

**SEPTEMBER 12,
2016**

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

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	
021	ROAD & BRIDGE PCT#1	34,834.73
022	ROAD & BRIDGE PCT#2	4,503.65
023	ROAD & BRIDGE PCT#3	5,288.74
024	ROAD & BRIDGE PCT#4	8,616.72 8214.92
025	LATERAL ROAD # 1	18,898.29
028	LATERAL ROAD # 4	2,908.89
		2,689.51
	TOTAL OF ALL FUNDS	75,740.52 75338.73

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

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

DATE: 9-13-2016

James Murray
Jason V. Rippey
Gary Anderson
Lloyd Vandegriff
Mark Brantley
Bonnie A. Hobbs

ALL RECORDS FROM 09/12/2016 TO 09/12/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
ALLIANCE DOCUMENT SHRED	2016 010-409-490	MISCELLANEOUS	NON-DEPT MISC/SHRED	19969	09/08/2016	09/12/2016			49.95
AMERICAN FORENSICS, LLC	2016 010-403-400	PROFESSIONAL FEE	CO/DIST CT - PROF F	2138	09/08/2016	09/12/2016			1,200.00
AMERICAN FORENSICS, LLC	2016 010-455-405	AUTOPOSTES	JP - AUTOPOSTES	2134	09/08/2016	09/12/2016			1,700.00
ARNOLD INFOTECH	2016 010-409-310	COUNTY OFFICE SUPPLI	NON DEPT OFC SUPPLI	11785	09/08/2016	09/12/2016			1,700.00
ARNOLD INFOTECH	2016 010-561-310	COUNTY OFFICE SUPPLI	JAIL - OP SUPPLIES	11783	09/08/2016	09/12/2016			59.25
ARNOLD INFOTECH	2016 010-409-310	COUNTY OFFICE SUPPLI	NON-DEPT-OFFICE SUP	11776	09/08/2016	09/12/2016			259.00
ATMOS ENERGY	2016 010-511-441	GAS	JAIL - OP SUPPLIES	6005	09/08/2016	09/12/2016			159.50
BEN E KEITH - DFW	2016 010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	16787078	09/08/2016	09/12/2016			65.75
CAROL B KING	2016 010-561-333	PRISONER FOOD	JAIL-PRISONER FOOD	16812771	09/08/2016	09/12/2016			1,353.35
CDCAF	2016 010-561-570	CAPITAL INVESTME	JAIL-CAP. INVESTMEN	1300	09/08/2016	09/12/2016			3,386.32
CITY OF COOPER	2016 010-403-428	DUES & SUBSCRIPT	CO/DIST CLK - DUES/	502SEPT16	09/08/2016	09/12/2016			1,225.00
CITY OF COOPER	2016 010-561-442	WATER	JAIL-WATER	88SEPT16	09/08/2016	09/12/2016			520.19
CITY OF COOPER	2016 010-511-442	WATER	CTV. CENTER-WATER	270SEPT16	09/08/2016	09/12/2016			1,140.32
CITY OF COOPER	2016 010-510-442	WATER	CT. HOUSE-WATER, LO	415SEPT16	09/08/2016	09/12/2016			29.35
CITY OF COOPER	2016 010-510-442	WATER	CT. HOUSE-WATER, HI	CC 09-12-16	09/08/2016	09/12/2016			190.30
COOL EFFECTS BY LARRY	2016 010-630-405	HEALTH CARE SERV	INDIGENT PRESCRIPTI	51748	09/08/2016	09/12/2016			190.30
COOPER PARTS PLUS	2016 010-560-454	VEHICLE REPAIRS	CT. HOUSE-REPAIRS	7270SEPT15	09/08/2016	09/12/2016			85.00
CPI IMAGING	2016 010-560-310	OPERATING SUPPLI	SHERRIFF - OP SUPPLI	INV3653	09/08/2016	09/12/2016			196.60
CPI IMAGING	2016 010-409-453	COPY MACHINE	NON-DEPT - COPY MAC	INV3271	09/08/2016	09/12/2016			57.67
CUMBY TELEPHONE CO-OP	2016 010-560-420	TELEPHONE	SHERRIFF-TELEPHONE	3299SEPT.16	09/08/2016	09/12/2016			120.96
CUMBY TELEPHONE CO-OP	2016 010-409-420	TELEPHONE	NON-DEPT.-TELEPHONE	3297SEPT16	09/08/2016	09/12/2016			788.05
DAVE'S APPLIANCE CENTER	2016 010-511-420	REPAIRS	CTV. CENTER-TELEPHO	3298SEPT16	09/08/2016	09/12/2016			917.04
DE LAGE LANDEN	2016 010-561-352	COPY MACHINE	JAIL-REPAIRS/LABOR	66009	09/08/2016	09/12/2016			45.46
DELTA SUPER MARKET	2016 010-409-453	OPERATING SUPPLI	NON DEPT - COPY MAC	51224940	09/08/2016	09/12/2016			64.95
DELTA SUPER MARKET	2016 010-455-405	OPERATING SUPPLI	JP - AUTOPOSTES	223 GARRETT	09/08/2016	09/12/2016			219.00
DELTA SUPER MARKET	2016 010-561-310	PRISONER FOOD	JAIL-OP. SUPPLIES	05444880901	09/08/2016	09/12/2016			8.98
DELTA SUPER MARKET	2016 010-561-333	OPERATING SUPPLI	JAIL-PRISONER FOOD	03576890819	09/08/2016	09/12/2016			42.11
DELTA SUPER MARKET	2016 010-561-310	PRISONER FOOD	JAIL-OP. SUPPLIES	01501620839	09/08/2016	09/12/2016			15.78
DR MACY INMON	2016 010-561-391	PRISONER MEDICAL	JAIL-PRISONER FOOD	03502150902	09/08/2016	09/12/2016			79.97
DR MACY INMON	2016 010-561-391	PRISONER MEDICAL	JAIL-PRISONER MED.	508PHILIPS-	09/08/2016	09/12/2016			131.00
FEBEX	2016 010-490-310	ELECTION EXPENSE	JAIL-PRISONER MED.	WILCOX-1	09/08/2016	09/12/2016			131.00
HARRIS LOCAL GOVERNMENT	2016 010-499-455	COMPUTER MAINTEN	ELECTION - EXPENSES	5-532-59257	09/08/2016	09/12/2016			207.09
HARRIS LOCAL GOVERNMENT	2016 010-499-455	COMPUTER MAINTEN	TAC-COMP. MAINTENAN	CT002074	09/08/2016	09/12/2016			490.00
HART INTERCTVTC INC	2016 010-499-455	COMPUTER MAINTEN	TAC-COMP. MAINTENAN	MN00007038	09/08/2016	09/12/2016			3,542.44
HOPKINS COUNTY TREASURE	2016 010-430-310	ELECTION EXPENSE	ELECTION - EXPENSES	066859	09/08/2016	09/12/2016			2,550.00
HOPKINS COUNTY TREASURE	2016 010-435-450	ADULT/JUV PROBAT	8TH DIST COURT	SEPT 2016	09/08/2016	09/12/2016			1,105.00
HOPKINS COUNTY TREASURE	2016 010-570-103	JUVENILE PROBATI	ADULT/JUV PROBAT	SEPT 2016	09/08/2016	09/12/2016			1,449.42
HOPKINS COUNTY TREASURE	2016 010-435-409	DISTRICT ATTORNE	JUVENILE PROBATION	SEPT 2016	09/08/2016	09/12/2016			1,066.17
HOPKINS COUNTY TREASURE	2016 010-435-409	DISTRICT ATTORNE	DISTRICT ATTORNEY	SEPT 2016	09/08/2016	09/12/2016			3,335.75
HWY 24 LUMBER & FEED IN	2016 010-561-352	REPAIRS	JAIL-REPAIRS	44SEPT16	09/08/2016	09/12/2016			545.75
INDIGENT HEALTHCARE SOL	2016 010-630-403	INDIGENT HEALTH	JAIL-REPAIRS	62926	09/08/2016	09/12/2016			545.37
J R SERVICES	2016 010-561-352	REPAIRS	INDIGENT HEALTH - P	3462	09/08/2016	09/12/2016			1,059.00
J R SERVICES	2016 010-561-352	REPAIRS	JAIL-REPAIRS/LABOR	3462	09/08/2016	09/12/2016			390.00
J R SERVICES	2016 010-561-352	REPAIRS	JAIL-REPAIRS/PARTS	3211	09/08/2016	09/12/2016			126.40
J R SERVICES	2016 010-561-352	REPAIRS	JAIL-REPAIRS/LABOR	3211	09/08/2016	09/12/2016			780.00
JOHNSON LAW FIRM PC	2016 010-561-352	REPAIRS	TAIL-REPAIRS/PARTS	3211	09/08/2016	09/12/2016			1,403.91
JOHNSON LAW FIRM PC	2016 010-435-400	PROFESSIONAL FEE	DIST CT - PROF FEES	11008	09/08/2016	09/12/2016			1,500.00
JONITA MOODY	2016 010-435-400	PROFESSIONAL FEE	DIST. CT-PROF FEES	10961MOODY9-	09/08/2016	09/12/2016			75.00
JT SERVICES	2016 010-435-400	VEHICLE REPAIRS	SHERIFF-VEH. REPAIR	14248-25-16	09/08/2016	09/12/2016			75.00
JT SERVICES	2016 010-560-454	PROFESSIONAL FEE	DIST CT - PROF FEES	11007	09/08/2016	09/12/2016			125.00
MARTIN BRADY	2016 010-435-400	PROFESSIONAL FEE	DIST CT - PROF FEES	17349	09/08/2016	09/12/2016			150.00
NETDATA	2016 010-340-801	I TICKET	JP - I TICKET		09/08/2016	09/12/2016			42.00

ALL RECORDS FROM 09/12/2016 TO 09/12/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
OFFICE EQUIPMENT CENTER	2016 010-560-311	OFFICE SUPPLIES	SHERIFF-OFFICE SUPP	INV4732246	09/08/2016	09/12/2016		84.49
OFFICE EQUIPMENT CENTER	2016 010-560-311	OFFICE SUPPLIES	SHERIFF-OFFICE SUPP	INV4732247	09/08/2016	09/12/2016		119.97
PITNEY BOWES INC	2016 010-409-310	COUNTY OFFICE SU	NON-DEPT-OFFICE SUP	1001466953	09/08/2016	09/12/2016		263.94
QUILL OFFICE SUPPLIES	2016 010-409-310	COUNTY OFFICE SU	NON-DEPT-OFFICE SU	8644293	09/08/2016	09/12/2016		37.05
ROLAND FERGUSON, ATTY A	2016 010-435-400	PROFESSIONAL FEE	PROF FEES	8650925	09/08/2016	09/12/2016		34.49
ROLAND FERGUSON, ATTY A	2016 010-435-400	PROFESSIONAL FEE	PROF FEES	7476 SEPT 16	09/08/2016	09/12/2016		250.00
ROLAND FERGUSON, ATTY A	2016 010-435-400	PROFESSIONAL FEE	PROF FEES	7480 SEPT 16	09/08/2016	09/12/2016		250.00
ROLAND FERGUSON, ATTY A	2016 010-435-400	PROFESSIONAL FEE	PROF FEES	7106 SEPT 16	09/08/2016	09/12/2016		250.00
ROLAND FERGUSON, ATTY A	2016 010-435-400	PROFESSIONAL FEE	PROF FEES	11009 SEPT 16	09/08/2016	09/12/2016		300.00
ROLAND FERGUSON, ATTY A	2016 010-435-400	PROFESSIONAL FEE	PROF FEES	1130SEPT16FE	09/08/2016	09/12/2016		300.00
SOUTHERN TIRE MART	2016 010-560-454	VEHICLE REPAIRS	SHERIFF - VEH REPAIR	0056229658	09/08/2016	09/12/2016		222.00
STATE TEXAS DEPT OF HEA	2016 010-403-490	MISC	CO/DIST CLERK OTH	2001262	09/08/2016	09/12/2016		222.00
SUPPLY WORKS	2016 010-561-310	OPERATING SUPPLI	JAIL - OP SUPPLIES	375680915	09/08/2016	09/12/2016		126.62
VERTZON	2016 010-582-310	OPERATING SUPPLI	EMERG MGT - OP SUPP	9770179647	09/08/2016	09/12/2016		37.99
WALMART COMMUNITY/GEGRB	2016 010-561-310	OPERATING SUPPLI	JAIL-OP. SUPPLIES	8358SEPT16	09/08/2016	09/12/2016		266.67

34,834.73

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021	ROAD & BRIDGE PCT#1	34,834.73
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024	ROAD & BRIDGE PCT#4	2,616.74 8,214.92
025	LATERAL ROAD # 1	18,898.29
028	LATERAL ROAD # 4	908.89
	TOTAL OF ALL FUNDS	75,740.52 75,338.73

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

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

DATE: 9-12-2016

Steve Murray
Mark Brantley
Loyd Vandygrief
Mark Brantley
Bonnie Hobbs

ALL RECORDS FROM 09/12/2016 TO 09/12/2016 DATE-TO-BR-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/PARTS	0540 SEPT 16	09/08/2016	09/12/2016		1,278.58
CONTECH ENGINEERED SOLU	2016 021-621-341	MATERIAL	PCT 1 - MATERIALS	IN00270836	09/08/2016	09/12/2016		1,095.37
CONTECH ENGINEERED SOLU	2016 021-621-341	MATERIAL	PCT 1 - MATERIAL	IN00269888	09/08/2016	09/12/2016		630.11
CROP PRODUCTION SERVICE	2016 021-621-341	MATERIAL	PCT 1 - MATERIALS	7480 SEPT 16	09/08/2016	09/12/2016		136.13
CUNNINGHAM EQUIPMENT CO	2016 021-621-352	REPAIRS	PCT 1 - REPAIRS	89952	09/08/2016	09/12/2016		87.73
DELTA COUNTY WATER	2016 021-621-442	SHOP SUPPLIES	PCT 1 - WATER	561SEPT16	09/08/2016	09/12/2016		20.00
HWY 24 LUMBER & FEED IN	2016 021-621-310	SHOP SUPPLIES	PCT 1 - SHOP SUPPLIE	616SEPT16	09/08/2016	09/12/2016		20.00
JT SERVICES	2016 021-621-352	REPAIRS	PCT 1 - REPAIRS	1424 PCT1 8-	09/08/2016	09/12/2016		66.86
JT SERVICES	2016 021-621-352	REPAIRS	PCT 1 - REPAIRS	1424 PCT1 8-	09/08/2016	09/12/2016		50.00
LAMAR ELECTRIC COOPERAT	2016 021-621-440	ELECTRICITY	PCT 1 - ELECTRICITY	1400 SEPT 16	09/08/2016	09/12/2016		60.00
PARIS ALERTINATOR & STAR	2016 021-621-352	REPAIRS	PCT 1 - REPAIRS	464251	09/08/2016	09/12/2016		42.87
WESLEY WALKER	2016 021-621-352	REPAIRS	PCT 1 - REPAIRS	861 PCT 1	09/08/2016	09/12/2016		385.00
								651.00

4,503.65

~~1095.37~~
 1539
 2634.37
 830

SCHEDULE OF BILLS BY FUND

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

DATE: 9-12-2016

[Handwritten signatures and names over a lined background]
 Jason Murray
 P. V. Rip Templeton
 Gary Vandygriff
 Mark Brantley
 Bonnie Hobbs

ALL RECORDS FROM 09/12/2016 TO 09/12/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
COOPER PARTS PLUS	2016 022-622-352	REPAIRS	PCT 2 - REPAIRS/PART	7230SEPT16	09/08/2016	09/12/2016			149.44
CUNNINGHAM STEEL	2016 022-622-352	REPAIRS	PCT 2 - REPAIRS	176 PCT2 SEP	09/08/2016	09/12/2016			165.78
DELTA FAMILY MART	2016 022-622-330	GAS & OIL	PCT 2 - GAS & OIL	903 SEPT 16	09/08/2016	09/12/2016			414.40
FIX & FEED	2016 022-622-352	REPAIRS	PCT 2 - REPAIRS	001002670	09/08/2016	09/12/2016			512.39
GREENVILLE BEARING SUPP	2016 022-622-352	REPAIRS	PCT 2 - PREPAIRS	19431	09/08/2016	09/12/2016			512.85
HMY 24 LUMBER & FEED IN	2016 022-622-352	REPAIRS	PCT 2 - REPAIRS	328SEPT16	09/08/2016	09/12/2016			93.40
JT SERVICES	2016 022-622-352	REPAIRS	PCT 2 - REPAIRS	800SEPT16	09/08/2016	09/12/2016			83.19
JT SERVICES	2016 022-622-352	REPAIRS	PCT 2 - REPAIRS	1424PCT2 8-1	09/08/2016	09/12/2016			165.00
LARRY INGRAM TRUCKING	2016 022-622-340	ROAD OIL & ROCK	PCT 2 - ROAD OIL & R	1424 PCT 8-2	09/08/2016	09/12/2016			20.00
R. K. HALL, LLC	2016 022-622-340	ROAD OIL & ROCK	PCT 2 - ROAD OIL/RO	1356PCT. 29-7	09/08/2016	09/12/2016			882.01
RED STAR FABRICATIONS	2016 022-622-352	ROAD OIL & ROCK	PCT 2 - ROAD OIL/RO	75196	09/08/2016	09/12/2016			431.15
TEXAS FACILITIES COMMIS	2016 022-622-352	REPAIRS	PCT 2 - REPAIRS	5536	09/08/2016	09/12/2016			215.66
TRACTOR SUPPLY CREDIT P	2016 022-622-352	REPAIRS	PCT 2 - REPAIRS	16611160	09/08/2016	09/12/2016			447.35
WELDING STORE, THE	2016 022-622-460	RENTS & LEASES	PCT 2 - REPAIRS	8323 SEPT16	09/08/2016	09/12/2016			30.00
WESTLEY WALKER	2016 022-622-352	RENTS & LEASES	PCT 2 - RENTS/LEASE	1264465	09/08/2016	09/12/2016			149.93
WEST DELTA W S C	2016 022-622-442	WATER	PCT 2 - REPAIRS	861 PCT 2	09/08/2016	09/12/2016			7.00
			PCT. 2 - WATER	1859SEPT16	09/08/2016	09/12/2016			972.00

5,288.74

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		75,740.52
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BRAD'S TIRE SERVICE	2016 023-623-352	REPAIRS	BRAD'S TIRE SERVICE	003307	09/08/2016	09/12/2016		125.00
CALIFORNIA CONTRACTORS	2016 023-623-310	SHOP SUPPLIES	PCT 3 - SHOP SUPPLI	738473	09/08/2016	09/12/2016		87.20
COOPER PARTS PLUS	2016 023-623-352	REPAIRS	PCT. 3 - REPAIRS/PART	7240SEPT16	09/08/2016	09/12/2016		176.17
CUNNINGHAM EQUIPMENT CO	2016 023-623-352	REPAIRS	PCT 3 - REPAIRS	90150	09/08/2016	09/12/2016		95.21
DELTA COUNTY WATER	2016 023-623-442	WATER	PCT.3-WATER	1151SEPT16	09/08/2016	09/12/2016		20.00
FIX & FEED	2016 023-623-330	GAS & OIL	PCT 3 - GAS & OIL	1002671	09/08/2016	09/12/2016		539.80
HAROLD FLANERY	2016 023-623-352	REPAIRS	PCT 3 - REPAIRS	216538	09/08/2016	09/12/2016		2,500.00
HONEY GROVE GRAIN & DEA	2016 023-623-352	REPAIRS	PCT 3 - REPAIRS	DEPT SEPT 16	09/08/2016	09/12/2016		401.79
J & B HYDRAULICS	2016 023-623-340	ROAD OIL & ROCK	PCT. 3 - ROAD OIL &	5640	09/08/2016	09/12/2016		87.50
KROGMAN SAND & GRACVEL	2016 023-623-340	ROAD OIL & ROCK	PCT 3 - ROAD OIL &	54225	09/08/2016	09/12/2016		4,537.08
PEOPLES TELEPHONE COOP	2016 023-623-420	TELEPHONE	PCT 3 - TELEPHONE	7301 SEPT 16	09/08/2016	09/12/2016		46.96

8-616-74
8,214.92

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8/14/12

ALL RECORDS FROM 09/12/2016 TO 09/12/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
BIG COUNTRY FARM CENTER	2016 024-624-352	REPAIRS	PCT 4 - REPAIRS	169728	09/08/2016	09/12/2016			41.98
COOPER PARIS PLUS	2016 024-624-352	REPAIRS	PCT. 4-REPAIRS/PART	7260SEPT16	09/08/2016	09/12/2016			121.37
DELTA COUNTY WATER	2016 024-624-442	WATER	PCT.4-WATER	108SEPT16	09/08/2016	09/12/2016			20.00
ERMEN ENTERPRISE	2016 024-624-570	CAPITAL	PT 4 - CAP INVESTME	980843	09/08/2016	09/12/2016			3,520.00
EASTENAL COMPANY	2016 024-624-352	REPAIRS	PCT. 4-REPAIRS/PART	TXPAR143616	09/08/2016	09/12/2016			99.19
HWY 24 LUMBER & FEED	2016 024-624-570	CAPITAL	PCT. 4-CAP. INVESTM	613SEPT16	09/08/2016	09/12/2016			1,473.85
PARIS ALERTNATOR & STAR	2016 024-624-352	REPAIRS	PCT. 4-REPAIRS	464121	09/08/2016	09/12/2016			476.66
PHILLIPS LUMBER MILL	2016 024-624-341	MATERIAL	PCT. 4-MATERIALS	14976	09/08/2016	09/12/2016			12,990.79
RICHARD DRAKE CONSTRUCT	2016 024-624-340	ROAD OIL & ROCK	PCT. 4 - RD OIL & RO	165743	09/08/2016	09/12/2016			

18,898.29

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	34,834.73
021	ROAD & BRIDGE PCT#1	4,503.65
022	ROAD & BRIDGE PCT#2	5,288.74
023	ROAD & BRIDGE PCT#3	8,616.71 8214.92
024	ROAD & BRIDGE PCT#4	18,898.29
025	LATERAL ROAD # 1	908.89
028	LATERAL ROAD # 4	2,689.51
TOTAL OF ALL FUNDS		75,740.52 75338.73

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

DATE: 9-12-2016

JASON MURRAY
 BY (RIP) TEMPLETON
 GARY ANDERSON
 LOYD VANDYGRILFF
 MARK BRANTLEY
 BONNIE HOHBS

Jason Murray
B.V. Rip Templeton
Gary Anderson
Lloyd Vandygriff
Mark Brantley
Bonnie A. Hohbs

09/09/2016 13:16:05

LATERAL ROAD # 1

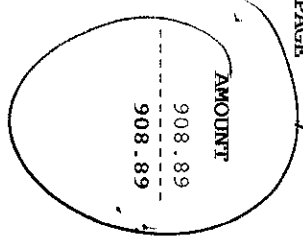
A/P CLAIMS LIST

VCH101 PAGE

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ALL RECORDS FROM 09/12/2016 TO 09/12/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
CONFTECH ENGINEERED SOLU	2016 025-621-341	ROAD MATERIALS	PCT 1 LAT RD MATERI	IN00269888	09/08/2016	09/12/2016		908.89
								908.89



SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	
021	ROAD & BRIDGE PCT#1	34,834.73
022	ROAD & BRIDGE PCT#2	4,503.65
023	ROAD & BRIDGE PCT#3	5,288.74
024	ROAD & BRIDGE PCT#4	8,616.71
025	LATERAL ROAD # 1	18,898.29
028	LATERAL ROAD # 4	908.89
		2,689.51
	TOTAL OF ALL FUNDS	75,740.52
		75,338.92

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: 9-12-2016

James O'Leary
 Bill (RIP) James O'Leary
James O'Leary
James O'Leary
Bonnie A Hobbs

ALL RECORDS FROM 09/12/2016 TO 09/12/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
RICHARD DRAKE CONSTRUCT	2016 028-624-341	ROAD MATERIALS	PCT 4 LAT RD - MATE	165743	09/08/2016	09/12/2016		2,689.51

2,689.51

TOTAL PAYABLES

75,740.52