

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	31,378.58
014	C. A. HOT CHECK FUND	111.14
019	INDIGENT DEFENSE GRANT	105.56
021	PRECINCT #1 FUND	6,248.08
022	PRECINCT #2 FUND	3,312.72
023	PRECINCT #3 FUND	5,188.14
024	PRECINCT #4 FUND	9,571.86
032	COURT REPRTR SERVICE FEE FUND	70.07
050	LAW LIBRARY FUND	923.02
055	FEMA	7,620.00
064	EPP CO FUND	100,323.06
TOTAL OF ALL FUNDS		164,852.23

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

2/29/16
Gary Worley
Joel Kelton
Wayne Shaw
Larry Tramerk

February 29, 2016
 (Exhibit # 12)

ALL RECORDS FROM 02/29/2016 TO 02/29/2016 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
ATM ENERGY	05	2016 010-512-440	UTILITIES	3022152660	FEBRUARY	02/25/2016	02/29/2016	053729	1,212.83
BEAR GRAPHICS INC	05	2016 010-403-310	OFFICE SUPPLIES	00-108000-LABELS	0736942	02/25/2016	02/29/2016	053730	171.37
BEAR GRAPHICS INC	05	2016 010-450-310	OFFICE SUPPLIES	00-108720-RECEIPT P	0736159	02/25/2016	02/29/2016	053731	442.39
BIMBO BAKERIES USA	05	2016 010-512-990	GROCERIES	90-09056-9982-99/2/	84054536407	02/25/2016	02/29/2016	053732	263.28
BIMBO BAKERIES USA	05	2016 010-512-990	GROCERIES	90-09056-9982-99/2/	84054536323	02/25/2016	02/29/2016	053732	169.60
ESCORAR CRISTI	05	2016 010-435-394	COURT RECORDS EX	DIST CRT INVS-RECD	DEC 22	02/25/2016	02/29/2016	053733	957.00
ESCORAR CRISTI	05	2016 010-435-394	COURT RECORDS EX	ROBERT MENDOZA-RECD	21615	02/25/2016	02/29/2016	053733	1,010.00
GALLS INC	05	2016 010-512-482	JAILER CLOTHING	5292278-PATCHES	004801142	02/25/2016	02/29/2016	053734	471.00
INCA-TRIO FIRE SERV	05	2016 010-510-450	MAINTENANCE	MTHLY MONITORING	33526	02/25/2016	02/29/2016	053735	30.00
MCGRAW DEBRA L	05	2016 010-435-395	VISITING COURT R	JAN 14, JAN 28	JANUARY	02/25/2016	02/29/2016	053736	670.20
OFFICE FURNITURE SPE	05	2016 010-451-310	OFFICE SUPPLIES	JP-PAPER	2414	02/26/2016	02/29/2016	053756	17.50
OFFICE FURNITURE SPE	05	2016 010-452-310	OFFICE SUPPLIES	JP-PAPER	2414	02/26/2016	02/29/2016	053756	17.49
OFFICE FURNITURE SPE	05	2016 010-453-310	OFFICE SUPPLIES	JP-PAPER	2414	02/26/2016	02/29/2016	053756	17.49
OFFICE FURNITURE SPE	05	2016 010-454-310	OFFICE SUPPLIES	JP-PAPER	2414	02/26/2016	02/29/2016	053756	17.50
PITNEY BOWES	05	2016 010-409-311	POSTAGE	8000-9000-0135-5431	JAN/FEB	02/25/2016	02/29/2016	053738	4,041.98
OUTIL CORPORATION	05	2016 010-497-310	OFFICE SUPPLIES	C2691287-SUPP	3076483	02/25/2016	02/29/2016	053738	187.68
REGIONAL EMPLOYEE AS	05	2016 010-512-402	MEDICAL	NAOMI MATHERY	1466695C19	02/25/2016	02/29/2016	053739	75.00
SHELL	05	2016 010-476-499	MISCELLANEOUS	80 001 04883 6	000800014883	02/26/2016	02/29/2016	053757	17.67
SHERIFF PETTY CASH F	05	2016 010-560-425	TRAVEL	CK 2468-REIMB TOLL	FEBRUARY	02/25/2016	02/29/2016	053740	6.75
TAC PETTY CASH	05	2016 010-560-331	OPERATING SUPPLI	TAGS-FRI9-2006 FORD	253004240914	02/25/2016	02/29/2016	053741	7.50
TAC PETTY CASH	05	2016 010-560-331	OPERATING SUPPLI	TAGS-TB37-2007 CHEV	252504241711	02/25/2016	02/29/2016	053741	7.50
TEXAS ASSOCIATION OF	05	2016 010-409-482	PROPERTY AND CAS	TAGS-DC19-2009 CHR9	252504241711	02/25/2016	02/29/2016	053741	7.50
TOM GREEN COUNTY CLE	05	2016 010-426-415	COMMITMENT	BRN CO	FY 2016	02/26/2016	02/29/2016	053761	5,147.00
TOM GREEN COUNTY CLE	05	2016 010-426-415	COMMITMENT	H. COX	15P508	02/25/2016	02/29/2016	053742	476.00
TXU ENERGY	05	2016 010-510-440	UTILITIES	LINDA DIETZ	08P097	02/25/2016	02/29/2016	053742	276.00
TXU ENERGY	05	2016 010-510-440	UTILITIES	10443720006334912	JANUARY	02/25/2016	02/29/2016	053743	67.28
TXU ENERGY	05	2016 010-511-440	UTILITIES	10443720002216252	JANUARY	02/25/2016	02/29/2016	053743	2,260.00
TXU ENERGY	05	2016 010-512-440	UTILITIES	10443720008649603	JANUARY	02/25/2016	02/29/2016	053743	165.09
TXU ENERGY	05	2016 010-512-440	UTILITIES	10443720002205743	JANUARY	02/25/2016	02/29/2016	053743	21.27
TXU ENERGY	05	2016 010-512-440	UTILITIES	10443720009960734	JANUARY	02/25/2016	02/29/2016	053743	9.29
UNTTED PARCEL SERVIC	05	2016 010-495-311	POSTAGE	R536A1	086	02/26/2016	02/29/2016	053743	4,805.41
VERIZON SOUTHWEST	05	2016 010-401-420	TELEPHONE	3256431985	FEBRUARY	02/25/2016	02/29/2016	053762	55.90
VERIZON SOUTHWEST	05	2016 010-405-420	TELEPHONE	3256460335	FEBRUARY	02/25/2016	02/29/2016	053744	189.40
VERIZON SOUTHWEST	05	2016 010-491-420	TELEPHONE	3256464333	FEBRUARY	02/25/2016	02/29/2016	053744	183.44
VERIZON SOUTHWEST	05	2016 010-497-420	TELEPHONE	3256466033	FEBRUARY	02/25/2016	02/29/2016	053744	192.67
VERIZON SOUTHWEST	05	2016 010-560-420	TELEPHONE	3256410751	FEBRUARY	02/25/2016	02/29/2016	053744	128.42
VERIZON SOUTHWEST	05	2016 010-570-420	TELEPHONE	3256466475	FEBRUARY	02/25/2016	02/29/2016	053744	13.98
VERIZON SOUTHWEST	05	2016 010-451-420	TELEPHONE	3256432688	FEBRUARY	02/25/2016	02/29/2016	053744	350.41
WATKINS TAMMY C	05	2016 010-435-395	VISITING COURT R	JAN 20	C-1466	02/26/2016	02/29/2016	053758	41.30
WEX BANK	05	2016 010-560-331	OPERATING SUPPLI	0444-00-658522-8	44047444	02/25/2016	02/29/2016	053745	194.50
WICHITA COUNTY CLERK	05	2016 010-426-415	MISCELLANEOUS	369-9208-942-1	44104948	02/26/2016	02/29/2016	053746	5,055.62
WICHITA COUNTY CLERK	05	2016 010-426-415	COMMITMENT	LEONA BURNETT	39414-LR	02/25/2016	02/29/2016	053759	27.37
WICHITA COUNTY CLERK	05	2016 010-426-415	COMMITMENT	DEANNA FELFOLDY	39404-LR	02/25/2016	02/29/2016	053747	516.00
WICHITA COUNTY CLERK	05	2016 010-426-415	COMMITMENT	CYNTHIA HARRELD	39376-LR	02/25/2016	02/29/2016	053747	516.00
WICHITA COUNTY CLERK	05	2016 010-426-415	COMMITMENT	SABRINA LANDERS	39386-LR	02/25/2016	02/29/2016	053747	351.00

31,378.58

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C. A. HOT CHECK FUND

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ALL RECORDS FROM 02/29/2016 TO 02/29/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT	
VERIZON SOUTHWEST	05	2016	014-477-420	TELEPHONE	3256467431	FEBRUARY	02/25/2016	02/29/2016	053748	111.14

									111.14	

ALL RECORDS FROM 02/29/2016 TO 02/29/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GENERAL FUND	05	2016 019-560-310	OFFICE SUPPLIES	JAN POSTAGE		02/25/2016	02/29/2016	053749	27.64
VERIZON SOUTHWEST	05	2016 019-560-420	TELEPHONE	3256468833		02/25/2016	02/29/2016	053750	77.92

105.56

ALL RECORDS FROM 02/29/2016 TO 02/29/2016 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	05	2016 021-621-440	UTILITIES	3035424502	FEBRUARY	02/25/2016	02/29/2016	053697	56.28
BROOKESMITH SPECIAL	05	2016 021-621-331	OPERATING SUPPLI	PCT 1-CONSTRUCTION	FEBRUARY	02/25/2016	02/29/2016	053698	100.00
CENTRAL TEXAS TRUCK	05	2016 021-621-331	OPERATING SUPPLI	PCT 1-STATE INSP-87	2233	02/25/2016	02/29/2016	053699	7.00
EARLY TRAILER SALE	05	2016 021-621-570	EQUIPMENT	PCT 1-2016 DUMP TRL 1305	1305	02/25/2016	02/29/2016	053728	5,470.00
PATHMARK TRAFFIC PRO	05	2016 021-621-331	OPERATING SUPPLI	00C4477-GREEN POSTS	016261	02/25/2016	02/29/2016	053700	349.50
TXU ENERGY	05	2016 021-621-440	UTILITIES	10443720002399028	JANUARY	02/25/2016	02/29/2016	053701	143.43
TXU ENERGY	05	2016 021-621-440	UTILITIES	10443720004770567	JANUARY	02/25/2016	02/29/2016	053701	12.21
UNIFIRST HOLDINGS, I	05	2016 021-621-331	OPERATING SUPPLI	1063784	8371935719	02/25/2016	02/29/2016	053702	54.83
UNIFIRST HOLDINGS, I	05	2016 021-621-331	OPERATING SUPPLI	1063784	8371934748	02/25/2016	02/29/2016	053702	54.83

6,248.08

ALL RECORDS FROM 02/29/2016 TO 02/29/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
AMATRECHTEL	05	2016	022-622-420	TELEPHONE	1079608	02/25/2016	02/29/2016	053703	60.00
ATMOS ENERGY	05	2016	022-622-440	UTILITIES	JANUARY	02/25/2016	02/29/2016	053704	87.92
CITY OF EARLY	05	2016	022-622-331	OPERATING SUPPLI	FEBRUARY	02/25/2016	02/29/2016	053712	622.00
KELCY & SON PAVING	05	2016	022-622-331	OPERATING SUPPLI	6088	02/25/2016	02/29/2016	053705	2,400.00
PATHMARK TRAFFIC PRO	05	2016	022-622-331	OPERATING SUPPLI	016480	02/25/2016	02/29/2016	053706	14.04
TAC PETTY CASH	05	2016	022-622-331	OPERATING SUPPLI	253004241410	02/25/2016	02/29/2016	053707	7.50
TAC PETTY CASH	05	2016	022-622-331	OPERATING SUPPLI	253004241410	02/25/2016	02/29/2016	053707	7.50
TAC PETTY CASH	05	2016	022-622-331	OPERATING SUPPLI	253004241410	02/25/2016	02/29/2016	053707	7.50
TAC PETTY CASH	05	2016	022-622-331	OPERATING SUPPLI	253004241410	02/25/2016	02/29/2016	053708	41.23
TXU ENERGY	05	2016	022-622-440	UTILITIES	JANUARY	02/25/2016	02/29/2016	053708	14.18
TXU ENERGY	05	2016	022-622-440	UTILITIES	JANUARY	02/25/2016	02/29/2016	053708	14.18
UNIFIRST HOLDINGS, I	05	2016	022-622-331	OPERATING SUPPLI	8371934129	02/25/2016	02/29/2016	053709	50.85

3,312.72

ALL RECORDS FROM 02/29/2016 TO 02/29/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ATMOS ENERGY	05	2016 023-623-440	UTILITIES	3035461230	JANUARY	02/25/2016	02/29/2016	053710	117.00
BBVA COMPASS BANK	05	2016 023-623-331	OPERATING SUPPLI	337121-PARTS	PS100398961	02/25/2016	02/29/2016	053711	97.30
LUKE ROTH	05	2016 023-623-331	OPERATING SUPPLI	PCT3-EOUTP RPR	FEBRUARY	02/25/2016	02/29/2016	053713	2,100.00
TEXAS AMERICA SAFETY	05	2016 023-623-331	OPERATING SUPPLI	PCT 3-PARTS/SUPP	38717	02/25/2016	02/29/2016	053714	327.00
TRIPLE BLADE & STEEL	05	2016 023-623-331	OPERATING SUPPLI	PCT 3-PARTS BOOM SH	7552	02/25/2016	02/29/2016	053715	308.69
TXU ENERGY	05	2016 023-623-440	UTILITIES	10443720002351722	JANUARY	02/25/2016	02/29/2016	053716	27.87
UNIFIRST HOLDINGS, I	05	2016 023-623-331	OPERATING SUPPLI	1063892	JANUARY	02/25/2016	02/29/2016	053717	11.97
UNIFIRST HOLDINGS, I	05	2016 023-623-331	OPERATING SUPPLI	1063784	8371935080	02/25/2016	02/29/2016	053717	80.00
UNIQUE PAVING MATERI	05	2016 023-623-331	OPERATING SUPPLI	BRO028-COLD MIX	252075	02/25/2016	02/29/2016	053717	80.00
VULCAN CONSTRUCTION	05	2016 023-623-331	OPERATING SUPPLI	90428-209354/BASE A	61390788	02/25/2016	02/29/2016	053719	1,945.68
									92.63

5,188.14

ALL RECORDS FROM 02/29/2016 TO 02/29/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CHARLIE'S GARAGE	05	2016 024-624-331	OPERATING SUPPLI	PCT 4-RPICE STRTR-2		02/25/2016	02/29/2016	053722	273.90
CHARLIE'S GARAGE	05	2016 024-624-331	OPERATING SUPPLI	PCT 4-RPICE LIGHT-2		02/25/2016	02/29/2016	053722	43.37
JLB CONTRACTING, LLC	05	2016 024-624-331	OPERATING SUPPLI	PCT 4-EZ ST COLDMIX	11843267	02/25/2016	02/29/2016	053723	2,297.00
MARTIN UNDERGROUND	05	2016 024-624-331	OPERATING SUPPLI	PCT 4-HAUL MTLINGS	0563	02/25/2016	02/29/2016	053724	2,300.00
PITTS CHARLES	05	2016 024-624-331	OPERATING SUPPLI	PCT 4-HAUL MTLINGS	00053673	02/25/2016	02/29/2016	053725	353.60
TIM THORNHILL TRUCKI	05	2016 024-624-331	OPERATING SUPPLI	PCT 4-CO BARN/NOV-F	0802	02/25/2016	02/29/2016	053726	692.00
TIM THORNHILL TRUCKI	05	2016 024-624-331	OPERATING SUPPLI	PCT 4-FR WORTH MIX	00053673	02/25/2016	02/29/2016	053726	3,550.00
TXU ENERGY	05	2016 024-624-440	UTILITIES	10443720002271928		02/25/2016	02/29/2016	053727	40.61
TXU ENERGY	05	2016 024-624-440	UTILITIES	10443720004713837		02/25/2016	02/29/2016	053727	12.04
TXU ENERGY	05	2016 024-624-440	UTILITIES	10443720006123937		02/25/2016	02/29/2016	053727	9.34

9,571.86

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COURT REPORTER SERVICE FEE FUND A/P CLAIMS LIST

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ALL RECORDS FROM 02/29/2016 TO 02/29/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
VERIZON SOUTHWEST	05	2016	032-470-420 TELEPHONE	3256464057	FEBRUARY	02/25/2016	02/29/2016	053751	70.07
									70.07
									70.07

ALL RECORDS FROM 02/29/2016 TO 02/29/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
THOMSON - REUTERS -	05	2016 050-650-571	LEGAL RESEARCH	E 1000147384	833083272	02/25/2016	02/29/2016	053752	148.47
THOMSON - REUTERS -	05	2016 050-650-571	LEGAL RESEARCH	E 1000147384	833454686	02/25/2016	02/29/2016	053752	148.47
THOMSON - REUTERS -	05	2016 050-650-571	LEGAL RESEARCH	E 1000133641	833452609	02/25/2016	02/29/2016	053752	327.22
THOMSON - REUTERS -	05	2016 050-650-571	LEGAL RESEARCH	E 1000648075	833476421	02/25/2016	02/29/2016	053752	298.86

923.02

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A/P CLAIMS LIST

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ALL RECORDS FROM 02/29/2016 TO 02/29/2016 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DAN BOPE HEAVY EQUIP	05	2016	055-623-331 REPAIRS PCT 3	PCT 3-HAUL MILLINGS 2/8-16/16		02/25/2016	02/29/2016	053720	4,620.00
WARREN CAT	05	2016	055-623-331 REPAIRS PCT 3	9972300-LEASE-FEBRU L2609602		02/25/2016	02/29/2016	053721	3,000.00
									7,620.00

ALL RECORDS FROM 02/29/2016 TO 02/29/2016 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MCKINSTRY ESSENTION	05	2016 064-510-571	DESIGN BUIID PRO	ESPC PROJ 10/27/15-	20014928	02/25/2016	02/29/2016	053754	40,391.37
MCKINSTRY ESSENTION	05	2016 064-510-571	DESIGN BUIID PRO	ESPC PROJ 1/31/2016	20015467	02/25/2016	02/29/2016	053754	41,851.27
NATIONS RENOVATIONS,	05	2016 064-510-570	ENERGY PERFORMAN	ASBESTOS ABATMENT-G	558	02/25/2016	02/29/2016	053755	18,000.00
WELDON WILSON ELECTR	05	2016 064-510-570	ENERGY PERFORMAN	JP OFFICE WIRE REPA	629	02/25/2016	02/29/2016	053753	80.42

 100,323.06

 TOTAL PAYABLES
 164,852.23