

**SEPTEMBER 26,
2016**

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

ALL RECORDS FROM 09/26/2016 TO 09/26/2016 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TEND	PO NO	AMOUNT
COOPER REVIEW INC.	2016 010-409-430	PUBLIC NOTICE	NON-DEPT-PUBLIC NOT	7277	09/15/2016	09/26/2016		75.00
COOPER REVIEW INC.	2016 010-409-430	PUBLIC NOTICE	NON-DEPT-PUBLIC NOT	7273	09/15/2016	09/26/2016		30.00
COOPER REVIEW INC.	2016 010-409-430	PUBLIC NOTICE	NON-DEPT-PUBLIC NOT	7264	09/15/2016	09/26/2016		70.00
ADVANCED HEARTCARE PA.	2016 010-630-405	HEALTH CARE SERV	INDIGENT HEALTH CAR	CC 09-26-16	09/23/2016	09/26/2016		246.09
AIRWAYS COMM INC	2016 010-560-454	VEHICLE REPAIRS	SHERIFF-VEH. REPAIR	1179378	09/20/2016	09/26/2016		135.00
APNOD INFOTECH	2016 010-560-310	OPERATING SUPPLI	SHERIFF-OP. SUPPLIE	11789	09/21/2016	09/26/2016		179.92
AUTOMATIC GAS	2016 010-560-330	GAS & OIL	SHERIFF-GAS & OIL	0230SEPT16	09/20/2016	09/26/2016		2,423.75
AUTOMATIC GAS	2016 010-550-330	GAS & OIL	CONSTABLE-GAS & OIL	0230SEPT16	09/20/2016	09/26/2016		141.57
BONNIE HOBBS	2016 010-630-427	EDUCATION/TRAVEL	TREASURER'S CONFERE	9/19 - 9/22	09/23/2016	09/26/2016		644.08
BRIAN'S HEAT AND AIR	2016 010-561-352	REPAIRS	JAIL-REPAIRS/LABOR	05136	09/20/2016	09/26/2016		85.00
BRIAN'S HEAT AND AIR	2016 010-561-352	REPAIRS	JAIL-REPAIRS/PARTS	05136	09/20/2016	09/26/2016		148.00
BRIAN'S HEAT AND AIR	2016 010-561-352	REPAIRS	JAIL-REPAIRS	05159	09/20/2016	09/26/2016		800.00
BRIAN'S HEAT AND AIR	2016 010-561-352	REPAIRS	JAIL-MISC INMATE WO	0298SEPT16	09/20/2016	09/26/2016		6,561.63
BRIAN'S HEAT AND AIR	2016 010-561-352	REPAIRS	JAIL-CAP. INVEST.	0298SEPT16	09/20/2016	09/26/2016		1,293.16
BRIAN'S HEAT AND AIR	2016 010-561-352	REPAIRS	SHERIFF-VEH. REPAIR	0298SEPT16	09/20/2016	09/26/2016		368.70
BRIAN'S HEAT AND AIR	2016 010-560-392	VEHICLE REPAIRS	TAIL-OP. SUPPLIES	0298SEPT16	09/20/2016	09/26/2016		170.25
BRIAN'S HEAT AND AIR	2016 010-560-454	VEHICLE REPAIRS	CONST.-VEH. REPAIRS	0298SEPT16	09/20/2016	09/26/2016		169.54
BRIAN'S HEAT AND AIR	2016 010-561-310	VEHICLE REPAIRS	SHERIFF-TELEPHONE	0090101239	09/21/2016	09/26/2016		33.47
BRIAN'S HEAT AND AIR	2016 010-550-454	VEHICLE REPAIRS	JAIL-PRISONER FOOD	03359930914	09/20/2016	09/26/2016		64.58
BRIAN'S HEAT AND AIR	2016 010-560-420	TELEPHONE	JAIL-PRISONER MED.	WILSON9-6-16	09/15/2016	09/26/2016		22.68
BRIAN'S HEAT AND AIR	2016 010-561-391	PRISONER MEDICAL	FIRE DEPT.-EAST DEL	247FY2016	09/21/2016	09/26/2016		330.00
BRIAN'S HEAT AND AIR	2016 010-543-003	EAST DELTA FIRE	REPAIRS	560902	09/15/2016	09/26/2016		107.84
BRIAN'S HEAT AND AIR	2016 010-560-330	GAS & OIL	SHERIFF-GAS & OIL	8126SEPT16	09/20/2016	09/26/2016		1,000.00
BRIAN'S HEAT AND AIR	2016 010-560-330	GAS & OIL	SHERIFF-GAS & OIL	DEL2016-11	09/15/2016	09/26/2016		330.00
BRIAN'S HEAT AND AIR	2016 010-560-330	GAS & OIL	PREES OF OFFICE-UP C	16-034NEWSOM	09/23/2016	09/26/2016		2,104.38
BRIAN'S HEAT AND AIR	2016 010-560-330	GAS & OIL	PROFESSIONAL SER	13127329	09/23/2016	09/26/2016		200.00
BRIAN'S HEAT AND AIR	2016 010-560-330	GAS & OIL	OPERATING SUPPLI	6949SEPT16	09/20/2016	09/26/2016		1,310.37
BRIAN'S HEAT AND AIR	2016 010-561-310	OPERATING SUPPLI	SHERIFF-GAS & OIL	377008057	09/15/2016	09/26/2016		15.30
BRIAN'S HEAT AND AIR	2016 010-561-310	OPERATING SUPPLI	JAIL-OP. SUPPLIES	0834541302	09/15/2016	09/26/2016		132.72
BRIAN'S HEAT AND AIR	2016 010-475-590	LAW LIBRARY	CO. STY. LAW LIBRA	055226755551	09/23/2016	09/26/2016		88.00
BRIAN'S HEAT AND AIR	2016 010-511-440	ELECTRICITY	CIV. CENTER-ELECTRI	0552267555529	09/15/2016	09/26/2016		11.39
BRIAN'S HEAT AND AIR	2016 010-511-440	ELECTRICITY	CT. HOUSE-ELECTRICT	0552267555553	09/15/2016	09/26/2016		416.98
BRIAN'S HEAT AND AIR	2016 010-510-440	ELECTRICITY	JAIL-ELECTRICITY, G	0552267555554	09/15/2016	09/26/2016		978.88
BRIAN'S HEAT AND AIR	2016 010-561-440	ELECTRICITY	JAIL-ELECTRICITY	0552267555552	09/15/2016	09/26/2016		11.39
BRIAN'S HEAT AND AIR	2016 010-582-310	OPERATING SUPPLI	EMG.MGMT.-OP. SUPPL	97718332671	09/20/2016	09/26/2016		1,294.16
BRIAN'S HEAT AND AIR	2016 010-582-310	OPERATING SUPPLI	EMG.MGMT.-OP. SUPPL	97718332671	09/20/2016	09/26/2016		37.99

21,959.82

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	21,959.82
021	ROAD & BRIDGE PCT#1	1,655.66
022	ROAD & BRIDGE PCT#2	1,968.91
023	ROAD & BRIDGE PCT#3	2,610.39
024	ROAD & BRIDGE PCT#4	1,210.68
TOTAL OF ALL FUNDS		28,405.46

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: 9-24-16

[Handwritten signatures and names over lines]
 Jason Murray
 Rip Templeton
 Gary Anderson
 Lloyd Vandygriff
 Mark Brantley
 Bonnie Hobbs

ALL RECORDS FROM 09/26/2016 TO 09/26/2016 DATE-TO-BE-PAID

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AUTOMATIC GAS	2016 021-621-330	GAS & OIL	PCT. 1-GAS & OIL	0228SEPT16	09/15/2016	09/26/2016		35.21
CENTRYLINK	2016 021-621-420	TELEPHONE	PCT. 1-TELEPHONE	8063SEPT16	09/20/2016	09/26/2016		61.63
CROP PRODUCTION SERVICE	2016 021-621-490	MISC	PCT. 1-MISC./CHEMIC	31313015	09/15/2016	09/26/2016		223.60
DAVID OWEN	2016 021-621-341	MATERIAL	PCT. 1-MATERIAL	14259-22-16	09/22/2016	09/26/2016		30.00
JIMMY HACRETT	2016 021-621-427	EDUCATION/TRAVEL	PCT. 1-EDU/TRAVEL	1012SEPT16	09/22/2016	09/26/2016		57.50
JOHN DERRE FINANCIAL	2016 021-621-490	MISC	PCT. 1-MISC	1236SEPT16	09/23/2016	09/26/2016		64.31
LARRY INGRAM TRUCKING	2016 021-621-340	ROAD OIL & ROCK	PCT. 1-ROAD OIL & R	1356SEPT16-2	09/23/2016	09/26/2016		1,170.24
PIONEER TELEPHONE	2016 021-621-420	TELEPHONE	PCT. 1-TELEPHONE	9632SEPT16	09/15/2016	09/26/2016		5.67
TAX A/C DAWN STEWART	2016 021-621-490	MISC	PCT. 1-MISC/REG.STK	7479-14-16	09/15/2016	09/26/2016		7.50
								1,655.66

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DATE: 9-26-16

Jason Murray
 Jason Murray
 R.O. Templeton
 Lloyd Vandegriff
 Mark Brantley
 Bonnie Hobbs

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CARD SERVICE CENTER	2016 023-623-352	REPAIRS	PCT. 3-REPAIRS	0256SEP16	09/15/2016	09/26/2016		427.75
GEO P BANE INC	2016 023-623-352	REPAIRS	PCT. 3-REPAIRS	01108658	09/15/2016	09/26/2016		108.33
GIFORD'S HDWE & SUPPLU	2016 023-623-352	REPAIRS	PCT. 3-REPAIRS	104732	09/15/2016	09/26/2016		119.96
HELMS, NEAL	2016 023-623-342	TIN HORNS	PCT. 3-TIN HORNS	15519-26-16	09/15/2016	09/26/2016		1,237.50
HUNT COUNTY FARM SUPPLY	2016 023-623-352	REPAIRS	PCT. 3-REPAIRS	13215-1	09/21/2016	09/26/2016		494.25
PARIS OXYGEN	2016 023-623-460	RENTS & LEASES	PCT. 3-RENTS/LEASES	13978	09/15/2016	09/26/2016		12.00
SPRINT	2016 023-623-420	TELEPHONE	PCT. 3-TELEPHONE	1010SEP16	09/15/2016	09/26/2016		11.84
SUPPLY WORKS	2016 023-623-310	SHOP SUPPLIES	PCT. 3-SHOP SUPPLIE	377572581	09/15/2016	09/26/2016		165.90
TXU ENERGY	2016 023-623-440	ELECTRICITY	PCT. 3-ELECTRICITY	055076763969	09/15/2016	09/26/2016		32.86

2,610.39

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AUTOMATIC GAS	2016 024-624-330	GAS & OIL	PCT.4-GAS & OIL	0223SEPT16	09/15/2016	09/26/2016		249.74
CARD SERVICE CENTER	2016 024-624-570	CAPITAL INVESTME	PCT.4-CAP. INVEST.	0034SEPT16	09/21/2016	09/26/2016		860.14
CENTURYLINK	2016 024-624-420	TELEPHONE	PCT. 4-TELEPHONE	5357SEPT16	09/20/2016	09/26/2016		57.98
LAMAR ELECTRIC COOPERAT	2016 024-624-440	ELECTRICITY	PCT. 4-ELECTRICITY	8400SEPT16	09/15/2016	09/26/2016		42.82

TOTAL PAYABLES 1,210.68

28,405.46