEXAS ASSOCIATION OF	05	2018 024-624-482	INSURANCE	PCT. 4-INSURANCE	21103	02/23/2018	02/26/2018		782.00
UNIFIRST HOLDINGS, I	05	2018 024-624-205	UNIFORMS/PROTECT	PCT. 4-UNIFORMS	8381178023	02/23/2018	02/26/2018		29.50
UNIFIRST HOLDINGS, I	05	2018 024-624-205	UNIFORMS/PROTECT	PCT. 4-UNIFORMS	8381179026	02/23/2018	02/26/2018		29.50



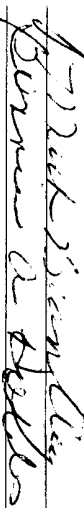



1,935.85

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 BONNIE HOBBS

02/23/2018 13:10:00

LATERAL ROAD # 3

A/P CLAIMS LIST

VCH101 PAGE

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ALL RECORDS FROM 02/26/2018 TO 02/26/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BURGIN PIPE & SUPPLY	05	2018	027-623-341	ROAD MATERIALS	LAT ROAD 3-ROAD MAT 2138	02/23/2018	02/26/2018		1,866.03

1,866.03

1,866.03

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DATE: 02-26-2017

Eric Lair
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Bonnie Hobbs

02/23/2018 13:10:00

JP TECHNOLOGY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 02/26/2018 TO 02/26/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CPI IMAGING	05	2018 039-455-310	OPERATING SUPPLI	JP TECH-OP.SUPPLIES	INV31895	02/23/2018	02/26/2018		21.97
DE LAGE LANDEN	05	2018 039-455-310	OPERATING SUPPLI	JP TECH.-OP. SUPPLI	58043824	02/23/2018	02/26/2018		36.06

58.03

TOTAL PAYABLES

67,707.29