

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	301,107.73
019	INDIGENT DEFENSE GRANT	952.99
021	PRECINCT #1 FUND	3,968.02
022	PRECINCT #2 FUND	5,693.90
023	PRECINCT #3 FUND	2,810.43
024	PRECINCT #4 FUND	10,306.06
025	ROAD & FLOOD FUND	126.80
032	COURT REPRTR SERVICE FEE FUND	142.03
036	INMATE PHONE FUND	1,845.00
062	CAPITAL PROJECTS FUND	10,658.13
066	SCAP INMATE FUND	8,713.42
TOTAL OF ALL FUNDS		346,324.51

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

GARY WORLEY
 JOEL KEILTON
 WAYNE SHAW
 LARRY TRAMERK

DATE: 05-04-2015
 Gary Worley
 Joel Keilton
 Wayne Shaw
 Larry Tramerk

May 4, 2015
 (Exhibit # 11)

ALL RECORDS FROM 05/04/2015 TO 05/04/2015 DATE-TO-BR-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF BROWNWOOD	2015 010-630-493	HEALTH DEPARTMENT	10G10011	APRIL	05/01/2015	05/04/2015	050179	6,606.00
CITY OF BROWNWOOD	2015 010-630-494	911 SUBSIDY	10G10013	APRIL	05/01/2015	05/04/2015	050179	7,500.73
CITY OF BROWNWOOD	2015 010-630-495	SR. CITIZENS MEA	03G10012	APRIL	05/01/2015	05/04/2015	050179	6,500.00
CITY OF BROWNWOOD	2015 010-655-493	CITY DUWP	10L10001	APRIL	05/01/2015	05/04/2015	050179	6,413.00
COMMUNITY PATHOLOGY ASS	2015 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	05/2015	05/01/2015	05/04/2015	052015	106.39
CRB MEDICAL ASSOCIATES	2015 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	05/2015	05/01/2015	05/04/2015	052015	87.68
CROSS TIMBERS HEALTH CL	2015 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	05/2015	05/01/2015	05/04/2015	052015	241.49
CHRONOVER DICK R ATTY A	2015 010-435-403	CRIMINAL COURT A	C. NOTGRASS	22699	04/30/2015	05/04/2015	050136	400.00
DATA ID SYSTEMS	2015 010-491-450	MAINTENANCE	BKORV-SUPP CONT RE	50-6790-A	04/30/2015	05/04/2015	050137	895.00
DAVIS MORRIS FUNERAL HO	2015 010-409-408	AUTOPISTS	L. BRADSHAW	3900665	04/30/2015	05/04/2015	050138	650.00
FASTENAL COMPANY	2015 010-512-450	MAINTENANCE	TXSAA103236	TXSAA103236	04/30/2015	05/04/2015	050139	45.50
GANDY'S DAIRIES INC	2015 010-512-390	GROCERIES	1013406-4/11/15	11239473	04/30/2015	05/04/2015	050140	406.00
GANDY'S DAIRIES INC	2015 010-512-390	GROCERIES	1013406-4/18/15	11239473	04/30/2015	05/04/2015	050140	464.00
GOOD SAMARITAN DIRECT A	2015 010-630-492	GOOD SAMARITAN	FY 2014-2015 ALHOTM	11239473	04/30/2015	05/04/2015	050141	522.00
GREENLEAF CEMETERY ASSO	2015 010-409-408	AUTOPISTS	J. CARLTON-PAUPERS B	199	04/30/2015	05/04/2015	050142	18,700.00
HARRIS BROADBAND	2015 010-512-440	UTILITIES	001-004894-MAY	MAY	04/30/2015	05/04/2015	050144	250.00
HAYS JOHN W MD PA	2015 010-512-402	MEDICAL	R. HOWARD	DEECU0001093	04/30/2015	05/04/2015	050145	212.59
HAYS JOHN W MD PA	2015 010-512-402	MEDICAL	J. STRICKLAND	DEECU0001093	04/30/2015	05/04/2015	050145	6.68
HAYS JOHN W MD PA	2015 010-512-402	MEDICAL	C. DEEDS	DEECU0001093	04/30/2015	05/04/2015	050145	8.29
HAYS JOHN W MD PA	2015 010-512-402	MEDICAL	C. DEEDS	DEECU0001093	04/30/2015	05/04/2015	050145	8.29
HEALTH CARE VISIONS	2015 010-409-400	PROFESSIONAL SR	E. MARSHALL	HE2015-0073	04/30/2015	05/04/2015	050148	6,666.67
HEARTLAND FUNERAL HOME	2015 010-409-408	AUTOPISTS	R. MATHENY	HE2015-0073	04/30/2015	05/04/2015	050148	650.00
INTERLTD PRESCRIPTION	2015 010-630-402	INDIGENT MEDICAL	REIMB COMP MOUSE	APRIL	05/01/2015	05/04/2015	052015	2,000.12
JENNIFER RINNEBERGER	2015 010-450-310	OFFICE SUPPLIES	MLGE/CLNERS-APRIL	APRIL	04/30/2015	05/04/2015	050150	13.97
JIM BYARS	2015 010-554-331	OPERATING SUPPL	N. WILLSON	3/31/15-1/2,4/17/15	04/30/2015	05/04/2015	050151	666.77
JOHNSON JASON	2015 010-435-403	CRIMINAL COURT A	R. CADENA	23505	04/30/2015	05/04/2015	050152	952.14
JOHNSON ROBERT DDS INC	2015 010-512-402	MEDICAL	E. SALAZAR	032640	04/30/2015	05/04/2015	050152	145.00
JOHNSON ROBERT DDS INC	2015 010-512-402	MEDICAL	N. GRADY	032640	04/30/2015	05/04/2015	050152	50.00
JOHNSON ROBERT DDS INC	2015 010-512-402	MEDICAL	B. HAYNES	032640	04/30/2015	05/04/2015	050152	150.00
JOHNSON ROBERT DDS INC	2015 010-512-402	MEDICAL	R. MENDEZ	032640	04/30/2015	05/04/2015	050152	150.00
JOHNSON ROBERT DDS INC	2015 010-512-402	MEDICAL	B. STRAGGS	032640	04/30/2015	05/04/2015	050152	140.00
JOHNSON ROBERT DDS INC	2015 010-512-402	MEDICAL	N. WILLSON	032640	04/30/2015	05/04/2015	050152	50.00
JONNA GREENWOOD CSR RPR	2015 010-435-395	VISITING COURT R	GRAND JURORS	15-1119	04/30/2015	05/04/2015	050154	665.60
JURY FUND	2015 010-454-489	MISCELLANEOUS	LIST NO 25	4/16/15	04/30/2015	05/04/2015	050153	400.00
KIRBO'S OFFICE MACHINES	2015 010-560-312	XEROX EXPENSE	BC04-OVERAGE	142691	04/30/2015	05/04/2015	050154	102.00
LABORATORY CORPORATION	2015 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	05/2015	05/01/2015	05/04/2015	052015	4.20
MATT KRISCHKE	2015 010-410-425	TRAVEL	MLGE/PD-SAN ANGELO	APRIL	04/30/2015	05/04/2015	050194	514.14
MECHAIL COX	2015 010-575-425	TRAVEL	MLGE/PD-EM CONF-SAN	APRIL	04/30/2015	05/04/2015	050155	174.92
MECHAIL COX	2015 010-575-425	TRAVEL	45018188-WARC SURF	827309711	04/30/2015	05/04/2015	050156	1,111.48
MOORE MEDICAL CORPORATI	2015 010-512-402	MEDICAL	45018188-WARC SURF	827309711	04/30/2015	05/04/2015	050156	409.12
MOORE MEDICAL CORPORATI	2015 010-512-402	MEDICAL	DST ATTY-BUS CARDS-	41203	04/30/2015	05/04/2015	050157	192.66
MOORE PRINTING COMPANY	2015 010-476-310	OFFICE SUPPLIES	BRN CO	APR 15	05/01/2015	05/04/2015	050195	129.58
NET DATA INC	2015 010-409-409	COMPUTER MAINTEN	CO CIRK-PAPER	35	04/30/2015	05/04/2015	050158	4,793.00
OFFICE FURNITURE SPECIA	2015 010-403-310	OFFICE SUPPLIES	CCL-SOL COPY	35	04/30/2015	05/04/2015	050158	174.95
OFFICE FURNITURE SPECIA	2015 010-435-310	OFFICE SUPPLIES	DST JUDGE-NAME BADG	35	04/30/2015	05/04/2015	050158	69.98
OFFICE FURNITURE SPECIA	2015 010-491-310	OFFICE SUPPLIES	ELBC-FURNITURE	35	04/30/2015	05/04/2015	050158	139.98
OFFICE FURNITURE SPECIA	2015 010-560-310	OFFICE SUPPLIES	JAIL-FOUNDER	35	04/30/2015	05/04/2015	050158	421.50
QUILL CORPORATION	2015 010-497-310	OFFICE SUPPLIES	C261287-SUPP	35	04/30/2015	05/04/2015	050158	54.95
QUILL CORPORATION	2015 010-499-310	OFFICE SUPPLIES	C596421-SUPP	3468131	04/30/2015	05/04/2015	050159	188.73
REGIONAL EMPLOYEE ASSIS	2015 010-512-402	MEDICAL	M. PENN	2530688V1902	04/30/2015	05/04/2015	050160	231.07

ALL RECORDS FROM 05/04/2015 TO 05/04/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
REGIONAL EMPLOYEE ASSIS	2015 010-512-402	MEDICAL	C LANKFORD	25306888V1902	04/30/2015	05/04/2015	050160	33.27
REGIONAL EMPLOYEE ASSIS	2015 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	05/2015	05/01/2015	05/04/2015	052015	229.95
ROBERTS & PERTY	2015 010-512-450	MAINTENANCE	LBC-AC C WING	110522	04/30/2015	05/04/2015	050161	570.60
SCOTT AND WHITE CLINIC	2015 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	05/2015	05/01/2015	05/04/2015	052015	351.89
STERILECYCLE INC	2015 010-512-450	MAINTENANCE	2200064-APRIL	405507501	04/30/2015	05/04/2015	050162	85.24
TARRANT COUNTY MEDICAL	2015 010-409-408	WORKERS COMPENSA	F TREVINO	42222	04/30/2015	05/04/2015	050163	2,375.00
TEXAS ASSOCIATION OF CO	2015 010-409-204	WORKERS COMPENSA	025	42222	05/01/2015	05/04/2015	050163	59,535.00
TEXAS ASSOCIATION OF CO	2015 010-409-482	PROPERTY AND CAS	025	42222	05/01/2015	05/04/2015	050163	59,535.00
TEXAS ASSOCIATION OF CO	2015 010-409-482	PROPERTY AND CAS	025	133924	05/01/2015	05/04/2015	050163	69,483.00
TEXAS ASSOCIATION OF CO	2015 010-409-206	UNEMPLOYMENT INS	RESERVES	025	05/01/2015	05/04/2015	050198	5,391.00
TEXAS ASSOCIATION OF CO	2015 010-575-425	TRAVEL	M COX-REG CONF REGI	BROWN COUNTY	05/04/2015	05/04/2015	050165	8,040.91
THE WATER STORE	2015 010-476-310	OFFICE SUPPLIES	DA	APRIL	04/30/2015	05/04/2015	050164	175.00
THE WATER STORE	2015 010-476-310	OFFICE SUPPLIES	DA	64492	04/30/2015	05/04/2015	050166	19.50
THOMSON - REUTERS - WES	2015 010-409-566	TRANS. TO LAW LI	1000648073	64492	04/30/2015	05/04/2015	050166	19.50
THOMSON - REUTERS - WES	2015 010-409-566	TRANS. TO LAW LI	1000648075	831531805	04/30/2015	05/04/2015	050165	2,202.00
THOMSON - REUTERS - WES	2015 010-409-566	TRANS. TO LAW LI	1000648075	831531805	04/30/2015	05/04/2015	050165	284.63
TIMERKEEPING SYSTEMS INC	2015 010-512-330	SUPPLIES	BR0038-PIPE REPLCME	335254	04/30/2015	05/04/2015	050165	148.47
TIMERKEEPING SYSTEMS INC	2015 010-512-330	SUPPLIES	BR0038-PIPE REPLCME	335254	04/30/2015	05/04/2015	050167	339.28
TRANS TEXAS TIRE #3	2015 010-560-331	OPERATING SUPPLI	1-276/TIRE SERV	335254	04/30/2015	05/04/2015	050167	606.70
TRANS TEXAS TIRE #3	2015 010-560-331	OPERATING SUPPLI	1-154/TIRE SERV	335254	04/30/2015	05/04/2015	050169	20.00
TXU ENERGY	2015 010-510-440	UTILITIES	900041636617	APRIL	05/01/2015	05/04/2015	050170	1,048.54
TXU ENERGY	2015 010-510-440	UTILITIES	900041636617	APRIL	05/01/2015	05/04/2015	050170	58.40
TXU ENERGY	2015 010-511-440	UTILITIES	900041636617	APRIL	05/01/2015	05/04/2015	050170	2,608.08
TXU ENERGY	2015 010-512-440	UTILITIES	900041636617	APRIL	05/01/2015	05/04/2015	050170	270.99
TXU ENERGY	2015 010-512-440	UTILITIES	900041636617	APRIL	05/01/2015	05/04/2015	050170	9.29
TXU ENERGY	2015 010-495-420	TELEPHONE	900009968148	APRIL	05/01/2015	05/04/2015	050170	7,563.00
TXU ENERGY	2015 010-495-420	TELEPHONE	900009968148	APRIL	05/01/2015	05/04/2015	050170	22.80
VALERIE WILLIAMS	2015 010-401-420	TELEPHONE	MLGE/INVENTORY-WALM	APRIL	05/01/2015	05/04/2015	050175	120.96
VERIZON SOUTHWEST	2015 010-403-420	TELEPHONE	3256431985	APRIL	05/01/2015	05/04/2015	050171	183.95
VERIZON SOUTHWEST	2015 010-451-420	TELEPHONE	3256432594	APRIL	05/01/2015	05/04/2015	050171	108.04
VERIZON SOUTHWEST	2015 010-491-420	TELEPHONE	3256446433	APRIL	05/01/2015	05/04/2015	050171	40.75
VERIZON SOUTHWEST	2015 010-491-420	TELEPHONE	3256436317-FAX	APRIL	05/01/2015	05/04/2015	050171	192.16
VERIZON SOUTHWEST	2015 010-570-420	TELEPHONE	3256466475	APRIL	05/01/2015	05/04/2015	050171	130.54
VERIZON SOUTHWEST	2015 010-665-420	TELEPHONE	3256466386	APRIL	05/01/2015	05/04/2015	050171	345.76
WATCHGUARD VIDEO, INC	2015 010-560-310	OFFICE SUPPLIES	BROWN COUNTY2-DVD EV	ACCINVT000396	05/01/2015	05/04/2015	050172	151.02
WATCHGUARD VIDEO, INC	2015 010-560-310	OFFICE SUPPLIES	BROWN COUNTY2-DVD EV	ACCINVT000396	05/01/2015	05/04/2015	050173	210.00
MEX BANK	2015 010-560-331	OPERATING SUPPLI	0444006585228	40563796	05/01/2015	05/04/2015	050173	28.86
MEX BANK	2015 010-560-331	OPERATING SUPPLI	0444006585228	40563796	05/01/2015	05/04/2015	050173	6,727.21

301,107.73

ALL RECORDS FROM 05/04/2015 TO 05/04/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
APOLLO COMPUTERS INC	2015 019-560-499	MISC EXPENSES	IND DEF-LAPTOP RPR	854	05/01/2015	05/04/2015	050176	799.95
GENERAL FUND	2015 019-560-310	OFFICE SUPPLIES	OCT-APR POSTAGE MAC	APR11	05/01/2015	05/04/2015	050197	59.49
NITA RICHARDSON	2015 019-560-425	TRAVEL AND TRAIN	MILEAGE	03/2015	05/01/2015	05/04/2015	050189	61.16
VERIZON SOUTHWEST	2015 019-560-420	TELEPHONE	3256468833	05/2015	05/01/2015	05/04/2015	050190	32.39

952.99

ALL RECORDS FROM 05/04/2015 TO 05/04/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TSP	PO NO	AMOUNT
ATMOS ENERGY	2015 021-621-440	UTILITIES	3035424502	APRIL	04/30/2015	05/04/2015	050092	54.15
CEMENT SOLUTIONS, LLC	2015 021-621-331	OPERATING SUPPLI	CR 267 END CAPS-PCT	1315	04/30/2015	05/04/2015	050093	535.80
CENTRAL TEXAS TRUCK & T	2015 021-621-331	OPERATING SUPPLI	PCT 1-SVC TRK-DIAGN	1471	04/30/2015	05/04/2015	050094	85.00
MCCOY BLDG SUPPLY CO IN	2015 021-621-331	OPERATING SUPPLI	900-98011556-001/CE	743216	04/30/2015	05/04/2015	050095	185.80
ROBERSON RENT-ALL	2015 021-621-331	OPERATING SUPPLI	138-VIBRATORY PLATE	114408	04/30/2015	05/04/2015	050096	60.00
TXU ELECTRIC	2015 021-621-440	UTILITIES	10443720002399028	055426437961	05/01/2015	05/04/2015	050181	147.65
TXU ELECTRIC	2015 021-621-440	UTILITIES	10443720004770567	055426437961	05/01/2015	05/04/2015	050181	12.34
UNIFIRST HOLDINGS, INC.	2015 021-621-331	OPERATING SUPPLI	1063784	8371892303	04/30/2015	05/04/2015	050116	48.13
VULCAN CONSTRUCTION MAT	2015 021-621-331	OPERATING SUPPLI	90428-209354/PREMIX	61257904	04/30/2015	05/04/2015	050097	1,816.85
WILSON CULVERTS INC	2015 021-621-331	OPERATING SUPPLI	BRN PCT 1-CULVERTS	69676	04/30/2015	05/04/2015	050098	1,022.30

3,968.02

ALL RECORDS FROM 05/04/2015 TO 05/04/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
AMATECHTEL	2015 022-622-420	TELEPHONE	020766	APRIL	04/30/2015	05/04/2015	050099	60.00
ATMOS ENERGY	2015 022-622-440	UTILITIES	3035461034	APRIL	04/30/2015	05/04/2015	050100	46.48
CONTECH CONSTRUCTION PR	2015 022-622-331	OPERATING SUPPLI	5520669-GALV PIPE	IN00168490	04/30/2015	05/04/2015	050101	829.92
TXU ELECTRIC	2015 022-622-440	UTILITIES	10404049708502372	055426437961	05/01/2015	05/04/2015	050182	41.99
TXU ELECTRIC	2015 022-622-440	UTILITIES	10204049708502373	055426437961	05/01/2015	05/04/2015	050182	14.16
UNIFIRST HOLDINGS, INC.	2015 022-622-331	OPERATING SUPPLI	1063784	8371890617	04/30/2015	05/04/2015	050102	44.84
VULCAN CONSTRUCTION MAT	2015 022-622-331	OPERATING SUPPLI	90428-209354	61254807	04/30/2015	05/04/2015	050103	843.51
VULCAN CONSTRUCTION MAT	2015 022-622-331	OPERATING SUPPLI	90428-209354	61254807	04/30/2015	05/04/2015	050103	843.00

5,693.90

ALL RECORDS FROM 05/04/2015 TO 05/04/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ATMOS ENERGY	2015 023-623-440	UTILITIES	3035461230		04/30/2015	05/04/2015	050104	49.61
CITY OF EARLY	2015 023-623-440	UTILITIES	01197500		05/01/2015	05/04/2015	050180	44.29
KELCY & SON PAVING	2015 023-623-331	OPERATING SUPPLI	MAY RENTAL	5875	04/30/2015	05/04/2015	050105	150.00
TJ'S AUTO REPAIR AND WE	2015 023-623-331	OPERATING SUPPLI	PCT 3-WELDER RPR		04/30/2015	05/04/2015	050106	250.00
TXU ELECTRIC	2015 023-623-440	UTILITIES	10443720002351722		05/01/2015	05/04/2015	050183	43.11
TXU ELECTRIC	2015 023-623-440	UTILITIES	10443720004510012		05/01/2015	05/04/2015	050107	12.10
UNIFIRST HOLDINGS, INC.	2015 023-623-331	OPERATING SUPPLI	1063784		04/30/2015	05/04/2015	050107	62.80
UNIFIRST HOLDINGS, INC.	2015 023-623-331	OPERATING SUPPLI	1063784		04/30/2015	05/04/2015	050107	62.80
VULCAN CONSTRUCTION MAT	2015 023-623-331	OPERATING SUPPLI	90428-209354/BASE		04/30/2015	05/04/2015	050108	1,720.32
WAYNE SHAW	2015 023-623-425	TRAVEL	MLGE/PD-WEST TX CON	APRIL	04/30/2015	05/04/2015	050109	415.40

2,810.43

ALL RECORDS FROM 05/04/2015 TO 05/04/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD RADIATOR SERV	2015 024-624-331	OPERATING SUPPLI	PCT 4-TIRE ROLLER R	017004	04/30/2015	05/04/2015	050110	150.00
CENTRAL TEXAS TRUCK & T	2015 024-624-331	OPERATING SUPPLI	PCT 4-FLINER DUMP T	1479	04/30/2015	05/04/2015	050111	1,285.09
KELCY & SON PAVING	2015 024-624-331	OPERATING SUPPLI	PCT 4-SANDING RDS	5887	04/30/2015	05/04/2015	050112	2,000.00
KELCY & SON PAVING	2015 024-624-331	OPERATING SUPPLI	PCT 4-SANDING RDS	5887	04/30/2015	05/04/2015	050112	1,105.00
SANDERSON TRAILERS	2015 024-624-331	OPERATING SUPPLI	PCT 4-SAFETY CHNS/G	482079	04/30/2015	05/04/2015	050113	16.95
TXU ELECTRIC	2015 024-624-440	UTILITIES		10443720002271928	05/01/2015	05/04/2015	050184	47.27
TXU ELECTRIC	2015 024-624-440	UTILITIES		104437200004713837	05/01/2015	05/04/2015	050184	12.17
TXU ELECTRIC	2015 024-624-440	UTILITIES		104437200008123937	05/01/2015	05/04/2015	050184	9.34
UNITFRST HOLDINGS, INC.	2015 024-624-331	OPERATING SUPPLI		1063784	04/30/2015	05/04/2015	050115	45.14
UNITFRST HOLDINGS, INC.	2015 024-624-331	OPERATING SUPPLI		8371890619	04/30/2015	05/04/2015	050115	45.14
VULCAN CONSTRUCTION MAT	2015 024-624-331	OPERATING SUPPLI	90428-209354/PREMITX	61254808	04/30/2015	05/04/2015	050114	5,589.96

10,306.06

05/04/2015 08:56:29

ROAD & FLOOD FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 05/04/2015 TO 05/04/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ICS	2015 025-620-332	INMATE SUPPLIES	76801SD	125195W	05/01/2015	05/04/2015	050191	126.80

126.80

05/04/2015 08:56:29

COURT REPORTER SERVICE FEE FUND A/P CLAIMS LIST

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ALL RECORDS FROM 05/04/2015 TO 05/04/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
KIRBO'S OFFICE MACHINES	2015 032-470-310	OFFICE SUPPLIES	C6392	143760	05/01/2015	05/04/2015	050186	8.60
VERIZON SOUTHWEST	2015 032-470-420	TELEPHONE	3256464057	05/2015	05/01/2015	05/04/2015	050185	133.43

142.03

05/04/2015 08:56:29

INMATE PHONE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 05/04/2015 TO 05/04/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
INFINITY NETWORKS, INC.	2015 036-560-420	TELEPHONE	PHONE CARDS	2300	05/01/2015	05/04/2015	050188	1,845.00

1,845.00

05/04/2015 08:56:29

CAPITAL PROJECTS FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 05/04/2015 TO 05/04/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ERGON ASPHALT AND EMULS 2015 062-624-450 PCT 4 ROAD PROJE			913943	9401295086	04/30/2015	05/04/2015	050117	5,286.46
ERGON ASPHALT AND EMULS 2015 062-624-450 PCT 4 ROAD PROJE			913943	9401295086	04/30/2015	05/04/2015	050117	5,371.67

								10,658.13

05/04/2015 08:56:29

SCAAP INMATE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 05/04/2015 TO 05/04/2015 DATE-TO-BR-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
THE FENCE GUYZ	2015 066-512-330	INMATE EXPENSE	SECOND DRAW	INVOICE 2	05/01/2015	05/04/2015	050187	8,713.42

8,713.42

TOTAL PAYABLES

346,324.51