

January 8, 2017

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

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	29,245.67
021	ROAD & BRIDGE PCT#1	4,241.03
022	ROAD & BRIDGE PCT#2	614.90
023	ROAD & BRIDGE PCT#3	6,215.54
024	ROAD & BRIDGE PCT#4	118.29
TOTAL OF ALL FUNDS		40,435.43

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

DATE: 01-08-2017

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

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ALL RECORDS FROM 01/08/2018 TO 01/08/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ALLIANCE DOCUMENT SH	04	2018	010-409-490	MISCELLANEOUS	NON-DEPT-MISC/DOC S	01/05/2018	01/08/2018		49.95
ARNOLD INFOTECH, LLC	04	2018	010-560-310	OPERATING SUPPLI	SHERIFF-OP. SUPPLIE	01/05/2018	01/08/2018		966.49
ATMOS ENERGY	04	2018	010-511-441	GAS	CIV. CENTER-GAS	01/05/2018	01/08/2018		273.71
BEN E KEITH - DFW	04	2018	010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	01/05/2018	01/08/2018		1,055.21
BIS CONSULTING	04	2018	010-409-310	COUNTY OFFICE SU	NON-DEPT-OFFICE SUP	01/05/2018	01/08/2018		500.00
CHRISTUS MOTHER FRAN	04	2018	010-630-405	HEALTH CARE SERV	INDIGENT HEALTH	01/04/2018	01/08/2018		9,906.99
CITY OF COOPER	04	2018	010-511-442	WATER	CIVIC CENTER-WATER	01/05/2018	01/08/2018		102.62
CITY OF COOPER	04	2018	010-510-442	WATER	COURTHOUSE LOW-WATE	01/05/2018	01/08/2018		29.35
CITY OF COOPER	04	2018	010-510-442	WATER	COURTHOUSE HIGH-WAT	01/05/2018	01/08/2018		8.45
CITY OF COOPER	04	2018	010-561-442	WATER	JAIL-WATER	01/05/2018	01/08/2018		357.04
CODY DRUG	04	2018	010-630-405	HEALTH CARE SERV	INDIGENT PRESCRIPTI	01/05/2018	01/08/2018		1,107.22
COMMUNITY HEALTH SER	04	2018	010-630-405	HEALTH CARE SERV	INDIGENT HEALTH	01/05/2018	01/08/2018		4,400.00
COOPER PARTS PLUS	04	2018	010-560-454	VEHICLE REPAIRS	SHERIFF-VEH. REP.	01/05/2018	01/08/2018		89.95
CUMBY TELEPHONE CO-O	04	2018	010-409-420	TELEPHONE	NON-DEPT.-TELEPHONE	01/05/2018	01/08/2018		955.69
CUMBY TELEPHONE CO-O	04	2018	010-511-420	TELEPHONE	CIV. CENTER-TELEPHO	01/05/2018	01/08/2018		45.47
DANNY PICKERING, LLC	04	2018	010-560-420	TELEPHONE	SHERIFF-TELEPHONE	01/05/2018	01/08/2018		781.17
DELTA SUPER MARKET	04	2018	010-510-352	REPAIRS	CT. HOUSE-REPAIRS	01/05/2018	01/08/2018		153.00
HOPKINS COUNTY TREAS	04	2018	010-435-112	PRISONER FOOD	JAIL-PRISONER FOOD	01/05/2018	01/08/2018		777.29
HOPKINS COUNTY TREAS	04	2018	010-435-112	8TH DISTRICT COU	8TH DISTRICT COURT	01/05/2018	01/08/2018		1,151.02
HOPKINS COUNTY TREAS	04	2018	010-435-102	62ND DIST JUDGE	62ND DISTRICT JUDGE	01/05/2018	01/08/2018		50.21
HOPKINS COUNTY TREAS	04	2018	010-435-409	DISTRICT ATTORNE	DISTRICT ATTORNEY	01/05/2018	01/08/2018		3,788.34
HOPKINS COUNTY TREAS	04	2018	010-435-450	ADULT/JUV PROBAT	ADULT/JUV PROBATION	01/05/2018	01/08/2018		456.59
HOPKINS COUNTY TREAS	04	2018	010-570-103	JUVENILE PROBATTI	JUV PROB SALARY	01/05/2018	01/08/2018		1,173.89
HWY 24 LUMBER & FEED	04	2018	010-510-352	REPAIRS	CT. HOUSE-REPAIRS	01/05/2018	01/08/2018		1,174.44
HWY 24 LUMBER & FEED	04	2018	010-511-310	OPERATING SUPPLI	CIV. CENTER-REPAIRS	01/05/2018	01/08/2018		5.00
HWY 24 LUMBER & FEED	04	2018	010-561-310	OPERATING SUPPLI	JAIL-OP. SUPPLIES	01/05/2018	01/08/2018		77.50
INDCS JAIL SUPPLIES IN	04	2018	010-561-310	OPERATING SUPPLI	JAIL-OP. SUPPLIES	01/05/2018	01/08/2018		496.84
INDIGENT HEALTHCARE	04	2018	010-630-403	INDIGENT HEALTH	INDI. HEALTH-PROGRA	01/05/2018	01/08/2018		1,059.99
J R SERVICES	04	2018	010-561-352	REPAIRS	JAIL-REPAIRS	01/05/2018	01/08/2018		1,381.46
JT SERVICES	04	2018	010-550-492	REGISTRATIONS &	CONSTABLE-REGS & IN	01/05/2018	01/08/2018		7.00
JT SERVICES	04	2018	010-560-454	VEHICLE REPAIRS	SHERIFF-VEH. REP.	01/05/2018	01/08/2018		68.00
JT SERVICES	04	2018	010-560-454	VEHICLE REPAIRS	SHERIFF-VEH. REP.	01/05/2018	01/08/2018		159.08
JT SERVICES	04	2018	010-560-454	VEHICLE REPAIRS	SHERIFF-VEH. REP.	01/05/2018	01/08/2018		95.00
KYLE JONES MD TX&OK	04	2018	010-560-202	EMPLOYEE MEDICAL	SHERIFF-EMPL. MEDIC	01/05/2018	01/08/2018		214.96
LABORATORY CORP OF A	04	2018	010-630-405	HEALTH CARE SERV	INDIGENT HEALTH SUPP	01/04/2018	01/08/2018		220.32
LATSON OFFICE SOLUTI	04	2018	010-560-311	OFFICE SUPPLIES	SHERIFF-OFFICE SUPP	01/05/2018	01/08/2018		170.50
LONE STAR SURGERY	04	2018	010-630-405	HEALTH CARE SERV	INDIGENT HEALTH	01/04/2018	01/08/2018		103.06
MARK R CAMPBELL M D	04	2018	010-630-405	HEALTH CARE SERV	INDIGENT HEALTH	01/05/2018	01/08/2018		33.27
MONTY G. HOBBS	04	2018	010-582-427	EDUCATION/TRAVEL	EMC - TRAVEL REIMBU	01/04/2018	01/08/2018		158.93
PARIS ORTHOPEDIC CLI	04	2018	010-630-405	HEALTH CARE SERV	INDIGENT HEALTH	01/04/2018	01/08/2018		7.22
QUILL OFFICE SUPPLIE	04	2018	010-510-310	OPERATING SUPPLI	CT. HOUSE-OP. SUPPL	01/05/2018	01/08/2018		57.01
RED RIVER VALLEY RAD	04	2018	010-630-405	HEALTH CARE SERV	INDIGENT HEALTH	01/04/2018	01/08/2018		284.79
SUPPLY WORKS	04	2018	010-510-310	OPERATING SUPPLI	CT. HOUSE-OP. SUPPL	01/05/2018	01/08/2018		7.50
SUPPLY WORKS	04	2018	010-561-310	OPERATING SUPPLI	JAIL-OP. SUPPLIES	01/05/2018	01/08/2018		10.00
TAX A/C DAWN STEWART	04	2018	010-550-492	REGISTRATIONS &	CONSTABLE-REGS & IN	01/05/2018	01/08/2018		60.00
TEXAS ASSOCIATION OF	04	2018	010-550-428	DUES & SUBSCRIPT	SHERIFF-REGS & INSP	01/05/2018	01/08/2018		7.50
TEXAS COMMISSION ON E	04	2018	010-409-490	MISCELLANEOUS	NON-DEPT-MISC.	01/05/2018	01/08/2018		10.00
THOMSON REUTERS- WES	04	2018	010-403-428	DUES & SUBSCRIPT	CO/DIST CLERK-DUES	01/05/2018	01/08/2018		87.00
THOMSON REUTERS- WES	04	2018	010-403-428	DUES & SUBSCRIPT	CO/DIST CLERK-DUES	01/05/2018	01/08/2018		95.00
THOMSON REUTERS- WES	04	2018	010-403-428	DUES & SUBSCRIPT	CO/DIST CLERK-DUES	01/05/2018	01/08/2018		85.00
THE CORPORATION	04	2018	010-409-451	ELEVATOR MAINTEN	NON-DEPT.-ELEVATOR	01/05/2018	01/08/2018		580.51
VERIZON	04	2018	010-582-310	OPERATING SUPPLI	EMG., MGNT-OP. SUPP	01/05/2018	01/08/2018		37.99

29,245.67

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021	ROAD & BRIDGE PCT#1	4,241.03
022	ROAD & BRIDGE PCT#2	6,114.90
023	ROAD & BRIDGE PCT#3	6,215.54
024	ROAD & BRIDGE PCT#4	118.29

TOTAL OF ALL FUNDS ----- 40,435.43

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

DATE: 01-08-2017

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ROAD & BRIDGE PCT#1

A/P CLAIMS LIST

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ALL RECORDS FROM 01/08/2018 TO 01/08/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ALLEN'S AUTO PARTS	04	2018	021-621-352	REPAIRS	PCT. 1-REPAIRS/PART	0540JAN18	01/05/2018	01/08/2018	21.98
CATERPILLAR FINANCIAR	04	2018	021-621-460	RENTS & LEASES	PCT. 1-RENTS & LEAS	18511116	01/05/2018	01/08/2018	2,358.52
DELTA COUNTY WATER	04	2018	021-621-442	WATER	PCT. 1-WATER	561JAN18	01/05/2018	01/08/2018	20.00
HWY 24 LUMBER & FEED	04	2018	021-621-490	MISC	PCT. 1-MISC	616JAN18	01/05/2018	01/08/2018	20.53
KROGGMAN SAND & GRACV	04	2018	021-621-340	ROAD OIL & ROCK	PCT. 1-ROAD OIL & RO	60248	01/05/2018	01/08/2018	1,820.00

4,241.03

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021	ROAD & BRIDGE PCT#1	4,241.03
022	ROAD & BRIDGE PCT#2	6,214.90
023	ROAD & BRIDGE PCT#3	6,215.54
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TOTAL OF ALL FUNDS		40,435.43

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ALL RECORDS FROM 01/08/2018 TO 01/08/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
COOPER PARTS PLUS	04	2018 022-622-330	GAS & OIL	PCT. 2-GAS & OIL	7230JAN18	01/05/2018	01/08/2018		11.15
DELTA FAMILY MART	04	2018 022-622-330	GAS & OIL	PCT. 2-GAS & OIL	903JAN18	01/05/2018	01/08/2018		191.31
FEDDEX	04	2018 022-622-490	MISC	PCT. 2-MISC/FREIGHT	6-033-06881	01/05/2018	01/08/2018		68.05
TRACTOR SUPPLY CREDI	04	2018 022-622-330	GAS & OIL	PCT. 2-GAS & OIL	8323JAN18	01/05/2018	01/08/2018		149.90
TRACTOR SUPPLY CREDI	04	2018 022-622-353	TOOLS	PCT. 2-TOOLS	8323JAN18	01/05/2018	01/08/2018		52.98
TRACTOR SUPPLY CREDI	04	2018 022-622-490	MISC	PCT. 2-MISC.	8323JAN18	01/05/2018	01/08/2018		39.26
UNIFIRST HOLDINGS, I	04	2018 022-622-205	UNIFORMS/PROTECT	PCT. 2-UNIFORMS	8381171273	01/05/2018	01/08/2018		32.53
UNIFIRST HOLDINGS, I	04	2018 022-622-205	UNIFORMS/PROTECT	PCT. 2-UNIFORMS	8381172250	01/05/2018	01/08/2018		32.53
WEST DELTA W S C	04	2018 022-622-442	WATER	PCT. 2-WATER	189JAN18	01/05/2018	01/08/2018		37.19

614.90

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021	ROAD & BRIDGE PCT#1	4,241.03
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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ALLEN'S AUTO PARTS	04	2018	023-623-352	REPAIRS	281JAN18	01/05/2018	01/08/2018		10.30
CATERPILLAR FINANCI	04	2018	023-623-460	RENTS & LEASES	PCT. 3-REPAIRS/PART	01/05/2018	01/08/2018		1,433.62
CNH INDUSTRIAL CAPIT	04	2018	023-623-460	RENTS & LEASES	PCT. 3-RENTS & LEAS	01/05/2018	01/08/2018		1,122.92
CO-OPERATIVE GIN CO	04	2018	023-623-330	GAS & OIL	PCT. 3-GAS & OIL	01/05/2018	01/08/2018		2,168.00
COOPER PARTS PLUS	04	2018	023-623-352	REPAIRS	PCT. 3-REPAIRS	01/05/2018	01/08/2018		81.48
COOPER PARTS PLUS	04	2018	023-623-330	GAS & OIL	PCT. 3-GAS & OIL	01/05/2018	01/08/2018		82.88
COOPER PARTS PLUS	04	2018	023-623-310	SHOP SUPPLIES	PCT. 3-SHOP SUPPLIE	01/05/2018	01/08/2018		101.70
DELTA COUNTY WATER	04	2018	023-623-442	WATER	PCT. 3-WATER	01/05/2018	01/08/2018		20.00
HWY 24 LUMBER & FEED	04	2018	023-623-353	TOOLS	PCT. 3-TOOLS	01/05/2018	01/08/2018		87.69
RICHARD DRAKE CONSTR	04	2018	023-623-340	ROAD OIL & ROCK	PCT. 3-ROAD OIL & R	01/05/2018	01/08/2018		1,047.95
UNIFIRST HOLDINGS, I	04	2018	023-623-205	UNIFORMS/PROTECT	PCT. 3-UNIFORMS	01/05/2018	01/08/2018		29.50
UNIFIRST HOLDINGS, I	04	2018	023-623-205	UNIFORMS/PROTECT	PCT. 3-UNIFORMS	01/05/2018	01/08/2018		29.50

6,215.54





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01/05/2018 13:08:02

ROAD & BRIDGE PCT#4

A/P CLAIMS LIST

VCH101 PAGE

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ALL RECORDS FROM 01/08/2018 TO 01/08/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
COOPER PARTS PLUS	04	2018 024-624-352	REPAIRS	PCT. 4-REPAIRS	7260JAN18	01/05/2018	01/08/2018		39.29
DELTA COUNTY WATER	04	2018 024-624-442	WATER	PCT. 4-WATER	1085JAN18	01/05/2018	01/08/2018		20.00
UNIFIRST HOLDINGS, I	04	2018 024-624-205	UNIFORMS/PROTECT	PCT. 4-UNIFORMS	8381171274	01/05/2018	01/08/2018		29.50
UNIFIRST HOLDINGS, I	04	2018 024-624-205	UNIFORMS/PROTECT	PCT. 4-UNIFORMS	8381172251	01/05/2018	01/08/2018		29.50

118.29

TOTAL PAYABLES 40,435.43