

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	36,550.33
021	PRECINCT #1 FUND	4,952.94
023	PRECINCT #3 FUND	5,280.55
024	PRECINCT #4 FUND	7,694.91
032	COURT REPORTER SERVICE FEE FUND	68.21
050	LAW LIBRARY FUND	20,000.00
TOTAL OF ALL FUNDS		74,546.94

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

DATE:

07-27-2015

GARY WORLEY

JOEL KEATON

WAYNE SHAW

LARRY TRAWERK

Joel Keaton
Wayne Shaw
Larry Trawerk

July 27, 2015
(Exhibit #4)

ALL RECORDS FROM 07/27/2015 TO 07/27/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBR	PO NO	AMOUNT	
CIT	10	2015 010-560-420	TELEPHONE	753-1933182-001	27043124	07/23/2015	07/27/2015	051166	913.88	
CIT	10	2015 010-560-420	TELEPHONE	753-1933182-001	27043124	07/23/2015	07/27/2015	051166	913.88	
NICK GONZALES	10	2015 010-665-425	TRAVEL	AUG 2-4 HOTEL-BEEF	AUGUST	07/23/2015	07/27/2015	051167	378.00	
NICK GONZALES	10	2015 010-665-425	TRAVEL	AUG 9-13 HOTEL-TAFA	AUGUST	07/23/2015	07/27/2015	051167	400.00	
THOMSON - REUTERS	10	2015 010-409-566	TRANS. TO LAW LI	1000133641	832159272	07/23/2015	07/27/2015	051168	311.64	
THOMSON - REUTERS	10	2015 010-409-566	TRANS. TO LAW LI	1000648075	832092586	07/23/2015	07/27/2015	051168	100.80	
THOMSON - REUTERS	10	2015 010-409-566	TRANS. TO LAW LI	1000391838	832085600	07/23/2015	07/27/2015	051168	1,652.12	
THOMSON - REUTERS	10	2015 010-409-566	TRANS. TO LAW LI	1000391838	832092586	07/23/2015	07/27/2015	051168	148.47	
THOMSON - REUTERS	10	2015 010-409-566	TRANS. TO LAW LI	10001472384	832159976	07/23/2015	07/27/2015	051168	2,028.00	
THOMSON - REUTERS	10	2015 010-409-566	TRANS. TO LAW LI	1000648073	831896079	07/23/2015	07/27/2015	051186	100.80	
THOMSON - REUTERS	10	2015 010-409-566	TRANS. TO LAW LI	1000648075	831896079	07/23/2015	07/27/2015	051186	23.04	
TXU ENERGY	10	2015 010-512-440	UTILITIES	900009968148	JULY	07/24/2015	07/27/2015	051187	842.33	
VERIZON SOUTHWEST	10	2015 010-560-420	TELEPHONE	3256465510-NEW	ACCT JULY-NEW	ACC	07/23/2015	07/27/2015	051169	
MEX BANK	10	2015 010-560-331	OPERATING SUPPLI	0444006585228	41556554	07/23/2015	07/27/2015	051170	7,837.37	
WOOD BROTHERS ROOFTN	10	2015 010-310-300	INSURANCE PROCES	NEW ROOF-GAS	BUTLIDI	JULY	07/24/2015	07/27/2015	051188	20,900.00

36,550.33

ALL RECORDS FROM 07/27/2015 TO 07/27/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BIG RIG FEED & FEERT	10	2015 021-621-331	OPERATING SUPPLI	PCT 1-ROUND UP	71318	07/23/2015	07/27/2015	051172	158.40
BROWN COUNTY PRCINC	10	2015 021-370-100	OTHER REVENUE	REC 84514 S/B PCT 3	EQUIP PROCHE	07/23/2015	07/27/2015	051165	2,250.00
ROYCE MILLER AUTOMOT	10	2015 021-621-331	OPERATING SUPPLI	PCT 1-2013 CHEVY BR	RPR SERV TRU	07/23/2015	07/27/2015	051173	355.41
UNIFIRST HOLDINGS, I	10	2015 021-621-331	OPERATING SUPPLI	1063784	8371903226	07/23/2015	07/27/2015	051174	48.13
WARREN CAT	10	2015 021-621-331	OPERATING SUPPLI	9972100-963C RPR	W0040045363	07/23/2015	07/27/2015	051175	2,113.42
WARREN CAT	10	2015 021-621-331	OPERATING SUPPLI	9972100-V BELT	W0040045363	07/23/2015	07/27/2015	051175	27.58

4,952.94

ALL RECORDS FROM 07/27/2015 TO 07/27/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
APAC TEXAS, INC	10	2015 023-623-331	OPERATING SUPPLI	259191-PREMTX	200395793	07/23/2015	07/27/2015	051176	1,836.10
APAC TEXAS, INC	10	2015 023-623-331	OPERATING SUPPLI	259191-COLD MIX	200395793	07/23/2015	07/27/2015	051176	1,631.70
ATMOS ENERGY	10	2015 023-623-440	UTILITIES	3035461230	JULY	07/23/2015	07/27/2015	051177	45.86
TSC INDUSTRIES	10	2015 023-623-331	OPERATING SUPPLI	6035301200100806	JUNE	07/23/2015	07/27/2015	051178	35.95
UNIFIRST HOLDINGS, I	10	2015 023-623-331	OPERATING SUPPLI	1063784	8371903564	07/23/2015	07/27/2015	051179	70.94
WILDFIRE TIRES	10	2015 023-623-331	OPERATING SUPPLI	PCT 3-TIRES BOOM TR 1144		07/23/2015	07/27/2015	051181	1,660.00

									5,280.55

ALL RECORDS FROM 07/27/2015 TO 07/27/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JLB CONTRACTING, LLC	10	2015 024-624-331	OPERATING SUPPLI	173-COLD MIX	11842354	07/23/2015	07/27/2015	051182	6,715.00
PATHMARK TRAFFIC PRO	10	2015 024-624-331	OPERATING SUPPLI	00C4477-CONES	012611	07/23/2015	07/27/2015	051183	899.50
WEAKLEY WATSON INC	10	2015 024-624-331	OPERATING SUPPLI	131954-SUPP	491094	07/23/2015	07/27/2015	051184	80.41
									7,694.91

07/27/2015 08:45:59

COURT REPORTER SERVICE FEE FUND A/P CLAIMS LIST

VCH101 PAGE 5

ALL RECORDS FROM 07/27/2015 TO 07/27/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
VERIZON SOUTHWEST	10	2015	032-470-420	TELEPHONE	3256464057	JULY	07/23/2015	07/27/2015	051185	68.21

									68.21	

ALL RECORDS FROM 07/27/2015 TO 07/27/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GENERAL FUND	10	2015 050-650-571	LEGAL RESEARCH E	TRANSFER TO GENERAL	JULY	07/23/2015	07/27/2015	051171	20,000.00

20,000.00

TOTAL PAYABLES

74,546.94