

**JANUARY 11, 2016**

**COMMISSIONERS COURT**

**SCHEDULE OF BILLS PAID BY**

**ITEM DESCRIPTION, INVOICE #**

**& VENDOR**

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	72,200.25
021	ROAD & BRIDGE PCT#1	7,183.07
022	ROAD & BRIDGE PCT#2	5,693.55
023	ROAD & BRIDGE PCT#3	1,204.25
024	ROAD & BRIDGE PCT#4	671.13
026	LATERAL ROAD # 2	60.31
TOTAL OF ALL FUNDS		87,012.56

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

JASON MURRAY  
 BY (RIP) TEMPLETON  
 GARY ANDERSON  
 LOYD VANDYGRIFF  
 MARK BRANTLEY  
 BONNIE HOBBS

DATE: 01-11-2016

*Jason Murray*  
*B. V. (Rip) Templeton*  
*Gary Anderson*  
*Loyd Vandygriff*  
*Mark Brantley*  
*Bonnie Hobbs*



01/11/2016 07:49:54

GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 01/11/2016 TO 01/11/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
								72,200.25

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72,200.25

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ALL RECORDS FROM 01/11/2016 TO 01/11/2016 DATE-TO-BE PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ALLEN'S AUTO PARTS	2016 021-621-352	REPAIRS	PCT. 1-REPAIRS PART	0540JAN16	01/07/2016	01/11/2016		290.26
COOPER PARTS PLUS	2016 021-621-352	REPAIRS	PCT. 1-REPAIRS-PART	187220JAN16	01/07/2016	01/11/2016		179.27
D & E DISCOUNT AUTO SUP	2016 021-621-352	REPAIRS	PCT. 1-REPAIRS-PART	190DEC15	12/30/2015	01/11/2016		36.64
DELTA COUNTY WATER	2016 021-621-442	WATER	PCT. 1-WATER	561JAN16	12/31/2015	01/11/2016		20.00
HWY 24 LUMBER & FEED IN	2016 021-621-310	SHOP SUPPLIES	PCT. 1-SHOP SUPPLIE	616JAN16	01/07/2016	01/11/2016		57.83
PARIS FARM & RANCH CENT	2016 021-621-352	REPAIRS	PCT. 1-REPAIRS PARTS	CT167089	01/07/2016	01/11/2016		66.00
R. K. HALL, LLC	2016 021-621-340	ROAD OIL & ROCK	PCT. 1-ROAD OIL & R	63438	12/30/2015	01/11/2016		169.39
R. K. HALL, LLC	2016 021-621-340	ROAD OIL & ROCK	PCT. 1-ROAD OIL & R	63477	12/30/2015	01/11/2016		1,706.12
R. K. HALL, LLC	2016 021-621-340	ROAD OIL & ROCK	PCT. 1-ROAD OIL & R	63356	12/30/2015	01/11/2016		825.52
R. K. HALL, LLC	2016 021-621-340	ROAD OIL & ROCK	PCT. 1-ROAD OIL & R	63333	12/30/2015	01/11/2016		678.54
R. K. HALL, LLC	2016 021-621-340	ROAD OIL & ROCK	PCT. 1-ROAD OIL & R	63495	12/30/2015	01/11/2016		470.64
R. K. HALL, LLC	2016 021-621-340	ROAD OIL & ROCK	PCT. 1-ROAD OIL & R	63547	12/30/2015	01/11/2016		169.52
R. K. HALL, LLC	2016 021-621-340	ROAD OIL & ROCK	PCT. 1-ROAD OIL & R	63548	12/30/2015	01/11/2016		473.95
R. K. HALL, LLC	2016 021-621-340	ROAD OIL & ROCK	PCT. 1-ROAD OIL & R	63637	01/07/2016	01/11/2016		482.95
R. K. HALL, LLC	2016 021-621-340	ROAD OIL & ROCK	PCT. 1-ROAD OIL & R	63666	01/07/2016	01/11/2016		109.65
STEVE'S GARAGE	2016 021-621-352	REPAIRS	PCT. 1-REPAIRS	044739	01/08/2016	01/11/2016		928.98
STEVE'S GARAGE	2016 021-621-352	REPAIRS	PCT. 1-REPAIRS	045164	01/08/2016	01/11/2016		48.95
STEVE'S GARAGE	2016 021-621-352	REPAIRS	PCT. 1-REPAIRS	044783	01/08/2016	01/11/2016		18.00
STEVE'S GARAGE	2016 021-621-352	REPAIRS	PCT. 1-REPAIRS	044776	01/08/2016	01/11/2016		45.00
STEVE'S GARAGE	2016 021-621-352	REPAIRS	PCT. 1-REPAIRS	045004	01/08/2016	01/11/2016		91.00
STEVE'S GARAGE	2016 021-621-352	REPAIRS	PCT. 1-REPAIRS	045037	01/08/2016	01/11/2016		205.36
TAX A/C DAWN STEWART	2016 021-621-490	MISC	PCT. 1-MISC.	12-30-15	01/30/2015	01/11/2016		50.00
								7.50

7,183.07

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		60.31

TOTAL OF ALL FUNDS 87,012.56

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 BONNIE HOBBS

*Jason Murray*  
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*Bonnie A. Hobbs*

ALL RECORDS FROM 01/11/2016 TO 01/11/2016 DATE-TO-BE-PAID

VEENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BRAD'S TIRE SERVICE	2016 022-622-352	REPAIRS	PCT. 2-REPAIRS	003002	01/08/2016	01/11/2016		2,762.00
CONTECH ENGINEERED SOLU	2016 022-622-458	BRIDGE REPAIRS	PCT. 2-TIN HORNS	IN00221766	01/07/2016	01/11/2016		794.69
COOPER PARTS PLUS	2016 022-622-352	REPAIRS	PCT. 2-REPAIRS-PART	187230JAN16	01/07/2016	01/11/2016		73.22
CUNNINGHAM STEEL	2016 023-622-352	REPAIRS	PCT. 2-REPAIRS	12-31-15	12/30/2015	01/11/2016		19.14
FIX & FEED	2016 022-622-341	MATERIAL	PCT. 2-WATERIAL	10336458	01/07/2016	01/11/2016		36.90
Hwy 24 LUMBER & FEED IN	2016 022-622-310	SHOP SUPPLIES	PCT. 2-SHOP SUPPLIE	800JAN16	01/07/2016	01/11/2016		3.20
JT SERVICES	2016 022-622-352	REPAIRS	PCT. 2-REPAIRS	12-9-2015	12/30/2015	01/11/2016		45.99
M J SANITATION	2016 022-622-490	MISC	PCT. 2-MISC.-GARBAG	1-15-16	12/30/2015	01/11/2016		60.00
R. K. HALL, LLC	2016 022-622-340	ROAD OIL & ROCK	PCT. 2-ROAD OIL &	63457	12/30/2015	01/11/2016		515.07
R. K. HALL, LLC	2016 022-622-340	ROAD OIL & ROCK	PCT. 2-ROAD OIL &	63512	12/30/2015	01/11/2016		513.19
WESLEY WALKER	2016 022-622-352	REPAIRS	PCT. 2-REPAIRS	11-20-15	12/30/2015	01/11/2016		840.00
WEST DELTA W S C	2016 022-622-442	WATER	PCT. 2-WATER	189JAN16	01/07/2016	01/11/2016		30.15

5,693.55

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 GARY ANDERSON  
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 MARK BRANTLEY  
 BONNIE HOBBS

DATE: 01-11-2016

*[Handwritten signatures and names over a set of horizontal lines]*

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
COOPER PARTS PLUS	2016 023-623-352	REPAIRS	PCT. 3-REPAIRS-PART	187240JANI6	01/07/2016	01/11/2016		114.11
D & E DISCOUNT AUTO SUP	2016 023-623-352	REPAIRS	PCT. 3-REPAIRS-PART	192DEC15	12/30/2015	01/11/2016		215.67
DELTA COUNTY WATER	2016 023-623-442	WATER	PCT. 3-WATER	1151JANI6	12/31/2015	01/11/2016		20.00
FIX & FEED	2016 023-623-353	TOOLS	PCT. 3-TOOLS	10335791	01/07/2016	01/11/2016		130.37
UT SERVICES	2016 023-623-352	REPAIRS	PCT. 3-REPAIRS	12-1-2015	12/30/2015	01/11/2016		14.00
PEOPLES TELEPHONE COOPE	2016 023-623-420	TELEPHONE	PCT. 3-TELEPHONE	0000002773JA	01/07/2016	01/11/2016		49.10
WESLEY WALKER	2016 023-623-352	REPAIRS	PCT. 3-REPAIRS	10-20-15	12/30/2015	01/11/2016		661.00

1,204.25

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COOPER PARTS PLUS	2016 024-624-352	REPAIRS	PCT. 4-REPAIRS-PART	187260JAN16	01/07/2016	01/11/2016		462.74
DELTA COUNTY WATER	2016 024-624-442	WATER	PCT. 4-WATER	108JAN16	12/31/2015	01/11/2016		20.00
HMY 24 LUMBER & FEED IN	2016 024-624-310	OPERATING SUPPLI	PCT. 4-OP. SUPPLIES	613JAN16	01/07/2016	01/11/2016		18.30
PARIS FARM & RANCH CENT	2016 024-624-352	REPAIRS	PCT. 4-REPAIRS PART	CT166839	01/07/2016	01/11/2016		37.09
STEVE'S GARAGE	2016 024-624-352	REPAIRS	PCT. 4-REPAIRS	045036	01/08/2016	01/11/2016		133.00

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671.13

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01/11/2016 07:49:54

LATERAL ROAD # 2

A/P CLAIMS LIST

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ALL RECORDS FROM 01/11/2016 TO 01/11/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
CONTECH ENGINEERED SOLU	2016 026-622-341	ROAD MATERIALS	LATERAL RD 2	MATER IN00221766	01/08/2016	01/11/2016		60.31

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60.31

TOTAL PAYABLES

87,012.56