

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	278,312.60
014	C. A. HOT CHECK FUND	170.61
018	SHERIFF TRAINING FUND	652.00
019	INDIGENT DEFENSE GRANT	868.52
021	PRECINCT #1 FUND	6,889.79
022	PRECINCT #2 FUND	7,672.28
023	PRECINCT #3 FUND	9,328.25
024	PRECINCT #4 FUND	11,972.40
025	ROAD & FLOOD FUND	35.33
032	COURT REPRTR SERVICE FEE FUND	2,220.00
062	CAPITAL PROJECTS FUND	437,253.80
086	CRT INITATED GUARDIANSHIP	900.00
098	RECORDS MANAGEMENT FUND	5,988.00
TOTAL OF ALL FUNDS		762,263.58

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

DATE:

10-19-2015

GARY WORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAMER

[Handwritten signatures]

October 19, 2015
 (Exhibit #6)

GENERAL FUND ALL RECORDS FROM 10/19/2015 TO 10/19/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ADAMS TOMMY	12	2015 010-435-403	CRIMINAL COURT A REYES-CORTES VINCEN	CR23273		10/15/2015	10/19/2015		400.00
ADAMS TOMMY	12	2015 010-435-403	CRIMINAL COURT A MOORE KIMBERLY	CR23406		10/15/2015	10/19/2015		500.00
ADAMS TOMMY	12	2015 010-435-403	CRIMINAL COURT A HOLLON KIMBERLY	CR22817		10/15/2015	10/19/2015		400.00
ADAMS TOMMY	12	2015 010-435-403	CRIMINAL COURT A MOORE CHAIRRA	CR24052		10/15/2015	10/19/2015		100.00
ADAMS TOMMY	12	2015 010-435-403	CRIMINAL COURT A MOORE CHAIRRA	complaint		10/15/2015	10/19/2015		100.00
ADAMS TOMMY	12	2015 010-435-403	CRIMINAL COURT A SALAZAR OCTOBER	CR23507		10/15/2015	10/19/2015		400.00
ADAMS TOMMY	12	2015 010-409-450	CRIMINAL COURT A ACEVEDO JR ELBUTERI	CR22880		10/15/2015	10/19/2015		400.00
ALLSTAR PEST PROFESS	01	2016 010-512-450	PROFESSIONAL SER SHAW REPRESENTATION	23199		10/16/2015	10/19/2015	052172	6,950.00
AMES COLOR-FILE	12	2015 010-476-310	OFFICE SUPPLIES	68-OCT PEST CONTROL	230954	10/16/2015	10/19/2015		110.00
AMES COLOR-FILE	12	2015 010-476-310	OFFICE SUPPLIES	3134661-FASTENERS	2302832	10/15/2015	10/19/2015		110.00
BEAR GRAPHICS INC	12	2015 010-450-310	OFFICE SUPPLIES	108540-FOLDERS	722661	10/15/2015	10/19/2015		134.82
BEAR GRAPHICS INC	12	2015 010-450-310	OFFICE SUPPLIES	108720-ENVELOPES	722661	10/15/2015	10/19/2015		193.29
BEN E KEITH COMPANY	12	2015 010-512-390	GROCERIES	DST CLK-ENVELOPES	767879	10/15/2015	10/19/2015		115.58
BEN E KEITH COMPANY	12	2015 010-512-390	GROCERIES	357223-9/2/15	767879	10/15/2015	10/19/2015		90.58
BEN E KEITH COMPANY	12	2015 010-512-390	GROCERIES	357223-9/9/15	16155610	10/15/2015	10/19/2015		2,775.97
BEN E KEITH COMPANY	12	2015 010-512-390	GROCERIES	357223-9/16/15	16167238	10/15/2015	10/19/2015		2,983.70
BEN E KEITH COMPANY	12	2015 010-512-390	GROCERIES	357223-9/23/15	16180536	10/15/2015	10/19/2015		2,676.61
BEN E KEITH COMPANY	12	2015 010-512-390	GROCERIES	357223-9/30/15	16192639	10/15/2015	10/19/2015		3,001.31
BIG COUNTRY SUPPLY	12	2015 010-510-333	INSURANCE REPAIR	16205294		10/15/2015	10/19/2015		2,874.55
BILLY MURPHY	12	2015 010-405-425	TRAVEL	J100622-BUMPER/HLTG	IND368671	10/15/2015	10/19/2015		468.19
BIMBO BAKERIES USA	12	2015 010-435-403	GROCERIES	MLGB/PERDIEM-SEPT	SEPTMBER	10/15/2015	10/19/2015		196.20
BLAGG JOHN LEE	12	2015 010-435-403	GROCERIES	9809056998299-9/25/	84054533925	10/15/2015	10/19/2015		258.84
BLAGG JOHN LEE	12	2015 010-435-403	GROCERIES	SPERRS BRANDYN	CR23643	10/15/2015	10/19/2015		400.00
BLUBRID MEDICAL ENT	01	2016 010-630-496	AMBULANCE SUBSID	911 SERV CONTRACT	160-OCTOBER	10/16/2015	10/19/2015		11,124.00
BROWN COUNTY APPRAIS	12	2015 010-498-419	TAX COLLECTIONS	GEN FUND COLL-SEPT	SEPTMBER	10/15/2015	10/19/2015		217.87
BROWN COUNTY PRECINC	12	2015 010-409-567	TRANSFER TO PCTS	2ND 1/2 CY 2015	SEPTMBER	10/16/2015	10/19/2015		8,631.29
BROWN COUNTY PRECINC	12	2015 010-409-567	TRANSFER TO PCTS	2ND 1/2 CY 2015	SEPTMBER	10/16/2015	10/19/2015		7,978.31
BROWN COUNTY PRECINC	12	2015 010-409-567	TRANSFER TO PCTS	2ND 1/2 CY 2015	SEPTMBER	10/16/2015	10/19/2015		7,978.31
BROWN COUNTY PRECINC	12	2015 010-370-100	OTHER REVENUE	LATERAL ROADS FY 20	SEPTMBER	10/16/2015	10/19/2015		8,631.28
BROWN COUNTY PRECINC	12	2015 010-370-100	OTHER REVENUE	LATERAL ROADS FY 20	SEPTMBER	10/16/2015	10/19/2015		7,978.31
BROWN COUNTY PRECINC	12	2015 010-370-100	OTHER REVENUE	LATERAL ROADS FY 20	SEPTMBER	10/16/2015	10/19/2015		8,631.29
BROWN COUNTY PRECINC	12	2015 010-409-567	TRANSFER TO PCTS	2ND 1/2 CY 2015	SEPTMBER	10/16/2015	10/19/2015		7,978.30
BROWN COUNTY PRECINC	12	2015 010-370-100	OTHER REVENUE	LATERAL ROADS FY 20	SEPTMBER	10/16/2015	10/19/2015		79.62
BROWN EMERGENCY MEDI	12	2015 010-512-402	MEDICAL	C.CREER	03X30148803	10/15/2015	10/19/2015		79.62
BROWN EMERGENCY MEDI	12	2015 010-512-402	MEDICAL	P.LEMMONS	03X30115304	10/15/2015	10/19/2015		79.62
BROWN EMERGENCY MEDI	12	2015 010-512-402	MEDICAL	J.CHESHIRE	03X30184252	10/15/2015	10/19/2015		54.41
BROWN EMERGENCY MEDI	12	2015 010-512-402	MEDICAL	M.TAPFELMAYER	03X301971174	10/15/2015	10/19/2015		79.62
BROWN EMERGENCY MEDI	12	2015 010-512-402	MEDICAL	J.WALTERS	03X30002015	10/15/2015	10/19/2015		79.62
BROWNWOOD BULLETIN I	12	2015 010-401-430	ADVERTISING	00033946-CC ARCHIVE	00020232	10/15/2015	10/19/2015		90.50
BROWNWOOD BULLETIN I	12	2015 010-401-430	ADVERTISING	00028569-SALARY/BUD	00021003	10/15/2015	10/19/2015		81.75
BROWNWOOD BULLETIN I	12	2015 010-401-430	ADVERTISING	00034302-DC ARCHIVE	00020229	10/15/2015	10/19/2015		78.25
BROWNWOOD JANITORIAL	12	2015 010-510-450	MAINTENANCE	BROCC01-SUPP	245933,24592	10/15/2015	10/19/2015		773.63
BROWNWOOD JANITORIAL	12	2015 010-512-330	SUPPLIES	BROCC01-SUPP	SEPTMBER	10/15/2015	10/19/2015		4,104.72
BROWNWOOD REGIONAL M	12	2015 010-512-402	MEDICAL	C.FINAVAGAN	430949301	10/15/2015	10/19/2015		19.51
BROWNWOOD REGIONAL M	12	2015 010-512-402	MEDICAL	C.BEASLEY	429998801	10/15/2015	10/19/2015		21.07
BROWNWOOD REGIONAL M	12	2015 010-512-402	MEDICAL	R.REFERDA	430039401	10/15/2015	10/19/2015		471.60
BROWNWOOD SERVICE PA	12	2015 010-512-450	MAINTENANCE	1166-BELT	SEPTMBER	10/15/2015	10/19/2015		7.99
BROWNWOOD SERVICE PA	12	2015 010-560-331	OPERATING SUPPLI	0.GUEVARA	10235V8863	10/15/2015	10/19/2015		80.46
BROWNWOOD SPECIALTY	12	2015 010-512-402	MEDICAL	MIGGE/MLS-TACA MNG	10/14/15	10/16/2015	10/19/2015		152.60
BROWNWOOD SPECIALTY	12	2015 010-491-440	UTILITIES	10000065-SEPT	27576177	10/16/2015	10/19/2015		913.88
CHRISTINE PENTECOST	01	2016 010-499-425	TRAVEL	753193182001-OCT	SEPTMBER	10/15/2015	10/19/2015		246.74
CITY OF BROWNWOOD	12	2015 010-435-403	CRIMINAL COURT A MOCCLAN HEAVEN	CR22742		10/15/2015	10/19/2015		400.00
CROWNVER DICK R ATT	12	2015 010-435-403	CRIMINAL COURT A MCCLAN HEAVEN	JAIL-9/1/15	21498	10/15/2015	10/19/2015		609.65
CULLEN'S HOMETOWN MA	12	2015 010-512-390	GROCERIES	JAIL-9/8/15	21499	10/15/2015	10/19/2015		627.65

ALL RECORDS FROM 10/19/2015 TO 10/19/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
CULLEN'S HOMETOWN MA	12	2015 010-512-390	GROCERIES	JAIL-9/15/15	21500	10/15/2015	10/19/2015	052096	638.00
CULLEN'S HOMETOWN MA	12	2015 010-512-390	GROCERIES	JAIL-9/22/15	21501	10/15/2015	10/19/2015	052096	608.25
DAVID HEENER	12	2015 010-552-331	OPERATING SUPPLI	JAIL-9/28/15	21502	10/15/2015	10/19/2015	052096	637.30
DAVID K YOUNG CONSU	01	2016 010-409-400	PROFESSIOMNL SER	SEC 125-OCT	SEPTEMBER	10/16/2015	10/19/2015	052160	813.68
DIALTONE SERVICES L.	01	2016 010-552-331	OPERATING SUPPLI	100000002451	38047	10/16/2015	10/19/2015	052160	175.00
DIALTONE SERVICES L.	01	2016 010-560-420	TELEPHONE	100000002451	152731552	10/16/2015	10/19/2015	052161	6.96
DIALTONE SERVICES L.	01	2016 010-575-420	TELEPHONE	100000002451	152731552	10/16/2015	10/19/2015	052161	13.92
E. RAY WEST, III.	01	2016 010-426-425	TRAVEL	MIGR-JUV RM INSP	OCTOBER	10/16/2015	10/19/2015	052162	21.09
ESCOBAR CRISTI	12	2015 010-435-394	COURT RECORDS EX	J. QUIRK-CRT RECD	23085	10/15/2015	10/19/2015	052098	450.00
ESCOBAR CRISTI	12	2015 010-435-394	COURT RECORDS EX	S. MARTINEZ-CRT RECD	23503	10/16/2015	10/19/2015	052098	905.00
FASANEL COMPANY	01	2016 010-512-450	MAINTENANCE	TXSAA0532-BIT	TXSAA107345	10/15/2015	10/19/2015	052099	1,250.00
FASANEL COMPANY	01	2016 010-512-450	MAINTENANCE	TXSAA0532-BIT	TXSAA107469	10/16/2015	10/19/2015	052163	1.72
FASANEL COMPANY	01	2016 010-512-450	MAINTENANCE	TXSAA0532-SUPP	TXSAA107469	10/16/2015	10/19/2015	052163	20.60
FEDERAL EXPRESS CORP	12	2015 010-476-310	OFFICE SUPPLIES	124608414	516252186	10/15/2015	10/19/2015	052100	20.86
FULK KIRKLAND A	12	2015 010-430-403	CRIMINAL COURT A	MCPHERRAN JESSICA	complaint	10/15/2015	10/19/2015		50.00
FULK KIRKLAND A	12	2015 010-435-403	CRIMINAL COURT A	BAKER KENNETH	CR23104	10/15/2015	10/19/2015		100.00
FULK KIRKLAND A	12	2015 010-435-403	CRIMINAL COURT A	BAKER KENNETH	CR23011	10/15/2015	10/19/2015		500.00
FULK KIRKLAND A	12	2015 010-435-403	CRIMINAL COURT A	THOMAS ZOE	CR23401	10/15/2015	10/19/2015		100.00
FULK KIRKLAND A	12	2015 010-435-403	CRIMINAL COURT A	MELIOR JASON	CR23707	10/15/2015	10/19/2015		500.00
FULK KIRKLAND A	12	2015 010-435-403	CRIMINAL COURT A	POWERS ROGER	CR23578	10/15/2015	10/19/2015		400.00
FULK KIRKLAND A	12	2015 010-435-403	CRIMINAL COURT A	POWERS ROGER	CR23965	10/15/2015	10/19/2015		100.00
FULK KIRKLAND A	12	2015 010-430-403	CRIMINAL COURT A	POWERS ROGER	CR23964	10/15/2015	10/19/2015		400.00
GANDY'S DAIRIES INC	12	2015 010-512-390	GROCERIES	1013406-9/23/15	mtr-cr22819	10/15/2015	10/19/2015		100.00
GANDY'S DAIRIES INC	12	2015 010-512-390	GROCERIES	1013406-9/23/15	12094881	10/15/2015	10/19/2015	052141	50.00
GANDY'S DAIRIES INC	12	2015 010-512-390	GROCERIES	1013406-9/23/15	12094882	10/15/2015	10/19/2015	052101	14.50
GANDY'S DAIRIES INC	12	2015 010-512-390	GROCERIES	1013406-9/30/15	12132265	10/15/2015	10/19/2015	052101	290.00
HANEY G LEBE	12	2015 010-491-560	EQUIPMENT CODING	BRO-01942/EQUIP COD	CR23767	10/15/2015	10/19/2015		478.50
HART INTERVIC	12	2015 010-512-402	MEDICAL	J. ESTRADA	ESTR0021286	10/15/2015	10/19/2015	052102	322.50
HAYS JOHN W MD PA	12	2015 010-512-402	MEDICAL	H. SANDERS	SANHE0011274	10/15/2015	10/19/2015	052103	2,619.53
HAYS JOHN W MD PA	12	2015 010-512-402	MEDICAL	H. SANDERS	SANHE0011274	10/15/2015	10/19/2015	052103	6.42
HAYS JOHN W MD PA	12	2015 010-512-402	MEDICAL	H. SANDERS	SANHE0011274	10/15/2015	10/19/2015	052103	9.09
HAYS JOHN W MD PA	12	2015 010-512-402	MEDICAL	H. SANDERS	SANHE0011274	10/15/2015	10/19/2015	052103	6.95
HAYS JOHN W MD PA	12	2015 010-512-402	MEDICAL	N. WILSON	WILNA0001275	10/15/2015	10/19/2015	052103	32.08
HAYS JOHN W MD PA	12	2015 010-512-402	MEDICAL	N. WILSON	WILNA0001275	10/15/2015	10/19/2015	052103	32.08
HOME DEPOT CREDIT SE	12	2015 010-512-450	MAINTENANCE	6035322540900226	4025199	10/15/2015	10/19/2015	052103	12.03
HOME DEPOT CREDIT SE	12	2015 010-512-450	MAINTENANCE	6035322540900226	6020064	10/15/2015	10/19/2015	052104	73.54
HOWARD PATRICK D	12	2015 010-430-403	CRIMINAL COURT A	MORENO DAVID	1400817	10/15/2015	10/19/2015		392.41
HOWARD PATRICK D	12	2015 010-435-403	CRIMINAL COURT A	WALLS KYLER	CR22795	10/15/2015	10/19/2015		50.00
HOWARD PATRICK D	12	2015 010-435-403	CRIMINAL COURT A	WALLS KYLER	CR22795	10/15/2015	10/19/2015		50.00
HOWARD PATRICK D	12	2015 010-435-403	CRIMINAL COURT A	WALLS KYLER	CR22795	10/15/2015	10/19/2015		18.75
HOWARD PATRICK D	12	2015 010-435-403	CRIMINAL COURT A	WALLS KYLER	CR22795	10/15/2015	10/19/2015		18.75
HOWARD PATRICK D	12	2015 010-435-403	CRIMINAL COURT A	WALLS KYLER	CR22795	10/15/2015	10/19/2015		15.00
HOWARD PATRICK D	12	2015 010-435-403	CRIMINAL COURT A	WALLS KYLER	CR22795	10/15/2015	10/19/2015		15.00
HOWARD PATRICK D	12	2015 010-435-403	CRIMINAL COURT A	WALLS KYLER	CR22795	10/15/2015	10/19/2015		30.00
HOWARD PATRICK D	12	2015 010-435-403	CRIMINAL COURT A	WALLS KYLER	CR22795	10/15/2015	10/19/2015		18.75
HOWARD PATRICK D	12	2015 010-435-403	CRIMINAL COURT A	WALLS KYLER	CR22795	10/15/2015	10/19/2015		18.75
HOWARD PATRICK D	12	2015 010-435-403	CRIMINAL COURT A	WALLS KYLER	CR22795	10/15/2015	10/19/2015		15.00
HOWARD PATRICK D	12	2015 010-435-403	CRIMINAL COURT A	WALLS KYLER	CR22795	10/15/2015	10/19/2015		56.25
HOWARD PATRICK D	12	2015 010-435-403	CRIMINAL COURT A	WALLS KYLER	CR22795	10/15/2015	10/19/2015		11.25
HOWARD PATRICK D	12	2015 010-435-403	CRIMINAL COURT A	WALLS KYLER	CR22795	10/15/2015	10/19/2015		7.50
HOWARD PATRICK D	12	2015 010-435-403	CRIMINAL COURT A	WALLS KYLER	CR22795	10/15/2015	10/19/2015		37.50

ALL RECORDS FROM 10/19/2015 TO 10/19/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
FERRY W. YATES & ASS	12	2015 010-409-482	PROPERTY AND CAS	SHAW REPRESENTATION 530		10/16/2015	10/19/2015	052174	13,497.52
TEXAS ASSOCIATION OF	01	2016 010-450-310	OFFICE SUPPLIES	238850-C.JONES-CONF 1/18-21/16		10/16/2015	10/19/2015	052173	180.00
THE NRA FOUNDATION	01	2016 010-409-482	PROPERTY AND CAS	RUTH DEDUCTIBLE	NRD00001308P	10/16/2015	10/19/2015	052173	5,000.00
THE WATER STORE	12	2015 010-426-310	OFFICE SUPPLIES	BAL DUE NRA GRANT		10/16/2015	10/19/2015	052167	233.55
THE WATER STORE	12	2015 010-426-310	OFFICE SUPPLIES	CO JUDGE-WATER	2649	10/16/2015	10/19/2015	052133	8.00
THE WATER STORE	12	2015 010-402-310	OFFICE SUPPLIES	CO JUDGE-WATER	2577	10/16/2015	10/19/2015	052133	6.50
THE WATER STORE	12	2015 010-402-310	OFFICE SUPPLIES	COA-WATER/COOLER	2632	10/16/2015	10/19/2015	052133	12.00
THE WATER STORE	12	2015 010-402-310	OFFICE SUPPLIES	COA-WATER/COOLER	2787	10/16/2015	10/19/2015	052133	6.50
TIMEKEEPING SYSTEMS	01	2016 010-512-330	SUPPLIES	3207454187-TRLY SCR		10/16/2015	10/19/2015	052133	6.50
TIMEKEEPING SYSTEMS	12	2015 010-512-330	SUPPLIES	BR0038-PIPE BUTTONS	1111678	10/16/2015	10/19/2015	052134	20.00
TOUCHTONE COMMUNICAT	12	2015 010-401-420	TELEPHONE	BR0038-ADAPTER/BUTT	1112383	10/16/2015	10/19/2015	052134	212.51
TOUCHTONE COMMUNICAT	12	2015 010-403-420	TELEPHONE	9156432594		10/16/2015	10/19/2015	052135	505.25
TOUCHTONE COMMUNICAT	12	2015 010-405-420	TELEPHONE	9156432594		10/16/2015	10/19/2015	052135	23.12
TOUCHTONE COMMUNICAT	12	2015 010-426-420	TELEPHONE	3256460335		10/16/2015	10/19/2015	052135	9.61
TOUCHTONE COMMUNICAT	12	2015 010-430-420	TELEPHONE	3256432828		10/16/2015	10/19/2015	052135	12.25
TOUCHTONE COMMUNICAT	12	2015 010-430-420	TELEPHONE	9156465859		10/16/2015	10/19/2015	052135	10.28
TOUCHTONE COMMUNICAT	12	2015 010-451-420	TELEPHONE	9156465514		10/16/2015	10/19/2015	052135	13.88
TOUCHTONE COMMUNICAT	12	2015 010-452-420	TELEPHONE	9156435262		10/16/2015	10/19/2015	052135	16.65
TOUCHTONE COMMUNICAT	12	2015 010-453-420	TELEPHONE	9156435962		10/16/2015	10/19/2015	052135	10.05
TOUCHTONE COMMUNICAT	12	2015 010-476-420	TELEPHONE	9156466437		10/16/2015	10/19/2015	052135	6.35
TOUCHTONE COMMUNICAT	12	2015 010-491-420	TELEPHONE	9156466044		10/16/2015	10/19/2015	052135	9.99
TOUCHTONE COMMUNICAT	12	2015 010-495-420	TELEPHONE	32564461283		10/16/2015	10/19/2015	052135	32.20
TOUCHTONE COMMUNICAT	12	2015 010-495-420	TELEPHONE	9156460328		10/16/2015	10/19/2015	052135	11.36
TOUCHTONE COMMUNICAT	12	2015 010-499-420	TELEPHONE	9156466033		10/16/2015	10/19/2015	052135	12.40
TOUCHTONE COMMUNICAT	12	2015 010-499-420	TELEPHONE	9156466033		10/16/2015	10/19/2015	052135	2.99
TOUCHTONE COMMUNICAT	12	2015 010-512-420	TELEPHONE	9156431646		10/16/2015	10/19/2015	052135	10.31
TOUCHTONE COMMUNICAT	12	2015 010-665-420	TELEPHONE	9156412206		10/16/2015	10/19/2015	052135	31.25
TRANS TEXAS TIRE #3	12	2015 010-560-331	OPERATING SUPPLI	9156460386		10/16/2015	10/19/2015	052135	94.22
UNITED STATES BADGE	01	2016 010-560-392	MISCELLANEOUS SU	1-276/TIRE SERV	1-6729,1-706	10/16/2015	10/19/2015	052137	15.54
UNITED STATES BADGE	01	2016 010-560-392	MISCELLANEOUS SU	S.O.-SHRITF BADGE		10/16/2015	10/19/2015	052137	20.00
VERIZON SOUTHWEST	12	2015 010-401-420	TELEPHONE	S.O.-2 CPL BADGES		10/16/2015	10/19/2015	052187	1,006.34
VERIZON SOUTHWEST	12	2015 010-405-420	TELEPHONE	3256431985		10/16/2015	10/19/2015	052187	101.00
VERIZON SOUTHWEST	12	2015 010-510-420	TELEPHONE	3256460335		10/16/2015	10/19/2015	052187	197.00
VERIZON SOUTHWEST	12	2015 010-665-420	TELEPHONE	3256431685		10/16/2015	10/19/2015	052138	184.98
VERIZON SOUTHWEST	01	2016 010-426-420	TELEPHONE	3256460386		10/16/2015	10/19/2015	052138	182.42
VERIZON SOUTHWEST	01	2016 010-430-420	TELEPHONE	3256443828		10/16/2015	10/19/2015	052138	929.58
VERIZON SOUTHWEST	01	2016 010-450-420	TELEPHONE	3256466859		10/16/2015	10/19/2015	052138	152.19
VERIZON SOUTHWEST	01	2016 010-452-420	TELEPHONE	3256465514		10/16/2015	10/19/2015	052188	147.45
VERIZON SOUTHWEST	01	2016 010-453-420	TELEPHONE	3256435962		10/16/2015	10/19/2015	052188	118.84
VERIZON SOUTHWEST	01	2016 010-454-420	TELEPHONE	325643962		10/16/2015	10/19/2015	052188	173.25
VERIZON SOUTHWEST	01	2016 010-476-420	TELEPHONE	3256466437		10/16/2015	10/19/2015	052188	41.14
VERIZON SOUTHWEST	01	2016 010-495-420	TELEPHONE	3256460444		10/16/2015	10/19/2015	052188	41.13
VERIZON SOUTHWEST	01	2016 010-497-420	TELEPHONE	3256460328		10/16/2015	10/19/2015	052188	68.84
VERIZON SOUTHWEST	01	2016 010-499-420	TELEPHONE	3256466033		10/16/2015	10/19/2015	052188	170.28
VERIZON SOUTHWEST	01	2016 010-499-420	TELEPHONE	3256431646		10/16/2015	10/19/2015	052188	126.60
WAYNE SHAW	12	2015 010-510-450	PROPERTY AND CAS	RETM LEGAL EXP		10/16/2015	10/19/2015	052188	185.78
WEAKLEY WATSON INC	12	2015 010-510-450	MAINTENANCE	131962-SUPP		10/16/2015	10/19/2015	052176	841.42
WILLIE'S T'S	12	2015 010-450-310	OFFICE SUPPLIES	6306-SHIRTS		10/16/2015	10/19/2015	052139	36,600.00
WOODLEY JUDSON K	12	2015 010-560-331	OPERATING SUPPLI	264-DRGALS	61521	10/16/2015	10/19/2015	052140	381.19
WOODLEY JUDSON K	12	2015 010-430-403	CRIMINAL COURT A	BRANSCUM JONATHAN	1500588	10/16/2015	10/19/2015	052140	811.44
WOODLEY JUDSON K	12	2015 010-430-403	CRIMINAL COURT A	BRANSCUM JONATHAN	1500589	10/15/2015	10/19/2015	052140	450.00
WOODLEY JUDSON K	12	2015 010-430-403	CRIMINAL COURT A	BRANSCUM JONATHAN	1500589	10/15/2015	10/19/2015	052140	300.00
WOODLEY JUDSON K	12	2015 010-430-403	CRIMINAL COURT A	BRANSCUM JONATHAN	1500589	10/15/2015	10/19/2015	052140	50.00

ALL RECORDS FROM 10/19/2015 TO 10/19/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
XEROX	01	2016 010-499-312	XEROX EXPENSE	957314685	501985371	10/16/2015	10/19/2015	052189	104.07

									278,312.60

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C. A. HOT CHECK FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/19/2015 TO 10/19/2015 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
TDCAA	01	2016	014-477-310 OFFICE SUPPLY	12843-A.VALENCIA-DU	11/2015-11/2	10/16/2015	10/19/2015	052191	50.00
TOUCHTONE COMMUNICAT	12	2015	014-477-420 TELEPHONE	3256467431	SEPTEMBER	10/16/2015	10/19/2015	052195	9.93
VERIZON SOUTHWEST	01	2016	014-477-420 TELEPHONE	3256467431	OCTOBER	10/16/2015	10/19/2015	052192	110.68

170.61

ALL RECORDS FROM 10/19/2015 TO 10/19/2015 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
SHERIFF PETTY CASH F	01	2016	018-560-425	TRAINING EXPENSE CR 2453-NCTLEC	OCTOBER	10/16/2015	10/19/2015	052193	2.00
TNOA	01	2016	018-560-425	TRAINING EXPENSE R.BOWMAN	11/2-3/15	10/16/2015	10/19/2015	052194	65.00
TNOA	01	2016	018-560-425	TRAINING EXPENSE J.GRAWLING	11/2-3/15	10/16/2015	10/19/2015	052194	65.00
TNOA	01	2016	018-560-425	TRAINING EXPENSE B.LANGLEY	11/2-3/15	10/16/2015	10/19/2015	052194	65.00
TNOA	01	2016	018-560-425	TRAINING EXPENSE S.BIRD	11/2-3/15	10/16/2015	10/19/2015	052194	65.00
TNOA	01	2016	018-560-425	TRAINING EXPENSE R.RAMIREZ	11/2-3/15	10/16/2015	10/19/2015	052194	65.00
TNOA	01	2016	018-560-425	TRAINING EXPENSE J.FINCHER	11/2-3/15	10/16/2015	10/19/2015	052194	65.00
TNOA	01	2016	018-560-425	TRAINING EXPENSE J.TIMWELL	11/2-3/15	10/16/2015	10/19/2015	052194	65.00
TNOA	01	2016	018-560-425	TRAINING EXPENSE J.THOMAS	11/2-3/15	10/16/2015	10/19/2015	052194	65.00
TNOA	01	2016	018-560-425	TRAINING EXPENSE N.LAND	11/2-3/15	10/16/2015	10/19/2015	052194	65.00
TNOA	01	2016	018-560-425	TRAINING EXPENSE J.STROOBE	11/2-3/15	10/16/2015	10/19/2015	052194	65.00

652.00

ALL RECORDS FROM 10/19/2015 TO 10/19/2015 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
JORDON BOYD	12	2015	019-560-425 TRAVEL AND TRAIN	SEPT MLGR	SEPTEMBER	10/16/2015	10/19/2015	052197	24.00
KIRBO'S OFFICE MACHI	12	2015	019-560-310 OFFICE SUPPLIES	C6395-SEPT OVGE	159896	10/19/2015	10/19/2015	052256	11.28
KIRBO'S OFFICE MACHI	01	2016	019-560-310 OFFICE SUPPLIES	3936-01	160841	10/19/2015	10/19/2015	052257	708.00
NITA RICHARDSON	12	2015	019-560-425 TRAVEL AND TRAIN	SEPT MILEAGE	SEPTEMBER	10/16/2015	10/19/2015	052198	47.50
VERTIZON SOUTHWEST	12	2015	019-560-420 TELEPHONE	3256468833	SEPTEMBER	10/16/2015	10/19/2015	052199	77.74

868.52

ALL RECORDS FROM 10/19/2015 TO 10/19/2015 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 021-621-331	OPERATING SUPPLI	1154-SUPE/PARTS	SEPTEMBER	10/16/2015	10/19/2015	052201	311.51
BRUCKNER TRUCK SALES	12	2015 021-621-331	OPERATING SUPPLI	90290-PARTS	1047098T	10/16/2015	10/19/2015	052203	372.76
BRUNER AUTO GROUP	12	2015 021-621-331	OPERATING SUPPLI	6468849-2013 CHEV O	277509	10/16/2015	10/19/2015	052202	165.06
CENTRAL TEXAS TRUCK	01	2016 021-621-331	OPERATING SUPPLI	PCT 1-BELLYDUM-EGU	1914	10/16/2015	10/19/2015	052211	570.40
CENTRAL TEXAS TRUCK	01	2016 021-621-331	OPERATING SUPPLI	PCT 1-ROLLER-SPTNDL	1941	10/16/2015	10/19/2015	052211	1,159.50
P. F. AND E. OIL COM	12	2015 021-621-331	OPERATING SUPPLI	1790-FUEL/OIL	SEPTEMBER	10/16/2015	10/19/2015	052204	3,882.39
STATE COMPTROLLER	12	2015 021-621-331	OPERATING SUPPLI	QTR END 9/30/15	072515-021	10/19/2015	10/19/2015	052251	17.82
TSC INDUSTRIES	12	2015 021-621-331	OPERATING SUPPLI	6035301203193865	100132727	10/16/2015	10/19/2015	052206	6.29
UNIFIRST HOLDINGS, I	01	2016 021-621-331	OPERATING SUPPLI	1063784	8371915108	10/16/2015	10/19/2015	052212	54.83
UNIFIRST HOLDINGS, I	01	2016 021-621-331	OPERATING SUPPLI	1063784	8371916093	10/16/2015	10/19/2015	052212	54.83
VERIZON SOUTHWEST	01	2016 021-621-420	TELEPHONE	3256468849	OCTOBER	10/16/2015	10/19/2015	052213	41.07
WEAKLEY WATSON INC	12	2015 021-621-331	OPERATING SUPPLI	131946	494928	10/16/2015	10/19/2015	052207	51.97
WESTAIR-PRAAIR DIST	12	2015 021-621-331	OPERATING SUPPLI	71416626-WELDING SU	71473527	10/16/2015	10/19/2015	052208	201.36

6,889.79

ALL RECORDS FROM 10/19/2015 TO 10/19/2015 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	022-622-331	OPERATING SUPPLI	1158-SUPP/PARTS	10/16/2015	10/19/2015	052222	460.13
CATERPILLAR FINANCIA	01	2016	022-622-630	NOTE PAYABLE PRI	350558	10/16/2015	10/19/2015	052214	1,506.07
CATERPILLAR FINANCIA	01	2016	022-622-670	NOTE PAYABLE INT	350558	10/16/2015	10/19/2015	052214	365.20
CENTRAL TEXAS TRUCK	01	2016	022-622-331	OPERATING SUPPLI	DOT INSPECTIONS	1952	10/16/2015	10/19/2015	40.00
JOEL KELTON	01	2016	022-622-425	TRAVEL	MJGE/MJS-SAN MARCOS	10/6-8/15	10/16/2015	10/19/2015	362.04
P. F. AND E. OIL COM	12	2015	022-622-331	OPERATING SUPPLI	1800-FUEL	014290	10/16/2015	10/19/2015	749.50
PATMARK TRAFFIC PRO	01	2016	022-622-331	OPERATING SUPPLI	00C4477-POSTS	09/2015	10/16/2015	10/19/2015	276.54
PROSPERITY BANK	12	2015	022-622-331	OPERATING SUPPLI	2479	09/2015	10/16/2015	10/19/2015	90.38
REPUBLIC SERVICES IN	12	2015	022-622-440	UTILITIES	300580001918	072515-022	10/16/2015	10/19/2015	46.80
STATE COMPTROLLER	12	2015	022-622-331	OPERATING SUPPLI	QTR END 9/30/15	181311	10/16/2015	10/19/2015	26.35
SWEETWATER STEEL CO.	01	2016	022-622-331	OPERATING SUPPLI	PCT 2-TIRON SUPP/PAR	12416	10/16/2015	10/19/2015	357.00
TRI-TEX SALES	01	2016	022-622-331	OPERATING SUPPLI	PCT 2-SHREDDER BLAD	8371915448	10/16/2015	10/19/2015	70.65
UNIFIRST HOLDINGS, I	01	2016	022-622-331	OPERATING SUPPLI	1063784	8371914446	10/16/2015	10/19/2015	50.85
UNIFIRST HOLDINGS, I	01	2016	022-622-331	OPERATING SUPPLI	1063784	8371914446	10/16/2015	10/19/2015	48.90
WESTAIR-PRAXAIR DIST	01	2016	022-622-331	OPERATING SUPPLI	71531682-WELDING SU	71531682	10/16/2015	10/19/2015	48.90

7,672.28

ALL RECORDS FROM 10/19/2015 TO 10/19/2015 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-SUPE/PARTS	SEPTEMBER	10/16/2015	10/19/2015	052225	107.44
JTB CONTRACTING, LLC	12	2015 023-623-331	OPERATING SUPPLI	178-COLD MIX	11842598	10/16/2015	10/19/2015	052226	2,005.00
P. F. AND E. OIL COM	12	2015 023-623-331	OPERATING SUPPLI	1810-FUEL	SEPTEMBER	10/16/2015	10/19/2015	052227	395.06
PROSPERITY BANK	12	2015 023-623-425	TRAVEL	2487	09/2015	10/16/2015	10/19/2015	052156	565.15
STATE COMPTROLLER	12	2015 023-623-331	OPERATING SUPPLI	QTR END 09/30/15	072515-023	10/19/2015	10/19/2015	052253	808.13
TSC INDUSTRIES	12	2015 023-623-331	OPERATING SUPPLI	6035301200100806	SEPTEMBER	10/16/2015	10/19/2015	052228	17.12
UNIFIRST HOLDINGS, I	01	2016 023-623-331	OPERATING SUPPLI	1063784	8371915449	10/16/2015	10/19/2015	052232	71.39
VERIZON SOUTHWEST	12	2015 023-623-420	TELEPHONE	3256468293	SEPTEMBER	10/16/2015	10/19/2015	052229	39.38
VULCAN CONSTRUCTION	12	2015 023-623-331	OPERATING SUPPLI	90428-209354/HMA AG	61335915	10/16/2015	10/19/2015	052230	3,113.04
VULCAN CONSTRUCTION	12	2015 023-623-331	OPERATING SUPPLI	90428-209354/BASE	613338816	10/16/2015	10/19/2015	052230	91.88
VULCAN CONSTRUCTION	01	2016 023-623-331	OPERATING SUPPLI	90428-209354/HMA GR	61340592	10/16/2015	10/19/2015	052233	413.27
MEX BANK	12	2015 023-623-331	OPERATING SUPPLI	0760001135672	42498658	10/16/2015	10/19/2015	052231	1,551.39
WILDFIRE TIRES	01	2016 023-623-331	OPERATING SUPPLI	PCT 3-TIRES	1830	10/16/2015	10/19/2015	052234	150.00

9,328.25

ALL RECORDS FROM 10/19/2015 TO 10/19/2015 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	12	2015 024-624-440	UTILITIES	3035424726	SEPTEMBER	10/16/2015	10/19/2015	052240	40.25
BROWNWOOD SERVICE PA	12	2015 024-624-331	OPERATING SUPPLI	1162-SUPP/PARTS	SEPTEMBER	10/16/2015	10/19/2015	052241	300.25
CEN-TEX FUELS	12	2015 024-624-331	OPERATING SUPPLI	PCT4-FUEL	SEPTEMBER	10/16/2015	10/19/2015	052242	3,685.05
GENSCO AIRCRAFT TIRE	01	2016 024-624-331	OPERATING SUPPLI	BROWNCTXBR	156213	10/16/2015	10/19/2015	052235	568.67
JTB CONTRACTING, LLC	12	2015 024-624-331	OPERATING SUPPLI	PCT4-COLDMTX	11842596	10/16/2015	10/19/2015	052243	2,031.00
JTB CONTRACTING, LLC	12	2015 024-624-331	OPERATING SUPPLI	PCT4-COLDMTX	11842569	10/16/2015	10/19/2015	052243	1,985.00
MID AMERICAN RESEARC	01	2016 024-624-331	OPERATING SUPPLI	006015074-GREASE	0562892-IN	10/16/2015	10/19/2015	052236	115.36
P. F. AND E. OIL COM	12	2015 024-624-331	OPERATING SUPPLI	1820-FUEL	SEPTEMBER	10/16/2015	10/19/2015	052244	849.97
PATE'S HARDWARE, INC	12	2015 024-624-331	OPERATING SUPPLI	0002566-SUPP	SEPTEMBER	10/16/2015	10/19/2015	052245	169.24
PROSPERITY BANK	12	2015 024-624-425	TRAVEL	2495	09/2015	10/16/2015	10/19/2015	052157	63.15
STARF SALES	01	2016 024-624-331	OPERATING SUPPLI	PCT 4-SUPP	82333	10/16/2015	10/19/2015	052157	49.19
STATE COMPTROLLER	12	2015 024-624-331	OPERATING SUPPLI	QTR END 9/30/15	072515-024	10/16/2015	10/19/2015	052237	7.13
TEXAS ROAD GLUE	12	2015 024-624-331	OPERATING SUPPLI	PCT4-GLUE	8154	10/16/2015	10/19/2015	052246	1,000.00
TSC INDUSTRIES	12	2015 024-624-331	OPERATING SUPPLI	6035301203254824	SEPTEMBER	10/16/2015	10/19/2015	052247	215.86
UNIFIRST HOLDINGS, I	01	2016 024-624-331	OPERATING SUPPLI	1063784	8371915450	10/16/2015	10/19/2015	052238	50.88
UNIFIRST HOLDINGS, I	12	2015 024-624-331	OPERATING SUPPLI	1063784	8371914448	10/16/2015	10/19/2015	052248	50.88
VERIZON SOUTHWEST	01	2016 024-624-420	TELEPHONE	3257526821	OCTOBER	10/16/2015	10/19/2015	052239	48.42
WARREN CAT	12	2015 024-624-331	OPERATING SUPPLI	9972400-SVE CALL	W0040046712	10/16/2015	10/19/2015	052249	499.00
WESTAIR-PRAXAIR DIST	12	2015 024-624-331	OPERATING SUPPLI	9972400-ROLLER CABL	PS010329798	10/16/2015	10/19/2015	052249	150.94
WESTAIR-PRAXAIR DIST	12	2015 024-624-331	OPERATING SUPPLI	71272689-WELDING SU	71506293	10/16/2015	10/19/2015	052250	92.16

11,972.40

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ROAD & FLOOD FUND

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ALL RECORDS FROM 10/19/2015 TO 10/19/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	12	2015	025-620-419	CENTRAL APPRAISA R/F COLL-SEPT	SEPTEMBER	10/16/2015	10/19/2015	052196	35.33

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COURT REPORTER SERVICE FEE FUND

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
KIRBO'S OFFICE MACHI	01	2016	032-470-499 MISCELLANEOUS	3025-01-10/15-9/16	160217	10/19/2015	10/19/2015	052258	2,220.00

									2,220.00

ALL RECORDS FROM 10/19/2015 TO 10/19/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD JANITORIAL	01	2016 062-600-450	OTHER EXPENSES	BRN CO PCT 1	246240	10/16/2015	10/19/2015	052182	18.89
JTB CONTRACTING, LLC	12	2015 062-622-450	PCT 2 ROAD PROJE	COLDMIX	118452571	10/16/2015	10/19/2015	052177	4,175.00
MCCOY BLDG SUPPLY CO	01	2016 062-600-450	OTHER EXPENSES	749320	98011556	10/16/2015	10/19/2015	052183	27.99
MCCOY BLDG SUPPLY CO	01	2016 062-600-450	OTHER EXPENSES	750378	98011556	10/16/2015	10/19/2015	052183	3.75
MCCOY BLDG SUPPLY CO	01	2016 062-600-450	OTHER EXPENSES	750439	98011556	10/16/2015	10/19/2015	052183	50.97
MCCOY BLDG SUPPLY CO	01	2016 062-600-450	OTHER EXPENSES	750453	98011556	10/16/2015	10/19/2015	052183	70.97
MCCOY BLDG SUPPLY CO	01	2016 062-600-450	OTHER EXPENSES	751037	98011556	10/16/2015	10/19/2015	052183	92.90
MCKINSTRY ESSENTION,	01	2016 062-600-400	PROFESSIONAL SER	BROWN COUNTY PH 2	20012860	10/16/2015	10/19/2015	052181	35,000.00
MCKINSTRY ESSENTION,	01	2016 062-600-400	PROFESSIONAL SER	BROWN COUNTY ESPC	20012708	10/16/2015	10/19/2015	052181	374,046.19
ROBERSON RENT-ALL	01	2016 062-600-450	OTHER EXPENSES	138	118082	10/16/2015	10/19/2015	052184	40.00
TEXAS AMERICA SAFETY	01	2016 062-600-450	OTHER EXPENSES	BRN CO PCT 1	37901	10/16/2015	10/19/2015	052185	221.00
TEXAS ROAD GLUE	12	2015 062-621-450	PCT 1 ROAD PROJE	PCT 1-EARTH GLUE	8150	10/16/2015	10/19/2015	052209	3,500.00
VULCAN CONSTRUCTION	12	2015 062-622-450	PCT 2 ROAD PROJE	61332957	90428209354	10/16/2015	10/19/2015	052178	3,701.02
WESTAIR-PRAXAIR DIST	01	2016 062-600-450	OTHER EXPENSES	7146626	90428209354	10/16/2015	10/19/2015	052178	6,293.25
WESTAIR-PRAXAIR DIST	01	2016 062-600-450	OTHER EXPENSES	7146626	73245140	10/16/2015	10/19/2015	052186	26.31
WESTAIR-PRAXAIR DIST	01	2016 062-600-450	OTHER EXPENSES	7146626	73216231	10/16/2015	10/19/2015	052186	26.31
WRIGHT ASPHALT PRODU	12	2015 062-622-450	PCT 2 ROAD PROJE	BRN CO PCT 2	086342	10/16/2015	10/19/2015	052179	9,959.25

437,253.80

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CRT INITIATED GUARDIANSHIP

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ALL RECORDS FROM 10/19/2015 TO 10/19/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
MILLER EMILY	12	2015 086-802-400	COURT INITIATED GU S.COMBES/COX		317-GSHIP	10/16/2015	10/19/2015	052200	900.00

									900.00

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RECORDS MANAGEMENT FUND

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ALL RECORDS FROM 10/19/2015 TO 10/19/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
KIRBO'S OFFICE MACHI	01	2016	098-695-311 XEROX EXPENSE	3939-01-10/15-9/16	160891	10/19/2015	10/19/2015	052259	5,988.00

5,988.00

TOTAL PAYABLES

762,263.58