

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	
021	PRECINCT #1 FUND	45,713.42
022	PRECINCT #2 FUND	12,745.98
023	PRECINCT #3 FUND	608.41
024	PRECINCT #4 FUND	3,645.39
025	ROAD & FLOOD FUND	5,656.88
032	COURT REPRTR SERVICE FEE FUND	18.50
062	CAPITAL PROJECTS FUND	68.15
		6,450.00
	TOTAL OF ALL FUNDS	74,906.73

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

DATE:

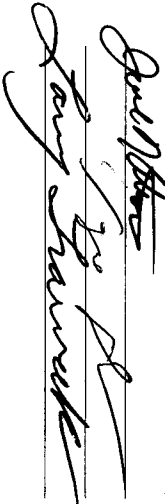
09-28-2015

GARY WORLEY

JOEL KELTON

WAYNE SHAW

LARRY TRAWEEK



September 28, 2015
(Exhibit # 10)

ALL RECORDS FROM 09/28/2015 TO 09/28/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
LIVESTOCK WEEKLY INC	12	2015 010-665-310	OFFICE SUPPLIES	YRLY SCRIPT	SEPTEMBER	09/24/2015	09/28/2015	051937	30.00
MC MILLIAN DEMENT	12	2015 010-510-450	MAINTENANCE	CHSE-THERMOSTATS	1344	09/24/2015	09/28/2015	051938	237.40
MILLER EMILY	12	2015 010-435-404	CIVIL COURT APPO	CADENA CHLD	1504124	09/24/2015	09/28/2015	051939	525.00
MILLER EMILY	12	2015 010-435-404	CIVIL COURT APPO	A. HALEY	1504124	09/24/2015	09/28/2015	051939	900.00
MILLER EMILY	12	2015 010-435-404	CIVIL COURT APPO	HENRY CHLD	1504124	09/24/2015	09/28/2015	051939	300.00
MILLER EMILY	12	2015 010-435-404	CIVIL COURT APPO	H. SOTELLO	1504124	09/24/2015	09/28/2015	051939	337.50
MILLER EMILY	12	2015 010-435-404	CIVIL COURT APPO	BRASLEY/WILSON CHDN	1504124	09/24/2015	09/28/2015	051939	637.50
MILLER EMILY	12	2015 010-435-404	CIVIL COURT APPO	HOPKINS/DUDLEY CHDN	1504124	09/24/2015	09/28/2015	051939	225.00
MILLER EMILY	12	2015 010-435-414	ATTORNEY AD LTR	WRIGHT-AMU	1237	09/24/2015	09/28/2015	051939	675.00
OFFICE FURNITURE SPE	12	2015 010-403-310	OFFICE SUPPLIES	CO CLR-NAME PLATE	7619042	09/24/2015	09/28/2015	051940	16.60
QUILL CORPORATION	12	2015 010-497-310	OFFICE SUPPLIES	C2691287-SUPP	7619042	09/24/2015	09/28/2015	051941	121.77
ROBERTS & PETTY	12	2015 010-512-450	MAINTENANCE	JAIL-OVEN RPR	112188	09/24/2015	09/28/2015	051958	67.98
STEPHENS EDWIN G *JE	12	2015 010-435-394	COURT RECORDS EX	RECORDS-1007222	15-76	09/24/2015	09/28/2015	051942	1,279.33
STEPHENS EDWIN G *JE	12	2015 010-435-402	VISITING JUDGES	RECORDS-1007222	15-76	09/24/2015	09/28/2015	051942	200.00
THE WATER STORE	12	2015 010-402-310	OFFICE SUPPLIES	CGAA-WATER/COOLER	1832,1719	09/24/2015	09/28/2015	051943	170.00
THE WATER STORE	12	2015 010-476-310	OFFICE SUPPLIES	DA-WATER	1832,1719	09/24/2015	09/28/2015	051943	31.50
THOMSON - REUTERS -	12	2015 010-409-566	TRANS. TO LAW LI	1000648075	832529949	09/24/2015	09/28/2015	051944	39.00
THOMSON - REUTERS -	12	2015 010-409-566	TRANS. TO LAW LI	1000648073	832529949	09/24/2015	09/28/2015	051944	284.63
TXU ENERGY	12	2015 010-512-440	UTILITIES	900009968148	054876582085	09/24/2015	09/28/2015	051944	2,192.00
UNITFRST HOLDINGS, I	12	2015 010-510-450	MAINTENANCE	1069473-MATS	8371913141	09/24/2015	09/28/2015	051945	22.58
VERIZON SOUTHWEST	12	2015 010-491-420	TELEPHONE	3256464333	SEPTEMBER	09/24/2015	09/28/2015	051946	36.60
									192.53

45,713.42

ALL RECORDS FROM 09/28/2015 TO 09/28/2015 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 MAGK-RPR AIR D	1843	09/24/2015	09/28/2015	051960	472.98
P. F. AND E. OIL COM	12	2015 021-621-331	OPERATING SUPPLI	1790-FUEL/OIL	AUGUST	09/24/2015	09/28/2015	051962	5,577.44
PATHMARK TRAFIC PRO	12	2015 021-621-331	OPERATING SUPPLI	00C4477-SIGN POSTS/	013673	09/24/2015	09/28/2015	051963	982.25
TEXAS AMERICA SAFETY	12	2015 021-621-331	OPERATING SUPPLI	PCT1-HARDHATS	37810	09/24/2015	09/28/2015	051961	60.00
UNIFIRST HOLDINGS, I	12	2015 021-621-331	OPERATING SUPPLI	1063784	8371912136	09/24/2015	09/28/2015	051964	68.78
UNIFIRST HOLDINGS, I	12	2015 021-621-331	OPERATING SUPPLI	1063784	8371912136	09/24/2015	09/28/2015	051964	54.83
WARREN CAT	12	2015 021-621-331	OPERATING SUPPLI	9972100-DRUM ROLLER	A1970101	09/24/2015	09/28/2015	051965	5,529.70

12,745.98

ALL RECORDS FROM 09/28/2015 TO 09/28/2015 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ACE DISPOSAL	12	2015 022-622-331	OPERATING SUPPLI	MAY CLEAN UP	3462	09/24/2015	09/28/2015	051966	450.00
AMATECHTEL	12	2015 022-622-420	TELEPHONE	020766	SEPTEMBER	09/24/2015	09/28/2015	051967	60.00
ATMOS ENERGY	12	2015 022-622-440	UTILITIES	3035461034	SEPTEMBER	09/24/2015	09/28/2015	051968	47.56
UNIFIRST HOLDINGS, I	12	2015 022-622-331	OPERATING SUPPLI	1063784	8371912476	09/24/2015	09/28/2015	051969	50.85

608.41

ALL RECORDS FROM 09/28/2015 TO 09/28/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
APAC TEXAS, INC	12	2015 023-623-331	OPERATING SUPPLI	259191-COLDMIX	200411849	09/24/2015	09/28/2015	051970	3,311.70
ATMOS ENERGY	12	2015 023-623-440	UTILITIES	3035461230	SEPTEMBER	09/24/2015	09/28/2015	051971	48.11
CENTRAL TEXAS TRUCK	12	2015 023-623-331	OPERATING SUPPLI	2005 FLINER-MOTOR	1841	09/24/2015	09/28/2015	051972	188.24
SANDERSON TRAILERS	12	2015 023-623-331	OPERATING SUPPLI	PCT3-ADAPTER	469060	09/24/2015	09/28/2015	051973	24.95
UNIFIRST HOLDINGS, I	12	2015 023-623-331	OPERATING SUPPLI	1063784	8371912477	09/24/2015	09/28/2015	051974	72.39

3,645.39

ALL RECORDS FROM 09/28/2015 TO 09/28/2015 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
JIB CONTRACTING, LLC	12	2015 024-624-331	OPERATING SUPPLI	173-COLD MIX	48709,48715	09/24/2015	09/28/2015	051975	4,222.00
TTM THORNHILL	12	2015 024-624-331	OPERATING SUPPLI	PCT4-PT WORTH COLDM	48921,49387	09/24/2015	09/28/2015	051976	1,384.00
UNIFIRST HOLDINGS, I	12	2015 024-624-331	OPERATING SUPPLI	1063784	8371912478	09/24/2015	09/28/2015	051977	50.88

5,656.88

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ROAD & FLOOD FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 09/28/2015 TO 09/28/2015 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCDNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ICS	12	2015	025-620-332	INMATE SUPPLIES	76801SD-RD CREW SOC 129849W	09/24/2015	09/28/2015	051978	18.50
									----- 18.50

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COURT REPORTER SERVICE FEE FUND

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ALL RECORDS FROM 09/28/2015 TO 09/28/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
VERIZON SOUTHWEST	12	2015	032-470-420	TELEPHONE	3256464057	SEPTEMBER	09/24/2015	09/28/2015	051979	68.15

									68.15	

ALL RECORDS FROM 09/28/2015 TO 09/28/2015 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/STANDA	6130201	09/24/2015	09/28/2015	051980	6,450.00

6,450.00

TOTAL PAYABLES

74,906.73