

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	35,607.98
021 PRECINCT #1 FUND	2,232.97
022 PRECINCT #2 FUND	3,067.65
023 PRECINCT #3 FUND	9,593.90
024 PRECINCT #4 FUND	1,475.13
062 CAPITAL PROJECTS FUND	2,554.50
097 VITAL RECORDS PRESERVATION FD	27.45
TOTAL OF ALL FUNDS	54,559.58

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

DATE: 09-14-2015

GARY WORLEY

JOEL KELTON

WAYNE SHAW

LARRY TRAWEEK

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

September 14, 2015
(Exhibit #13)

ALL RECORDS FROM 09/14/2015 TO 09/14/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ROY PARRACK	12	2015 010-553-331	OPERATING SUPPLI	MJGE/CELL/PSTGE	AUGUST	09/10/2015	09/14/2015	051787	627.27
SPRINT COMMUNICATION	12	2015 010-491-420	TELEPHONE	207208860	207208860-05	09/10/2015	09/14/2015	051799	62.93
STEMMART DANIEL MD	12	2015 010-512-402	MEDICAL	L.YABUT	TABLE0007611	09/10/2015	09/14/2015	051788	101.31
TARRANT COUNTY MEDIC	12	2015 010-409-408	AUTOPSIES	B.BROWER		09/10/2015	09/14/2015	051789	2,325.00
TECHNAKILL	12	2015 010-510-450	MAINTENANCE	102355-CRICKETS	31883	09/10/2015	09/14/2015	051790	200.00
TRANS TEXAS TIRE INC	12	2015 010-560-331	OPERATING SUPPLI	1-154/TIRE SERV	AUGUST	09/10/2015	09/14/2015	051791	1,074.08
TRAVIS COUNTY CLERK	12	2015 010-426-415	COMMITMENT	J.TAYLOR	15-001683	09/10/2015	09/14/2015	051793	439.00
TSC INDUSTRIES	12	2015 010-512-450	MAINTENANCE	6035301200175220	392632	09/10/2015	09/14/2015	051792	139.98
VERIZON SOUTHWEST	12	2015 010-403-420	TELEPHONE	3256432594	SEPTEMBER	09/10/2015	09/14/2015	051794	108.82
VERIZON SOUTHWEST	12	2015 010-426-420	TELEPHONE	3256432828	SEPTEMBER	09/10/2015	09/14/2015	051794	147.45
VERIZON SOUTHWEST	12	2015 010-430-420	TELEPHONE	3256465859	SEPTEMBER	09/10/2015	09/14/2015	051794	116.83
VERIZON SOUTHWEST	12	2015 010-450-420	TELEPHONE	3256465514	SEPTEMBER	09/10/2015	09/14/2015	051794	169.74
VERIZON SOUTHWEST	12	2015 010-452-420	TELEPHONE	3256435962	SEPTEMBER	09/10/2015	09/14/2015	051794	41.13
VERIZON SOUTHWEST	12	2015 010-453-420	TELEPHONE	3256435962	SEPTEMBER	09/10/2015	09/14/2015	051794	41.13
VERIZON SOUTHWEST	12	2015 010-495-420	TELEPHONE	3256460238	SEPTEMBER	09/10/2015	09/14/2015	051794	126.60
VERIZON SOUTHWEST	12	2015 010-560-420	TELEPHONE	3256465510	SEPTEMBER	09/10/2015	09/14/2015	051794	841.42
VERIZON SOUTHWEST	12	2015 010-665-420	TELEPHONE	3256460386	SEPTEMBER	09/10/2015	09/14/2015	051794	152.19
WATKINS TAMMY C	12	2015 010-435-395	SUPPLIES	8/20-21/15	C-1427	09/10/2015	09/14/2015	051795	706.00
WEAKLEY WATSON INC	12	2015 010-512-330	MAINTENANCE	132195	493806/49384	09/10/2015	09/14/2015	051796	2.99
WEAKLEY WATSON INC	12	2015 010-512-450	MAINTENANCE	132195	493806/49384	09/10/2015	09/14/2015	051796	21.45
WEAKLEY WATSON INC	12	2015 010-510-450	MAINTENANCE	131962	AUGUST	09/10/2015	09/14/2015	051797	30.74
WEAKLEY WATSON INC	12	2015 010-499-312	XEROX EXPENSE	9573114685-AUGUST	501946673	09/10/2015	09/14/2015	051798	104.07

35,607.98

ALL RECORDS FROM 09/14/2015 TO 09/14/2015 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CENTRAL TEXAS TRUCK	12	2015 021-621-331	OPERATING SUPPLI	2007 MACH CLUTCH RP	1760	09/10/2015	09/14/2015	051802	95.00
MCCOY BLDG SUPPLY CO	12	2015 021-621-331	OPERATING SUPPLI	90098011556001	AUGUST	09/10/2015	09/14/2015	051803	146.73
MCCOY BLDG SUPPLY CO	12	2015 021-621-331	OPERATING SUPPLI	90098011556001	AUGUST	09/10/2015	09/14/2015	051803	57.00
TSC INDUSTRIES	12	2015 021-621-331	OPERATING SUPPLI	6035301203193865	AUGUST	09/10/2015	09/14/2015	051804	269.99
UNITIRST HOLDINGS, I	12	2015 021-621-331	OPERATING SUPPLI	1063784	8371910171	09/10/2015	09/14/2015	051805	57.78
WILSON CULVERTS INC	12	2015 021-621-331	OPERATING SUPPLI	PCT1-CULV/BANDS	70589	09/10/2015	09/14/2015	051806	1,606.47

									2,232.97

ALL RECORDS FROM 09/14/2015 TO 09/14/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	12	2015	022-622-331	OPERATING SUPPLI	1158-PARTS				
CATERPILLAR FINANCI	12	2015	022-622-630	NOTE PAYABLE PRI	350558				
CATERPILLAR FINANCI	12	2015	022-622-670	NOTE PAYABLE INT	350558				
ERGON ASPHALT AND EM	12	2015	022-622-331	OPERATING SUPPLI	913943-DEMURRAGE				
UNIFIRST HOLDINGS, I	12	2015	022-622-331	OPERATING SUPPLI	1063784				
WARREN CAT	12	2015	022-622-331	OPERATING SUPPLI	9972200-PARTS				
WARREN CAT	12	2015	022-622-331	OPERATING SUPPLI	9972200-PARTS				
WARREN CAT	12	2015	022-622-331	OPERATING SUPPLI	9972200-PARTS				
					AUGUST				
					16573898	09/11/2015	09/14/2015	051826	447.46
					16573898	09/10/2015	09/14/2015	051807	1,502.06
					16573898	09/10/2015	09/14/2015	051807	369.21
					9401357641	09/10/2015	09/14/2015	051808	80.00
					8371910511	09/10/2015	09/14/2015	051809	61.85
					PS010326532	09/10/2015	09/14/2015	051810	337.95
					PS010326532	09/10/2015	09/14/2015	051810	269.12

3,067.65

ALL RECORDS FROM 09/14/2015 TO 09/14/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	12	2015 023-623-331	OPERATING SUPPLI	1160-PARTS	AUGUST	09/10/2015	09/14/2015	051811	381.55
CARROLL SECURITY SYS	12	2015 023-623-331	OPERATING SUPPLI	INSTALL COMP MOUNT-	1085	09/10/2015	09/14/2015	051813	473.00
CENTRAL TEXAS TRUCK	12	2015 023-623-331	OPERATING SUPPLI	2006 WATER TRK RPR	1802	09/10/2015	09/14/2015	051812	2,909.79
ERSON ASPHALT AND EM	12	2015 023-623-331	OPERATING SUPPLI	913943-BASE	9401350188	09/10/2015	09/14/2015	051814	4,756.17
HEARD BROS AUTOMOTIV	12	2015 023-623-331	OPERATING SUPPLI	913943-DEMURRAGE	9401357642	09/10/2015	09/14/2015	051815	340.00
STARR SALES	12	2015 023-623-331	OPERATING SUPPLI	INSP-91 INTL DUMP T	415216	09/10/2015	09/14/2015	051816	7.00
UNIFIRST HOLDINGS, I	12	2015 023-623-331	OPERATING SUPPLI	PCT3-TARP PARTS	82112	09/10/2015	09/14/2015	051817	40.88
VULCAN CONSTRUCTION	12	2015 023-623-331	OPERATING SUPPLI	90428-209354/BASE	8371910512	09/10/2015	09/14/2015	051818	71.39
					613233366	09/10/2015	09/14/2015	051819	614.12

9,593.90

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PRCINCT #4 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 09/14/2015 TO 09/14/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
ATMOS ENERGY	12	2015 024-624-440	UTILITIES	3035424726	AUGUST	09/10/2015	09/14/2015	051820	40.25
TIM THORNHILL	12	2015 024-624-331	OPERATING SUPPLI	HAUL COLDMIX FT WOR	5249	09/10/2015	09/14/2015	051821	1,384.00
UNIFIRST HOLDINGS, I	12	2015 024-624-331	OPERATING SUPPLI	1063784	8371910513	09/10/2015	09/14/2015	051822	50.88

									1,475.13

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CAPITAL PROJECTS FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 09/14/2015 TO 09/14/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP PO NO	AMOUNT
VULCAN CONSTRUCTION	12	2015 062-622-450	PCT 2 ROAD PROJE	90428-209354/HMCL	61326419	09/10/2015	09/14/2015 051823	2,554.50

								2,554.50

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VITAL RECORDS PRESERVATION FD A/P CLAIMS LIST

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ALL RECORDS FROM 09/14/2015 TO 09/14/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT	
TEXAS DEPARTMENT OF	12	2015	097-403-341	PERMANENT RECORD	0000147-REMOTE BC A	AUG-31439	09/10/2015	09/14/2015	051824	27.45

27.45

TOTAL PAYABLES

54,559.58