

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	67,255.62
014	C. A. HOT CHECK FUND	14.52
015	D. A. FOREPATURE FUND	90.00
017	SHERIFF DEPT CONTRIBUTION FUND	1,580.24
018	SHERIFF TRAINING FUND	74.00
021	PRECINCT #1 FUND	17,237.87
022	PRECINCT #2 FUND	916.68
023	PRECINCT #3 FUND	14,851.18
024	PRECINCT #4 FUND	7,340.07
025	ROAD & FLOOD FUND	127.00
050	LAW LIBRARY FUND	5,028.07
070	JUVENILE PROBATION FUND	945.00
097	VITAL RECORDS PRESERVATION FD	64.05
TOTAL OF ALL FUNDS		115,524.30

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

DATE:

1-19-16

GARY WORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAMERK

[Handwritten signatures of Gary Worley, Joel Kelton, Wayne Shaw, and Larry Tramerk]

January 19, 2016
 (Exhibit #6)

ALL RECORDS FROM 01/19/2016 TO 01/19/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGE	04	2016 010-510-450	MAINTENANCE	(4) STORAGE UNITS	BROWN COUNTY	01/15/2016	01/19/2016		185.00
ABLES STEPHEN B.	04	2016 010-435-402	VISITING JUDGES	DECEMBER 15, 2015	CCI	01/14/2016	01/19/2016	053251	779.05
ADAMS TOMMY	04	2016 010-426-408	JUVENILE APPT AT	A.V.-JUV	2356	01/14/2016	01/19/2016	053231	1,500.00
BLACK PLUMBING, INC	04	2016 010-512-450	MAINTENANCE	JAIL-DWING SINK	62482	01/14/2016	01/19/2016	053232	110.00
BROWN COUNTY LIBRARY	04	2016 010-655-500	PUBLIC LIBRARY A	MONTHLY ALLOTMENT	FY 2016	01/15/2016	01/19/2016		3,000.00
BROWN EMERGENCY MEDI	04	2016 010-512-402	MEDICAL	C.WILKINS	03X31240460	01/14/2016	01/19/2016	053233	88.89
BROWN EMERGENCY MEDI	04	2016 010-512-402	MEDICAL	W.BEHLNER	03X31250674	01/14/2016	01/19/2016	053233	98.98
BROWN EMERGENCY MEDI	04	2016 010-512-402	MEDICAL	V.YORK	03X31142752	01/14/2016	01/19/2016	053233	54.41
BROWN EMERGENCY MEDI	04	2016 010-512-402	MEDICAL	B.DAY	03X31225824	01/14/2016	01/19/2016	053233	86.04
BROWN EMERGENCY MEDI	04	2016 010-512-402	MEDICAL	J.CURRY	03X31225580	01/14/2016	01/19/2016	053233	79.62
BROWN EMERGENCY MEDI	04	2016 010-512-402	MEDICAL	J.CALHOUN	03X31255476	01/14/2016	01/19/2016	053233	114.10
BROWN EMERGENCY MEDI	04	2016 010-512-402	MEDICAL	D.CROSBY	03X31256532	01/14/2016	01/19/2016	053233	186.55
BROWN EMERGENCY MEDI	04	2016 010-512-402	MEDICAL	M.BASTO	03X31225549	01/14/2016	01/19/2016	053233	79.62
BROWN EMERGENCY MEDI	04	2016 010-512-402	MEDICAL	J.METHERTON	03X31226667	01/14/2016	01/19/2016	053233	79.62
BROWN EMERGENCY MEDI	04	2016 010-512-402	MEDICAL	M.BELVAL	03X312255935	01/14/2016	01/19/2016	053233	79.62
BROWN EMERGENCY MEDI	04	2016 010-512-402	MEDICAL	L.BAKER	03X31250672	01/14/2016	01/19/2016	053233	105.40
BROWNWOOD REGIONAL M	04	2016 010-512-402	MEDICAL	D.CROSBY	433492401	01/14/2016	01/19/2016	053234	317.89
BROWNWOOD REGIONAL M	04	2016 010-512-402	MEDICAL	D.MENDETA	433501201	01/14/2016	01/19/2016	053234	156.92
BROWNWOOD REGIONAL M	04	2016 010-512-402	MEDICAL	A.SOLDEVILLA	433517301	01/14/2016	01/19/2016	053234	1,178.04
BRUNER AUTO GROUP	04	2016 010-560-331	OPERATING SUPPLI	29688-DC70	4333282101	01/14/2016	01/19/2016	053234	39.03
CHLD WELFARE BROWN	04	2016 010-655-492	CHILD WELFARE AL	MONTHLY ALLOTMENT	FY 2016	01/14/2016	01/19/2016	053235	7.00
CHRISTINE PENTECOST	04	2016 010-499-425	TRAVEL	MAGE/PERDIEM-TACA	M 1/14/16	01/15/2016	01/19/2016		1,350.00
CIT	04	2016 010-560-430	TELEPHONE	753-1933182-001	28001457	01/14/2016	01/19/2016	053236	152.60
COATS DEBBIE RN	04	2016 010-512-402	MEDICAL	ANNUAL DUST EXAM	160000-17	01/14/2016	01/19/2016	053237	913.88
COUNTY JUDGES & COMM	04	2016 010-409-481	DUES	SEXUAL ABUSE EXAM	BROWN COUNTY	01/14/2016	01/19/2016	053240	500.00
DAVID HERPER	04	2016 010-552-331	OPERATING SUPPLI	MAGE-DECEMBER	DECEMBER	01/14/2016	01/19/2016	053238	1,500.00
DALTON SERVICES L.	04	2016 010-550-331	OPERATING SUPPLI	10000002451	153651552	01/14/2016	01/19/2016	053242	680.01
DALTON SERVICES L.	04	2016 010-560-420	TELEPHONE	10000002451	153651552	01/14/2016	01/19/2016	053242	13.88
DALTON SERVICES L.	04	2016 010-575-420	TELEPHONE	10000004451	153651552	01/14/2016	01/19/2016	053242	29.50
HILLCREST MINI STORA	04	2016 010-510-450	MAINTENANCE	RENT	6035322540900226	01/14/2016	01/19/2016	053243	256.00
HOME DEPOT CREDIT SE	04	2016 010-560-392	MISCELLANEOUS SU	6035322540900226	6593480	01/14/2016	01/19/2016	053243	27.84
HOME DEPOT CREDIT SE	04	2016 010-512-450	MAINTENANCE	6035322540900226	7900666	01/14/2016	01/19/2016	053243	256.00
HOWARD PATRICK D	04	2016 010-435-403	CRIMINAL COURT A	A.SOLDEVILLA	23171	01/14/2016	01/19/2016	053244	1,417.50
HUMANE SOCIETY	04	2016 010-655-496	HUMANE SOCIETY A	MONTHLY ALLOTMENT	FY 2016	01/15/2016	01/19/2016		637.50
KAUFMAN TIRE/DALLAS	04	2016 010-560-331	OPERATING SUPPLI	9190-TIRES	385237	01/14/2016	01/19/2016	053245	1,551.36
KERR COUNTY CLERK	04	2016 010-426-415	COMMITMENT	K.AUBEL	MHT15-528	01/14/2016	01/19/2016	053246	339.00
KIM MILES	04	2016 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2016	01/15/2016	01/19/2016		500.00
KIRBO'S OFFICE MACHI	04	2016 010-491-310	OFFICE SUPPLIES	C7101-OVER	164515	01/14/2016	01/19/2016	053295	2.97
MCGREW DEBRA L	04	2016 010-435-395	VISITING COURT R	NOVEMBER 5-FULL DAY	NOV/DEC	01/14/2016	01/19/2016	053295	336.40
MCGREW DEBRA L	04	2016 010-435-395	VISITING COURT R	NOVEMBER 19-FULL DA	NOV/DEC	01/14/2016	01/19/2016	053241	336.40
MCGREW DEBRA L	04	2016 010-435-395	VISITING COURT R	DECEMBER 3-FULL DAY	NOV/DEC	01/14/2016	01/19/2016	053241	336.40
MCGREW DEBRA L	04	2016 010-435-395	VISITING COURT R	DECEMBER 17-FULL DA	NOV/DEC	01/14/2016	01/19/2016	053241	336.40
MH/MR	04	2016 010-630-479	CENTER FOR LIFE	MONTHLY ALLOTMENT	FY 2016	01/15/2016	01/19/2016		391.66
NET DATA INC	12	2015 010-409-409	COMPUTER PURCHAS	BRN CO	GEN FD	01/15/2016	01/19/2016	053301	4,618.93
NET DATA INC	12	2015 010-409-409	COMPUTER MAINTEN	BRN CO	GEN FD	01/15/2016	01/19/2016	053301	3,615.29
NICK GONZALES	04	2016 010-665-425	TRAVEL	HOTEL/MLS-FT WORTH	JAN/FEB	01/14/2016	01/19/2016	053301	1,280.00
NICK GONZALES	04	2016 010-665-425	TRAVEL	HOTEL/MLS-SAN ANGE	JAN/FEB	01/14/2016	01/19/2016	053248	155.00
NICK GONZALES	04	2016 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2016	01/15/2016	01/19/2016		600.00
OFFICE FURNITURE SPE	04	2016 010-450-310	OFFICE SUPPLIES	DST CLERK-PAPER	2037	01/14/2016	01/19/2016	053247	365.88
OFFICE FURNITURE SPE	04	2016 010-570-570	EQUIPMENT	PROBATION-HUTCH/FIL	1537	01/14/2016	01/19/2016	053247	1,000.00
PROSPERITY BANK	04	2016 010-402-310	OFFICE SUPPLIES	6975	12/2015	01/15/2016	01/19/2016	053296	21.31
PROSPERITY BANK	04	2016 010-402-425	TRAVEL	6975	12/2015	01/15/2016	01/19/2016	053296	721.67

ALL RECORDS FROM 01/19/2016 TO 01/19/2016 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
PROSPERITY BANK	04	2016 010-512-330	SUPPLIES	3978	12/2015	01/15/2016	01/19/2016	053296	773.70
PROSPERITY BANK	04	2016 010-512-450	MAINTENANCE	3978	12/2015	01/15/2016	01/19/2016	053296	305.69
PROSPERITY BANK	04	2016 010-512-482	JAILER CLOTHING	3978	12/2015	01/15/2016	01/19/2016	053296	194.77
PROSPERITY BANK	04	2016 010-560-331	OPERATING SUPPLI	4805	12/2015	01/15/2016	01/19/2016	053296	36.85
PROSPERITY BANK	04	2016 010-560-420	TELEPHONE	8902	12/2015	01/15/2016	01/19/2016	053296	113.66
PROSPERITY BANK	04	2016 010-560-425	TRAVEL	4805	12/2015	01/15/2016	01/19/2016	053296	202.91
PROSPERITY BANK	04	2016 010-560-425	TRAVEL	7527	12/2015	01/15/2016	01/19/2016	053296	166.48
SCOTT ANDERSON	04	2016 010-665-425	TRAVEL	2197	12/2015	01/15/2016	01/19/2016	053296	58.38
SCOTT ANDERSON	04	2016 010-665-425	TRAVEL	HOTEL/MIS-SAN ANGEL	FEB 4-18	01/14/2016	01/19/2016	053249	980.00
SCOTT HAROLD D MD	04	2016 010-435-396	EXPERT WITNESS	J. BIBBERY	FY 2016	01/15/2016	01/19/2016	053250	650.00
SHIRLEY KEYES	04	2016 010-491-425	TRAVEL	J. SALAZAR	23977/23979	01/14/2016	01/19/2016	053250	1,650.00
TAYLOR CLINIC THE	04	2016 010-512-402	MEDICAL	WILEGME	AUG-DEC 15	01/15/2016	01/19/2016	053299	53.20
TAYLOR JULIA CPA	04	2016 010-570-400	FISCAL OFFICER	M. CABLEMS-POL EVAL	1/9/16	01/14/2016	01/19/2016	053252	210.00
TEXAS ASSOCIATION OF	12	2015 010-409-482	PROPERTY AND CAS	CSCD FISCAL SVC	FY 2016	01/15/2016	01/19/2016	053300	350.00
TEXAS BANK	04	2016 010-409-630	NP PRINCIPAL	BRN CO	2015	01/15/2016	01/19/2016	053300	5,136.00
TEXAS BANK	04	2016 010-409-670	NP INTEREST	LOAN 52147	MTHLY PYMT	01/15/2016	01/19/2016	053254	4,344.73
TEXAS JUSTICE COURT	04	2016 010-452-310	OFFICE SUPPLIES	LOAN 52147	MTHLY PYMT	01/15/2016	01/19/2016	053254	655.27
THE WATER STORE	04	2016 010-426-310	OFFICE SUPPLIES	M. HOLLDR -JP 2	ANNL MSHIP 2	01/14/2016	01/19/2016	053253	75.00
THE WATER STORE	04	2016 010-426-310	OFFICE SUPPLIES	CCA-WATER/RENTAL	3637, 3959, 45	01/14/2016	01/19/2016	053254	25.00
TOM GREEN COUNTY CLE	04	2016 010-426-415	COMMITMENT	D. STEWART	15P435	01/14/2016	01/19/2016	053255	14.50
TOM GREEN COUNTY CLE	04	2016 010-426-415	COMMITMENT	R. AGUIRE	15P271	01/14/2016	01/19/2016	053255	476.00
TOM GREEN COUNTY CLE	04	2016 010-426-415	COMMITMENT	J. KOVAL	15P326	01/14/2016	01/19/2016	053255	508.00
TOM GREEN COUNTY CLE	04	2016 010-426-415	COMMITMENT	M. GIBSON	15P387	01/14/2016	01/19/2016	053255	518.00
TOM GREEN COUNTY CLE	04	2016 010-401-420	TELEPHONE	M. GIBSON	15P387	01/14/2016	01/19/2016	053255	1,428.00
TOUCHTONE COMMUNICAT	04	2016 010-403-420	TELEPHONE	9156431985	DECEMBER	01/14/2016	01/19/2016	053256	876.00
TOUCHTONE COMMUNICAT	04	2016 010-405-420	TELEPHONE	9156432594	DECEMBER	01/14/2016	01/19/2016	053256	20.64
TOUCHTONE COMMUNICAT	04	2016 010-426-420	TELEPHONE	3256460335	DECEMBER	01/14/2016	01/19/2016	053256	14.50
TOUCHTONE COMMUNICAT	04	2016 010-430-420	TELEPHONE	3256432828	DECEMBER	01/14/2016	01/19/2016	053256	28.54
TOUCHTONE COMMUNICAT	04	2016 010-430-420	TELEPHONE	9156465859	DECEMBER	01/14/2016	01/19/2016	053256	19.12
TOUCHTONE COMMUNICAT	04	2016 010-451-420	TELEPHONE	9156465514	DECEMBER	01/14/2016	01/19/2016	053256	21.68
TOUCHTONE COMMUNICAT	04	2016 010-452-420	TELEPHONE	9156432688	DECEMBER	01/14/2016	01/19/2016	053256	20.30
TOUCHTONE COMMUNICAT	04	2016 010-452-420	TELEPHONE	9156435962	DECEMBER	01/14/2016	01/19/2016	053256	16.24
TOUCHTONE COMMUNICAT	04	2016 010-453-420	TELEPHONE	9156435962	DECEMBER	01/14/2016	01/19/2016	053256	8.29
TOUCHTONE COMMUNICAT	04	2016 010-454-420	TELEPHONE	9156466437	DECEMBER	01/14/2016	01/19/2016	053256	8.28
TOUCHTONE COMMUNICAT	04	2016 010-476-420	TELEPHONE	9156460444	DECEMBER	01/14/2016	01/19/2016	053256	13.65
TOUCHTONE COMMUNICAT	04	2016 010-491-420	TELEPHONE	3256464333	DECEMBER	01/14/2016	01/19/2016	053256	30.20
TOUCHTONE COMMUNICAT	04	2016 010-495-420	TELEPHONE	9156460328	DECEMBER	01/14/2016	01/19/2016	053256	13.68
TOUCHTONE COMMUNICAT	04	2016 010-495-420	TELEPHONE	3256461283	DECEMBER	01/14/2016	01/19/2016	053256	2.99
TOUCHTONE COMMUNICAT	04	2016 010-497-420	TELEPHONE	91564431646	DECEMBER	01/14/2016	01/19/2016	053256	14.78
TOUCHTONE COMMUNICAT	04	2016 010-499-420	TELEPHONE	91564412206	DECEMBER	01/14/2016	01/19/2016	053256	14.69
TOUCHTONE COMMUNICAT	04	2016 010-560-420	TELEPHONE	91564431646	DECEMBER	01/14/2016	01/19/2016	053256	32.08
TOUCHTONE COMMUNICAT	04	2016 010-665-420	TELEPHONE	10443720006334912	DECEMBER	01/14/2016	01/19/2016	053256	74.42
TXU ENERGY	04	2016 010-510-440	UTILITIES	10443720006334912	DECEMBER	01/15/2016	01/19/2016	053302	19.43
TXU ENERGY	04	2016 010-510-440	UTILITIES	10443720002216252	DECEMBER	01/15/2016	01/19/2016	053302	67.95
TXU ENERGY	04	2016 010-511-440	UTILITIES	10443720002214950	DECEMBER	01/15/2016	01/19/2016	053302	2,766.73
TXU ENERGY	04	2016 010-512-440	UTILITIES	10443720002205743	DECEMBER	01/15/2016	01/19/2016	053302	241.34
TXU ENERGY	04	2016 010-512-440	UTILITIES	10443720009960734	DECEMBER	01/15/2016	01/19/2016	053302	9.29
UNIFIRST HOLDINGS, I	04	2016 010-510-450	MAINTENANCE	1069473	8371917107	01/14/2016	01/19/2016	053257	5,248.20
UNIFIRST HOLDINGS, I	04	2016 010-510-450	MAINTENANCE	3069473	8371929873	01/14/2016	01/19/2016	053257	36.60
VERIZON SOUTHWEST	04	2016 010-405-420	TELEPHONE	3256460335	JANUARY	01/14/2016	01/19/2016	053258	37.15
VERIZON SOUTHWEST	04	2016 010-454-420	TELEPHONE	3256466437	JANUARY	01/14/2016	01/19/2016	053258	543.74
VERIZON SOUTHWEST	04	2016 010-476-420	TELEPHONE	3256460444	JANUARY	01/14/2016	01/19/2016	053258	69.07
VERIZON SOUTHWEST	04	2016 010-476-420	TELEPHONE	3256460444	JANUARY	01/14/2016	01/19/2016	053258	171.20

ALL RECORDS FROM 01/19/2016 TO 01/19/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
VERIZON SOUTHWEST	04	2016 010-499-420	TELEPHONE	3256431646	JANUARY	01/14/2016	01/19/2016	053258	186.70
VERIZON SOUTHWEST	04	2016 010-510-420	TELEPHONE	3256418031	JANUARY	01/14/2016	01/19/2016	053258	37.94
VERIZON SOUTHWEST	04	2016 010-491-420	TELEPHONE	3256464333	JANUARY	01/14/2016	01/19/2016	053294	192.67
MEX BANK	04	2016 010-402-425	TRAVEL	076000113652		01/15/2016	01/19/2016	053307	20.00
MEX BANK	04	2016 010-665-430	4-H VAN	076000113652		01/14/2016	01/19/2016	053259	20.00
WICHITA COUNTY CLERK	04	2016 010-426-415	COMMITMENT	R. IBARRA	39523-LR-D	01/14/2016	01/19/2016	053259	576.00
WICHITA COUNTY CLERK	04	2016 010-426-415	COMMITMENT	R. IBARRA	39348-LR	01/14/2016	01/19/2016	053259	626.00
WICHITA COUNTY CLERK	04	2016 010-426-415	COMMITMENT	B. BARBER	39527-LR	01/14/2016	01/19/2016	053259	626.00
WICHITA COUNTY CLERK	04	2016 010-426-415	COMMITMENT	C. HARRELL	39344-LR-D	01/14/2016	01/19/2016	053259	576.00
XEROX	04	2016 010-499-312	XEROX EXPENSE	957314685-DEC		01/14/2016	01/19/2016	053260	104.07

67,255.62

01/19/2016 08:26:19

C. A. HOT CHECK FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 01/19/2016 TO 01/19/2016 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TOUGHTONE COMMUNICAT	04	2016	014-477-420	TELEPHONE					
				9156467431	DECEMBER	01/14/2016	01/19/2016	053287	14.52

									14.52

01/19/2016 08:26:19

D. A. FORFEITURE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 01/19/2016 TO 01/19/2016 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGES	04	2016	015-476-450	MAINTENANCE					90.00
				STORAGE UNIT					90.00
					BROWN COUNTY	01/15/2016	01/19/2016		90.00
									90.00

90.00

01/19/2016 08:26:19

SHERIFF DEPT CONTRIBUTION FUND A/P CLAIMS LIST

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ALL RECORDS FROM 01/19/2016 TO 01/19/2016 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
MILLER UNIFORMS & EM	04	2016	017-560-331	OPERATING EXPENS	965-ARMORSKIN CLTHS	30057	01/14/2016	01/19/2016	053293	1,580.24

									1,580.24	

ALL RECORDS FROM 01/19/2016 TO 01/19/2016 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JOE THOMAS	04	2016 018-560-425	TRAINING EXPENSE	PERDIEM-ALERRT TRG	1/25/16	01/14/2016	01/19/2016	053289	37.00
SCOTT BIRD	04	2016 018-560-425	TRAINING EXPENSE	PERDIEM-ALERRT TRG	1/25/16	01/14/2016	01/19/2016	053288	37.00

74.00

ALL RECORDS FROM 01/19/2016 TO 01/19/2016 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
APSCO SUPPLY CO, INC	04	2016 021-621-331	OPERATING SUPPLI	319-GALV PARTS	S1011464.001	01/14/2016	01/19/2016	053261	16.22
BRUNER AUTO GROUP	04	2016 021-621-331	OPERATING SUPPLI	6468849-2013 PU SER	279718	01/14/2016	01/19/2016	053262	93.52
GARY WORLEY	04	2016 021-621-425	TRAVEL	MONTHLY TRAVEL	FY 2016	01/15/2016	01/19/2016		650.00
MCCOY BLDG SUPPLY CO	04	2016 021-621-331	OPERATING SUPPLI	900-98011556 001/SU	DECEMBER	01/14/2016	01/19/2016	053263	358.71
P. F. AND E. OIL COM	04	2016 021-621-331	OPERATING SUPPLI	1790-OIL/FILTERS/GR	137171	01/14/2016	01/19/2016	053264	435.31
PROSPERITY BANK	04	2016 021-621-425	TRAVEL	2461	12/2015	01/15/2016	01/19/2016	053297	201.14
TAC PETTY CASH	04	2016 021-621-331	OPERATING SUPPLI	2 INSP-2007 DP TKS	9063933/9063	01/14/2016	01/19/2016	053265	44.00
TEXAS BANK	04	2016 021-621-630	NOTE PAYABLE PRI	NOTE 48213	MTHLY PYMT	01/15/2016	01/19/2016		1,468.20
TEXAS BANK	04	2016 021-621-670	NOTE PAYABLE INT	NOTE 48213	MTHLY PYMT	01/15/2016	01/19/2016		31.80
TEXAS BANK	04	2016 021-621-630	NOTE PAYABLE PRI	NOTE 52053	MTHLY PYMT	01/15/2016	01/19/2016		4,809.77
TEXAS BANK	04	2016 021-621-670	NOTE PAYABLE INT	NOTE 52053	MTHLY PYMT	01/15/2016	01/19/2016		190.23
TEXAS BANK	04	2016 021-621-670	NOTE PAYABLE INT	NOTE 53779	MTHLY PYMT	01/15/2016	01/19/2016		4,769.18
TXU ENERGY	04	2016 021-621-440	UTILITIES	10443720002399028	MTHLY PYMT	01/15/2016	01/19/2016	053303	230.82
TXU ENERGY	04	2016 021-621-440	UTILITIES	10443720002399028	MTHLY PYMT	01/15/2016	01/19/2016	053303	109.03
TXU ENERGY	04	2016 021-621-440	UTILITIES	10443720004770567	MTHLY PYMT	01/15/2016	01/19/2016	053303	91.73
TXU ENERGY	04	2016 021-621-331	OPERATING SUPPLI	1063784	JANUARY	01/14/2016	01/19/2016	053266	41.30
UNITFIRST HOLDINGS, I	04	2016 021-621-420	TELEPHONE	3256468849	JANUARY	01/14/2016	01/19/2016	053266	55.83
VERIZON SOUTHWEST	04	2016 021-621-331	OPERATING SUPPLI	9972100-PARTS	PS010333670	01/14/2016	01/19/2016	053267	187.86
WARREN CAT	04	2016 021-621-331	OPERATING SUPPLI	9972100-RPR	W0010093100	01/14/2016	01/19/2016	053268	1,683.98
WARREN CAT	04	2016 021-621-331	OPERATING SUPPLI	9972100-PARTS	PS0103334063	01/14/2016	01/19/2016	053268	339.22
WARREN CAT	04	2016 021-621-331	OPERATING SUPPLI	9972100-RPR	W0040048197	01/14/2016	01/19/2016	053268	1,405.50

17,237.87

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JOEL KELTON	04	2016 022-622-425	TRAVEL	MILEAGE	FY 2016	01/15/2016	01/19/2016		650.00
PATE'S HARDWARE, INC	04	2016 022-622-331	OPERATING SUPPLI	0002637-PARTS/SUPP	DECEMBER	01/14/2016	01/19/2016	053269	99.55
TAC PETTY CASH	04	2016 022-622-331	OPERATING SUPPLI	TAGS 2007 MACK-M005	054003021185	01/14/2016	01/19/2016	053270	7.50
TXU ENERGY	04	2016 022-622-440	UTILITIES	10204049708502372	054003021185	01/15/2016	01/19/2016	053306	43.75
TXU ENERGY	04	2016 022-622-440	UTILITIES	10204049708502373	054003021185	01/15/2016	01/19/2016	053306	14.18
UNIFIRST HOLDINGS, I	04	2016 022-622-331	OPERATING SUPPLI	1063784	8371928102	01/14/2016	01/19/2016	053271	50.85
UNIFIRST HOLDINGS, I	04	2016 022-622-331	OPERATING SUPPLI	1063784	8371929109	01/14/2016	01/19/2016	053271	50.85
									916.68

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BVVA COMPASS BANK	04	2016 023-623-331	OPERATING SUPPLI	337121	PS100398144:	01/14/2016	01/19/2016	053272	213.50
DIAMOND P AGREGATES	04	2016 023-623-331	OPERATING SUPPLI	PCT 3-PROC ROCK	838	01/14/2016	01/19/2016	053274	372.00
GREEN ACRES RENTAL	04	2016 023-623-331	OPERATING SUPPLI	PCT 3-PALLET JACK	87194	01/14/2016	01/19/2016	053273	31.08
JTB CONTRACTING, LLC	04	2016 023-623-331	OPERATING SUPPLI	PCT 3-PREMITX	11843013	01/14/2016	01/19/2016	053275	2,205.00
JTB CONTRACTING, LLC	04	2016 023-623-331	OPERATING SUPPLI	PCT 3-PREMITX	11843008	01/14/2016	01/19/2016	053275	2,186.00
P. F. AND E. OIL COM	04	2016 023-623-331	OPERATING SUPPLI	1810-FUEL/GREASE	DECEMBER	01/14/2016	01/19/2016	053277	1,365.88
PATE'S HARDWARE, INC	04	2016 023-623-331	OPERATING SUPPLI	0003580-PARTS/SUPP	DECEMBER	01/14/2016	01/19/2016	053276	314.06
PRATER EQUIPMENT COM	04	2016 023-623-331	OPERATING SUPPLI	PCT 3-CRUSHED BASE	DECEMBER	01/14/2016	01/19/2016	053278	914.94
PROSPERITY BANK	04	2016 023-623-331	OPERATING SUPPLI	2487	12/2015	01/15/2016	01/19/2016	053298	156.58
TEXAS BANK	04	2016 023-623-670	NOTE PAYABLE	PRI NOTE 48989	MTHLY PYMT	01/15/2016	01/19/2016		4,294.95
TEXAS BANK	04	2016 023-623-670	NOTE PAYABLE	INT NOTE 48989	MTHLY PYMT	01/15/2016	01/19/2016		705.05
TXU ENERGY	04	2016 023-623-440	UTILITIES	10443720002351722	054003021185	01/15/2016	01/19/2016	053304	29.21
TXU ENERGY	04	2016 023-623-440	UTILITIES	10443720004510012	054003021185	01/15/2016	01/19/2016	053304	12.02
UNIFIRST HOLDINGS, I	04	2016 023-623-331	OPERATING SUPPLI	1063784	8377929110	01/14/2016	01/19/2016	053280	80.00
MARREN CAT	04	2016 023-623-331	OPERATING SUPPLI	9972300-PARTS/SUPP	DECEMBER	01/14/2016	01/19/2016	053281	1,261.91
WAYNE SHAW	04	2016 023-623-425	TRAVEL	MONTHLY TRAVEL	FY 2016	01/15/2016	01/19/2016		650.00
WESTAIR-PRAXAIR DIST	04	2016 023-623-331	OPERATING SUPPLI	71622281	7209607	01/14/2016	01/19/2016	053279	59.00

 14,851.18

ALL RECORDS FROM 01/19/2016 TO 01/19/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ATMOS ENERGY	04	2016 024-624-440	UTILITIES	3035424726	DECEMBER	01/14/2016	01/19/2016	053282	85.38
CHARLIE'S GARAGE	04	2016 024-624-331	OPERATING SUPPLI	PCT 4-RPR 2011 DODG	1/13/16	01/14/2016	01/19/2016	053283	388.37
LARRY TRAMEEK	04	2016 024-624-425	TRAVEL	MILEAGE	FY 2016	01/15/2016	01/19/2016	053283	650.00
P. F. AND E. OIL COM	04	2016 024-624-331	OPERATING SUPPLI	1820-FUEL	DECEMBER	01/14/2016	01/19/2016	053284	611.80
PATE'S HARDWARE, INC	04	2016 024-624-331	OPERATING SUPPLI	0002566-CONCRETE FO	DECEMBER	01/14/2016	01/19/2016	053285	430.63
TEXAS BANK	04	2016 024-624-630	NOTE PAYABLE PRI	NOTE 48504	MTHLY PYMT	01/15/2016	01/19/2016	053285	4,774.32
TEXAS BANK	04	2016 024-624-670	NOTE PAYABLE INT	NOTE 48504	MTHLY PYMT	01/15/2016	01/19/2016	053286	225.68
TSC INDUSTRIES	04	2016 024-624-331	OPERATING SUPPLI	6035301203254824	DECEMBER	01/14/2016	01/19/2016	053305	113.70
TXU ENERGY	04	2016 024-624-440	UTILITIES	10443720002271928	054003021185	01/15/2016	01/19/2016	053305	38.76
TXU ENERGY	04	2016 024-624-440	UTILITIES	10443720004713837	054003021185	01/15/2016	01/19/2016	053305	12.09
TXU ENERGY	04	2016 024-624-440	UTILITIES	10443720008123937	054003021185	01/15/2016	01/19/2016	053305	9.34

7,340.07

01/19/2016 08:26:19

ROAD & FLOOD FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 01/19/2016 TO 01/19/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT	
ICS	04	2016	025-620-331	OPERATING SUPPLI	76801SD-ORANGE CLTH	133093	01/14/2016	01/19/2016	053290	127.00

									127.00	

ALL RECORDS FROM 01/19/2016 TO 01/19/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
THOMSON - REUTERS -	04	2016 050-650-571	LEGAL RESEARCH E	1000391838	833210550	01/14/2016	01/19/2016	053291	1,701.68
THOMSON - REUTERS -	04	2016 050-650-571	LEGAL RESEARCH E	1000723277	833220302	01/14/2016	01/19/2016	053291	249.39
THOMSON - REUTERS -	04	2016 050-650-571	LEGAL RESEARCH E	1000648073	833194234	01/14/2016	01/19/2016	053291	3,077.00

									5,028.07

ALL RECORDS FROM 01/19/2016 TO 01/19/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
KENT KENDALL	04	2016 070-797-425	CONFERENCE AND T	CCP TRAVEL	FY 2016	01/15/2016	01/19/2016		315.00
MELISSA GOMEZ	04	2016 070-797-425	CONFERENCE AND T	MILEAGE	FY 2016	01/15/2016	01/19/2016		315.00
RITTER LISA J	04	2016 070-797-425	CONFERENCE AND T	CCP TRAVEL	FY 2016	01/15/2016	01/19/2016		315.00

945.00

ALL RECORDS FROM 01/19/2016 TO 01/19/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS DEPARTMENT OF	04	2016 097-403-341	PERMANENT RECORD	0000147-REMOTE BC A	32248	01/14/2016	01/19/2016	053292	64.05

									64.05

TOTAL PAYABLES

115,524.30