

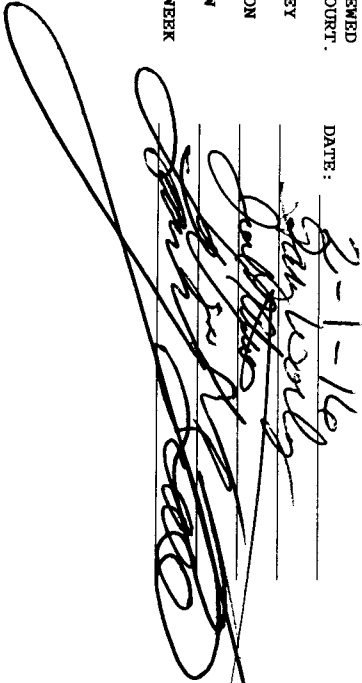
SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	129,786.18
018	SHERIFF TRAINING FUND	37.00
019	INDIGENT DEFENSE GRANT	105.34
021	PRECINCT #1 FUND	4,118.88
022	PRECINCT #2 FUND	249.28
023	PRECINCT #3 FUND	9,918.02
024	PRECINCT #4 FUND	4,833.53
025	ROAD & FLOOD FUND	285.00
032	COURT REPORTER SERVICE FEE FUND	159.69
036	INMATE PHONE FUND	1,845.00
050	LAW LIBRARY FUND	880.39
055	FEMA	18,970.00
062	CAPITAL PROJECTS FUND	5,620.18
086	CRT INITIATED GUARDIANSHIP	250.00
098	RECORDS MANAGEMENT FUND	147.00
TOTAL OF ALL FUNDS		177,205.49

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

DATE:

GARY WORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAMERK

2-1-16


February 1, 2016
 (Item #10)

ALL RECORDS FROM 01/25/2016 TO 02/01/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADAMS TOMMY	04	2016 010-435-403	CRIMINAL COURT A	CHAPLIN DELAROSA	23267	01/21/2016	01/25/2016	053328	500.00
ADAMS TOMMY	04	2016 010-435-403	CRIMINAL COURT A	CHAPLIN DELAROSA	23113	01/21/2016	01/25/2016	053328	100.00
ADAMS TOMMY	04	2016 010-435-403	CRIMINAL COURT A	CHAPLIN DELAROSA	23113	01/21/2016	01/25/2016	053328	100.00
ADAMS TOMMY	04	2016 010-435-403	CRIMINAL COURT A	CHAPLIN DELAROSA	23113	01/21/2016	01/25/2016	053328	100.00
ADAMS TOMMY	04	2016 010-435-403	CRIMINAL COURT A	ROY MALDONADO, JR	21666	01/21/2016	01/25/2016	053328	400.00
ADAMS TOMMY	04	2016 010-435-403	CRIMINAL COURT A	JAMES KINSEY	20919	01/21/2016	01/25/2016	053328	100.00
ADAMS TOMMY	04	2016 010-435-403	CRIMINAL COURT A	JAMES KINSEY	23910/23694	01/21/2016	01/25/2016	053328	150.00
ADAMS TOMMY	04	2016 010-435-403	CRIMINAL COURT A	JAMES KINSEY	23909/COMPLA	01/21/2016	01/25/2016	053328	75.00
ADAMS TOMMY	05	2016 010-435-414	ATTORNEY AD LITE	CATHEY/BROWN CHDN-A	23302	01/21/2016	01/25/2016	053328	400.00
ADAMS TOMMY	05	2016 010-435-414	ATTORNEY AD LITE	SHARP CHILD-ALL	1510347	01/28/2016	02/01/2016	053363	281.25
ADAMS TOMMY	05	2016 010-435-414	ATTORNEY AD LITE	M.ELLS-CHILD-ALL	1508285	01/28/2016	02/01/2016	053363	187.50
ADAMS TOMMY	05	2016 010-435-404	CIVIL COURT APPO	BALDWIN CHDN	1507230	01/28/2016	02/01/2016	053363	562.50
ADAMS TOMMY	05	2016 010-435-404	CIVIL COURT APPO	VALDEZ/STEVENS CHDN	1506194	01/28/2016	02/01/2016	053363	337.50
ADAMS TOMMY	05	2016 010-435-404	CIVIL COURT APPO	CRENSHAW/INMAN CHDN	1504121	01/28/2016	02/01/2016	053363	663.75
ADAMS TOMMY	05	2016 010-435-404	CIVIL COURT APPO	M.SAVELL-ALL	1506202	01/28/2016	02/01/2016	053363	712.50
ADAMS TOMMY	05	2016 010-435-414	ATTORNEY AD LITE	FUENTES/SMITH CHDN	1403097	01/28/2016	02/01/2016	053363	600.00
ADAMS TOMMY	05	2016 010-476-310	OFFICE SUPPLIES	J.DOUCKETT-ALL	1403092	01/28/2016	02/01/2016	053363	150.00
ADAMS TOMMY	05	2016 010-512-440	UTILITIES	3022152660	2312953	01/28/2016	02/01/2016	053362	375.00
ADAMS TOMMY	05	2016 010-512-440	UTILITIES	3043735652	JANUARY 2016	01/28/2016	02/01/2016	053362	813.00
ADAMS TOMMY	05	2016 010-512-440	UTILITIES	PROF SERV-FORENSIC	2630	01/29/2016	01/29/2016	053449	1,448.29
ADAMS TOMMY	05	2016 010-409-401	CONTRACT AUDITIN	J.GOLDSBORO-ALL	1309365	01/21/2016	01/25/2016	053329	216.18
ADAMS TOMMY	05	2016 010-435-414	ATTORNEY AD LITE	J.GOLDSBORO	1403092	01/28/2016	02/01/2016	053365	2,000.00
ADAMS TOMMY	05	2016 010-435-414	ATTORNEY AD LITE	J.DOUCKETT-ALL	1403092	01/28/2016	02/01/2016	053365	15.00
ADAMS TOMMY	05	2016 010-435-414	ATTORNEY AD LITE	J.DOUCKETT-ALL	1403092	01/28/2016	02/01/2016	053365	22.50
ADAMS TOMMY	05	2016 010-435-414	ATTORNEY AD LITE	J.DOUCKETT-ALL	1403092	01/28/2016	02/01/2016	053365	90.00
ADAMS TOMMY	05	2016 010-435-414	ATTORNEY AD LITE	JORDON DOUCETTE-ALL	1403092	01/28/2016	02/01/2016	053365	97.50
ADAMS TOMMY	05	2016 010-435-414	ATTORNEY AD LITE	BOYD/REYNOLDS CHDN-AA	1403092	01/28/2016	02/01/2016	053365	187.50
ADAMS TOMMY	05	2016 010-435-414	ATTORNEY AD LITE	F.TYLER, III-ALL	1403092	01/28/2016	02/01/2016	053365	120.00
ADAMS TOMMY	05	2016 010-435-414	ATTORNEY AD LITE	F.TYLER, III-ALL	1403092	01/28/2016	02/01/2016	053365	150.00
ADAMS TOMMY	05	2016 010-435-414	ATTORNEY AD LITE	J.PARSONS-ALL	1403092	01/28/2016	02/01/2016	053365	75.00
ADAMS TOMMY	05	2016 010-435-414	ATTORNEY AD LITE	HENRY CHDN-ALL	1403092	01/28/2016	02/01/2016	053365	427.50
ADAMS TOMMY	05	2016 010-435-414	ATTORNEY AD LITE	RICHARSON/HENRY CHD	1403092	01/28/2016	02/01/2016	053365	210.00
ADAMS TOMMY	05	2016 010-435-414	ATTORNEY AD LITE	J.TEAGUE-ALL	1403092	01/28/2016	02/01/2016	053365	52.50
ADAMS TOMMY	05	2016 010-435-414	ATTORNEY AD LITE	J.TEAGUE-ALL	1403092	01/28/2016	02/01/2016	053365	37.50
ADAMS TOMMY	05	2016 010-435-414	ATTORNEY AD LITE	CRENSHAW/INMAN CHDN	1403092	01/28/2016	02/01/2016	053365	195.00
ADAMS TOMMY	05	2016 010-435-414	ATTORNEY AD LITE	TYREE/BURNETT CHDN-	1403092	01/28/2016	02/01/2016	053365	172.00
ADAMS TOMMY	05	2016 010-435-414	ATTORNEY AD LITE	TYREE/BURNETT CHDN-	1403092	01/28/2016	02/01/2016	053365	82.50
ADAMS TOMMY	05	2016 010-435-414	ATTORNEY AD LITE	BLAINE/COOK CHDN	1407267	01/28/2016	02/01/2016	053403	52.50
ADAMS TOMMY	05	2016 010-435-414	ATTORNEY AD LITE	LLOYD CHDN	1503095	01/28/2016	02/01/2016	053403	22.50
ADAMS TOMMY	05	2016 010-435-414	ATTORNEY AD LITE	LLOYD CHDN	1503095	01/28/2016	02/01/2016	053403	247.50
ADAMS TOMMY	05	2016 010-512-390	GROCERIES	98-09056-9982-99/1/	84054535790	01/21/2016	01/25/2016	053330	67.50
ADAMS TOMMY	05	2016 010-512-390	GROCERIES	17-02-A-67871	70053	01/29/2016	02/01/2016	053457	225.12
ADAMS TOMMY	05	2016 010-409-409	COMPUTER MAINTEN	JAIL-1/7/16-1/21/16	62981	01/28/2016	02/01/2016	053366	5,116.00
ADAMS TOMMY	05	2016 010-512-330	SUPPLIES	JAIL-BOILER RM RFR	63099	01/28/2016	02/01/2016	053407	1,560.98
ADAMS TOMMY	05	2016 010-435-404	CIVIL COURT APPO	JAN 21, 2016	JANUARY	01/28/2016	02/01/2016	053367	120.00
ADAMS TOMMY	05	2016 010-435-404	CIVIL COURT APPO	VALADEZ/STEVENS CHD	1505192	01/28/2016	02/01/2016	053369	58.47
ADAMS TOMMY	05	2016 010-435-404	CIVIL COURT APPO	DELGADO CHDN	1504122	01/28/2016	02/01/2016	053369	650.00
ADAMS TOMMY	05	2016 010-435-404	CIVIL COURT APPO	J.HERRERA	1503089	01/28/2016	02/01/2016	053369	337.50
ADAMS TOMMY	05	2016 010-512-402	MEDICAL	J.HERRERA	03X31398418	01/28/2016	02/01/2016	053370	247.50
ADAMS TOMMY	05	2016 010-512-402	MEDICAL	J.HERRERA	03X31398418	01/28/2016	02/01/2016	053370	79.62

ALL RECORDS FROM 01/25/2016 TO 02/01/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN EMERGENCY MEDI	05	2016	010-512-402 MEDICAL	Z. GREEN	03X31424542	01/28/2016	02/01/2016	053370	98.98
BROWN EMERGENCY MEDI	05	2016	010-512-402 MEDICAL	R. LEATHERMAN	03X31380999	01/28/2016	02/01/2016	053370	105.40
BROWN EMERGENCY MEDI	05	2016	010-512-402 MEDICAL	A. SOLDEVILLA	03X31422207	01/28/2016	02/01/2016	053370	54.41
BROWNWOOD REGIONAL M	05	2016	010-512-402 MEDICAL	M. BASIO	03X013362468	01/28/2016	02/01/2016	053370	79.62
BROWNWOOD REGIONAL M	05	2016	010-512-402 MEDICAL	J. HERRERA	433580501	01/28/2016	02/01/2016	053371	502.06
BROWNWOOD REGIONAL M	05	2016	010-512-402 MEDICAL	A. MARTINEZ	433606601	01/28/2016	02/01/2016	053371	21.07
BROWNWOOD REGIONAL M	04	2016	010-512-402 MEDICAL	R. LEATHERMAN	433660301	01/28/2016	02/01/2016	053372	450.51
BROWNWOOD REGIONAL M	04	2016	010-512-402 MEDICAL	S. REEDER	433903501	01/28/2016	02/01/2016	053408	314.48
CALDWELL COUNTRY CHE	05	2016	010-409-570 EQUIPMENT	2016 CHEV TAHOR-262	GR262233	01/28/2016	02/01/2016	053373	34,335.00
CHASTAIN GENETHA	05	2016	010-435-414 ATTORNEY AD LITE	I. HENRY-AAL	1504105	01/28/2016	02/01/2016	053374	225.00
CHASTAIN GENETHA	05	2016	010-435-414 ATTORNEY AD LITE	B. WHINAM-AAL	1505162	01/28/2016	02/01/2016	053374	225.00
CHASTAIN GENETHA	05	2016	010-435-404 CIVIL COURT APPO	J. DICKEY-MOM	1506202	01/28/2016	02/01/2016	053374	240.00
CHASTAIN GENETHA	05	2016	010-435-404 CIVIL COURT APPO	LOYD CHDN-MOM	1503095	01/28/2016	02/01/2016	053374	300.00
COMPART INN	04	2016	010-476-425 TRAVEL	436753407-I.HERNAND	141	01/21/2016	01/25/2016	053332	90.00
ESCOBAR CRISTI	04	2016	010-435-394 COURT RECORDS EX	C. TRUBER-RECS	22949	01/29/2016	02/01/2016	053448	3,605.00
FASTENAL COMPANY	04	2016	010-512-450 MAINTENANCE	TXSA0532-DRITL SET	22949	01/21/2016	01/25/2016	053333	159.65
FINCHER'S BODY SHOP	05	2016	010-560-333 INS REIMB/REPAIR	BROWN CO SO-DV10 RP	8106	01/28/2016	02/01/2016	053375	4,594.05
GANDY'S DAIRIES INC	05	2016	010-512-390 GROCERIES	1013406-12/29/15	12649042	01/28/2016	02/01/2016	053376	275.50
GANDY'S DAIRIES INC	05	2016	010-512-390 GROCERIES	1013406-12/29/15	12649043	01/28/2016	02/01/2016	053376	44.50-
GANDY'S DAIRIES INC	05	2016	010-512-390 GROCERIES	1013406-1/5/16	12700029	01/28/2016	02/01/2016	053376	507.50
GANDY'S DAIRIES INC	05	2016	010-512-390 GROCERIES	1013406-1/12/16	12731888	01/28/2016	02/01/2016	053376	406.00
GREENLEAF CEMETERY A	05	2016	010-409-408 AUTOPIES	TRACI REED-BURIAL	329	01/28/2016	02/01/2016	053377	250.00
HANEY G LEE	04	2016	010-435-403 CRIMINAL COURT A	ASHLAND CLARK	23680/23745	01/21/2016	01/25/2016	053334	150.00
HANEY G LEE	04	2016	010-435-403 CRIMINAL COURT A	TOSHUA STOVALL	23317	01/21/2016	01/25/2016	053334	150.00
HANEY G LEE	05	2016	010-435-414 ATTORNEY AD LITE	HALO SOLTELO-AAL	1504135	01/28/2016	02/01/2016	053378	330.00
HANEY G LEE	05	2016	010-435-414 ATTORNEY AD LITE	SHANNON-AAL-MOM	1504103	01/28/2016	02/01/2016	053378	225.00
HANEY G LEE	05	2016	010-435-414 ATTORNEY AD LITE	DELGADO CHDN-AAL	1503089	01/28/2016	02/01/2016	053378	150.00
HANEY G LEE	05	2016	010-435-414 ATTORNEY AD LITE	HELGE PARSON-AAL-DA	1405164	01/28/2016	02/01/2016	053378	210.00
HANEY G LEE	05	2016	010-435-414 ATTORNEY AD LITE	J. K. -AAL	0608327	01/28/2016	02/01/2016	053378	195.00
HAYS JOHN W MD PA	05	2016	010-512-402 MEDICAL	B. DAY	DAYBR0011398	01/28/2016	02/01/2016	053379	60.00
HAYS JOHN W MD PA	05	2016	010-512-402 MEDICAL	B. DAY	DAYBR0011397	01/28/2016	02/01/2016	053379	7.75
HAYS JOHN W MD PA	05	2016	010-512-402 MEDICAL	B. DAY	DAYBR0011397	01/28/2016	02/01/2016	053379	6.42
HAYS JOHN W MD PA	05	2016	010-512-402 MEDICAL	F. NARVAEZ	DAYBR0011397	01/28/2016	02/01/2016	053379	6.95
HAYS JOHN W MD PA	05	2016	010-512-402 MEDICAL	K. CRANEY	NARPE0011384	01/28/2016	02/01/2016	053379	32.08
HAYS JOHN W MD PA	05	2016	010-512-402 MEDICAL	A. SOLDEVILLA	CRAKE0001384	01/28/2016	02/01/2016	053379	8.29
HAYS JOHN W MD PA	05	2016	010-512-402 MEDICAL	S. WILKINS	SOLAN0001392	01/28/2016	02/01/2016	053379	13.36
HAYS JOHN W MD PA	05	2016	010-512-402 MEDICAL	J. CURRY	WILCL0001398	01/28/2016	02/01/2016	053379	5.35
HAYS JOHN W MD PA	05	2016	010-512-402 MEDICAL	ISABEL CHDN-AAL	CUR2A0011396	01/28/2016	02/01/2016	053379	32.08
HAYS JOHN W MD PA	05	2016	010-435-414 ATTORNEY AD LITE	TYREE/BURNETT CHDN-	1512405	01/28/2016	02/01/2016	053380	153.75
HAYS JOHN W MD PA	05	2016	010-435-414 ATTORNEY AD LITE	SMITH/MILLET CHDN-	1508284	01/28/2016	02/01/2016	053380	101.25
HAYS JOHN W MD PA	05	2016	010-435-414 ATTORNEY AD LITE	BEASLEY/WILSON CHDN-	1508278	01/28/2016	02/01/2016	053380	330.00
HAYS JOHN W MD PA	05	2016	010-435-414 ATTORNEY AD LITE	MALDONADO CHLD-AAL	1507260	01/28/2016	02/01/2016	053380	123.75
HAYS JOHN W MD PA	05	2016	010-435-414 ATTORNEY AD LITE	MARTINEZ/JONERS CHD	1505162	01/28/2016	02/01/2016	053380	217.50
HAYS JOHN W MD PA	05	2016	010-435-414 ATTORNEY AD LITE	VALADEZ/STEVENS CHD	1504122	01/28/2016	02/01/2016	053380	281.25
HAYS JOHN W MD PA	05	2016	010-435-414 ATTORNEY AD LITE	PRISCILLA MALLORE	1504117	01/28/2016	02/01/2016	053380	138.75
HAYS JOHN W MD PA	05	2016	010-435-414 ATTORNEY AD LITE	BASIO/DILLARD CHDN-	1412470	01/28/2016	02/01/2016	053380	307.50
HAYS JOHN W MD PA	05	2016	010-435-414 ATTORNEY AD LITE	RICHARDSON/HENRY CH	1411441	01/28/2016	02/01/2016	053380	105.00
HAYS JOHN W MD PA	05	2016	010-435-414 ATTORNEY AD LITE	BLAISEN RICE-AAL	1407267	01/28/2016	02/01/2016	053380	93.75
HAYS JOHN W MD PA	05	2016	010-435-414 ATTORNEY AD LITE	HOLLAND CHDN-AAL	1110731	01/28/2016	02/01/2016	053380	360.00
HAYS JOHN W MD PA	04	2016	010-512-330 SUPPLIANS	76801SD-ID BANDS	132915	01/21/2016	01/25/2016	053381	288.75
HAYS JOHN W MD PA	04	2016	010-512-330 SUPPLIANS	MTHLY MONIT	33218	01/21/2016	01/25/2016	053336	152.64
HAYS JOHN W MD PA	05	2016	010-512-402 MEDICAL	JAIL/INNATE MEDS	JANUARY	01/28/2016	02/01/2016	053381	30.00

7,046.71

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
INTERSTATE ALL BATTLE	05	2016 010-560-392	MISCELLANEOUS SU	C90230000001238	190230203311	01/28/2016	02/01/2016	053382	25.92
INVESTIGATIVE SOLUTI	05	2016 010-435-407	DEFENSE INVESTIG	J MIGLIAVACCA-23509	14	01/28/2016	02/01/2016	053388	330.00
JURY FUND	05	2016 010-435-485	JURIES	LIST NO 350	1/11/16	01/28/2016	02/01/2016	053383	666.00
KIRBO'S OFFICE MACHI	04	2016 010-497-310	OFFICE SUPPLIES	3208-01/12-14, 1-13-	170298	01/21/2016	01/25/2016	053337	6.60
LAPPE DONNIE	05	2016 010-435-404	CIVIL COURT APPO	BOBBEY TILLMAN	1003090	01/28/2016	02/01/2016	053384	172.50
LAPPE RONNIE	05	2016 010-435-404	CIVIL COURT APPO	HITTEBEL BELVAL	1503094	01/28/2016	02/01/2016	053385	232.50
MARK'S PLUMBING PART	05	2016 010-512-450	MAINTENANCE	303608-REPAIR KIT	INVO001484175	01/28/2016	02/01/2016	053386	506.70
MCWILLIAN DWIGHT	05	2016 010-510-450	MAINTENANCE	COURTHOUSE-AC 3RD	1420	01/28/2016	02/01/2016	053387	170.50
MEADOWS LARRY	04	2016 010-435-403	CRIMINAL COURT A	DANIEL SIMCOX, JR	18968/23881	01/21/2016	01/25/2016	053338	1,642.50
MILLER EMILY	04	2016 010-435-403	CRIMINAL COURT A	MARTIAS BUTTRON, JR	23975/974/23	01/21/2016	01/25/2016	053339	1,000.00
MILLER EMILY	05	2016 010-435-403	CRIMINAL COURT A	SUNSHINE SLIGER-DUD	23444/23070/	01/28/2016	02/01/2016	053389	1,000.00
MILLER EMILY	05	2016 010-435-414	ATTORNEY AD LITE	BLONDIA CHDN-AAL	23144	01/28/2016	02/01/2016	053389	500.00
MILLER EMILY	05	2016 010-435-404	CIVIL COURT APPO	CANTU/SOLIS CHDN	1511382	01/28/2016	02/01/2016	053389	525.00
MILLER EMILY	05	2016 010-435-414	ATTORNEY AD LITE	BEANSLEY/WILSON CHDN	15082260/275	01/28/2016	02/01/2016	053389	262.50
MILLER EMILY	05	2016 010-435-404	CIVIL COURT APPO	MARTINEZ/JOMERS CHD	1507260	01/28/2016	02/01/2016	053389	637.50
MILLER EMILY	05	2016 010-435-414	ATTORNEY AD LITE	JIANNA MORENO-AAL	1504155	01/28/2016	02/01/2016	053389	262.50
MILLER EMILY	05	2016 010-435-404	CIVIL COURT APPO	HALO SOTELO	1504150	01/28/2016	02/01/2016	053389	562.50
MILLER EMILY	05	2016 010-435-404	CIVIL COURT APPO	CADENA CHDN	1504124	01/28/2016	02/01/2016	053389	375.00
MILLER EMILY	05	2016 010-435-404	ATTORNEY AD LITE	HARRISON CHILD-AAL	1406191	01/28/2016	02/01/2016	053389	187.50
MILLER EMILY	05	2016 010-435-404	CIVIL COURT APPO	CRYSTAL IZQUIERDO	1302067	01/28/2016	02/01/2016	053389	450.00
MOORE MEDICAL CORPOR	05	2016 010-435-404	CIVIL COURT APPO	CRYSTAL IZQUIERDO	829328121	01/28/2016	02/01/2016	053390	262.50
NEEL MICHAEL F MD	05	2016 010-512-450	MAINTENANCE	45018188-OTC MEDS	GOMMA0335867	01/28/2016	02/01/2016	053391	1,866.05
NET DATA INC	04	2016 010-410-320	COMPUTER SUPPLIE	BRO 900203-IBM SRV	16950	01/21/2016	01/25/2016	053341	33.27
OFFICE FURNITURE SPE	04	2016 010-560-310	OFFICE SUPPLIES	S.O. INK CART	2021	01/21/2016	01/25/2016	053341	2,924.38
OFFICE FURNITURE SPE	04	2016 010-560-310	OFFICE SUPPLIES	JAIL-CHAIR MAT	2057	01/21/2016	01/25/2016	053340	651.00
OFFICE FURNITURE SPE	04	2016 010-560-392	MISCELLANEOUS SU	S.O. CHAIR	2067	01/21/2016	01/25/2016	053340	220.22
PATMARK TRAFFIC PRO	05	2016 010-510-450	MAINTENANCE	00C477-CTHSE SIGNS	015680	01/28/2016	02/01/2016	053340	299.50
PITNEY BOWES	04	2016 010-409-311	POSTAGE	8000-9000-01335-5431	JANUARY 2016	01/21/2016	01/25/2016	053342	629.99
PRINT SOLUTIONS	04	2016 010-426-570	SPECIAL FUNDED E	CO JUDGE-LASER PRIN	45699	01/21/2016	01/25/2016	053356	2,020.99
QUILL CORPORATION	04	2016 010-497-310	OFFICE SUPPLIES	C2691287-SUPP	2147200	01/21/2016	01/25/2016	053356	909.00
REGIONAL EMPLOYEE AS	05	2016 010-512-402	MEDICAL	C2691287-SUPP	2210107	01/21/2016	01/25/2016	053343	145.03
REGIONAL EMPLOYEE AS	05	2016 010-512-402	MEDICAL	ROBERT DICK	238876C1902	01/28/2016	02/01/2016	053361	32.99
ROBERTS & PETTY	04	2016 010-512-450	MAINTENANCE	WARREN CABLES	238876C1902	01/28/2016	02/01/2016	053393	35.00
SHERIFF PETTY CASH F	04	2016 010-512-482	JAILER CLOTHING	JAIL-GROEN DELIMER	113537	01/21/2016	01/25/2016	053344	75.00
SHERWIN-WILLIAMS CO	05	2016 010-512-450	MAINTENANCE	JAIL-BOILERS SERV	113410	01/28/2016	02/01/2016	053394	250.00
SHURSEN ANNA PHD, LP	05	2016 010-435-396	EXPERT WITNESS	CK 2463-MCGUIRE	41223	01/21/2016	01/25/2016	053345	513.37
SPRINT COMMUNICATION	04	2016 010-491-420	TELEPHONE	6558-1389-7	6919-O	01/28/2016	02/01/2016	053395	21.00
STAPLES ADVANTAGE	04	2016 010-402-310	OFFICE SUPPLIES	JERRY EDGAR-23072	12515	01/28/2016	02/01/2016	053396	449.41
STAPLES ADVANTAGE	04	2016 010-402-310	OFFICE SUPPLIES	JERRY EDGAR-23072	207208860	01/28/2016	02/01/2016	053409	2,500.00
STAPLES ADVANTAGE	04	2016 010-402-310	OFFICE SUPPLIES	JERRY EDGAR-23072	207208860-05	01/21/2016	01/25/2016	053409	62.93
STAPLES ADVANTAGE	04	2016 010-405-310	OFFICE SUPPLIES	JERRY EDGAR-23072	4977/7310	01/21/2016	01/25/2016	053350	168.88
STAPLES ADVANTAGE	04	2016 010-405-310	OFFICE SUPPLIES	JERRY EDGAR-23072	4977/7310	01/21/2016	01/25/2016	053350	178.06
STAPLES ADVANTAGE	04	2016 010-410-409	COMPUTER MAINTEN	JERRY EDGAR-23072	4977/7310	01/21/2016	01/25/2016	053350	78.17
STAPLES ADVANTAGE	04	2016 010-410-409	COMPUTER MAINTEN	JERRY EDGAR-23072	4977/7310	01/21/2016	01/25/2016	053350	1,189.00
STAPLES ADVANTAGE	04	2016 010-426-310	OFFICE SUPPLIES	JERRY EDGAR-23072	4977/7310	01/21/2016	01/25/2016	053350	98.06
STAPLES ADVANTAGE	04	2016 010-450-310	OFFICE SUPPLIES	JERRY EDGAR-23072	4977/7310	01/21/2016	01/25/2016	053350	128.59
STAPLES ADVANTAGE	04	2016 010-450-310	OFFICE SUPPLIES	JERRY EDGAR-23072	4977/7310	01/21/2016	01/25/2016	053350	177.88
STAPLES ADVANTAGE	04	2016 010-450-310	OFFICE SUPPLIES	JERRY EDGAR-23072	4977/7310	01/21/2016	01/25/2016	053350	177.88
STAPLES ADVANTAGE	04	2016 010-476-310	OFFICE SUPPLIES	JERRY EDGAR-23072	4977/7310	01/21/2016	01/25/2016	053350	427.48
STAPLES ADVANTAGE	04	2016 010-476-310	OFFICE SUPPLIES	JERRY EDGAR-23072	4977/7310	01/21/2016	01/25/2016	053350	111.98
STAPLES ADVANTAGE	04	2016 010-476-310	OFFICE SUPPLIES	JERRY EDGAR-23072	4977/7310	01/21/2016	01/25/2016	053350	96.97
STAPLES ADVANTAGE	04	2016 010-476-310	OFFICE SUPPLIES	JERRY EDGAR-23072	4977/7310	01/21/2016	01/25/2016	053350	372.30
STAPLES ADVANTAGE	04	2016 010-495-310	OFFICE SUPPLIES	JERRY EDGAR-23072	4977/7310	01/21/2016	01/25/2016	053350	91.43
STAPLES ADVANTAGE	04	2016 010-495-310	OFFICE SUPPLIES	JERRY EDGAR-23072	4977/7310	01/21/2016	01/25/2016	053350	116.59
STAPLES ADVANTAGE	04	2016 010-497-310	OFFICE SUPPLIES	JERRY EDGAR-23072	4977/7310	01/21/2016	01/25/2016	053350	252.82
STAPLES ADVANTAGE	04	2016 010-497-310	OFFICE SUPPLIES	JERRY EDGAR-23072	4977/7310	01/21/2016	01/25/2016	053350	16.89

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
STAPLES ADVANTAGE	04	2016 010-499-310	OFFICE SUPPLIES	3288673299	4977/7310	01/21/2016	01/25/2016	053350	287.10
STAPLES ADVANTAGE	04	2016 010-560-310	OFFICE SUPPLIES	3285336033	4977/7310	01/21/2016	01/25/2016	053350	22.42
STAPLES ADVANTAGE	04	2016 010-560-310	OFFICE SUPPLIES	3288673207	4977/7310	01/21/2016	01/25/2016	053350	129.99
STAPLES ADVANTAGE	04	2016 010-560-310	OFFICE SUPPLIES	3288673240	4977/7310	01/21/2016	01/25/2016	053350	270.80
STAPLES ADVANTAGE	04	2016 010-560-310	OFFICE SUPPLIES	3288673244	4977/7310	01/21/2016	01/25/2016	053350	317.91
STAPLES ADVANTAGE	04	2016 010-560-310	OFFICE SUPPLIES	3288673250	4977/7310	01/21/2016	01/25/2016	053350	72.20
STAPLES ADVANTAGE	04	2016 010-560-310	OFFICE SUPPLIES	3288673253	4977/7310	01/21/2016	01/25/2016	053350	264.47
STAPLES ADVANTAGE	04	2016 010-560-310	OFFICE SUPPLIES	3288673257	4977/7310	01/21/2016	01/25/2016	053350	1.25
STAPLES ADVANTAGE	04	2016 010-560-310	OFFICE SUPPLIES	3288673260	4977/7310	01/21/2016	01/25/2016	053350	102.35
STAPLES ADVANTAGE	04	2016 010-560-310	OFFICE SUPPLIES	3288673269	4977/7310	01/21/2016	01/25/2016	053350	92.78
STAPLES ADVANTAGE	04	2016 010-560-310	OFFICE SUPPLIES	3288673274	4977/7310	01/21/2016	01/25/2016	053350	57.13
STAPLES ADVANTAGE	04	2016 010-560-310	OFFICE SUPPLIES	3288673277	4977/7310	01/21/2016	01/25/2016	053350	47.63
STAPLES ADVANTAGE	04	2016 010-560-310	OFFICE SUPPLIES	3288673280	4977/7310	01/21/2016	01/25/2016	053350	112.06
STAPLES ADVANTAGE	04	2016 010-560-310	OFFICE SUPPLIES	3288673284	4977/7310	01/21/2016	01/25/2016	053350	8.94
STAPLES ADVANTAGE	04	2016 010-560-310	OFFICE SUPPLIES	3288673292	4977/7310	01/21/2016	01/25/2016	053350	32.04
STAPLES ADVANTAGE	04	2016 010-560-310	OFFICE SUPPLIES	3288673297	4977/7310	01/21/2016	01/25/2016	053350	53.65
STAPLES ADVANTAGE	04	2016 010-560-310	COURT RECORDS EX	3288673191	4977/7310	01/21/2016	01/25/2016	053350	24.49
STAPLES ADVANTAGE	04	2016 010-435-394	COURT RECORDS EX	S. COLEMAN-RECD	16-06	01/28/2016	02/01/2016	053397	110.00
STAPLES ADVANTAGE	04	2016 010-435-395	VISITING COURT R	1/8/16-FULL DAY	16-06	01/28/2016	02/01/2016	053397	170.00
STAPLES ADVANTAGE	04	2016 010-435-395	VISITING COURT R	1/11/16-FULL DAY	16-06	01/28/2016	02/01/2016	053397	340.00
STAPLES ADVANTAGE	04	2016 010-435-395	VISITING COURT R	1/13/16-FULL DAY	16-06	01/28/2016	02/01/2016	053397	170.00
STERCICLE INC	04	2016 010-512-402	MEDICAL	2200064	16-06	01/28/2016	02/01/2016	053397	340.00
TACA	04	2016 010-499-310	OFFICE SUPPLIES	FNCA ANNL DUES 2016	4006057504	01/21/2016	01/25/2016	053346	109.24
TEXAS ASSOCIATION OF	04	2016 010-497-310	OFFICE SUPPLIES	BROWN COUNTY	01/21/2016	01/25/2016	053347	20.00	
TEXAS COLLEGE OF PRO	04	2016 010-409-481	DUES	210091-ANNL CONF RE A. KROUN	01/21/2016	01/25/2016	053348	180.00	
THE WATER STORE	04	2016 010-426-625	TRAVEL	9324/250-ANNL DUES	33554	01/28/2016	02/01/2016	053398	1,225.00
THOMAS WHEELER	04	2016 010-476-310	OFFICE SUPPLIES	E.RAY WEST III-CONF	MARCH 9-11	01/21/2016	01/25/2016	053349	350.00
TXU ENERGY	04	2016 010-435-402	VISITING JUDGES	DB-WATER	3635/3958	01/21/2016	01/25/2016	053351	26.00
TXU ENERGY	04	2016 010-512-440	UTILITIES	900009968148	JANUARY	01/28/2016	02/01/2016	053405	84.89
TXU ENERGY	04	2016 010-510-440	UTILITIES	10443720006334912	055976503036	01/21/2016	01/25/2016	053352	21.73
TXU ENERGY	04	2016 010-510-440	UTILITIES	104437200002216252	0520025266424	01/29/2016	02/01/2016	053451	67.28
TXU ENERGY	04	2016 010-511-440	UTILITIES	10443720002214950	0520025266424	01/29/2016	02/01/2016	053451	2,196.27
TXU ENERGY	04	2016 010-512-440	UTILITIES	10443720002205743	0520025266424	01/29/2016	02/01/2016	053451	168.05
UNITED PARCEL SERVIC	04	2016 010-491-311	POSTAGE	104437200009960734	0520025266424	01/29/2016	02/01/2016	053451	9.29
VERIZON SOUTHWEST	04	2016 010-495-311	POSTAGE	R536A1	046	01/29/2016	02/01/2016	053450	4,603.26
VERIZON SOUTHWEST	04	2016 010-401-420	TELEPHONE	R536A1	046	01/29/2016	02/01/2016	053450	19.47
VERIZON SOUTHWEST	04	2016 010-409-440	INTERNET	32566431685	JANUARY	01/28/2016	02/01/2016	053399	20.18
VERIZON SOUTHWEST	04	2016 010-491-420	TELEPHONE	32566436317-FAX	JANUARY	01/28/2016	02/01/2016	053399	188.40
VERIZON SOUTHWEST	04	2016 010-570-420	TELEPHONE	32566466475	JANUARY	01/28/2016	02/01/2016	053410	469.45
VERIZON SOUTHWEST	04	2016 010-451-420	TELEPHONE	3256432668	JANUARY	01/28/2016	02/01/2016	053410	131.09
WATKINS TAMMY C	04	2016 010-435-395	VISITING COURT R	12/1/15-MTR DOCKET	C-1454	01/21/2016	01/25/2016	053447	350.41
WEX BANK	04	2016 010-512-425	JAILER TRAINING	C.VELASQUEZ-BASIC J	1/25/16-2/12	01/21/2016	01/25/2016	053353	41.30
WEX BANK	04	2016 010-476-450	MAINTENANCE	369-928-942-1	43390503	01/21/2016	01/25/2016	053354	353.00
WOLFCOM ENTERPRISES	04	2016 010-560-331	OPERATING SUPPLI	0444-00-658522-8	43687616	01/21/2016	01/25/2016	053355	356.00
WOOD MARCUS	04	2016 010-435-404	CIVIL COURT APPO	ISBELL	MED-1677	01/28/2016	02/01/2016	053400	88.87
WOOD MARCUS	04	2016 010-435-404	CIVIL COURT APPO	ROW/ANDERSON CHDN	1511398	01/28/2016	02/01/2016	053401	5,147.50
WOOD MARCUS	04	2016 010-435-404	CIVIL COURT APPO	CR CHDN	1509333/1510	01/28/2016	02/01/2016	053401	715.00
WOOD MARCUS	04	2016 010-435-404	CIVIL COURT APPO	K.LAMONT	1509317	01/28/2016	02/01/2016	053401	529.98
									225.00
									75.00
									300.00
									150.00

129,786.18

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT		
SHERIFF PETTY CASH	F	04	2016	018-560-425	TRAINING EXPENSE	CK 2465-PERDIEM-ALL	JANUARY	01/29/2016	02/01/2016	053437	37.00

37.00											

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INDIGENT DEFENSE GRANT

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
OFFICE FURNITURE SPE	04	2016	019-560-310 OFFICE SUPPLIES	IDG-FILE GUIDE	2005	01/29/2016	02/01/2016	053438	27.42
VERIZON SOUTHWEST	04	2016	019-560-420 TELEPHONE	3256468833	JANUARY	01/29/2016	02/01/2016	053439	77.92

									105.34

ALL RECORDS FROM 01/25/2016 TO 02/01/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	04	2016 021-621-440	UTILITIES	3035424502	JANUARY	01/28/2016	02/01/2016	053411	62.30
TIMOTHY G. GRIFFIN	04	2016 021-621-331	OPERATING SUPPLI	REIMB OVERPAYMENT	BRN CO PCT 1	01/29/2016	02/01/2016	053456	.72
TRANS TEXAS TIRE INC	04	2016 021-621-331	OPERATING SUPPLI	1-153/TIRE SERV	1-29476	01/28/2016	02/01/2016	053413	50.00
UNIFIRST HOLDINGS, I	04	2016 021-621-331	OPERATING SUPPLI	1063784	8371931839	01/28/2016	02/01/2016	053414	54.83
UNIFIRST HOLDINGS, I	04	2016 021-621-331	OPERATING SUPPLI	1063784	8371930848	01/28/2016	02/01/2016	053414	54.83
VULCAN CONSTRUCTION	04	2016 021-621-331	OPERATING SUPPLI	90428-209354/FILL S	61378675	01/28/2016	02/01/2016	053415	168.15
VULCAN CONSTRUCTION	04	2016 021-621-331	OPERATING SUPPLI	90428-209354/LRA PR	61378676	01/28/2016	02/01/2016	053415	1,730.07
VULCAN CONSTRUCTION	04	2016 021-621-331	OPERATING SUPPLI	90428-209354/FILL S	61381457	01/28/2016	02/01/2016	053415	86.25
WALMART	04	2016 021-621-331	OPERATING SUPPLI	4074	01/2016	01/29/2016	02/01/2016	053455	20.88
MONDRASH RICHARD	04	2016 021-621-331	OPERATING SUPPLI	2004 MACK-DOT INSP/	2124	01/28/2016	01/28/2016	053412	1,560.40
MONDRASH RICHARD	04	2016 021-621-331	OPERATING SUPPLI	2004 CHEV-SERV CALL	2117	01/28/2016	01/28/2016	053412	330.45

4,118.88

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMATECHTEL	04	2016	022-622-420 TELEPHONE	20766	1064693	01/28/2016	02/01/2016	053416	60.00
ATMOS ENERGY	04	2016	022-622-440 UTILITIES	3035461034	JANUARY	01/28/2016	02/01/2016	053417	38.33
TXU ENERGY	04	2016	022-622-440 UTILITIES	10404049708502372	052002526424	01/29/2016	02/01/2016	053454	35.07
TXU ENERGY	04	2016	022-622-440 UTILITIES	10404049708502373	052002526424	01/29/2016	02/01/2016	053454	14.18
UNIFIRST HOLDINGS, I	04	2016	022-622-331 OPERATING SUPPLI	1063784	8371930204	01/28/2016	02/01/2016	053418	50.85
UNIFIRST HOLDINGS, I	04	2016	022-622-331 OPERATING SUPPLI	1063784	8371931177	01/28/2016	02/01/2016	053418	50.85

									249.28

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	04	2016 023-623-440	UTILITIES	3035461230	JANUARY	01/28/2016	02/01/2016	053419	80.29
BIG COUNTRY FORD	04	2016 023-623-331	OPERATING SUPPLI	9466-REPROGRAM KEY	77285	01/28/2016	02/01/2016	053420	117.99
BROMWOOD SERVICE PA	04	2016 023-623-331	OPERATING SUPPLI	1160-PARTS/SUPP	DECEMBER	01/28/2016	02/01/2016	053421	1,732.26
CITY OF EARLY	04	2016 023-623-440	UTILITIES	01197500-JANUARY	JANUARY	01/28/2016	02/01/2016	053422	27.26
HYDROTEX	04	2016 023-623-331	OPERATING SUPPLI	590400-LUBE/OIL SUP	263907	01/28/2016	02/01/2016	053423	3,423.13
JLB CONTRACTING, LLC	04	2016 023-623-440	UTILITIES	178-COLD MIX	11843137	01/28/2016	02/01/2016	053424	2,259.00
TXU ENERGY	04	2016 023-623-440	UTILITIES	10443720002351722	052002526424	01/29/2016	02/01/2016	053452	25.73
UNIFIRST HOLDINGS, I	04	2016 023-623-331	OPERATING SUPPLI	10443720004510012	052002526424	01/29/2016	02/01/2016	053452	11.97
UNIFIRST HOLDINGS, I	04	2016 023-623-331	OPERATING SUPPLI	10633784	8371931178	01/28/2016	02/01/2016	053425	80.00
UNIFIRST HOLDINGS, I	04	2016 023-623-331	OPERATING SUPPLI	10633784	8371930205	01/28/2016	02/01/2016	053425	80.00
MEX BANK	04	2016 023-623-331	OPERATING SUPPLI	760-00-113567-2	43559805	01/28/2016	02/01/2016	053426	2,080.39

9,918.02

ALL RECORDS FROM 01/25/2016 TO 02/01/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
CITY OF BANGS	04	2016 024-624-440	UTILITIES	04247000	DECEMBER 201	01/29/2016	02/01/2016	053431	121.70
JIB CONTRACTING, LLC	04	2016 024-624-331	OPERATING SUPPLI	PCT4-COLD MIX	11843081	01/29/2016	02/01/2016	053432	2,086.00
JIB CONTRACTING, LLC	04	2016 024-624-331	OPERATING SUPPLI	PCT4-COLD MIX	11843128	01/29/2016	02/01/2016	053432	2,291.00
PATMARK TRAFFIC PRO	04	2016 024-624-331	OPERATING SUPPLI	00C4477-PCT4-STOP	015679	01/29/2016	02/01/2016	053433	125.94
TXU ENERGY	04	2016 024-624-440	UTILITIES	104437200004713837	052002526424	01/29/2016	02/01/2016	053453	34.87
TXU ENERGY	04	2016 024-624-440	UTILITIES	104437200004713837	052002526424	01/29/2016	02/01/2016	053453	12.04
TXU ENERGY	04	2016 024-624-440	UTILITIES	104437200004713837	052002526424	01/29/2016	02/01/2016	053453	9.34
UNIFIRST HOLDINGS, I	04	2016 024-624-331	OPERATING SUPPLI	1063784	8371930206	01/29/2016	02/01/2016	053434	50.88
UNIFIRST HOLDINGS, I	04	2016 024-624-331	OPERATING SUPPLI	1063784	8371929111	01/29/2016	02/01/2016	053434	50.88
UNIFIRST HOLDINGS, I	04	2016 024-624-331	OPERATING SUPPLI	1063784	8371931179	01/29/2016	02/01/2016	053435	50.88
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ROAD & FLOOD FUND

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ICS	04	2016 025-620-332	INMATE SUPPLIES	76801SD	133093-01	01/29/2016	02/01/2016	053458	285.00

									285.00

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
STAPLES ADVANTAGE	04	2016 032-470-310	OFFICE SUPPLIES	3285396052	4977/7310	01/21/2016	01/25/2016	053357	74.91
TOUCHSTONE COMMUNICAT	04	2016 032-470-420	TELEPHONE	3256464057	DECEMBER	01/29/2016	02/01/2016	053440	15.46
VERIZON SOUTHWEST	04	2016 032-470-420	TELEPHONE	3256464057	JANUARY	01/29/2016	02/01/2016	053441	69.32

159.69

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INMATE PHONE FUND

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
INFINITY NETWORKS, I	04	2016 036-560-422	PHONE CARD EXPEN	BROWN CO-PREPAID	CA 2656	01/29/2016	02/01/2016	053442	1,845.00

									1,845.00

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
THOMSON - REUTERS -	04	2016 050-650-571	LEGAL RESEARCH E	1000133641	833276943	01/29/2016	02/01/2016	053443	327.22
THOMSON - REUTERS -	04	2016 050-650-571	LEGAL RESEARCH E	1000147384	833277340	01/29/2016	02/01/2016	053443	148.47
THOMSON - REUTERS -	04	2016 050-650-571	LEGAL RESEARCH E	1000648075	833213346	01/29/2016	02/01/2016	053443	105.84
THOMSON - REUTERS -	04	2016 050-650-571	LEGAL RESEARCH E	1000648075	833305582	01/29/2016	02/01/2016	053443	298.86

880.39

ALL RECORDS FROM 01/25/2016 TO 02/01/2016 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DAN BOFF HEAVY EQUIP	04	2016 055-623-331	REPAIRS PCT 3	PCT3-FEMA DOZER WK/ FEMA		01/28/2016	02/01/2016	053427	13,550.00
LAOUCCY STEPHEN GLYNN	04	2016 055-623-331	REPAIRS PCT 3	PCT3-JENKINS SPS RD 1/11/16		01/29/2016	02/01/2016	053429	1,300.00
RENPROE JERRY	04	2016 055-621-331	REPAIRS PCT 1	PCT3-CR367-FEMA MAT 597126		01/28/2016	02/01/2016	053428	1,120.00
WARREN CAT	04	2016 055-623-331	REPAIRS PCT 3	9972300-ROLLER LEAS L2609601		01/29/2016	02/01/2016	053430	3,000.00

18,970.00

ALL RECORDS FROM 01/25/2016 TO 02/01/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
VULCAN CONSTRUCTION	04	2016 062-622-450	PCT 2 ROAD PROJE	90428-209354/PREMIX	61378677	01/29/2016	02/01/2016	053444	1,928.27
VULCAN CONSTRUCTION	04	2016 062-622-450	PCT 2 ROAD PROJE	90428-209354/PREMIX	61381458	01/29/2016	02/01/2016	053444	3,691.91

									5,620.18

02/01/2016 09:03:09

CRT INITIATED GUARDIANSHIP

A/P CLAIMS LIST

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ALL RECORDS FROM 01/25/2016 TO 02/01/2016 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CHASTAIN GENETHA	04	2016	086-802-400	COURT INITATED GU SHAYLA-MARIE EOFF-G 321		01/29/2016	02/01/2016	053445	250.00

									250.00

ALL RECORDS FROM 01/25/2016 TO 02/01/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANGELO ARCHIVES & SE 04		2016 098-695-341	PERMANENT RECORD VAULT BOX STGE		78000	01/29/2016	02/01/2016	053446	147.00

147.00

TOTAL PAYABLES

177,205.49