

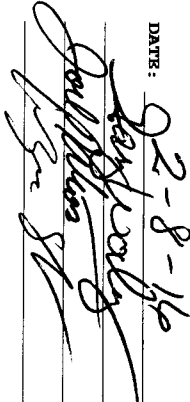

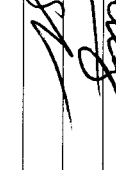

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISHURSEMENTS
010	GENERAL FUND	84,364.52
012	JUSTICE COURT TECHNOLOGY FUND	1,221.79
019	INDIGENT DEFENSE GRANT	105.58
021	PRECINCT #1 FUND	4,209.80
022	PRECINCT #2 FUND	516.13
023	PRECINCT #3 FUND	3,959.49
024	PRECINCT #4 FUND	1,016.46
055	FEMA	16,561.25
062	CAPITAL PROJECTS FUND	19,708.00
064	EPP CO FUND	2,805,192.17
TOTAL OF ALL FUNDS		2,936,855.19

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

DATE:

GARY MORLEY  
 JOEL KEITON  
 WAYNE SHAW  
 LARRY TRAMERK

2-8-16  
  
  
  


February 8, 2016  
 (Exhibit #6)

ALL RECORDS FROM 02/08/2016 TO 02/08/2016 DATE-TO-BE-PAID

VENOR NAME	PE	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ALSTAR PEST PROFFESS	05	2016	010-512-450	MAINTENANCE					
ATMOS ENERGY	05	2016	010-510-440	UTILITIES	68-FEB SPRAYING	02/04/2016	02/08/2016	053473	110.00
BEN E KEITH COMPANY	05	2016	010-512-390	GROCERIES	3029833082	02/04/2016	02/08/2016	053474	566.74
BEN E KEITH COMPANY	05	2016	010-512-390	GROCERIES	6622-1/6/16	02/04/2016	02/08/2016	053475	2,111.81
BEN E KEITH COMPANY	05	2016	010-512-390	GROCERIES	16389304	02/04/2016	02/08/2016	053475	2,849.04
BEN E KEITH COMPANY	05	2016	010-512-390	GROCERIES	6622-1/20/16	02/04/2016	02/08/2016	053475	3,046.67
BEN E KEITH COMPANY	05	2016	010-512-390	GROCERIES	6622-1/27/16	02/04/2016	02/08/2016	053476	2,227.10
BESSENT MARK T	05	2016	010-435-414	ATTORNEY AD LITE	ISABELLA HENRY-AML	02/04/2016	02/08/2016	053476	30.00
BESSENT MARK T	05	2016	010-435-414	ATTORNEY AD LITE	LYOYD CHDN-AML	02/04/2016	02/08/2016	053476	52.50
BESSENT MARK T	05	2016	010-435-414	ATTORNEY AD LITE	TYREE/BURNETT CHDN-	02/04/2016	02/08/2016	053476	142.50
BESSENT MARK T	05	2016	010-435-414	ATTORNEY AD LITE	98-09056-9982-99/1-	02/04/2016	02/08/2016	053477	263.28
BESSENT MARK T	05	2016	010-435-414	ATTORNEY AD LITE	84054536055	02/04/2016	02/08/2016	053477	203.92
BESSENT MARK T	05	2016	010-435-414	ATTORNEY AD LITE	HELGO/PARSONS CHDN-	02/04/2016	02/08/2016	053477	232.50
BESSENT MARK T	05	2016	010-435-414	ATTORNEY AD LITE	ART CHDN-CPS	02/04/2016	02/08/2016	053478	187.50
BESSENT MARK T	05	2016	010-435-414	ATTORNEY AD LITE	CO JUDGE-MOTOR	02/2016	02/08/2016	022016	284.00
BESSENT MARK T	05	2016	010-435-414	ATTORNEY AD LITE	76392	02/04/2016	02/08/2016	053479	286.50
BESSENT MARK T	05	2016	010-435-414	ATTORNEY AD LITE	248186	02/04/2016	02/08/2016	053480	1,170.40
BESSENT MARK T	05	2016	010-435-414	ATTORNEY AD LITE	BROCCO1-SUPP	02/04/2016	02/08/2016	053481	3,013.94
BESSENT MARK T	05	2016	010-435-414	ATTORNEY AD LITE	02/2016	02/04/2016	02/08/2016	022016	152.77
BESSENT MARK T	05	2016	010-435-414	ATTORNEY AD LITE	02/2016	02/04/2016	02/08/2016	022016	683.36
BESSENT MARK T	05	2016	010-435-414	ATTORNEY AD LITE	02/2016	02/04/2016	02/08/2016	053482	324.83
BESSENT MARK T	05	2016	010-435-414	ATTORNEY AD LITE	02/2016	02/04/2016	02/08/2016	053483	141.15
BESSENT MARK T	05	2016	010-435-414	ATTORNEY AD LITE	24484	02/04/2016	02/08/2016	053483	88.75
BESSENT MARK T	05	2016	010-435-414	ATTORNEY AD LITE	24484	02/04/2016	02/08/2016	053483	228.51
BESSENT MARK T	05	2016	010-435-414	ATTORNEY AD LITE	313368	02/04/2016	02/08/2016	053484	291.10
BESSENT MARK T	05	2016	010-435-414	ATTORNEY AD LITE	10610013	02/04/2016	02/08/2016	053484	7,247.00
BESSENT MARK T	05	2016	010-435-414	ATTORNEY AD LITE	03100012	02/04/2016	02/08/2016	053485	7,817.34
BESSENT MARK T	05	2016	010-435-414	ATTORNEY AD LITE	10110001	02/04/2016	02/08/2016	053485	6,298.00
BESSENT MARK T	05	2016	010-435-414	ATTORNEY AD LITE	34099001	02/04/2016	02/08/2016	053485	6,413.00
BESSENT MARK T	05	2016	010-435-414	ATTORNEY AD LITE	21006002	02/04/2016	02/08/2016	053485	583.73
BESSENT MARK T	05	2016	010-435-414	ATTORNEY AD LITE	32105402	02/04/2016	02/08/2016	053485	112.55
BESSENT MARK T	05	2016	010-435-414	ATTORNEY AD LITE	32105301	02/04/2016	02/08/2016	053485	3,257.16
BESSENT MARK T	05	2016	010-435-414	ATTORNEY AD LITE	02/2016	02/04/2016	02/08/2016	053485	159.89
BESSENT MARK T	05	2016	010-435-414	ATTORNEY AD LITE	02/2016	02/04/2016	02/08/2016	053485	98.54
BESSENT MARK T	05	2016	010-435-414	ATTORNEY AD LITE	02/2016	02/04/2016	02/08/2016	053486	33.27
BESSENT MARK T	05	2016	010-435-414	ATTORNEY AD LITE	02/2016	02/04/2016	02/08/2016	053486	2,020.00
BESSENT MARK T	05	2016	010-435-414	ATTORNEY AD LITE	21516	02/04/2016	02/08/2016	053487	628.45
BESSENT MARK T	05	2016	010-435-414	ATTORNEY AD LITE	21517	02/04/2016	02/08/2016	053487	630.45
BESSENT MARK T	05	2016	010-435-414	ATTORNEY AD LITE	21518	02/04/2016	02/08/2016	053487	654.50
BESSENT MARK T	05	2016	010-435-414	ATTORNEY AD LITE	21519	02/04/2016	02/08/2016	053487	589.20
BESSENT MARK T	05	2016	010-435-414	ATTORNEY AD LITE	071535	02/04/2016	02/08/2016	053488	1,080.00
BESSENT MARK T	05	2016	010-435-414	ATTORNEY AD LITE	39292	02/04/2016	02/08/2016	053489	192.00
BESSENT MARK T	05	2016	010-435-414	ATTORNEY AD LITE	201601040	02/04/2016	02/08/2016	053490	225.00
BESSENT MARK T	05	2016	010-435-414	ATTORNEY AD LITE	02/2016	02/08/2016	02/08/2016	053545	957.00
BESSENT MARK T	05	2016	010-435-414	ATTORNEY AD LITE	21615	02/08/2016	02/08/2016	053545	6,200.00
BESSENT MARK T	05	2016	010-435-414	ATTORNEY AD LITE	02/2016	02/04/2016	02/08/2016	053545	202.84
BESSENT MARK T	05	2016	010-435-414	ATTORNEY AD LITE	1406191	02/04/2016	02/08/2016	053491	112.50
BESSENT MARK T	05	2016	010-435-414	ATTORNEY AD LITE	1506194	02/04/2016	02/08/2016	053491	232.50
BESSENT MARK T	05	2016	010-435-414	ATTORNEY AD LITE	1508285	02/04/2016	02/08/2016	053491	127.50
BESSENT MARK T	05	2016	010-435-414	ATTORNEY AD LITE	FEBRUARY	02/04/2016	02/08/2016	053492	212.59
BESSENT MARK T	05	2016	010-435-414	ATTORNEY AD LITE	02/2016	02/04/2016	02/08/2016	022016	171.61
BESSENT MARK T	05	2016	010-435-414	ATTORNEY AD LITE	02/2016	02/04/2016	02/08/2016	022016	267.04
BESSENT MARK T	05	2016	010-435-414	ATTORNEY AD LITE	1512405	02/04/2016	02/08/2016	053493	105.00
BESSENT MARK T	05	2016	010-435-414	ATTORNEY AD LITE	1507260	02/04/2016	02/08/2016	053493	56.25
BESSENT MARK T	05	2016	010-435-414	ATTORNEY AD LITE	61865	02/04/2016	02/08/2016	053494	1,512.00
BESSENT MARK T	05	2016	010-435-414	ATTORNEY AD LITE	02/2016	02/04/2016	02/08/2016	022016	768.18

ALL RECORDS FROM 02/08/2016 TO 02/08/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JIM BYARS	05	2016 010-554-331	OPERATING SUPPLI	MJGE/POST/CLNERS-JA	JANUARY	02/04/2016	02/08/2016	053495	606.41
KIRBO'S OFFICE MACHI	05	2016 010-665-310	OFFICE SUPPLIES	3638-01	169487	02/04/2016	02/08/2016	053496	32.40
KIRBO'S OFFICE MACHI	05	2016 010-560-312	XEROX EXPENSE	2865-01-OVGE	151319	02/04/2016	02/08/2016	053496	6.64
KIRBO'S OFFICE MACHI	05	2016 010-426-310	OFFICE SUPPLIES	1056-01-OVGE	171956	02/04/2016	02/08/2016	053496	9.81
KIRBO'S OFFICE MACHI	05	2016 010-497-310	OFFICE SUPPLIES	3208-01-OVGE	170298	02/04/2016	02/08/2016	053496	6.60
LABORATORY CORPORATI	05	2016 010-495-312	XEROX EXPENSE	3644-01	164437,16761	02/04/2016	02/08/2016	053496	6.04
NET DATA INC	05	2016 010-630-402	INDICENT MEDICAL	MEDICAL SERVICES	02/2016	02/04/2016	02/08/2016	022016	83.74
NICK GONZALES	05	2016 010-410-409	COMPUTER MAINTEN	BHO900203-PRINTER	16974	02/05/2016	02/08/2016	053542	700.36
NICK GONZALES	05	2016 010-665-425	TRAVEL	HOTEL-SAN ANTON ST	FEB 16-27	02/04/2016	02/08/2016	053498	1,045.00
NICK GONZALES	05	2016 010-665-425	TRAVEL	MIS-SAN ANTON ST SH	FEB 16-27	02/04/2016	02/08/2016	053498	480.00
OFFICE FURNITURE SPE	05	2016 010-430-310	OFFICE SUPPLIES	CELL-SUPP	2068	02/04/2016	02/08/2016	053499	34.26
OFFICE FURNITURE SPE	05	2016 010-452-310	OFFICE SUPPLIES	JAIL-PAPER	2211	02/04/2016	02/08/2016	053499	34.26
OFFICE FURNITURE SPE	05	2016 010-452-310	OFFICE SUPPLIES	DP2-BINDERS/DIVIDER	2194	02/04/2016	02/08/2016	053499	174.95
PRINT SOLUTIONS	05	2016 010-450-310	OFFICE SUPPLIES	DST CLERK-PRINTER C	45753	02/04/2016	02/08/2016	053500	58.52
REGIONAL EMPLOYEE AS	05	2016 010-630-402	INDIGENT MEDICAL	DST CLERK-PRINTER C	45752	02/04/2016	02/08/2016	053500	371.00
ROBERT MULLINS	05	2016 010-551-331	OPERATING SUPPLI	MJGE/CLNG/CELL/POST	JANUARY	02/04/2016	02/08/2016	053501	890.00
SHANNON CLINIC	05	2016 010-553-331	OPERATING SUPPLI	MJGE/CELL/POST/SUPP	JANUARY	02/04/2016	02/08/2016	053501	202.66
SHERIFF PETTY CASH F	05	2016 010-512-425	JAILER TRAINING	MEDICAL SERVICES	02/2016	02/04/2016	02/08/2016	053502	619.31
SHERIFF PETTY CASH F	05	2016 010-512-425	JAILER TRAINING	MEDICAL SERVICES	02/2016	02/04/2016	02/08/2016	053502	549.24
SHERWIN-WILLIAMS CO	05	2016 010-512-450	MAINTENANCE	CK 2466-CULINS TES	JANUARY	02/04/2016	02/08/2016	053503	1,071.98
SHERWIN-WILLIAMS CO	05	2016 010-512-450	MAINTENANCE	CK 2464-TCOLE	JANUARY	02/04/2016	02/08/2016	053503	61.98
STANLEY DODGE OF BRO	05	2016 010-560-331	OPERATING SUPPLI	6558-1389-7/PAINT-S	2590-1	02/05/2016	02/08/2016	053543	250.00
STERLING ORTHOPEDIC	05	2016 010-630-402	INDIGENT MEDICAL	S.O.-DC21-SEATBELT	2509-1	02/04/2016	02/08/2016	053504	214.35
SYSCO WEST TEXAS, A	05	2016 010-512-390	GROCERIES	9000022511-1/6/16	02/2016	02/04/2016	02/08/2016	022016	233.78
SYSCO WEST TEXAS, A	05	2016 010-512-390	GROCERIES	9000022511-1/13/16	611369781	02/04/2016	02/08/2016	053505	141.97
SYSCO WEST TEXAS, A	05	2016 010-512-390	GROCERIES	9000022511-1/20/16	611457588	02/04/2016	02/08/2016	053505	544.90
SYSCO WEST TEXAS, A	05	2016 010-512-390	GROCERIES	9000022511-1/27/16	611544178	02/04/2016	02/08/2016	053505	1,489.19
SYSCO WEST TEXAS, A	05	2016 010-512-390	GROCERIES	9000022511-10/7/15	611636552	02/04/2016	02/08/2016	053505	1,392.80
TAC PETTY CASH	05	2016 010-560-331	OPERATING SUPPLI	INSP CT44-1161666	253004240011	02/04/2016	02/08/2016	053506	1,937.52
TAC PETTY CASH	05	2016 010-560-331	OPERATING SUPPLI	INSP DC70-1095335	253004240011	02/04/2016	02/08/2016	053506	1,344.58
TAC PETTY CASH	05	2016 010-560-331	OPERATING SUPPLI	INSP CP11-AV90612	253004240011	02/04/2016	02/08/2016	053506	42.31-
TEXAS CONFERENCE OF	05	2016 010-409-481	DUES	IHS 2016 DUES	8376	02/04/2016	02/08/2016	053507	7.50
TRANS TEXAS TIRE #3	05	2016 010-560-331	OPERATING SUPPLI	1-154/TIRE SERV	1-9169	02/04/2016	02/08/2016	053509	7.50
TRANS TEXAS TIRE INC	05	2016 010-560-331	OPERATING SUPPLI	32564335962	FEBRUARY	02/04/2016	02/08/2016	053508	200.00
VERIZON SOUTHWEST	05	2016 010-403-420	TELEPHONE	32564335962	FEBRUARY	02/04/2016	02/08/2016	053509	10.00
VERIZON SOUTHWEST	05	2016 010-452-420	TELEPHONE	32564335962	FEBRUARY	02/04/2016	02/08/2016	053510	521.06
VERIZON SOUTHWEST	05	2016 010-453-420	TELEPHONE	32564460386	FEBRUARY	02/04/2016	02/08/2016	053510	111.14
VERIZON SOUTHWEST	05	2016 010-665-420	TELEPHONE	JAN 20, 2016	C-1466	02/04/2016	02/08/2016	053510	41.30
WATKINS TAMMY C	05	2016 010-435-395	VISITING COURT R	131962-SUPP	JANUARY	02/04/2016	02/08/2016	053511	41.29
WEARLEY WATSON INC	05	2016 010-510-450	MAINTENANCE			02/04/2016	02/08/2016	053512	153.67

84,364.52

ALL RECORDS FROM 02/08/2016 TO 02/08/2016 DATE-TO-BB-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
JIM CAVANAUGH	05	2016 012-454-425	TRAVEL	REIMB-HOTEL/MIS/MLG	JANUARY	02/05/2016	02/08/2016	053535	606.62
WALTER B. CROFT	05	2016 012-451-425	TRAVEL	REIMB-HOTEL/MIS/MLG	1/24-26/16	02/05/2016	02/08/2016	053536	615.17
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ALL RECORDS FROM 02/08/2016 TO 02/08/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JORDON BOYD	05	2016 019-560-425	TRAVEL AND TRAIN	JANUARY MILEAGE	JANUARY	02/05/2016	02/08/2016	053537	27.49
NITA RICHARDSON	05	2016 019-560-425	TRAVEL AND TRAIN	JANUARY MILEAGE	JANUARY	02/05/2016	02/08/2016	053538	48.14
OFFICE FURNITURE	SPE	05 2016 019-560-310	OFFICE SUPPLIES	IDG-NAME PLATE HOLD	2147	02/05/2016	02/08/2016	053539	29.95

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105.58

ALL RECORDS FROM 02/08/2016 TO 02/08/2016 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF BROWNWOOD	05	2016 021-621-440	UTILITIES	13041501	DECEMBER	02/05/2016	02/08/2016	053513	63.60
ROYCE MILLER AUTOMOT	05	2016 021-621-331	OPERATING SUPPLI	2009 GMC PU-ELEC RP	9F170559	02/05/2016	02/08/2016	053516	171.13
UNITFRST HOLDINGS, I	05	2016 021-621-331	OPERATING SUPPLI	1063784	8371932823	02/05/2016	02/08/2016	053514	54.83
VULCAN CONSTRUCTION	05	2016 021-621-331	OPERATING SUPPLI	90428-209354/SER FI	61384381	02/05/2016	02/08/2016	053515	84.83
VULCAN CONSTRUCTION	05	2016 021-621-331	OPERATING SUPPLI	90428-209354/BASE	61384382	02/05/2016	02/08/2016	053515	174.68
MAREN CAT	05	2016 021-621-331	OPERATING SUPPLI	9972100-REPAIRS/SUP	W0040048570	02/05/2016	02/08/2016	053518	1,657.46
WILSON CULVERTS INC	05	2016 021-621-331	OPERATING SUPPLI	PCTL-CULVERTS/SUPP	71475	02/05/2016	02/08/2016	053517	2,003.27
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									4,209.80

ALL RECORDS FROM 02/08/2016 TO 02/08/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MAY WATER SUPPLY COR	05	2016 022-622-440	UTILITIES	60	JAN/FEB	02/05/2016	02/08/2016	053519	50.00
REPUBLIC SERVICES IN	05	2016 022-622-440	UTILITIES	3-0058-0001918	0058-0005678	02/05/2016	02/08/2016	053520	195.41
TSC INDUSTRIES	05	2016 022-622-331	OPERATING SUPPLI	60353012021550610	300430319	02/05/2016	02/08/2016	053521	16.99
UNIFIRST HOLDINGS, I	05	2016 022-622-331	OPERATING SUPPLI	1063784	8371932179	02/05/2016	02/08/2016	053522	72.80
UNIFIRST HOLDINGS, I	05	2016 022-622-331	OPERATING SUPPLI	1063784	8371933137	02/05/2016	02/08/2016	053522	180.93

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516.13  
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ALL RECORDS FROM 02/08/2016 TO 02/08/2016 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JTB CONTRACTING, LLC	05	2016 023-623-331	OPERATING SUPPLI	PCT3-PREMITX	0779	02/05/2016	02/08/2016	053523	2,347.00
KELCY & SON PAVING	05	2016 023-623-331	OPERATING SUPPLI	FEB LEASE	6082	02/05/2016	02/08/2016	053524	150.00
PITTS CHARLES	05	2016 023-623-331	OPERATING SUPPLI	PCT3-RENTAL	0779	02/05/2016	02/08/2016	053525	338.00
SOUTHERN TIRE MART,	05	2016 023-623-331	OPERATING SUPPLI	293431-TIRES	73063531	02/05/2016	02/08/2016	053526	600.00
TRANS TEXAS TIRE INC	05	2016 023-623-331	OPERATING SUPPLI	1-2080/SERV CALLS/T	JANUARY	02/05/2016	02/08/2016	053527	403.95
UNIFIRST HOLDINGS, I	05	2016 023-623-331	OPERATING SUPPLI	1063784	8371932180	02/05/2016	02/08/2016	053528	81.00
VERIZON SOUTHWEST	05	2016 023-623-420	TELEPHONE	3256468293	FEBRUARY	02/05/2016	02/08/2016	053529	39.54

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**3,959.49**



ALL RECORDS FROM 02/08/2016 TO 02/08/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
TEXAS ASSOCIATION OF	05	2016	024-624-425 TRAVEL	MEMBER REGISTRATION	LARRY TRAMER	02/05/2016	02/08/2016	053531	225.00
TIM THORNHILL TRUCK	05	2016	024-624-331 OPERATING SUPPLI	PCT4 MIX 1 LOAD	5255	02/05/2016	02/08/2016	053532	692.00
UNIFIRST HOLDINGS, I	05	2016	024-624-331 OPERATING SUPPLI	1063784	8371932181	02/05/2016	02/08/2016	053533	50.88
VERIZON SOUTHWEST	05	2016	024-624-420 TELEPHONE	3257526821	FEBRUARY	02/05/2016	02/08/2016	053534	48.58

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**1,016.46**  
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ALL RECORDS FROM 02/08/2016 TO 02/08/2016 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
TIM THORNHILL TRUCKI	05	2016 055-623-331	REPAIRS PCT 3	PCT3-HAULING CR 367 5254		02/08/2016	02/08/2016	053546	6,450.00
WRIGHT ASPHALT PRODU	05	2016 055-623-331	REPAIRS PCT 3	PCT 3-ASPHALT FEMA	SINV088882	02/05/2016	02/08/2016	053530	563.20
WRIGHT ASPHALT PRODU	05	2016 055-623-331	REPAIRS PCT 3	PCT 3-DEMURRAGE-FE	SINV088701	02/05/2016	02/08/2016	053530	210.00
WRIGHT ASPHALT PRODU	05	2016 055-623-331	REPAIRS PCT 3	PCT 3-CSSI-HD-EMA	SINV088575	02/05/2016	02/08/2016	053530	941.45
WRIGHT ASPHALT PRODU	05	2016 055-623-331	REPAIRS PCT 3	PCT 3-CSSI-HD-EMA	SINV088472	02/05/2016	02/08/2016	053530	3,231.90
WRIGHT ASPHALT PRODU	05	2016 055-623-331	REPAIRS PCT 3	PCT 3-CSSI-HD-EMA	SINV087974	02/05/2016	02/08/2016	053530	5,059.70
WRIGHT ASPHALT PRODU	05	2016 055-623-331	REPAIRS PCT 3	PCT 3-DEMURRAGE-FE	SINV088345	02/05/2016	02/08/2016	053530	105.00

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16,561.25

ALL RECORDS FROM 02/08/2016 TO 02/08/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
DIAMOND P AGGREGATES	05	2016 062-622-450	PCT 2 ROAD PROJE	PCT2-PROC ROCK-CERT	865	02/05/2016	02/08/2016	053540	14,508.00
LANDFILL SERVICES	IN	05 2016 062-622-450	PCT 2 ROAD PROJE	PCT2-BASE HAULED-CE	411	02/05/2016	02/08/2016	053541	5,200.00
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									19,708.00

ALL RECORDS FROM 02/08/2016 TO 02/08/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MCKINSTRY ESSENTION	05	2016 064-510-570	ENERGY PERFORMAN	ESP PROJ BILLING 12	20014907	02/05/2016	02/08/2016	053544	1569,516.31
MCKINSTRY ESSENTION	05	2016 064-510-570	ENERGY PERFORMAN	ESP PROJ 09/30/2015	20013184	02/05/2016	02/08/2016	053544	240,724.62
MCKINSTRY ESSENTION	05	2016 064-510-570	ENERGY PERFORMAN	ESP PROJ 1/31/16	20015446	02/05/2016	02/08/2016	053544	994,951.24

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2805,192.17

TOTAL PAYABLES

2936,855.19