

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	42,037.00
019	INDIGENT DEFENSE GRANT	77.68
021	PRECINCT #1 FUND	659.41
022	PRECINCT #2 FUND	1,266.60
023	PRECINCT #3 FUND	2,349.25
024	PRECINCT #4 FUND	3,290.91
062	CAPITAL PROJECTS FUND	39,142.87
098	RECORDS MANAGEMENT FUND	647.00

TOTAL OF ALL FUNDS

89,470.72

- 60.00 = \$ 89,410.72

Delet Qtr 1 Pct 1 = 60⁰⁰

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

DATE:

11-2-15

GARY WORLEY
JOEL KEITON
WAYNE SHAM
LARRY TRAMERK

Gary Worley
Joel Keiton
Wayne Sham
Larry Tramerk

November 2, 2015
(Exhibit # 10)

ALL RECORDS FROM 11/02/2015 TO 11/02/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	01	2016	010-512-440 UTILITIES	3022152660	OCTOBER	10/30/2015	11/02/2015	052380	800.96
BENEFICIAL INVESTIGA	12	2015	010-435-407 DEFENSE INVESTIG	D.LEWIS-DEF INVEST	23746	10/30/2015	11/02/2015	052346	1,910.50
BESSENT MARK T	12	2015	010-435-414 ATTORNEY AD LITE	TYRRE/BURNETT CHDN	1508284	10/30/2015	11/02/2015	052347	30.00
BESSENT MARK T	12	2015	010-435-414 ATTORNEY AD LITE	J.GOLDSBORO	1309365	10/30/2015	11/02/2015	052347	30.00
BESSENT MARK T	12	2015	010-435-414 ATTORNEY AD LITE	RICHARDSON/HENRY CH	1411441	10/30/2015	11/02/2015	052347	30.00
BESSENT MARK T	12	2015	010-435-414 ATTORNEY AD LITE	JONES CHDN	1504105	10/30/2015	11/02/2015	052347	22.50
BESSENT MARK T	12	2015	010-435-414 ATTORNEY AD LITE	BLAINE/COOK CHDN	0611442	10/30/2015	11/02/2015	052347	15.00
BESSENT MARK T	12	2015	010-435-414 ATTORNEY AD LITE	LLOYD CHDN	1407267	10/30/2015	11/02/2015	052347	15.00
BESSENT MARK T	12	2015	010-435-414 ATTORNEY AD LITE	M.MARSHALL	1503095	10/30/2015	11/02/2015	052347	75.00
BESSENT MARK T	12	2015	010-435-414 ATTORNEY AD LITE	F.TYLER, III	1501019	10/30/2015	11/02/2015	052347	30.00
BESSENT MARK T	12	2015	010-435-414 ATTORNEY AD LITE	M.HUFP	1409367	10/30/2015	11/02/2015	052347	22.50
BESSENT MARK T	12	2015	010-435-414 ATTORNEY AD LITE	IMMAN/CHENSHAW CHDN	1504121	10/30/2015	11/02/2015	052347	15.00
BESSENT MARK T	12	2015	010-435-414 ATTORNEY AD LITE	J.TEAGUE	1501011	10/30/2015	11/02/2015	052347	15.00
BESSENT MARK T	12	2015	010-435-414 ATTORNEY AD LITE	M.MARSHALL	1501019	10/30/2015	11/02/2015	052347	30.00
BESSENT MARK T	12	2015	010-435-414 ATTORNEY AD LITE	J.PARSONS	1403092	10/30/2015	11/02/2015	052347	250.00
BESSENT MARK T	12	2015	010-435-414 ATTORNEY AD LITE	J.DOUCE	1410420	10/30/2015	11/02/2015	052347	112.50
BESSENT MARK T	12	2015	010-435-414 ATTORNEY AD LITE	M.MARSHALL	1501019	10/30/2015	11/02/2015	052347	270.00
BESSENT MARK T	12	2015	010-435-414 ATTORNEY AD LITE	J.TEAGUE	1501011	10/30/2015	11/02/2015	052381	300.00
BESSENT MARK T	12	2015	010-435-414 ATTORNEY AD LITE	J.TEAGUE	1501011	10/30/2015	11/02/2015	052381	263.43
BESSENT MARK T	12	2015	010-435-414 ATTORNEY AD LITE	J.TEAGUE	1501011	10/30/2015	11/02/2015	052348	240.00
BESSENT MARK T	12	2015	010-435-414 ATTORNEY AD LITE	J.TEAGUE	1501011	10/30/2015	11/02/2015	052349	54.41
BESSENT MARK T	12	2015	010-435-414 ATTORNEY AD LITE	J.TEAGUE	1501011	10/30/2015	11/02/2015	052349	240.00
BESSENT MARK T	12	2015	010-435-414 ATTORNEY AD LITE	J.TEAGUE	1501011	10/30/2015	11/02/2015	052349	105.40
BESSENT MARK T	12	2015	010-435-414 ATTORNEY AD LITE	J.TEAGUE	1501011	10/30/2015	11/02/2015	052349	79.62
BESSENT MARK T	12	2015	010-435-414 ATTORNEY AD LITE	J.TEAGUE	1501011	10/30/2015	11/02/2015	052349	105.40
BESSENT MARK T	12	2015	010-435-414 ATTORNEY AD LITE	J.TEAGUE	1501011	10/30/2015	11/02/2015	052349	213.65
BESSENT MARK T	12	2015	010-435-414 ATTORNEY AD LITE	J.TEAGUE	1501011	10/30/2015	11/02/2015	052350	81.75
BESSENT MARK T	12	2015	010-435-414 ATTORNEY AD LITE	J.TEAGUE	1501011	10/30/2015	11/02/2015	052351	130.47
BESSENT MARK T	12	2015	010-435-414 ATTORNEY AD LITE	J.TEAGUE	1501011	10/30/2015	11/02/2015	052351	451.00
BESSENT MARK T	12	2015	010-435-414 ATTORNEY AD LITE	J.TEAGUE	1501011	10/30/2015	11/02/2015	052351	492.92
BESSENT MARK T	12	2015	010-435-414 ATTORNEY AD LITE	J.TEAGUE	1501011	10/30/2015	11/02/2015	052351	21.07
BESSENT MARK T	12	2015	010-435-414 ATTORNEY AD LITE	J.TEAGUE	1501011	10/30/2015	11/02/2015	052351	222.39
BESSENT MARK T	12	2015	010-435-414 ATTORNEY AD LITE	J.TEAGUE	1501011	10/30/2015	11/02/2015	052351	631.06
BESSENT MARK T	12	2015	010-435-414 ATTORNEY AD LITE	J.TEAGUE	1501011	10/30/2015	11/02/2015	052351	481.70
BESSENT MARK T	12	2015	010-435-414 ATTORNEY AD LITE	J.TEAGUE	1501011	10/30/2015	11/02/2015	052351	129.66
BESSENT MARK T	12	2015	010-435-414 ATTORNEY AD LITE	J.TEAGUE	1501011	10/30/2015	11/02/2015	052351	373.26
BESSENT MARK T	12	2015	010-435-414 ATTORNEY AD LITE	J.TEAGUE	1501011	10/30/2015	11/02/2015	052351	19.51
BESSENT MARK T	12	2015	010-435-414 ATTORNEY AD LITE	J.TEAGUE	1501011	10/30/2015	11/02/2015	052351	21.07
BESSENT MARK T	12	2015	010-435-414 ATTORNEY AD LITE	J.TEAGUE	1501011	10/30/2015	11/02/2015	052351	198.27
BESSENT MARK T	12	2015	010-435-414 ATTORNEY AD LITE	J.TEAGUE	1501011	10/30/2015	11/02/2015	052351	21.07
BESSENT MARK T	12	2015	010-435-414 ATTORNEY AD LITE	J.TEAGUE	1501011	10/30/2015	11/02/2015	052351	19.51
BESSENT MARK T	12	2015	010-435-414 ATTORNEY AD LITE	J.TEAGUE	1501011	10/30/2015	11/02/2015	052351	423.31
BESSENT MARK T	12	2015	010-435-414 ATTORNEY AD LITE	J.TEAGUE	1501011	10/30/2015	11/02/2015	052351	104.20
BESSENT MARK T	12	2015	010-435-414 ATTORNEY AD LITE	J.TEAGUE	1501011	10/30/2015	11/02/2015	052351	50.35
BESSENT MARK T	12	2015	010-435-414 ATTORNEY AD LITE	J.TEAGUE	1501011	10/30/2015	11/02/2015	052351	249.08
BESSENT MARK T	12	2015	010-435-414 ATTORNEY AD LITE	J.TEAGUE	1501011	10/30/2015	11/02/2015	052351	135.00
BESSENT MARK T	12	2015	010-435-414 ATTORNEY AD LITE	J.TEAGUE	1501011	10/30/2015	11/02/2015	052351	95.80
BESSENT MARK T	12	2015	010-435-414 ATTORNEY AD LITE	J.TEAGUE	1501011	10/30/2015	11/02/2015	052351	66.54
BESSENT MARK T	12	2015	010-435-414 ATTORNEY AD LITE	J.TEAGUE	1501011	10/30/2015	11/02/2015	052351	15.55

ALL RECORDS FROM 11/02/2015 TO 11/02/2015 DATE-NO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CHASTAIN GENETHA	12	2015	010-426-408	JUVENILE APPT AT R.L.-CHIID	2381	10/30/2015	11/02/2015	052356	300.00
CHASTAIN GENETHA	12	2015	010-426-408	JUVENILE APPT AT T.F.-CHIID	2380	10/30/2015	11/02/2015	052356	300.00
CHASTAIN GENETHA	12	2015	010-426-408	JUVENILE APPT AT C.A.-CHIID	2377	10/30/2015	11/02/2015	052356	300.00
CORPOR DOCUMENT SERV	01	2016	010-402-310	OFFICE SUPPLIES	BC102815	10/30/2015	11/02/2015	052386	255.00
CRB MEDICAL ASSOCIAT	01	2016	010-630-402	INDIGENT MEDICAL SERVICES	10/2015	10/30/2015	11/02/2015	102015	33.27
CROSS TIMBERS HEALTH	01	2016	010-630-402	INDIGENT MEDICAL SERVICES	10/2015	10/30/2015	11/02/2015	102015	317.41
FEDERAL EXPRESS CORP	01	2016	010-476-310	OFFICE SUPPLIES	519209709	10/30/2015	11/02/2015	052387	30.36
GALLIS INC	01	2016	010-560-331	OPERATING SUPPLI	004181289	10/30/2015	11/02/2015	052422	334.60
HANEY G LEE	12	2015	010-426-408	JUVENILE APPT AT S.M.B.-JUV	2382	10/30/2015	11/02/2015	052358	300.00
HANEY G LEE	12	2015	010-426-408	JUVENILE APPT AT S.M.B.-JUV	2381	10/30/2015	11/02/2015	052358	300.00
HANEY G LEE	12	2015	010-435-414	ATTORNEY AD LITE HELIGO/PARSONS CHDN	1405167	10/30/2015	11/02/2015	052358	255.00
HANEY G LEE	12	2015	010-435-414	ATTORNEY AD LITE HELIGO/PARSONS CHDN	1405167	10/30/2015	11/02/2015	052358	82.50
HANEY G LEE	12	2015	010-435-414	ATTORNEY AD LITE MENDOZA	1407273	10/30/2015	11/02/2015	052358	67.50
HANEY G LEE	12	2015	010-435-414	ATTORNEY AD LITE DELGADO CHDN	1504103	10/30/2015	11/02/2015	052358	105.00
HANEY G LEE	12	2015	010-435-414	ATTORNEY AD LITE SHANNON-SAL MOTHER	1504103	10/30/2015	11/02/2015	052358	75.00
HANEY G LEE	12	2015	010-435-414	ATTORNEY AD LITE H. SOTELLO	1504135	10/30/2015	11/02/2015	052358	187.50
HANEY G LEE	12	2015	010-435-414	ATTORNEY AD LITE I.C.S.-CHIID-AAL FA	1508285	10/30/2015	11/02/2015	052358	172.50
HARRIS BROADBRAND	01	2016	010-512-440	UTILITIES	001004894-NOV	10/30/2015	11/02/2015	052388	212.59
HAYS JOHN W MD PA	12	2015	010-512-402	MEDICAL	M.TAFELMEYER	10/30/2015	11/02/2015	052361	37.96
HAYS JOHN W MD PA	12	2015	010-512-402	MEDICAL	P.LEMMONS	10/30/2015	11/02/2015	052361	9.09
HAYS JOHN W MD PA	12	2015	010-512-402	MEDICAL	T.HOPFMAN	10/30/2015	11/02/2015	052361	7.75
HAYS JOHN W MD PA	12	2015	010-512-402	MEDICAL	J.JORDY	10/30/2015	11/02/2015	052361	7.75
HAYS JOHN W MD PA	12	2015	010-512-402	MEDICAL	C.CREEK	10/30/2015	11/02/2015	052361	12.03
HAYS JOHN W MD PA	12	2015	010-512-402	MEDICAL	K.ALLEN	10/30/2015	11/02/2015	052361	8.29
HAYS JOHN W MD PA	12	2015	010-512-402	MEDICAL	W.WOLFE	10/30/2015	11/02/2015	052361	8.29
HAYS JOHN W MD PA	12	2015	010-512-402	MEDICAL	J.LONGORTA	10/30/2015	11/02/2015	052361	6.68
HAYS JOHN W MD PA	12	2015	010-512-402	MEDICAL	C.BEASLEY	10/30/2015	11/02/2015	052361	8.29
HAYS JOHN W MD PA	01	2016	010-512-402	MEDICAL	J.WALTERS	10/30/2015	11/02/2015	052389	6.68
HAYS JOHN W MD PA	01	2016	010-512-402	MEDICAL	M.LEMIS	10/30/2015	11/02/2015	052389	32.08
HEART OF TEXAS FAMIL	01	2016	010-630-402	INDIGENT MEDICAL SERVICES	HE2015-0185	10/30/2015	11/02/2015	102015	63.09
HEARTLAND FUNERAL HO	01	2016	010-409-408	AUTOPSTERS	S.SALTER-PAUPERS BU	10/30/2015	11/02/2015	102015	160.68
HEARTLAND FUNERAL HO	01	2016	010-409-408	AUTOPSTERS	T.NADROME-PAUPERS B	10/30/2015	11/02/2015	052390	650.00
HOWARD PATRICK D	12	2015	010-435-404	CIVIL COURT APPO	HE2015-0096	10/30/2015	11/02/2015	052390	530.00
HOWARD PATRICK D	12	2015	010-435-404	CIVIL COURT APPO	BLAINE/COOK CHDN	1407267	10/30/2015	052364	431.25
HOWARD PATRICK D	12	2015	010-435-404	CIVIL COURT APPO	STEVENS/VALADEZ CHD	1504122	10/30/2015	052364	202.50
INDIGENT HEALTHCARE	01	2016	010-409-400	PROFESSIONAL SER	PROF SERV-NOVEMBER	61324	10/30/2015	052391	285.00
INTERATED PRESCRIP	01	2016	010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	10/2015	10/30/2015	102015	1,512.00
KIRBO'S OFFICE MACHI	01	2016	010-476-312	XEROX EXPENSE	1909-02/10/01/15-06	160641	10/30/2015	052392	2,336.86
LAN COMMUNICATIONS	01	2016	010-560-331	OPERATING SUPPLI	SPKER/MIC	4638	10/30/2015	052392	2,061.00
MATHEW BENDER & CO.	12	2015	010-409-566	TRANS. TO LAW LI	0099212954	10/30/2015	11/02/2015	052393	90.00
MILLER EMILY	12	2015	010-435-404	CIVIL COURT APPO	CANTU/SOLIS CHDN	TX CR7M/TRAF	10/30/2015	052369	55.68
MILLER EMILY	12	2015	010-435-404	CIVIL COURT APPO	HEFF/CARR CHDN	1508274/275	10/30/2015	052368	525.00
OFFICE FURNITURE SPE	01	2016	010-450-310	OFFICE SUPPLIES	JAIL-SOL COPY	1312534	10/30/2015	052368	300.00
OFFICE FURNITURE SPE	01	2016	010-450-310	OFFICE SUPPLIES	DST CLK-PAPER	1484	10/30/2015	052394	174.95
P. F. AND E. OIL COM	01	2016	010-560-331	OPERATING SUPPLI	JAIL-DISEL-GENERTO	130936	10/30/2015	052394	349.90
QUILL CORPORATION	01	2016	010-451-310	OFFICE SUPPLIES	02526104-SUPP	6995307/6992	10/30/2015	052395	287.38
QUILL CORPORATION	01	2016	010-452-310	OFFICE SUPPLIES	02526104-SUPP	6995307/6992	10/30/2015	052396	70.38
QUILL CORPORATION	01	2016	010-453-310	OFFICE SUPPLIES	02526104-SUPP	6995307/6992	10/30/2015	052396	70.38
QUILL CORPORATION	01	2016	010-454-310	OFFICE SUPPLIES	02526104-SUPP	6995307/6992	10/30/2015	052396	70.39
REGIONAL EMPLOYEE AS	12	2015	010-512-402	MEDICAL	N.WILLSON	2798535V1902	10/30/2015	052370	70.39
REGIONAL EMPLOYEE AS	12	2015	010-512-402	MEDICAL	H.SANDERS	2798535V1902	10/30/2015	052370	6.42
REGIONAL EMPLOYEE AS	01	2016	010-630-402	INDIGENT MEDICAL SERVICES	MEDICAL SERVICES	10/2015	10/30/2015	102015	83.59
REGIONAL EMPLOYEE AS	01	2016	010-630-402	INDIGENT MEDICAL SERVICES	MEDICAL SERVICES	10/2015	10/30/2015	102015	90.62
SHANNON CLINIC	01	2016	010-630-402	INDIGENT MEDICAL SERVICES	MEDICAL SERVICES	10/2015	10/30/2015	102015	619.78

11/02/2015 09:09:18

INDIGENT DEFENSE GRANT

A/P CLAIMS LIST

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ALL RECORDS FROM 11/02/2015 TO 11/02/2015 DATE-TO-BE-PAID

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PO NO	AMOUNT
VERIZON SOUTHWEST	01 2016 019-560-420	TELEPHONE	3256468833	OCTOBER	10/30/2015	11/02/2015 052423	77.68

							77.68

ALL RECORDS FROM 11/02/2015 TO 11/02/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	01	2016 021-621-440	UTILITIES	08K728311	3035424502	10/30/2015	11/02/2015	052362	57.22
CITY OF BROWNWOOD	12	2015 021-621-440	UTILITIES	13041501	09/2015	10/30/2015	11/02/2015	052352	68.04
GARY WORLEY	01	2016 021-621-425	TRAVEL	MILEAGE/PER DIEM	11/05/15	10/30/2015	11/02/2015	052363	314.32
OPERATION	12	2015 021-621-331	OPERATING SUPPLI	24410	BRN CO PCT 1	10/30/2015	11/02/2015	052353	20.00
OPERATION	12	2015 021-621-331	OPERATING SUPPLI	24489	BRN CO PCT 1	10/30/2015	11/02/2015	052353	20.00
TEXAS A&M AGRILIFE E	01	2016 021-621-425	TRAVEL	CONF REG	GARY WORLEY	10/30/2015	11/02/2015	052365	50.00
TRANS TEXAS TIRE INC	01	2016 021-621-331	OPERATING SUPPLI	24671	BRN CO PCT 1	10/30/2015	11/02/2015	052366	20.00
TRANS TEXAS TIRE INC	01	2016 021-621-331	OPERATING SUPPLI	25729	BRN CO PCT 1	10/30/2015	11/02/2015	052366	35.00
UNIFIRST HOLDINGS, I	01	2016 021-621-331	OPERATING SUPPLI	1918094	1063888	10/30/2015	11/02/2015	052367	54.83

659.41

ALL RECORDS FROM 11/02/2015 TO 11/02/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
TRANS TEXAS TIRE INC	12	2015 022-622-331	OPERATING SUPPLI	24577	BRN CO PCT 2	10/30/2015	11/02/2015	052355	550.00
TRANS TEXAS TIRE INC	01	2016 022-622-331	OPERATING SUPPLI	24729	BRN CO PCT 2	10/30/2015	11/02/2015	052375	550.00
TRANS TEXAS TIRE INC	01	2016 022-622-331	OPERATING SUPPLI	25732	BRN CO PCT 2	10/30/2015	11/02/2015	052375	28.72
TSC INDUSTRIES	12	2015 022-622-331	OPERATING SUPPLI	6035301202550685	09/2015	10/30/2015	11/02/2015	052354	52.96
TSC INDUSTRIES	01	2016 022-622-331	OPERATING SUPPLI	6035301202550610	10/2015	10/30/2015	11/02/2015	052371	84.92

1,266.60

11/02/2015 09:09:18

PRECINCT #3 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 11/02/2015 TO 11/02/2015 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF EARLY	01	2016 023-623-440	UTILITIES	01197500	10/2015	10/30/2015	11/02/2015	052377	38.07
JLB CONTRACTING, LLC	12	2015 023-623-331	OPERATING SUPPLI	COLD MIX	11842767	10/30/2015	11/02/2015	052357	2,072.00
SUMMIT TRUCK GROUP	01	2016 023-623-331	OPERATING SUPPLI	BROWN COUNTY	403110257	10/30/2015	11/02/2015	052378	158.88
UNIFIRST HOLDINGS, I	01	2016 023-623-331	OPERATING SUPPLI	1917451	1063892	10/30/2015	11/02/2015	052379	80.30

2,349.25

ALL RECORDS FROM 11/02/2015 TO 11/02/2015 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
CHARLIE'S FEED STORE	01	2016 024-624-331	OPERATING SUPPLI	BRN CO PCT 4	10/15/15	10/30/2015	11/02/2015	052405	250.19
CITY OF BANGS	12	2015 024-624-440	UTILITIES	04247000	09/2015	10/30/2015	11/02/2015	052359	125.90
JTB CONTRACTING, LLC	12	2015 024-624-331	OPERATING SUPPLI	COLD MIX	11842749	10/30/2015	11/02/2015	052360	2,069.00
SANDERSON TRAILERS	01	2016 024-624-331	OPERATING SUPPLI	BRN CO PCT 4	469068	10/30/2015	11/02/2015	052406	25.00
TRANS TEXAS TIRE INC	01	2016 024-624-331	OPERATING SUPPLI	24873	BRN CO PCT 4	10/30/2015	11/02/2015	052404	469.42
TRANS TEXAS TIRE INC	12	2015 024-624-331	OPERATING SUPPLI	24526	BRN CO PCT 4	10/30/2015	11/02/2015	052408	249.64
UNIFIRST HOLDINGS, I	01	2016 024-624-331	OPERATING SUPPLI	1917452	1063894	10/30/2015	11/02/2015	052407	50.88
UNIFIRST HOLDINGS, I	01	2016 024-624-331	OPERATING SUPPLI	1916432	1063894	10/30/2015	11/02/2015	052407	50.88
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ALL RECORDS FROM 11/02/2015 TO 11/02/2015 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ENERGY & ENGINEERING	01	2016 062-600-400	PROFESSIONAL SHR ENERGY REVIEW		15-131-02.01	10/30/2015	11/02/2015	052414	1,400.00
HUNTLAND TRUCKING	01	2016 062-600-450	OTHER EXPENSES TRUSS PICKUP		3062	10/30/2015	11/02/2015	052419	500.00
ROBERSON RENT-ALL	01	2016 062-600-450	OTHER EXPENSES EQUIP RENTAL		118032	10/30/2015	11/02/2015	052420	3,370.16
SUE BENNIE - TRUSTER	01	2016 062-624-450	ROAD PROJE BASE		BRN CO PCT 4	10/30/2015	11/02/2015	052413	2,500.00
TEXAS ROAD GIUVE	01	2016 062-622-450	ROAD PROJE ROAD MATERIALS		8170	10/30/2015	11/02/2015	052411	4,500.00
WARREN CAT	01	2016 062-600-450	OTHER EXPENSES EXCAVATOR RENTAL		A2103301	10/30/2015	11/02/2015	052418	7,535.21
WRIGHT ASPHALT PRODU	01	2016 062-622-450	ROAD PROJE 88406		BRN CO PCT 2	10/30/2015	11/02/2015	052412	9,679.25
WRIGHT ASPHALT PRODU	01	2016 062-622-450	ROAD PROJE 88455		BRN CO PCT 2	10/30/2015	11/02/2015	052412	9,658.25

39,142.87

11/02/2015 09:09:18

RECORDS MANAGEMENT FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 11/02/2015 TO 11/02/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANGELO ARCHIVES & SE	01	2016 098-695-341	PERMANENT RECORD STORAGE		77008	10/30/2015	11/02/2015	052410	147.00
NET DATA INC	01	2016 098-695-341	PERMANENT RECORD PROGRAMMING		16736	10/30/2015	11/02/2015	052409	500.00

647.00

TOTAL PAYABLES

89,470.72