

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 REPORT SERVICE FEE FUND	2,220.00
062	CAPITAL PROJECTS FUND	437,253.80
086	CRT INITIATED 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

MAYNE SHAW

LARRY TRAMER

[Handwritten signatures of Gary Worley, Joel Kelton, Mayne Shaw, and Larry Tramer]

October 19, 2015
(Exhibit #6)

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
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 HEFNER	12	2015 010-552-331	OPERATING SUPPLI	JAIL-9/29/15	21502	10/15/2015	10/19/2015	052096	637.30
DAVID K YOUNG CONSUL	01	2016 010-409-400	PROFESSIONAL SER SEC	SEPT-SEPT	38047	10/16/2015	10/19/2015	052097	813.68
DIALTONE SERVICES L.	01	2016 010-552-331	OPERATING SUPPLI	10000002451	152731552	10/16/2015	10/19/2015	052161	175.00
DIALTONE SERVICES L.	01	2016 010-560-420	TELEPHONE	10000002451	152731552	10/16/2015	10/19/2015	052161	6.96
E. RAY WEST, III.	01	2016 010-426-425	TRAVEL	MJGE-DUV RM INSP	152731552	10/16/2015	10/19/2015	052161	13.92
ESCOBAR CRISTI	12	2015 010-435-394	COURT RECORDS EX I.	LOPEZ-CRT RECD	21310	10/16/2015	10/19/2015	052162	21.09
ESCOBAR CRISTI	12	2015 010-435-394	COURT RECORDS EX J.	QUICK-CRT RECD	23085	10/16/2015	10/19/2015	052098	450.00
PASTERNAI COMPANY	01	2016 010-435-394	COURT RECORDS EX S.	MARTINEZ-CRT RECD	23533, 23403	10/16/2015	10/19/2015	052098	905.00
PASTERNAI COMPANY	01	2016 010-512-450	MAINTENANCE	TXSAA0532-BIT	TXSAA107345	10/16/2015	10/19/2015	052099	1,250.00
PASTERNAI COMPANY	01	2016 010-512-450	MAINTENANCE	TXSAA0532-SEC BIT	TXSAA107432	10/16/2015	10/19/2015	052103	1.72
FEDERAL EXPRESS CORP	01	2016 010-512-450	MAINTENANCE	TXSAA0532-SUDP	TXSAA107469	10/16/2015	10/19/2015	052163	20.60
FULK KIRKLAND A	12	2015 010-476-310	OFFICE SUPPLIES	124608414	516252186	10/16/2015	10/19/2015	052100	20.86
FULK KIRKLAND A	12	2015 010-430-403	CRIMINAL COURT A	MCPHERRAN JESSICA	Complaiant	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	MELLOR 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 010-435-403	CRIMINAL COURT A	POWERS ROGER	CR23964	10/15/2015	10/19/2015		400.00
GANDY'S DAIRIES INC	12	2015 010-430-403	CRIMINAL COURT A	R. PHILLIPS	MTR-CR22819	10/15/2015	10/19/2015		100.00
GANDY'S DAIRIES INC	12	2015 010-512-390	GROCERIES	1013406-9/23/15	1200912-WTR	10/16/2015	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	50.00
HANBY G LEE	12	2015 010-512-402	EQUIPMENT CODING	BRO-01942/EQUIP COD	622704	10/15/2015	10/19/2015		322.50
HART INTERCIVIC	12	2015 010-491-560	EQUIPMENT CODING	J. ESTRADA	ESTR0021286	10/15/2015	10/19/2015	052102	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 010-560-331	OPERATING SUPPLI	6035322540900226	4025199	10/15/2015	10/19/2015	052104	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 010-430-403	CRIMINAL COURT A	MORENO DAVID	1400817	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		75.00
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		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		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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MILLER EMILY	12	2015	010-426-408	JUVENILE APPT AT E.A.-JUV	2379	10/15/2015	10/19/2015	052115	450.00
MILLER EMILY	12	2015	010-426-408	JUVENILE APPT AT X.J.-JUV	2378	10/15/2015	10/19/2015	052115	375.00
MILLER EMILY	12	2015	010-430-403	CRIMINAL COURT A FRIAS STEVEN	Complaint	10/15/2015	10/19/2015	052115	300.00
MILLER EMILY	12	2015	010-435-403	CRIMINAL COURT A LOPEZ RUDOLFO	CR23709	10/15/2015	10/19/2015	052117	300.00
MILLER EMILY	12	2015	010-435-403	CRIMINAL COURT A CARRILLO ORLANDO	CR23573	10/15/2015	10/19/2015	052117	500.00
MILLER EMILY	12	2015	010-435-403	CRIMINAL COURT A REID LESLIE	CR22917	10/15/2015	10/19/2015	052117	500.00
MILLER EMILY	12	2015	010-435-403	CRIMINAL COURT A SESSIONS JACQUELINE	CR23768	10/15/2015	10/19/2015	052117	400.00
MILLER EMILY	12	2015	010-435-403	CRIMINAL COURT A SESSIONS JACQUELINE	CR23768	10/15/2015	10/19/2015	052117	50.00
MOORE MEDICAL CORP	12	2015	010-512-402	MISCELLANEOUS SU S.O.-BUS CARDS	828501121	10/15/2015	10/19/2015	052116	500.00
MOORE PRINTING COMPA	12	2015	010-499-310	OFFICE SUPPLIES	422890	10/15/2015	10/19/2015	052117	104.09
MOORE PRINTING COMPA	12	2015	010-451-310	OFFICE SUPPLIES	TAC-STAMP/RECEIPT B	42277,42269	10/15/2015	10/19/2015	108.50
MOORE PRINTING COMPA	12	2015	010-452-310	OFFICE SUPPLIES	JP-NAME PLATE	42314	10/15/2015	10/19/2015	119.40
MOORE PRINTING COMPA	12	2015	010-453-310	OFFICE SUPPLIES	JP-NAME PLATE	42314	10/15/2015	10/19/2015	4.31
MOORE PRINTING COMPA	12	2015	010-454-310	OFFICE SUPPLIES	JP-NAME PLATE	42314	10/15/2015	10/19/2015	4.31
OFFICE FURNITURE SPE	12	2015	010-450-310	OFFICE SUPPLIES	DC-PAPER	42314	10/15/2015	10/19/2015	4.32
PARKER COUNTY SHERIF	12	2015	010-426-400	PROFESSIONAL SER	DC-PAPER	1253	10/15/2015	10/19/2015	4.32
PARKER COUNTY SHERIF	12	2015	010-426-400	PROFESSIONAL SER	E.ADDINGTON-SVE FEE	JUV2375	10/15/2015	10/19/2015	100.00
PITNEY BOWES GLOBAL-	12	2015	010-476-311	POSTAGE	8068000-JUL,AUG,SEP	JUV2379	10/15/2015	10/19/2015	100.00
PRODUCTIVE BUSINESS	12	2015	010-430-310	OFFICE SUPPLIES	8068000-SEP15	10/15/2015	10/19/2015	052118	100.00
PROSPERITY BANK	12	2015	010-512-425	TRAVEL	BCC004-COPIES-SEP	036415	10/15/2015	10/19/2015	276.45
PROSPERITY BANK	12	2015	010-512-425	JAILER TRAINING	6975	09/2015	10/19/2015	052121	56.93
PROSPERITY BANK	12	2015	010-512-482	JAILER TRAINING	1266	09/2015	10/19/2015	052152	288.15
PROSPERITY BANK	12	2015	010-560-310	OFFICE CLOTHING	3978	09/2015	10/19/2015	052159	23.39
PROSPERITY BANK	12	2015	010-560-311	POSTAGE	1640	09/2015	10/19/2015	052159	87.24
PROSPERITY BANK	12	2015	010-560-311	POSTAGE	8698	09/2015	10/19/2015	052159	98.50
PROSPERITY BANK	12	2015	010-560-311	POSTAGE	6037	09/2015	10/19/2015	052159	16.72
PROSPERITY BANK	12	2015	010-560-425	TRAVEL	4805	09/2015	10/19/2015	052159	424.99
PROSPERITY BANK	12	2015	010-560-425	TRAVEL	7527	09/2015	10/19/2015	052159	70.42
PROSPERITY BANK	12	2015	010-560-425	TRAVEL	2197	09/2015	10/19/2015	052159	150.57
PROSPERITY BANK	12	2015	010-560-425	TRAVEL	3994	09/2015	10/19/2015	052159	298.52
REGIONAL EMPLOYEE AS	12	2015	010-512-402	MEDICAL	L.GARCIA-PRE EMP PH	27926552V1902	10/15/2015	10/19/2015	75.00
REGIONAL PUBLIC DEFE	01	2016	010-409-403	W. TX REG. PUBLI	PY 2016 INTERLOCAL	OCTOBER	10/16/2015	10/19/2015	29,118.52
ROBERT MULLINS	12	2015	010-551-331	OPERATING SUPPLI	MJGE/CBLL/POST/SUPP	SEPTEMBER	10/15/2015	10/19/2015	578.34
ROY PARACK	12	2015	010-551-331	OPERATING SUPPLI	C.MCDOWELL, JR	SEPTEMBER	10/15/2015	10/19/2015	700.22
SCOTT HAROLD D MD	12	2015	010-435-396	EXPERT WITNESS	C.MCDOWELL, JR	23765	10/15/2015	10/19/2015	1,700.00
SMITH AND SHARPE AGE	01	2016	010-409-480	EXPERT WITNESS	L.FRANKS-NEW BOND	318802	10/16/2015	10/19/2015	1,900.00
STATE BAR OF TEXAS	12	2015	010-409-566	TRANS. TO LAW LI	QTR END 9/30/15	072515-010	10/16/2015	10/19/2015	100.00
STATE COMPTROLLER	12	2015	010-370-100	OTHER REVENUE	R.MENDOZA	21615	10/15/2015	10/19/2015	93.75
STEELE TODD ATTOENEY	12	2015	010-435-403	CRIMINAL COURT A	9/24/15-1/2 DAY	15-84	10/15/2015	10/19/2015	200.00
STEPHENS EDWIN G "JE	12	2015	010-435-395	VISITING COURT R	2200064-MED WASTE P	4005848607	10/15/2015	10/19/2015	170.00
STERICYCHER INC	12	2015	010-512-402	MEDICAL	KENNEDY REBEKAH	CR23376	10/15/2015	10/19/2015	460.94
STEWART JIMMY	12	2015	010-435-403	CRIMINAL COURT A	M.ZARATE-DEF INVEST	23534,23535	10/15/2015	10/19/2015	400.00
SWEARINGEN SERVICES	12	2015	010-435-407	DEFENSE INVESTIG	9000022511-INT	18400229615	10/15/2015	10/19/2015	2,918.85
SYSCO WEST TEXAS, A	12	2015	010-512-390	GROCERIES	9000022511-9/2/15	609769147	10/16/2015	10/19/2015	34.61
SYSCO WEST TEXAS, A	12	2015	010-512-390	GROCERIES	9000022511-9/9/15	609854344	10/16/2015	10/19/2015	1,869.85
SYSCO WEST TEXAS, A	12	2015	010-512-390	GROCERIES	9000022511-9/16/15	6099448785	10/16/2015	10/19/2015	1,921.51
SYSCO WEST TEXAS, A	12	2015	010-512-390	GROCERIES	9000022511-9/23/15	610043121	10/16/2015	10/19/2015	2,063.49
SYSCO WEST TEXAS, A	12	2015	010-512-390	GROCERIES	9000022511-9/30/15	610133340	10/16/2015	10/19/2015	1,770.08
SYSCO WEST TEXAS, A	12	2015	010-512-390	GROCERIES	9000022511-05/10/15	607621321	10/16/2015	10/19/2015	2,218.38
TAC BETTY CASH	01	2016	010-560-331	OPERATING SUPPLI	TAGS FEE-DC21	OCTOBER	10/16/2015	10/19/2015	22.42
TASER INTERNATIONAL	01	2016	010-512-330	SUPPLIES	TASER/BATTERY PACK	Q-38135-2	10/16/2015	10/19/2015	967.41
TAYLOR CLINIC THE	12	2015	010-512-402	MEDICAL	A.ARRAGA-POU EVAL	9/14/15	10/16/2015	10/19/2015	210.00
TDCAA	01	2016	010-476-425	TRAVEL	3840-M.MURRAY-CONF	ELEC PROS CO	10/16/2015	10/19/2015	350.00

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 TBP	PO NO	AMOUNT
TERRY 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	12	2015	010-409-482	PROPERTY AND CAS RUTH DEDUCTIBLE	NDD0001108P	10/16/2015	10/19/2015	052177	5,000.00
THE WATER STORE	01	2016	010-560-393	NRA GRANT FUNDS 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	010-426-310	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 CCA-WATER/COOLER	2632	10/16/2015	10/19/2015	052133	12.00
THE WATER STORE	12	2015	010-402-310	OFFICE SUPPLIES CCA-WATER/COOLER	2787	10/16/2015	10/19/2015	052133	6.50
THE WATER STORE	12	2015	010-402-310	OFFICE SUPPLIES CCA-WATER/COOLER	2576	10/16/2015	10/19/2015	052133	6.50
TIMEKEEPING SYSTEMS	01	2016	010-512-330	SUPPLIES BR0038-PIPE BTTONS 1112383		10/16/2015	10/19/2015	052134	20.00
TIMEKEEPING SYSTEMS	12	2015	010-512-330	SUPPLIES BR0038-ADAPTER/BUTT 1112383		10/16/2015	10/19/2015	052134	212.51
TOUCHTONE COMMUNICAT	12	2015	010-401-420	TELEPHONE		10/16/2015	10/19/2015	052135	505.25
TOUCHTONE COMMUNICAT	12	2015	010-403-420	TELEPHONE		10/16/2015	10/19/2015	052135	23.12
TOUCHTONE COMMUNICAT	12	2015	010-405-420	TELEPHONE		10/16/2015	10/19/2015	052135	9.61
TOUCHTONE COMMUNICAT	12	2015	010-436-420	TELEPHONE		10/16/2015	10/19/2015	052135	12.25
TOUCHTONE COMMUNICAT	12	2015	010-430-420	TELEPHONE		10/16/2015	10/19/2015	052135	10.28
TOUCHTONE COMMUNICAT	12	2015	010-450-420	TELEPHONE		10/16/2015	10/19/2015	052135	13.88
TOUCHTONE COMMUNICAT	12	2015	010-451-420	TELEPHONE		10/16/2015	10/19/2015	052135	16.65
TOUCHTONE COMMUNICAT	12	2015	010-452-420	TELEPHONE		10/16/2015	10/19/2015	052135	10.05
TOUCHTONE COMMUNICAT	12	2015	010-453-420	TELEPHONE		10/16/2015	10/19/2015	052135	6.35
TOUCHTONE COMMUNICAT	12	2015	010-454-420	TELEPHONE		10/16/2015	10/19/2015	052135	6.35
TOUCHTONE COMMUNICAT	12	2015	010-454-420	TELEPHONE		10/16/2015	10/19/2015	052135	9.99
TOUCHTONE COMMUNICAT	12	2015	010-476-420	TELEPHONE		10/16/2015	10/19/2015	052135	32.20
TOUCHTONE COMMUNICAT	12	2015	010-491-420	TELEPHONE		10/16/2015	10/19/2015	052135	11.36
TOUCHTONE COMMUNICAT	12	2015	010-495-420	TELEPHONE		10/16/2015	10/19/2015	052135	2.99
TOUCHTONE COMMUNICAT	12	2015	010-497-420	TELEPHONE		10/16/2015	10/19/2015	052135	12.40
TOUCHTONE COMMUNICAT	12	2015	010-499-420	TELEPHONE		10/16/2015	10/19/2015	052135	10.31
TOUCHTONE COMMUNICAT	12	2015	010-512-420	TELEPHONE		10/16/2015	10/19/2015	052135	31.25
TOUCHTONE COMMUNICAT	12	2015	010-665-420	TELEPHONE		10/16/2015	10/19/2015	052135	94.22
TRANS TEXAS TIRE #3	12	2015	010-560-331	OPERATING SUPPLI 1-276/TIRE SERV		10/16/2015	10/19/2015	052135	15.54
UNITED STATES BADGE	01	2016	010-560-332	MISCELLANEOUS SU S.O.-2 SHERIFF BADGE	1-6729,1-706	10/16/2015	10/19/2015	052136	20.00
UNITED STATES BADGE	12	2015	010-401-420	TELEPHONE		10/16/2015	10/19/2015	052137	1,006.34
VERIZON SOUTHWEST	12	2015	010-405-420	TELEPHONE		10/16/2015	10/19/2015	052187	101.00
VERIZON SOUTHWEST	12	2015	010-510-420	TELEPHONE		10/16/2015	10/19/2015	052187	197.00
VERIZON SOUTHWEST	12	2015	010-665-420	TELEPHONE		10/16/2015	10/19/2015	052138	184.98
VERIZON SOUTHWEST	01	2016	010-426-420	TELEPHONE		10/16/2015	10/19/2015	052138	182.42
VERIZON SOUTHWEST	01	2016	010-430-420	TELEPHONE		10/16/2015	10/19/2015	052138	929.58
VERIZON SOUTHWEST	01	2016	010-450-420	TELEPHONE		10/16/2015	10/19/2015	052138	152.19
VERIZON SOUTHWEST	01	2016	010-452-420	TELEPHONE		10/16/2015	10/19/2015	052188	147.45
VERIZON SOUTHWEST	01	2016	010-453-420	TELEPHONE		10/16/2015	10/19/2015	052188	118.84
VERIZON SOUTHWEST	01	2016	010-454-420	TELEPHONE		10/16/2015	10/19/2015	052188	173.25
VERIZON SOUTHWEST	01	2016	010-476-420	TELEPHONE		10/16/2015	10/19/2015	052188	41.13
VERIZON SOUTHWEST	01	2016	010-495-420	TELEPHONE		10/16/2015	10/19/2015	052188	41.13
VERIZON SOUTHWEST	01	2016	010-497-420	TELEPHONE		10/16/2015	10/19/2015	052188	68.84
VERIZON SOUTHWEST	01	2016	010-499-420	TELEPHONE		10/16/2015	10/19/2015	052188	126.60
VERIZON SOUTHWEST	01	2016	010-499-420	TELEPHONE		10/16/2015	10/19/2015	052188	126.60
WAYNE SHAW	12	2015	010-512-420	TELEPHONE		10/16/2015	10/19/2015	052188	126.46
WEAKLEY WATSON INC	12	2015	010-409-482	PROPERTY AND CAS RENT LEGAL EXP		10/16/2015	10/19/2015	052188	841.42
WILLIE'S T'S	12	2015	010-510-450	MAINTENANCE YATSS/SWAN		10/16/2015	10/19/2015	052176	36,600.00
WILLIE'S T'S	12	2015	010-450-310	OFFICE SUPPLIES 61571		10/16/2015	10/19/2015	052139	381.19
WOODLEY JUDSON K	12	2015	010-560-331	OPERATING SUPPLI 264-DRCALS	61776	10/16/2015	10/19/2015	052140	41.44
WOODLEY JUDSON K	12	2015	010-430-403	CRIMINAL COURT A BRANSCUM JONATHAN	1500588	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		10/15/2015	10/19/2015	052140	50.00

10/19/2015 09:15:22

GENERAL FUND

A/P CLAIMS LIST

VCHI01 PAGE 6

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
XEROX	01	2016	010-499-312 XEROX EXPENSE	957314685	501985371	10/16/2015	10/19/2015	052189	104.07

									278,312.60

10/19/2015 09:15:22

C. A. HOT CHECK FUND

A/P CLAIMS LIST

VCH101 PAGE

7

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
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 TBP	PO NO	AMOUNT
SHERIFF PETTY CASH F	01	2016	018-560-425	TRAINING EXPENSE CK 2453-WCTDEC	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.GRAMLING	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.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.STROOPE	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-BE-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 MLGE	SEPTEMBER	10/16/2015	10/19/2015	052197	24.00
KIRBO'S OFFICE MACHI	12	2015 019-560-310	OFFICE SUPPLIES	CG395-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
VERIZON SOUTHWEST	12	2015 019-560-420	TELEPHONE	3256468933	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-SUPP/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
BRUDER 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-BELLYDUMP-EQU	1914	10/16/2015	10/19/2015	052211	570.40
P. F. AND E. OIL COM	12	2015 021-621-331	OPERATING SUPPLI	PCT 1-ROLLER-SPINDL	1941	10/16/2015	10/19/2015	052211	1,159.50
STATE COMPTROLLER	12	2015 021-621-331	OPERATING SUPPLI	1790-FUEL/OIL	SEPTEMBER	10/16/2015	10/19/2015	052204	3,882.39
TSC INDUSTRIES	12	2015 021-621-331	OPERATING SUPPLI	QTR END 9/30/15	072515-021	10/16/2015	10/19/2015	052251	17.82
UNIFIRST HOLDINGS, I	01	2016 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	10633784	8371915108	10/16/2015	10/19/2015	052212	54.83
VERIZON SOUTHWEST	01	2016 021-621-420	OPERATING SUPPLI	10633784	8371916093	10/16/2015	10/19/2015	052212	54.83
WEAKLEY WATSON INC	12	2015 021-621-331	OPERATING SUPPLI	3256468849	OCTOBER	10/16/2015	10/19/2015	052213	41.07
WESTAIR-PRAXAIR DIST	12	2015 021-621-331	OPERATING SUPPLI	131946	494928	10/16/2015	10/19/2015	052207	51.97
				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 TYP	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 FINANCI	01	2016	022-622-630	NOTE PAYABLE PRI	350558	10/16/2015	10/19/2015	052214	1,506.07
CATERPILLAR FINANCI	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	10/16/2015	10/19/2015	052215	40.00
JOEL KELTON	01	2016	022-622-425	TRAVEL	MIGR/MIS-SAN MARCOS	10/16/2015	10/19/2015	052216	362.04
P. F. AND E. OIL COM	12	2015	022-622-331	OPERATING SUPPLI	1800-FUEL	10/16/2015	10/19/2015	052223	3,221.87
PATMARK TRAFFIC PRO	01	2016	022-622-331	OPERATING SUPPLI	00C4477-POSTS	10/16/2015	10/19/2015	052217	749.50
PROSPERITY BANK	12	2015	022-622-331	OPERATING SUPPLI	2479	10/16/2015	10/19/2015	052155	276.54
REPUBLIC SERVICES IN	12	2015	022-622-440	UTILITIES	300580001918	10/16/2015	10/19/2015	052224	90.38
STATE COMPTEOLER	12	2015	022-622-331	OPERATING SUPPLI	QTR END 9/30/15	10/16/2015	10/19/2015	052252	46.80
SWEETWATER STEEL CO.	01	2016	022-622-331	OPERATING SUPPLI	PCT 2-IRON SUPP/PAR	10/16/2015	10/19/2015	052218	26.35
TRI-TEX SALES	01	2016	022-622-331	OPERATING SUPPLI	PCT 2-SHREDDER BLD	10/16/2015	10/19/2015	052219	357.00
UNIFIRST HOLDINGS, I	01	2016	022-622-331	OPERATING SUPPLI	1063784	10/16/2015	10/19/2015	052220	70.65
UNIFIRST HOLDINGS, I	01	2016	022-622-331	OPERATING SUPPLI	1063784	10/16/2015	10/19/2015	052220	50.85
WESTAIR-PRAKAI DIST	01	2016	022-622-331	OPERATING SUPPLI	71531682-WELDING SU	10/16/2015	10/19/2015	052221	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 TYP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	12	2015 023-623-331	OPERATING SUPPLI	1160-SUPP/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
TSC INDUSTRIES	12	2015 023-623-331	OPERATING SUPPLI	QTR END 09/30/15	072515-023	10/19/2015	10/19/2015	052253	808.13
UNITFRST HOLDINGS, I	01	2016 023-623-331	OPERATING SUPPLI	1063784	SEPTEMBER	10/16/2015	10/19/2015	052228	17.12
VERIZON SOUTHWEST	12	2015 023-623-420	TELEPHONE	3256468293	8371915449	10/16/2015	10/19/2015	052232	71.39
VULCAN CONSTRUCTION	12	2015 023-623-331	OPERATING SUPPLI	90428-209354/HMA AG	61335915	10/16/2015	10/19/2015	052230	39.38
VULCAN CONSTRUCTION	12	2015 023-623-331	OPERATING SUPPLI	90428-209354/HMA AG	61338816	10/16/2015	10/19/2015	052230	3,113.04
VULCAN CONSTRUCTION	01	2016 023-623-331	OPERATING SUPPLI	90428-209354/HMA GR	61340592	10/16/2015	10/19/2015	052233	91.88
WEX BANK	12	2015 023-623-331	OPERATING SUPPLI	0760001135672	42498658	10/16/2015	10/19/2015	052231	413.27
WILDFIRE TIRES	01	2016 023-623-331	OPERATING SUPPLI	PCT 3-TIRES	18930	10/16/2015	10/19/2015	052234	1,551.39
									150.00
-----									9,328.25

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
ATMOS ENERGY	12	2015 024-624-440	UTILITIES	3035424726	SEPTEMBER	10/16/2015	10/19/2015	052240	40.25
BROWNWOOD SERVICE	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
JLB CONTRACTING, LLC	12	2015 024-624-331	OPERATING SUPPLI	PCT4-COLDMTX	11842596	10/16/2015	10/19/2015	052243	2,031.00
JLB CONTRACTING, LLC	12	2015 024-624-331	OPERATING SUPPLI	PCT4-COLDMTX	11842596	10/16/2015	10/19/2015	052243	2,031.00
MID AMERICAN RESEARC	01	2016 024-624-331	OPERATING SUPPLI	006015074-GREASE	0562892-IN	10/16/2015	10/19/2015	052243	1,985.00
P. F. AND E. OIL COM	12	2015 024-624-331	OPERATING SUPPLI	1820-FUEL	SEPTEMBER	10/16/2015	10/19/2015	052236	115.36
PATE'S HARDWARE, INC	12	2015 024-624-331	OPERATING SUPPLI	0002566-SUPP	SEPTEMBER	10/16/2015	10/19/2015	052244	849.97
PROSPERITY BANK	12	2015 024-624-425	TRAVEL	2495	SEPTEMBER	10/16/2015	10/19/2015	052245	169.24
STARBUCKS	01	2016 024-624-331	OPERATING SUPPLI	PCT 4-SUPP	09/2015	10/16/2015	10/19/2015	052257	63.15
STATE COMPUTERLLER	12	2015 024-624-331	OPERATING SUPPLI	QTR END 9/30/15	82333	10/16/2015	10/19/2015	052237	49.19
TEXAS ROAD GLUE	12	2015 024-624-331	OPERATING SUPPLI	PCT4-GLUE	072515-024	10/16/2015	10/19/2015	052254	7.13
TSC INDUSTRIES	12	2015 024-624-331	OPERATING SUPPLI	6035301203254824	8154	10/16/2015	10/19/2015	052246	1,000.00
UNITFIRST HOLDINGS, I	01	2016 024-624-331	OPERATING SUPPLI	1063784	SEPTEMBER	10/16/2015	10/19/2015	052247	215.86
UNITFIRST HOLDINGS, I	12	2015 024-624-420	TELEPHONE	3257526821	8371915450	10/16/2015	10/19/2015	052238	50.88
VERIZON SOUTHWEST	01	2016 024-624-331	OPERATING SUPPLI	9972400-SVE CALL	8371914448	10/16/2015	10/19/2015	052248	50.88
WARREN CAT	12	2015 024-624-331	OPERATING SUPPLI	9972400-ROLLER CABL	WO040046712	10/16/2015	10/19/2015	052239	48.42
WARREN CAT	12	2015 024-624-331	OPERATING SUPPLI	9972400-ROLLER CABL	PS010329798	10/16/2015	10/19/2015	052249	499.00
WESTAIR-PRAXAIR DIST	12	2015 024-624-331	OPERATING SUPPLI	71272689-WELDING SU	71506293	10/16/2015	10/19/2015	052250	150.94
									92.16

11,972.40

10/19/2015 09:15:22

ROAD & FLOOD FUND

A/P CLAIMS LIST

VCH101 PAGE 14

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
BROWN COUNTY APPRAIS	12	2015	025-620-419	CENTRAL APPRAISA R/F COLL-SBPT	SEPTEMBER	10/16/2015	10/19/2015	052196	35.33

									35.33

10/19/2015 09:15:22

COURT REPRTR SERVICE FEE FUND A/P CLAIMS LIST

VCH101 PAGE 15

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
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 TYP	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
JIB CONTRACTING, LLC	12	2015 062-622-450	PCT 2 ROAD PROJE	COLDMIX	116452571	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
MCKINSTRY ESSENTION,	01	2016 062-600-450	OTHER EXPENSES	751037	20012860	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
ROBERSON RENT-ALL	01	2016 062-600-450	OTHER EXPENSES	BRN CO PCT 1	118082	10/16/2015	10/19/2015	052184	374,046.19
TEXAS AMERICA SAFETY	01	2016 062-600-450	OTHER EXPENSES	BRN CO PCT 1	37901	10/16/2015	10/19/2015	052185	40.00
TEXAS ROAD GLUE	12	2015 062-621-450	PCT 1 ROAD PROJE	PCT 1-EARTH GLUE	8150	10/16/2015	10/19/2015	052185	221.00
VULCAN CONSTRUCTION	12	2015 062-622-450	PCT 2 ROAD PROJE	61332957	90428209354	10/16/2015	10/19/2015	052209	3,500.00
VULCAN CONSTRUCTION	12	2015 062-622-450	PCT 2 ROAD PROJE	61338817	90428209354	10/16/2015	10/19/2015	052178	3,701.02
WESTAIR-PRAXAIR DIST	01	2016 062-600-450	OTHER EXPENSES	7146626	73245140	10/16/2015	10/19/2015	052178	6,293.25
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	0863442	10/16/2015	10/19/2015	052179	9,959.25

437,253.80

10/19/2015 09:15:22

CRT INITIATED GUARDIANSHIP

A/P CLAIMS LIST

VCH101 PAGE 17

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
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

ALL RECORDS FROM 10/19/2015 TO 10/19/2015 DATE-TO-HE-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