

April 25, 2016

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

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	14,981.52
021	ROAD & BRIDGE PCT#1	140.24
022	ROAD & BRIDGE PCT#2	1,323.66
023	ROAD & BRIDGE PCT#3	651.28
024	ROAD & BRIDGE PCT#4	40,395.90
TOTAL OF ALL FUNDS		57,492.60

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

- JASON MURRAY
- EV (RIP) TEMPLETON
- GARY ANDERSON
- LOYD VANDYGRIEFF
- MARK BRANTLEY
- BONNIE HOBBS

DATE:

4-25-16

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ROAD & BRIDGE PCT#1

A/P CLAIMS LIST

VCH101 PAGE

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ALL RECORDS FROM 04/25/2016 TO 04/25/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AUTOMATIC GAS	2016 021-621-330	GAS & OIL	PCT. 1-GAS & OIL	110228APR16	04/19/2016	04/25/2016		7.26
CENTURYLINK	2016 021-621-420	TELEPHONE	PCT. 1-TELEPHONE	314138063APR	04/21/2016	04/25/2016		61.41
GIFFORD'S HDWE & SUPPLU	2016 021-621-352	REPAIRS	PCT. 1-REPAIRS/PART	101801	04/19/2016	04/25/2016		71.57

140.24

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
CALIFORNIA CONTRACTORS	2016 022-622-310	SHOP SUPPLIES	PCT. 2-SHOP SUPPLIE	T24631	04/19/2016	04/25/2016		124.80
CENTURYLINK	2016 022-622-420	TELEPHONE	PCT. 2-TELEPHONE	313597860APR	04/21/2016	04/25/2016		101.73
CUNNINGHAM STEEL	2016 022-622-570	CAPITAL INVESTME	PCT. 2-CAP. INVEST.	4-7-2016	04/19/2016	04/25/2016		105.90
GEO P BANE INC	2016 022-622-352	REPAIRS	PCT. 2-REPAIRS/PART	01106858	04/19/2016	04/25/2016		750.00
GREENVILLE BEARING SUPP	2016 022-622-352	REPAIRS	PCT. 2-REPAIRS/PART	14307	04/19/2016	04/25/2016		163.50
MOMAR, INC.	2016 022-622-310	SHOP SUPPLIES	PCT. 2-SHOP SUPPLIE	A51389	04/21/2016	04/25/2016		34.80
TXU ENERGY	2016 022-622-440	ELECTRICITY	PCT. 2-ELECTRICITY,	055876571255	04/19/2016	04/25/2016		11.54
TXU ENERGY	2016 022-622-440	ELECTRICITY	PCT. 2-ELECTRICITY	055876571254	04/19/2016	04/25/2016		31.39

1,323.66

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GEO P BANE INC	2016 023-623-352	REPAIRS	PCT. 3-REPAIRS/PART	01106918	04/19/2016	04/25/2016		358.51
GEO P BANE INC	2016 023-623-352	REPAIRS	PCT. 3-REPAIRS/LABO	01106918	04/19/2016	04/25/2016		220.00
HONEY GROVE GRAIN & PEA	2016 023-623-352	REPAIRS	PCT. 3-REPAIRS/PART	77177	04/19/2016	04/25/2016		13.85
PARIS OXYGEN	2016 023-623-310	SHOP SUPPLIES	PCT. 3-SHOP SUPPLIE	5037317	04/19/2016	04/25/2016		27.00
PARIS OXYGEN	2016 023-623-460	RENTS & LEASES	PCT. 3-RENTS&LEASES	5037317	04/19/2016	04/25/2016		12.00
TXU ENERGY	2016 023-623-440	ELECTRICITY	PCT. 3-ELECTRICITY	054776708744	04/19/2016	04/25/2016		19.92

651.28

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 B. U. Rip
 Templeton
 Gary Anderson
 Lloyd Vandygriff
 Mark Brantley
 Bonnie Hobbs

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AUTOMATIC GAS	2016 024-624-330	GAS & OIL	PCT. 4-GAS & OIL	110223APR16	04/19/2016	04/25/2016		190.67
CARD SERVICE CENTER	2016 024-624-427	EDUCATION/TRAVEL	PCT. 4-EDU/TRAVEL	0054APR16	04/19/2016	04/25/2016		225.00
CENTURYLINK	2016 024-624-420	TELEPHONE	PCT. 4-TELEPHONE	313415357APR	04/21/2016	04/25/2016		56.55
CROP PRODUCTION SERVICE	2016 024-624-310	OPERATING SUPPLI	PCT. 4-OP. SUPPLIES	29391110	04/19/2016	04/25/2016		675.00
FARM COUNTRY INC	2016 024-624-570	CAPITAL INVESTME	PCT. -CAP. INVEST.	18348	04/21/2016	04/25/2016		38,900.00
OUTILL OFFICE SUPPLIES	2016 024-624-310	OPERATING SUPPLI	PCT. 4-OP. SUPPLIES	4634457	04/19/2016	04/25/2016		11.99
SOUTHERN TIRE MART	2016 024-624-352	REPAIRS	PCT. 4-REPAIRS/PART	49004525	04/19/2016	04/25/2016		336.69

40,395.90

TOTAL PAYABLES

57,492.60