

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	67,408.39
014	C. A. HOT CHECK FUND	9.73
019	INDIGENT DEFENSE GRANT	10.25
021	PRECINCT #1 FUND	2,641.13
022	PRECINCT #2 FUND	581.56
023	PRECINCT #3 FUND	16,540.83
024	PRECINCT #4 FUND	1,485.84
032	COURT REPRTR SERVICE FEE FUND	11.17
034	SHERIFF FORF CHAPT. 59	126.90
062	CAPITAL PROJECTS FUND	31,834.35
TOTAL OF ALL FUNDS		120,650.15

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

DATE: 09-21

- GARY WORLEY
- JOEL KELTON
- WAYNE SHAW
- LARRY TRAMER

Paul Potts
Wayne Shaw

September 21, 2015
 (Exhibit #8)

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VF DATE	DATE TRP	PO NO	AMOUNT
ABILENE PROFESSIONAL	12	2015 010-409-408	AUTOPSIES	C.BONDS-TRANSPORT	20918	09/17/2015	09/21/2015	051840	247.65
ABILENE PROFESSIONAL	12	2015 010-409-408	AUTOPSIES	E.SKINNER-TRANSPORT	20918	09/17/2015	09/21/2015	051840	253.50
ADAMS TOMMY	12	2015 010-435-403	CRIMINAL COURT A	MADE TOMMY	CR23443	09/16/2015	09/21/2015	051892	525.00
APPARISAL & COLLECTI	12	2015 010-409-409	COMPUTER MAINTEN	TNT SOFTWARE	2015858	09/17/2015	09/21/2015	051841	298.00
BELT HARRIS PECHACKER	12	2015 010-409-401	CONTRACT AUDITIN	FORENSIC ADDIT-9/30	2567	09/17/2015	09/21/2015	051841	15,000.00
BESSENT MARK T	12	2015 010-435-414	ATTORNEY AD LITE	BLAINE/COOK CHDN-AA	1407267	09/17/2015	09/21/2015	051842	52.50
BESSENT MARK T	12	2015 010-435-414	ATTORNEY AD LITE	J.DOUCHETTE-AL	1407267	09/17/2015	09/21/2015	051842	15.00
BESSENT MARK T	12	2015 010-435-414	ATTORNEY AD LITE	M.WARSHALL-AL	1407267	09/17/2015	09/21/2015	051842	52.50
BIMBO BAKERIES USA	12	2015 010-513-390	GROCERIES	980905698299-8/28/	8405433398	09/17/2015	09/21/2015	051843	253.28
BLANG JOHN LEE	12	2015 010-435-403	CRIMINAL COURT A	SIMMONS JOHNNY	CR22583	09/16/2015	09/21/2015	051844	400.00
BROWNWOOD BULLETIN I	12	2015 010-401-430	ADVERTISING	JP-APPL ADV	300043258	09/17/2015	09/21/2015	051844	206.70
BROWNWOOD BULLETIN I	12	2015 010-401-430	ADVERTISING	0003936-CO/DIST CL	300043258	09/17/2015	09/21/2015	051844	89.25
BROWNWOOD BULLETIN I	12	2015 010-401-430	ADVERTISING	00043258	300043258	09/17/2015	09/21/2015	051844	385.59
BROWNWOOD HOSPITAL L	12	2015 010-512-402	MEDICAL	H.SANDERS	430455201	09/17/2015	09/21/2015	051845	872.65
CEN-TEX BODY & PAINT	12	2015 010-560-331	OPERATING SUPPLI	S.O.-TOM DGT0	15675	09/17/2015	09/21/2015	051846	150.00
CHARM-TEX, INC.	12	2015 010-560-420	TELEPHONE	00-BROWN-C-SUPP	0107580IN/40	09/17/2015	09/21/2015	051847	217.79
CIT	12	2015 010-560-420	TELEPHONE	7531933182001	27431432	09/17/2015	09/21/2015	051848	913.88
CREATIVE SERVICES OF	12	2015 010-560-331	OPERATING SUPPLI	DEP BADGE STKERS	D15-10650	09/17/2015	09/21/2015	051849	163.95
CROMNOYER DICK R ATT	12	2015 010-435-403	CRIMINAL COURT A	PLATTER AMY	CR23177	09/16/2015	09/21/2015	051894	500.00
EMERGENCY COMMUNICAT	12	2015 010-575-400	CODE RED PROGRAM	OSHA POSTER	CR20771	09/17/2015	09/21/2015	051851	7,375.00
FEDERAL SAFETY COMPL	12	2015 010-510-450	MAINTENANCE	PHILLIPS ROYCE	A43735	09/17/2015	09/21/2015	051851	30.00
FUK KIRKLAND A	12	2015 010-435-403	CRIMINAL COURT A	PHILLIPS ROYCE	CR23477	09/16/2015	09/21/2015	051852	500.00
FUK KIRKLAND A	12	2015 010-435-403	CRIMINAL COURT A	PHILLIPS ROYCE	CR23734	09/16/2015	09/21/2015	051852	100.00
FUK KIRKLAND A	12	2015 010-435-403	CRIMINAL COURT A	PHILLIPS ROYCE	CR23735	09/16/2015	09/21/2015	051852	100.00
FUK KIRKLAND A	12	2015 010-435-403	CRIMINAL COURT A	MCPHERRAN JESSICA	CR23827	09/16/2015	09/21/2015	051854	500.00
FUK KIRKLAND A	12	2015 010-435-403	CRIMINAL COURT A	MCPHERRAN JESSICA	CR23789	09/16/2015	09/21/2015	051854	100.00
FUK KIRKLAND A	12	2015 010-435-403	CRIMINAL COURT A	MCPHERRAN JESSICA	CR23789	09/16/2015	09/21/2015	051854	100.00
FUK KIRKLAND A	12	2015 010-435-403	CRIMINAL COURT A	STEWART MARK	CR20394-MTA	09/16/2015	09/21/2015	051854	400.00
FUK KIRKLAND A	12	2015 010-435-403	CRIMINAL COURT A	BRICE JASON	CR22798	09/16/2015	09/21/2015	051852	500.00
GANDY'S DAIRIES INC	12	2015 010-512-390	GROCERIES	1013406-8/20/15	16908873	09/17/2015	09/21/2015	051852	420.50
GANDY'S DAIRIES INC	12	2015 010-512-390	GROCERIES	1013406-8/26/15	16908873	09/17/2015	09/21/2015	051852	449.50
GANDY'S DAIRIES INC	12	2015 010-512-390	GROCERIES	1013406-8/26/15	16908873	09/17/2015	09/21/2015	051854	93.75
GANDY'S DAIRIES INC	12	2015 010-512-390	GROCERIES	1013406-9/2/15	16908873	09/17/2015	09/21/2015	051852	251.00
GANDY'S DAIRIES INC	12	2015 010-512-390	GROCERIES	C.GUERRA-EMP CHEST	GEC00011272	09/17/2015	09/21/2015	051854	29.00
HAYS JOHN W MD PA	12	2015 010-435-404	CIVIL COURT APPO	B.D.M.-JUV	2370	09/17/2015	09/21/2015	051854	371.25
HOWARD PATRICK D	12	2015 010-435-404	CIVIL COURT APPO	B.WHINHAM-CPS	2370	09/17/2015	09/21/2015	051854	93.75
HOWARD PATRICK D	12	2015 010-435-404	CIVIL COURT APPO	J.MALDONADO-CPS	2370	09/17/2015	09/21/2015	051854	112.50
INCA-TRIO FIRE SERVIT	12	2015 010-454-310	OFFICE SUPPLIES	MONTH MONIT-SEPT	32203	09/17/2015	09/21/2015	051855	30.00
JONES MCCLURE PUBLIS	12	2015 010-454-310	OFFICE SUPPLIES	67922-TX CEM CODES	100423941	09/17/2015	09/21/2015	051856	105.00
KING CHARLES W ATTOR	12	2015 010-435-403	CRIMINAL COURT A	GARCIA CHRISTIAN	CR23603	09/16/2015	09/21/2015	051856	500.00
KIRBO'S OFFICE MACHI	12	2015 010-499-312	XEROX EXPENSE	C6395-OVGE	158008	09/17/2015	09/21/2015	051857	10.50
KIRBO'S OFFICE MACHI	12	2015 010-499-312	XEROX EXPENSE	BC06-OVGE	158008	09/17/2015	09/21/2015	051857	49.90
KIRBO'S OFFICE MACHI	12	2015 010-560-312	XEROX EXPENSE	BC04-OVGE	158008	09/17/2015	09/21/2015	051857	5.15
LIQUID ENVIRONMENTAL	12	2015 010-512-450	MAINTENANCE	410123-GREASE PUMP	INV00235579	09/17/2015	09/21/2015	051858	773.06
MEADOWS NANNIEL S	12	2015 010-435-403	CRIMINAL COURT A	ESTRADA JESSE	CR23752	09/16/2015	09/21/2015	051859	400.00
MOONEY NANNIEL S	12	2015 010-435-394	COURT RECORDS EX	C.MCDOWELL-COMPETEN	106	09/17/2015	09/21/2015	051859	85.00
OFFICE FURNITURE SPE	12	2015 010-451-310	OFFICE SUPPLIES	JP-DESK CALENDERS	1131	09/17/2015	09/21/2015	051860	12.47
OFFICE FURNITURE SPE	12	2015 010-452-310	OFFICE SUPPLIES	JP-DESK CALENDERS	1131	09/17/2015	09/21/2015	051860	12.47
OFFICE FURNITURE SPE	12	2015 010-453-310	OFFICE SUPPLIES	JP-DESK CALENDERS	1131	09/17/2015	09/21/2015	051860	12.47
OFFICE FURNITURE SPE	12	2015 010-454-310	OFFICE SUPPLIES	JP-DESK CALENDERS	1131	09/17/2015	09/21/2015	051860	12.47
OFFICE FURNITURE SPE	12	2015 010-560-310	OFFICE SUPPLIES	JAIL-SOL COPY	1131	09/17/2015	09/21/2015	051860	174.95
OFFICE FURNITURE SPE	12	2015 010-560-310	OFFICE SUPPLIES	S.O.-SOL COPY	1131	09/17/2015	09/21/2015	051860	174.95
PITNEY BOWES GLOBAL-	12	2015 010-409-461	POSTAGE MACHINE	5161386-SEPT	5161386-SP15	09/17/2015	09/21/2015	051863	973.71
PROHL EMIL KARL	12	2015 010-435-406	MEDIATION	SPARKS/HOSTICK CHND	1410419	09/17/2015	09/21/2015	051850	500.00
PROHL EMIL KARL	12	2015 010-435-406	MEDIATION	FUENTES/SMITH CHDN-	1410419	09/17/2015	09/21/2015	051850	500.00
PROSPERITY BANK	12	2015 010-430-425	TRAVEL	0743	08/2015	09/17/2015	09/21/2015	051895	250.00

ALL RECORDS FROM 09/21/2015 TO 09/21/2015 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
PROSPERITY BANK	12	2015	010-402-425 TRAVEL	6975	08/2015	09/17/2015	09/21/2015	051897	296.06
PROSPERITY BANK	12	2015	010-512-425 JAILER TRAINING	1266	08/2015	09/17/2015	09/21/2015	051898	96.76
PROSPERITY BANK	12	2015	010-512-450 MAINTENANCE	1266	08/2015	09/17/2015	09/21/2015	051898	28.95
PROSPERITY BANK	12	2015	010-560-311 POSTAGE	3978	08/2015	09/17/2015	09/21/2015	051898	20.54
PROSPERITY BANK	12	2015	010-560-311 POSTAGE	6037	08/2015	09/17/2015	09/21/2015	051898	374.99
PROSPERITY BANK	12	2015	010-560-331 OPERATING SUPPL	1640	08/2015	09/17/2015	09/21/2015	051898	15.50
PROSPERITY BANK	12	2015	010-560-425 TRAVEL	2197	08/2015	09/17/2015	09/21/2015	051898	274.05
PROSPERITY BANK	12	2015	010-560-425 TRAVEL	4805	08/2015	09/17/2015	09/21/2015	051898	12.81
PROSPERITY BANK	12	2015	010-560-425 TRAVEL	7527	08/2015	09/17/2015	09/21/2015	051898	59.29
PROSPERITY BANK	12	2015	010-497-310 OFFICE SUPPLIES	C691287-SUPP	7528298	09/17/2015	09/21/2015	051864	194.95
REGIONAL EMPLOYER AS	12	2015	010-452-402 MEDICAL	A WALLACE-PRE EMP D	2765198Y1902	09/17/2015	09/21/2015	051865	35.00
RICK MORRIS	12	2015	010-435-402 VISITING JUDGES	CHRSE-DST JUDGE AC	SEPTEMBER	09/17/2015	09/21/2015	051865	155.31
ROBERTS & PERRY	12	2015	010-510-450 MAINTENANCE	JAIL-KITCHEN RPR	111997	09/17/2015	09/21/2015	051867	120.00
ROBERTS & PERRY	12	2015	010-512-450 MAINTENANCE	JAIL-KITCHEN RPR	111997	09/17/2015	09/21/2015	051867	252.40
ROBERTS & PERRY	12	2015	010-512-450 MAINTENANCE	JAIL-KITCHEN RPR	111997	09/17/2015	09/21/2015	051867	120.00
STEELE TODD ATTORNEY	12	2015	010-435-403 CRIMINAL COURT A	GEORGE MICHEAL	CR23797	09/16/2015	09/21/2015	051867	500.00
STEELE TODD ATTORNEY	12	2015	010-435-403 CRIMINAL COURT A	GEORGE MICHEAL	CR23797	09/16/2015	09/21/2015	051867	500.00
STEELE TODD ATTORNEY	12	2015	010-435-403 CRIMINAL COURT A	GEORGE MICHEAL	CR23797	09/16/2015	09/21/2015	051867	100.00
STEELE TODD ATTORNEY	12	2015	010-435-403 CRIMINAL COURT A	GEORGE MICHEAL	CR23797	09/16/2015	09/21/2015	051867	100.00
STEELE TODD ATTORNEY	12	2015	010-435-403 CRIMINAL COURT A	JAMES ROBERT	CR23978	09/16/2015	09/21/2015	051868	500.00
STEELE TODD ATTORNEY	12	2015	010-435-403 CRIMINAL COURT A	JAMES ROBERT	CR23978	09/16/2015	09/21/2015	051868	500.00
STEELE TODD ATTORNEY	12	2015	010-435-403 CRIMINAL COURT A	DEAVER RICKY	CR23787	09/16/2015	09/21/2015	051868	400.00
STEELE TODD ATTORNEY	12	2015	010-435-403 CRIMINAL COURT A	DAVIS MARSHELLE	COMPLAINT	09/16/2015	09/21/2015	051870	500.00
STEELE TODD ATTORNEY	12	2015	010-435-403 CRIMINAL COURT A	DEBDS CURTIS	CR23381	09/16/2015	09/21/2015	051871	500.00
STERCYCLE INC	12	2015	010-512-402 MEDICAL	2200064-SEPT	4005808185	09/17/2015	09/21/2015	051868	104.08
SYSCO WEST TEXAS, A	12	2015	010-512-390 GROCERIES	10000031833-8/5/15	1009350912	09/17/2015	09/21/2015	051869	1,590.51
SYSCO WEST TEXAS, A	12	2015	010-512-390 GROCERIES	1000031833-8/12/15	1009350912	09/17/2015	09/21/2015	051869	1,923.24
SYSCO WEST TEXAS, A	12	2015	010-512-390 GROCERIES	1000031833-8/19/15	1009350912	09/17/2015	09/21/2015	051869	2,062.24
SYSCO WEST TEXAS, A	12	2015	010-512-390 GROCERIES	1000031833-8/26/15	1009350912	09/17/2015	09/21/2015	051870	1,437.84
TARRANT COUNTY MEDIC	12	2015	010-409-408 AUTOPOSTS	J WATSON-AUTOPOSTY	43494	09/17/2015	09/21/2015	051870	2,125.00
THE WATER STORE	12	2015	010-426-310 OFFICE SUPPLIES	CO JUDGE	1730,1765	09/17/2015	09/21/2015	051871	14.50
THOMPSON LANDON HAVE	12	2015	010-435-403 CRIMINAL COURT A	BURT CHARLES	CR23107	09/16/2015	09/21/2015	051867	7.50
THOMPSON LANDON HAVE	12	2015	010-435-403 CRIMINAL COURT A	BURT CHARLES	CR23107	09/16/2015	09/21/2015	051867	15.00
THOMPSON LANDON HAVE	12	2015	010-435-403 CRIMINAL COURT A	BURT CHARLES	CR23107	09/16/2015	09/21/2015	051867	15.00
THOMPSON LANDON HAVE	12	2015	010-435-403 CRIMINAL COURT A	BURT CHARLES	CR23107	09/16/2015	09/21/2015	051867	7.50
THOMPSON LANDON HAVE	12	2015	010-435-403 CRIMINAL COURT A	BURT CHARLES	CR23107	09/16/2015	09/21/2015	051867	7.50
THOMPSON LANDON HAVE	12	2015	010-435-403 CRIMINAL COURT A	BURT CHARLES	CR23107	09/16/2015	09/21/2015	051867	15.00
THOMPSON LANDON HAVE	12	2015	010-435-403 CRIMINAL COURT A	BURT CHARLES	CR23107	09/16/2015	09/21/2015	051867	15.00
THOMPSON LANDON HAVE	12	2015	010-435-403 CRIMINAL COURT A	BURT CHARLES	CR23107	09/16/2015	09/21/2015	051867	112.50
THOMPSON LANDON HAVE	12	2015	010-435-403 CRIMINAL COURT A	BURT CHARLES	CR23107	09/16/2015	09/21/2015	051867	37.50
THOMPSON LANDON HAVE	12	2015	010-435-403 CRIMINAL COURT A	BURT CHARLES	CR23107	09/16/2015	09/21/2015	051867	37.50
THOMPSON LANDON HAVE	12	2015	010-435-403 CRIMINAL COURT A	BURT CHARLES	CR23107	09/16/2015	09/21/2015	051867	15.00
THOMPSON LANDON HAVE	12	2015	010-435-403 CRIMINAL COURT A	BURT CHARLES	CR23107	09/16/2015	09/21/2015	051867	15.00
THOMPSON LANDON HAVE	12	2015	010-435-403 CRIMINAL COURT A	BURT CHARLES	CR23107	09/16/2015	09/21/2015	051867	37.50
THOMPSON LANDON HAVE	12	2015	010-435-403 CRIMINAL COURT A	BURT CHARLES	CR23107	09/16/2015	09/21/2015	051867	15.00
THOMPSON LANDON HAVE	12	2015	010-435-403 CRIMINAL COURT A	BURT CHARLES	CR23107	09/16/2015	09/21/2015	051867	15.00
THOMPSON LANDON HAVE	12	2015	010-435-403 CRIMINAL COURT A	BURT CHARLES	CR23107	09/16/2015	09/21/2015	051867	75.00
THOMPSON LANDON HAVE	12	2015	010-435-403 CRIMINAL COURT A	BURT CHARLES	CR23107	09/16/2015	09/21/2015	051867	75.00
THOMPSON LANDON HAVE	12	2015	010-435-403 CRIMINAL COURT A	BURT CHARLES	CR23107	09/16/2015	09/21/2015	051867	225.00
THOMPSON LANDON HAVE	12	2015	010-435-403 CRIMINAL COURT A	BURT CHARLES	CR23107	09/16/2015	09/21/2015	051867	75.00
THOMPSON LANDON HAVE	12	2015	010-435-403 CRIMINAL COURT A	BURT CHARLES	CR23107	09/16/2015	09/21/2015	051867	37.50
THOMPSON LANDON HAVE	12	2015	010-435-403 CRIMINAL COURT A	BURT CHARLES	CR23107	09/16/2015	09/21/2015	051867	112.50
THOMPSON LANDON HAVE	12	2015	010-435-403 CRIMINAL COURT A	BURT CHARLES	CR23107	09/16/2015	09/21/2015	051867	37.50
THOMPSON LANDON HAVE	12	2015	010-435-403 CRIMINAL COURT A	BURT CHARLES	CR23107	09/16/2015	09/21/2015	051867	22.50

ALL RECORDS FROM 09/21/2015 TO 09/21/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WOODLEY JUDSON K	12	2015 010-430-403	CRIMINAL COURT A	JONES BRIAN	1500212	09/16/2015	09/21/2015		50.00
WOODLEY JUDSON K	12	2015 010-430-403	CRIMINAL COURT A	JONES BRIAN	1400488	09/16/2015	09/21/2015		50.00
WOODLEY JUDSON K	12	2015 010-430-403	CRIMINAL COURT A	JONES BRIAN	1400487	09/16/2015	09/21/2015		50.00
WOODLEY JUDSON K	12	2015 010-435-403	CRIMINAL COURT A	BRANSCUM JONATHAN	CR23388	09/16/2015	09/21/2015		400.00
WOODLEY JUDSON K	12	2015 010-435-403	CRIMINAL COURT A	BRANSCUM JONATHAN	CR24005	09/16/2015	09/21/2015		100.00

67,408.39

09/21/2015 08:30:04

C. A. HOT CHECK FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 09/21/2015 TO 09/21/2015 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TOUCHTONE COMMUNICAT	12	2015 014-477-420	TELEPHONE	9156467431	AUGUST	09/17/2015	09/21/2015	051888	9.73

									9.73

ALL RECORDS FROM 09/21/2015 TO 09/21/2015 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP PO NO	AMOUNT	
KIRBO'S OFFICE MACHI	12	2015	019-560-310	OFFICE SUPPLIES	C6935-OVGE	156570-AUG	09/17/2015	09/21/2015 051889	10.25

								10.25	

09/21/2015 08:30:04

PRECINCT #1 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 09/21/2015 TO 09/21/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	12	2015 021-621-331	OPERATING SUPPLI	2461	08/2015	09/17/2015	09/21/2015	051900	2,599.99
VERIZON SOUTHWEST	12	2015 021-621-420	TELEPHONE	3256468849	SEPTEMBER	09/17/2015	09/21/2015	051877	41.14

									2,641.13

ALL RECORDS FROM 09/21/2015 TO 09/21/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	12	2015 022-622-331	OPERATING SUPPLI	2479	08/2015	09/17/2015	09/21/2015	051893	280.04
PROSPERITY BANK	12	2015 022-622-425	TRAVEL	2479	08/2015	09/17/2015	09/21/2015	051893	225.00
UNIFIRST HOLDINGS, I	12	2015 022-622-331	OPERATING SUPPLI	1063784	8371911497	09/17/2015	09/21/2015	051878	76.52

									581.56

ALL RECORDS FROM 09/21/2015 TO 09/21/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
APAC TEXAS, INC	12	2015 023-623-331	OPERATING SUPPLI	259191-COLDMIX	200410457	09/17/2015	09/21/2015	051879	3,294.90
APAC TEXAS, INC	12	2015 023-623-331	OPERATING SUPPLI	259191-COLDMIX	200410457	09/17/2015	09/21/2015	051879	4,694.90
JLB CONTRACTING, LLC	12	2015 023-623-331	OPERATING SUPPLI	PCT3-PREMITX	11842635	09/17/2015	09/21/2015	051880	2,098.00
P. F. AND E. OIL COM	12	2015 023-623-331	OPERATING SUPPLI	1810-FUEL/OIL	AUGUST	09/17/2015	09/21/2015	051881	3,458.38
UNIFIRST HOLDINGS, I	12	2015 023-623-331	OPERATING SUPPLI	1063784	8371911498	09/17/2015	09/21/2015	051882	82.39
VULCAN CONSTRUCTION	12	2015 023-623-331	OPERATING SUPPLI	90428-209354/BASE	61327617	09/17/2015	09/21/2015	051883	326.11
VULCAN CONSTRUCTION	12	2015 023-623-331	OPERATING SUPPLI	90428-209354/BASE	61327617	09/17/2015	09/21/2015	051883	86.70
VULCAN CONSTRUCTION	12	2015 023-623-331	OPERATING SUPPLI	90428-209354/BASE	61327617	09/17/2015	09/21/2015	051883	1,656.99
WEA BANK	12	2015 023-623-331	OPERATING SUPPLI	0760001135672	42135487	09/17/2015	09/21/2015	051884	842.46

16,540.83

ALL RECORDS FROM 09/21/2015 TO 09/21/2015 DATE-TO-HE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
P. F. AND E. OIL COM	12	2015 024-624-331	OPERATING SUPPLI	1820-FUEL	AUGUST	09/17/2015	09/21/2015	051885	1,227.00
PROSPERITY BANK	12	2015 024-624-425	TRAVEL	2495	08/2015	09/17/2015	09/21/2015	051896	32.41
UNIFIRST HOLDINGS, I	12	2015 024-624-331	OPERATING SUPPLI	1063784	8371911499	09/17/2015	09/21/2015	051886	50.88
WARREN CAT	12	2015 024-624-331	OPERATING SUPPLI	9972400-OIL/FILTERS	PS010328690	09/17/2015	09/21/2015	051887	175.55

1,485.84

09/21/2015 08:30:04

COURT REPORTER SERVICE FEE FUND

A/P CLAIMS LIST

ALL RECORDS FROM 09/21/2015 TO 09/21/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP PO NO	AMOUNT
TOUCHTONE COMMUNICAT	12	2015	032-470-420	TELEPHONE				
								11.17

11.17

ALL RECORDS FROM 09/21/2015 TO 09/21/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
PROSPERITY BANK	12	2015	034-560-499	MISCELLANEOUS	8698	08/2015	09/17/2015	09/21/2015	051899	126.90

									126.90	

09/21/2015 08:30:04

CAPITAL PROJECTS FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 09/21/2015 TO 09/21/2015 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
VULCAN CONSTRUCTION	12	2015	062-622-450	PCT 2 ROAD PROJE	90428-209354/BASE	61327618	09/17/2015	09/21/2015	051891	82.35
VULCAN CONSTRUCTION	12	2015	062-622-450	PCT 2 ROAD PROJE	90428-209354/HMCL	61327618	09/17/2015	09/21/2015	051891	31,752.00

31,834.35

TOTAL PAYABLES

120,650.15