

**SEPTEMBER 11,2017**

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







SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	25,204.69
021	ROAD & BRIDGE PCT#1	746.59
022	ROAD & BRIDGE PCT#2	3,799.89
023	ROAD & BRIDGE PCT#3	2,261.23
024	ROAD & BRIDGE PCT#4	918.91
025	LATERAL ROAD # 1	1,714.10
TOTAL OF ALL FUNDS		34,645.41

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: 09-11-2017





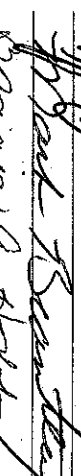



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ALL RECORDS FROM 09/11/2017 TO 09/11/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ALLEN'S AUTO PARTS	12	2017 021-621-352	REPAIRS	PCT. 1-REPAIRS	0540SEPT17	09/07/2017	09/11/2017		407.96
ALLEN'S AUTO PARTS	12	2017 021-621-353	TOOLS	PCT. 1-TOOLS	0540SEPT17	09/07/2017	09/11/2017		151.82
COOPER PARTS PLUS	12	2017 021-621-352	REPAIRS	PCT. 1-REPAIRS/.PAR	7220SEPT17	09/07/2017	09/11/2017		40.37
CUNNINGHAM EQUIPMENT	12	2017 021-621-352	REPAIRS	PCT. 1-REPAIR	93016	09/07/2017	09/11/2017		25.60
DELTA COUNTY WATER	12	2017 021-621-442	WATER	PCT. 1-WATER	561SEPT17	09/07/2017	09/11/2017		20.00
HWY 24 LUMBER & FRED	12	2017 021-621-490	MISC	PCT. 1-MISC	616SEPT17	09/07/2017	09/11/2017		100.84

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746.59

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023	ROAD & BRIDGE PCT#3	3,799.89
024	ROAD & BRIDGE PCT#4	2,261.23
025	LATERAL ROAD # 1	1,918.91
	TOTAL OF ALL FUNDS	34,645.41

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09-11-2017

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

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CAMERON, BRAD	12	2017 022-622-352	REPAIRS	PCT. 2-REPAIRS	003778	09/07/2017	09/11/2017		228.00
COOPER PARTS PLUS	12	2017 022-622-352	REPAIRS	PCT. 2-REPAIRS/.PAR	7230SEPT17	09/07/2017	09/11/2017		45.01
FEDEX	12	2017 022-622-490	MISC	PCT. 2-MISC.	5-915-59276	09/07/2017	09/11/2017		100.78
FIX & FEED	12	2017 022-622-330	GAS & OIL	PCT. 2-GAS & OIL	289SEPT17	09/07/2017	09/11/2017		243.90
LARRY INGRAM TRUCKIN	12	2017 022-622-352	REPAIRS	PCT. 2-REPAIRS	289SEPT17	09/07/2017	09/11/2017		261.32
R. K. HALL, LLC	12	2017 022-622-340	ROAD OIL & ROCK	PCT. 2-ROAD OIL & R	1356SEPT17	09/07/2017	09/11/2017		1,834.72
R. K. HALL, LLC	12	2017 022-622-340	ROAD OIL & ROCK	PCT. 2-ROAD OIL & R	1086438	09/07/2017	09/11/2017		361.94
R. K. HALL, LLC	12	2017 022-622-340	ROAD OIL & ROCK	PCT. 2-ROAD OIL & R	108776	09/07/2017	09/11/2017		179.21
UNIFIRST HOLDINGS, I	12	2017 022-622-205	UNIFORMS/PROTECT	PCT. 2-UNIFORMS	8381155168	09/07/2017	09/11/2017		28.57
UNIFIRST HOLDINGS, I	12	2017 022-622-205	UNIFORMS/PROTECT	PCT. 2-UNIFORMS	8381156067	09/07/2017	09/11/2017		60.56
WELDING STORE, THE	12	2017 022-622-341	WATERIAL	PCT. 2-WATERIAL	I202936	09/07/2017	09/11/2017		64.31
WEST DELTA W S C	12	2017 022-622-442	WATER	PCT. 2-WATER	189SEPT17	09/07/2017	09/11/2017		37.19

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3,799.89







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CNH INDUSTRIAL CAPIT	12	2017	023-623-460	RENTS & LEASES	PCT. 3-RENTS & LEAS	5078SEPT17	09/07/2017	09/11/2017	1,122.92
CO-OPERATIVE GIN CO	12	2017	023-623-352	REPAIRS	PCT. 3-REPAIRS/PART	135SEPT17	09/07/2017	09/11/2017	722.10
COOHR PARTS PLUS	12	2017	023-623-330	GAS & OIL	PCT. 3-GAS & OIL	7240SEPT17	09/07/2017	09/11/2017	144.12
DELTA COUNTY WATER	12	2017	023-623-442	WATER	PCT. 3-WATER	1151SEPT17	09/07/2017	09/11/2017	20.00
HWY 24 LUMBER & FEED	12	2017	023-623-490	MISC	PCT. 3-MISC	615SEPT17	09/07/2017	09/11/2017	150.43
PEOPLES TELEPHONE CO	12	2017	023-623-420	TELEPHONE	PCT. 3-TELEPHONE	7301SEPT17	09/07/2017	09/11/2017	45.66
UNITFIRST HOLDINGS, I	12	2017	023-623-205	UNIFORMS/PROTECT	PCT. 3-UNIFORMS	8381155170	09/07/2017	09/11/2017	28.00
UNITFIRST HOLDINGS, I	12	2017	023-623-205	UNIFORMS/PROTECT	PCT. 3-UNIFORMS	8381156069	09/07/2017	09/11/2017	28.00

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2,261.23







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COOPER PARTS PLUS	12	2017 024-624-352	REPAIRS	PCT. 4-REPAIRS/PART	7260SEPT17	09/07/2017	09/11/2017		420.01
COOPER PARTS PLUS	12	2017 024-624-330	GAS & OIL	PCT. 4-GAS & OIL	7260SEPT17	09/07/2017	09/11/2017		48.93
COOPER PARTS PLUS	12	2017 024-624-353	TOOLS	PCT. 4-TOOLS	7260SEPT17	09/07/2017	09/11/2017		114.97
DELTA COUNTY WATER	12	2017 024-624-442	WATER	PCT. 4-WATER	108SEPT17	09/07/2017	09/11/2017		20.00
GRAHAM INTERNATIONAL	12	2017 024-624-352	REPAIRS	PCT. 4-REPAIRS	897385	09/07/2017	09/11/2017		30.00
SOUTHERN TIRE MART	12	2017 024-624-352	REPAIRS	PCT. 4-REPAIRS/PART	2318SEPT17-0	09/07/2017	09/11/2017		229.00
UNIFIRST HOLDINGS, I	12	2017 024-624-205	UNIFORMS/PROTECT	PCT. 4-UNIFORMS	8381155169	09/07/2017	09/11/2017		28.00
UNIFIRST HOLDINGS, I	12	2017 024-624-205	UNIFORMS/PROTECT	PCT. 4-UNIFORMS	83811556068	09/07/2017	09/11/2017		28.00

918.91

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KROGMAN SAND & GRACV	12	2017	025-621-341	ROAD MATERIALS	LAT. ROAD 1-ROAD MA 1409AEP17-0	09/07/2017	09/11/2017		1,714.10

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TOTAL PAYABLES

34,645.41