

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	160,865.79
015	D. A. FOREFTURE FUND	90.00
018	SHERIFF TRAINING FUND	288.00
021	PRECINCT #1 FUND	23,299.40
022	PRECINCT #2 FUND	21,028.09
023	PRECINCT #3 FUND	16,690.34
024	PRECINCT #4 FUND	11,226.93
025	ROAD & FLOOD FUND	320.89
032	COURT REPRTR SERVICE FEE FUND	91.14
050	LAW LIBRARY FUND	5,609.60
055	FEMA	13,656.89
062	CAPITAL PROJECTS FUND	692.00
086	CRT INITIATED GUARDIANSHIP	778.31
TOTAL OF ALL FUNDS		254,637.38

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

April 25, 2016  
 (Exhibit #8)

VENDOR NAME	PP	ACCT	ACCT	ACCT	ITEM	INVOICE	VP	DATE	DATE	TBP	PO	AMOUNT
A-1 LOCKSMITH	07	2016	010-510-450	MAINTENANCE	DA/CA LOCK CHANGE	452486		04/22/2016	04/25/2016			143.00
AAA MINI STORAGE	07	2016	010-510-450	MAINTENANCE	(4) STORAGE UNITS	BROWN COUNTY		04/14/2016	04/25/2016			185.00
ADAMS TOMMY	07	2016	010-435-403	CRIMINAL COURT	CAMPBELL GABRIEL	CR33935		04/21/2016	04/25/2016			400.00
ADAMS TOMMY	07	2016	010-435-403	CRIMINAL COURT	A HAECHTEN HECTOR	CR18010	- mt	04/21/2016	04/25/2016			400.00
ADAMS TOMMY	07	2016	010-435-403	CRIMINAL COURT	HARBELL BRIAN	CR32920		04/21/2016	04/25/2016			400.00
APSCO SUPPLY CO, INC	07	2016	010-512-450	MAINTENANCE	321-AUGER	S1025053.001		04/20/2016	04/25/2016			63.01
ATMOS ENERGY	07	2016	010-510-440	UTILITIES	3029833082	MARCH		04/20/2016	04/25/2016			85.83
ATMOS ENERGY	07	2016	010-512-440	UTILITIES	3022152660	MARCH		04/22/2016	04/25/2016			606.43
BANKNOTE CORPORATION	07	2016	010-403-310	OFFICE SUPPLIES	50-1/LEGAL BANKNOTE	IN1604087		04/20/2016	04/25/2016			286.20
BECKY CAFEY	07	2016	010-512-425	JAILER TRAINING	PERDIEM-JAIL CONF-A	5/8-13/16		04/20/2016	04/25/2016			200.00
BENEFICIAL INVESTIGA	07	2016	010-435-407	DEFENSE INVESTIG	JOHN JOHNSON	23998		04/21/2016	04/25/2016			1,500.00
BENEFICIAL INVESTIGA	07	2016	010-435-414	ATTORNEY AD LITE	ISABELLA HENRY-JAL	1504105		04/20/2016	04/25/2016			75.00
BESSEMENT MARK T	07	2016	010-435-414	ATTORNEY AD LITE	ISABELLA HENRY-JAL	1504105		04/20/2016	04/25/2016			15.00
BESSEMENT MARK T	07	2016	010-435-414	ATTORNEY AD LITE	RICHARDSON/HENRY CH	1411441		04/20/2016	04/25/2016			22.50
BESSEMENT MARK T	07	2016	010-435-414	ATTORNEY AD LITE	FRANKLIN TYLER-TIT	1409367		04/20/2016	04/25/2016			52.50
BESSEMENT MARK T	07	2016	010-435-414	ATTORNEY AD LITE	INMAN/CRENSHAW CHDN	1504121		04/20/2016	04/25/2016			120.00
BESSEMENT MARK T	07	2016	010-435-414	ATTORNEY AD LITE	TYRRE/BURNETT CHDN-	1508284		04/20/2016	04/25/2016			15.00
BESSEMENT MARK T	07	2016	010-435-414	ATTORNEY AD LITE	LLOYD CHDN-AAL	1503095		04/20/2016	04/25/2016			15.00
BESSEMENT MARK T	07	2016	010-435-414	ATTORNEY AD LITE	BLAINE/COOK CHDN-AA	1407267		04/20/2016	04/25/2016			90.00
BEST MED, INC.	07	2016	010-512-402	MEDICAL	MARCH-MEDS	MARCH		04/20/2016	04/25/2016			75.00
BIMBO BAKERIES USA	07	2016	010-512-390	GROCERIES	98-09056-9982-99/3/	84054537233		04/20/2016	04/25/2016			237.44
BIMBO BAKERIES USA	07	2016	010-512-390	GROCERIES	98-09056-9982-99/4/	84054537777		04/20/2016	04/25/2016			163.07
BIMBO BAKERIES USA	07	2016	010-512-390	GROCERIES	98-09056-9982-99/4/	840545377501		04/22/2016	04/25/2016			237.84
BLACK PLUMBING, INC	07	2016	010-512-450	MAINTENANCE	JAIL-UNSTOP-CWING	65304		04/20/2016	04/25/2016			263.28
BLACK PLUMBING, INC	07	2016	010-512-450	MAINTENANCE	JAIL-UNSTOP-CWING	65182		04/20/2016	04/25/2016			378.00
BLACK PLUMBING, INC	07	2016	010-512-450	MAINTENANCE	JAIL-UNSTOP-CWING	65243		04/20/2016	04/25/2016			145.00
BLACK PLUMBING, INC	07	2016	010-512-450	MAINTENANCE	JAIL-UNSTOP-HOLDING	65428		04/20/2016	04/25/2016			282.50
BLACK PLUMBING, INC	07	2016	010-512-450	MAINTENANCE	JAIL-4/15/16-AWING	65491		04/22/2016	04/25/2016			165.00
BLAGG JOHN LEE	07	2016	010-435-403	CRIMINAL COURT	MALLONE ALESHA	CR21027	- mt	04/21/2016	04/25/2016			400.00
BLAGG JOHN LEE	07	2016	010-435-403	CRIMINAL COURT	MALLONE ALESHA	CR21027	- mt	04/21/2016	04/25/2016			100.00
BLAGG JOHN LEE	07	2016	010-435-403	CRIMINAL COURT	MALLONE ALESHA	CR21027	- mt	04/21/2016	04/25/2016			100.00
BOB BARKER COMPANY I	07	2016	010-512-330	SUPPLIES	BROTX4-ENV, SHAMPOO	WEB000420731		04/20/2016	04/25/2016			588.00
BOB BARKER COMPANY I	07	2016	010-512-330	SUPPLIES	BROTX4-BOXERS, MAT C	WEB000421807		04/20/2016	04/25/2016			425.20
BOB BARKER COMPANY I	07	2016	010-435-404	JAILER CLOTHING	BROTX-PANTS	WEB000422240		04/22/2016	04/25/2016			556.32
BROUGHTON JENNIFER	07	2016	010-512-402	MEDICAL	CATHERY/BROWN CHDN	1510347		04/20/2016	04/25/2016			67.26
BROWN COUNTY LIBRARY	07	2016	010-655-500	PUBLIC LIBRARY A	MONTHLY ALLOTMENT	FY 2016		04/20/2016	04/25/2016			345.00
BROWN EMERGENCY MEDI	07	2016	010-512-402	MEDICAL	MARIA ROBLEDO	03X32213266		04/14/2016	04/25/2016			3,000.00
BROWN EMERGENCY MEDI	07	2016	010-512-402	MEDICAL	JAIURA GREGORY	03X32081637		04/20/2016	04/25/2016			054324
BROWN EMERGENCY MEDI	07	2016	010-512-402	MEDICAL	JAMES BOX	03X32225468		04/20/2016	04/25/2016			054324
BROWN EMERGENCY MEDI	07	2016	010-512-402	MEDICAL	CHARPLIN DELAROSA	03X33398848		04/20/2016	04/25/2016			054324
BROWN EMERGENCY MEDI	07	2016	010-512-402	MEDICAL	MARY CULP	03X33398731		04/20/2016	04/25/2016			054324
BROWN EMERGENCY MEDI	07	2016	010-512-402	MEDICAL	REBECCA WARD	03X33398667		04/20/2016	04/25/2016			79.62
BROWNWOOD BULLETIN I	07	2016	010-401-430	ADVERTISING	WILLIAM DANIEL	03X32405268		04/22/2016	04/25/2016			79.62
BROWNWOOD FUNERAL HO	07	2016	010-409-408	AUTOPSIES	HEEMAN SMITH-PAUVER	300105154, ET		04/20/2016	04/25/2016			54.41
BROWNWOOD JANTORIAL M	07	2016	010-476-310	OFFICE SUPPLIES	BROCCOMWTY-DA-SUPP	249373		04/20/2016	04/25/2016			388.75
BROWNWOOD REGIONAL M	07	2016	010-512-402	MEDICAL	LILLIAN BAKER	435813301		04/22/2016	04/25/2016			650.00
BROWNWOOD REGIONAL M	07	2016	010-512-402	MEDICAL	CHARLES LITTLE	435684101		04/20/2016	04/25/2016			32.93
BROWNWOOD REGIONAL M	07	2016	010-512-402	MEDICAL	TARRO BASTIO	435829101		04/20/2016	04/25/2016			165.56
BROWNWOOD REGIONAL M	07	2016	010-512-402	MEDICAL	TARRA SCHWARTZ	435966901		04/20/2016	04/25/2016			515.21
BROWNWOOD REGIONAL M	07	2016	010-512-402	MEDICAL	DONALD GILBERT	435863901		04/20/2016	04/25/2016			232.24
BROWNWOOD REGIONAL M	07	2016	010-512-402	MEDICAL	DAN OLIN JR	436010101		04/22/2016	04/25/2016			143.61
BROWNWOOD REGIONAL M	07	2016	010-512-402	MEDICAL				04/22/2016	04/25/2016			21.49
BROWNWOOD REGIONAL M	07	2016	010-512-402	MEDICAL				04/22/2016	04/25/2016			844.02

ALL RECORDS FROM 04/25/2016 TO 04/25/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/PERSON	INVOICE #	VP DATE	DATE TBR	PO NO	AMOUNT
BROWNWOOD REGIONAL M	07	2016 010-512-402	MEDICAL	SHELLEY DEMYAN	436106901	04/22/2016	04/25/2016	054422	161.50
BROWNWOOD REGIONAL M	07	2016 010-512-402	MEDICAL	RIBEN WHITE	436011801	04/22/2016	04/25/2016	054422	464.00
BROWNWOOD REGIONAL M	07	2016 010-512-402	MEDICAL	MARLENA GOMEZ	434063901	04/22/2016	04/25/2016	054422	10.10
BROWNWOOD REGIONAL M	07	2016 010-512-402	MEDICAL	CHARLES LITTLE	436093001	04/22/2016	04/25/2016	054455	971.82
BROWNWOOD REGIONAL M	07	2016 010-512-402	MEDICAL	CODY THOMPSON	436162801	04/22/2016	04/25/2016	054455	188.33
CAIN ELECTRICAL SUPP	07	2016 010-512-450	MAINTENANCE	J3-13550/BUSSERRA	487849	04/20/2016	04/25/2016	054328	287.94
CHILD WELFARE BROWN	07	2016 010-655-492	CHILD WELFARE	AL MONTHLY ALLOTMENT	FY 2016	04/14/2016	04/25/2016	054330	1,350.00
COUNTY INFORMATION R	07	2016 010-409-409	COMPUTER MAINTEN	BROWN CO-WEB HOSTIN	SOP005111	04/20/2016	04/25/2016	054329	1,500.00
CROWNOVER DICK R ATT	07	2016 010-435-403	CRIMINAL COURT	A BURNS TONY	CR18676-a-wr	04/21/2016	04/25/2016		500.00
DIALTONE SERVICES I.	07	2016 010-552-331	OPERATING SUPPL	BURNS TONY	CR23060	04/21/2016	04/25/2016		400.00
DIALTONE SERVICES I.	07	2016 010-552-331	OPERATING SUPPL	10000002451	160911552	04/20/2016	04/25/2016	054330	6.98
DIALTONE SERVICES I.	07	2016 010-575-420	TELEPHONE	10000002451	160911552	04/20/2016	04/25/2016	054331	13.97
DIALTONE SERVICES I.	07	2016 010-575-420	TELEPHONE	10000002451	160911552	04/20/2016	04/25/2016	054330	13.97
FRONTIER COMMUNICATI	07	2016 010-560-420	TELEPHONE	325-641-0751-050615	ARPTL	04/22/2016	04/25/2016	054456	66.03
FULK KIRKLAND A	07	2016 010-430-403	CRIMINAL COURT	A GILMORE AMY	1500466	04/21/2016	04/25/2016		300.00
GANDY'S DAIRIES INC	07	2016 010-512-390	GROCERIES	1013406-3/8/16	13055812	04/20/2016	04/25/2016	054331	362.50
GANDY'S DAIRIES INC	07	2016 010-512-390	GROCERIES	1013406-3/8/16	13055814	04/20/2016	04/25/2016	054331	72.50
GANDY'S DAIRIES INC	07	2016 010-512-390	GROCERIES	1013406-3/15/16	13101541	04/20/2016	04/25/2016	054331	435.00
GANDY'S DAIRIES INC	07	2016 010-512-390	GROCERIES	1013406-3/22/16	13139026	04/20/2016	04/25/2016	054331	507.50
GANDY'S DAIRIES INC	07	2016 010-512-390	GROCERIES	1013406-3/29/16	13176793	04/20/2016	04/25/2016	054331	377.00
GANDY'S DAIRIES INC	07	2016 010-512-390	GROCERIES	1013406-4/5/16	13221017	04/20/2016	04/25/2016	054331	377.00
GOOD SAMARITAN DIRBC	07	2016 010-630-492	GOOD SAMARITAN	FY 2016 ALLOTMENT	334	04/22/2016	04/25/2016	054433	232.00
GREENLEAF CEMETERY A	07	2016 010-409-408	AUTOPSIES	HERMAN SMITH-BURIAL	BRN CO	04/20/2016	04/25/2016	054443	18,700.00
GT DISTRIBUTORS	07	2016 010-560-392	MISCELLANEOUS SU	SHERIFF DEPT	BRN CO	04/22/2016	04/25/2016	054444	250.00
HANBY G LEBE	07	2016 010-560-395	BULLETPROOF VEST	SHERIFF DEPT	BRN CO	04/22/2016	04/25/2016	054444	1,234.98
HAYS JOHN W MD PA	07	2016 010-435-403	CRIMINAL COURT	A MORGAN III CLYDE	CR24200	04/21/2016	04/25/2016		1,234.98
HAYS JOHN W MD PA	07	2016 010-512-402	MEDICAL	REBECCA WARD	CR24200	04/21/2016	04/25/2016		120.00
HAYS JOHN W MD PA	07	2016 010-512-402	MEDICAL	MARY CUPP	CUMAR0001478	04/20/2016	04/25/2016	054333	12.03
HAYS JOHN W MD PA	07	2016 010-512-402	MEDICAL	JULIO MARTINEZ	MARJU00081494	04/22/2016	04/25/2016	054457	26.73
HAYS JOHN W MD PA	07	2016 010-512-402	MEDICAL	JULIO MARTINEZ	MARJU00081494	04/22/2016	04/25/2016	054457	8.55
HILLSBEST MINI STORA	07	2016 010-510-450	MAINTENANCE	RENT	UNT #62	04/14/2016	04/25/2016		18.71
HOWARD COUNTY CLERK	07	2016 010-426-415	COMMITMENT	DARIN WITTEN	M-29469A	04/20/2016	04/25/2016	054334	29.50
HOWARD PATRICK D	07	2016 010-426-408	JUVENILE APPT AT	S.G.-JUV	J00003	04/20/2016	04/25/2016	054335	518.00
HOWARD PATRICK D	07	2016 010-435-403	CRIMINAL COURT	A SOUTH JARED	CR23180	04/21/2016	04/25/2016		517.50
HOWARD PATRICK D	07	2016 010-435-403	CRIMINAL COURT	A SOUTH JARED	CR23180	04/21/2016	04/25/2016		56.25
HOWARD PATRICK D	07	2016 010-435-403	CRIMINAL COURT	A SOUTH JARED	CR23180	04/21/2016	04/25/2016		18.75
HOWARD PATRICK D	07	2016 010-435-403	CRIMINAL COURT	A SOUTH JARED	CR23180	04/21/2016	04/25/2016		18.75
HOWARD PATRICK D	07	2016 010-435-403	CRIMINAL COURT	A SOUTH JARED	CR23180	04/21/2016	04/25/2016		75.00
HOWARD PATRICK D	07	2016 010-435-403	CRIMINAL COURT	A SOUTH JARED	CR23180	04/21/2016	04/25/2016		75.00
HOWARD PATRICK D	07	2016 010-435-403	CRIMINAL COURT	A SOUTH JARED	CR23180	04/21/2016	04/25/2016		18.75
HOWARD PATRICK D	07	2016 010-435-403	CRIMINAL COURT	A SOUTH JARED	CR23180	04/21/2016	04/25/2016		18.75
HOWARD PATRICK D	07	2016 010-435-403	CRIMINAL COURT	A SOUTH JARED	CR23180	04/21/2016	04/25/2016		7.50
HOWARD PATRICK D	07	2016 010-435-403	CRIMINAL COURT	A SOUTH JARED	CR23180	04/21/2016	04/25/2016		26.25
HOWARD PATRICK D	07	2016 010-435-403	CRIMINAL COURT	A SOUTH JARED	CR23180	04/21/2016	04/25/2016		11.25
HOWARD PATRICK D	07	2016 010-435-403	CRIMINAL COURT	A SOUTH JARED	CR23180	04/21/2016	04/25/2016		15.00
HOWARD PATRICK D	07	2016 010-435-403	CRIMINAL COURT	A SOUTH JARED	CR23180	04/21/2016	04/25/2016		56.25
HOWARD PATRICK D	07	2016 010-435-403	CRIMINAL COURT	A SOUTH JARED	CR23180	04/21/2016	04/25/2016		37.50
HOWARD PATRICK D	07	2016 010-435-403	CRIMINAL COURT	A SOUTH JARED	CR23180	04/21/2016	04/25/2016		30.00
HOWARD PATRICK D	07	2016 010-435-403	CRIMINAL COURT	A SOUTH JARED	CR23180	04/21/2016	04/25/2016		30.00
HOWARD PATRICK D	07	2016 010-435-403	CRIMINAL COURT	A SOUTH JARED	CR23180	04/21/2016	04/25/2016		18.75
HOWARD PATRICK D	07	2016 010-435-403	CRIMINAL COURT	A SOUTH JARED	CR23180	04/21/2016	04/25/2016		7.50
HOWARD PATRICK D	07	2016 010-435-403	CRIMINAL COURT	A SOUTH JARED	CR23180	04/21/2016	04/25/2016		18.75

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HOWARD PATRICK D	07	2016 010-435-403	CRIMINAL COURT A SOUTH JARED		CR23180	04/21/2016	04/25/2016		112.50
HOWARD PATRICK D	07	2016 010-435-403	CRIMINAL COURT A SOUTH JARED		CR23180	04/21/2016	04/25/2016		15.00
HOWARD PATRICK D	07	2016 010-435-403	CRIMINAL COURT A SOUTH JARED		CR23180	04/21/2016	04/25/2016		15.00
HOWARD PATRICK D	07	2016 010-435-403	CRIMINAL COURT A SOUTH JARED		CR23180	04/21/2016	04/25/2016		56.25
HOWARD PATRICK D	07	2016 010-435-403	CRIMINAL COURT A SOUTH JARED		CR23180	04/21/2016	04/25/2016		37.50
HOWARD PATRICK D	07	2016 010-435-403	CRIMINAL COURT A SOUTH JARED		CR23180	04/21/2016	04/25/2016		30.00
HOWARD PATRICK D	07	2016 010-435-403	CRIMINAL COURT A SOUTH JARED		CR23180	04/21/2016	04/25/2016		56.25
HOWARD PATRICK D	07	2016 010-435-403	CRIMINAL COURT A SOUTH JARED		CR23180	04/21/2016	04/25/2016		187.50
HOWARD PATRICK D	07	2016 010-435-403	CRIMINAL COURT A SOUTH JARED		CR23180	04/21/2016	04/25/2016		150.00
HOWARD PATRICK D	07	2016 010-435-403	CRIMINAL COURT A SOUTH JARED		CR23180	04/21/2016	04/25/2016		15.00
HOWARD PATRICK D	07	2016 010-435-403	CRIMINAL COURT A SOUTH JARED		CR23180	04/21/2016	04/25/2016		15.00
HOWARD PATRICK D	07	2016 010-435-403	CRIMINAL COURT A SOUTH JARED		CR23180	04/21/2016	04/25/2016		93.75
HOWARD PATRICK D	07	2016 010-435-403	CRIMINAL COURT A SOUTH JARED		CR23180	04/21/2016	04/25/2016		18.75
HOWARD PATRICK D	07	2016 010-435-403	CRIMINAL COURT A SOUTH JARED		CR23180	04/21/2016	04/25/2016		60.00
HOWARD PATRICK D	07	2016 010-435-403	CRIMINAL COURT A SOUTH JARED		CR23180	04/21/2016	04/25/2016		150.00
HOWARD PATRICK D	07	2016 010-435-403	CRIMINAL COURT A SOUTH JARED		CR23180	04/21/2016	04/25/2016		54.75
HOWARD PATRICK D	07	2016 010-435-403	CRIMINAL COURT A SOUTH JARED		CR23180	04/21/2016	04/25/2016		18.75
HOWARD PATRICK D	07	2016 010-435-403	CRIMINAL COURT A SOUTH JARED		CR23180	04/21/2016	04/25/2016		30.00
HOWARD PATRICK D	07	2016 010-435-403	CRIMINAL COURT A SOUTH JARED		CR23180	04/21/2016	04/25/2016		18.75
HOWARD PATRICK D	07	2016 010-435-403	CRIMINAL COURT A SOUTH JARED		CR23180	04/21/2016	04/25/2016		37.50
HOWARD PATRICK D	07	2016 010-435-403	CRIMINAL COURT A SOUTH JARED		CR23180	04/21/2016	04/25/2016		30.00
HOWARD PATRICK D	07	2016 010-435-403	CRIMINAL COURT A SOUTH JARED		CR23180	04/21/2016	04/25/2016		112.50
HOWARD PATRICK D	07	2016 010-435-403	CRIMINAL COURT A SOUTH JARED		CR23180	04/21/2016	04/25/2016		350.00
HOWARD PATRICK D	07	2016 010-435-403	CRIMINAL COURT A SOUTH JARED		CR23180	04/21/2016	04/25/2016		93.75
HOWARD PATRICK D	07	2016 010-435-403	CRIMINAL COURT A SOUTH JARED		CR23180	04/21/2016	04/25/2016		18.75
HOWARD PATRICK D	07	2016 010-435-403	CRIMINAL COURT A SOUTH JARED		CR23180	04/21/2016	04/25/2016		11.25
HOWARD PATRICK D	07	2016 010-435-403	CRIMINAL COURT A SOUTH JARED		CR23180	04/21/2016	04/25/2016		15.00
HOWARD PATRICK D	07	2016 010-430-403	CRIMINAL COURT A JACKSON TERENCE		CR23357	04/21/2016	04/25/2016		400.00
HOWARD PATRICK D	07	2016 010-430-403	CRIMINAL COURT A CULP MARY		1400640	04/21/2016	04/25/2016		250.00
HOWARD PATRICK D	07	2016 010-655-496	HUMANE SOCIETY A CYR JEROD		1500667	04/21/2016	04/25/2016		50.00
HUMANE SOCIETY	07	2016 010-512-330	MONTHLY ALLOTMENT		FY 2016	04/14/2016	04/25/2016		637.50
INCA-TRIO FIRE SERV	07	2016 010-510-450	MAINTENANCE		76801SD-BATH TOWELS	04/20/2016	04/25/2016		175.24
INVESTIGATIVE SOLUT	07	2016 010-435-407	DEFENSE INVESTIG		ENRIQUE GARZA, JR	04/20/2016	04/25/2016		30.00
JOHNSON ROBERT DDS	07	2016 010-512-402	MEDICAL		ZACHERY GREN	04/20/2016	04/25/2016		220.00
JOHNSON ROBERT DDS	07	2016 010-512-402	MEDICAL		WILLIAM DAUGHERTY	04/20/2016	04/25/2016		55.00
JOHNSON ROBERT DDS	07	2016 010-512-402	MEDICAL		DARRVAN SOLIS	04/20/2016	04/25/2016		165.00
JOHNSON ROBERT DDS	07	2016 010-512-402	MEDICAL		LILLIAN BAKER	04/20/2016	04/25/2016		60.00
JOHNSON ROBERT DDS	07	2016 010-512-402	MEDICAL		JEROD CYR	04/20/2016	04/25/2016		54.340
JOHNSON ROBERT DDS	07	2016 010-512-402	MEDICAL		KEVIN ALLEN	04/20/2016	04/25/2016		54.340
JOHNSON ROBERT DDS	07	2016 010-512-402	MEDICAL		JUSTIN BROWN	04/20/2016	04/25/2016		54.340
JURY FUND	07	2016 010-435-485	JURIES		LIST NO 356	4/11/16			150.00
KERR COUNTY CLERK	07	2016 010-426-415	COMMITMENT		HALLIE GROUCH	04/20/2016	04/25/2016		54.341
KERR COUNTY CLERK	07	2016 010-426-415	COMMITMENT		EDWARD BERRY	MHT16-69			474.00
KIRBO'S OFFICE MACH	07	2016 010-450-312	XEROX		1054-03/MARCH OUGE	04/20/2016	04/25/2016		304.00
KIRK KAR OIL & LUBE	07	2016 010-476-450	MAINTENANCE		CH10075-FORD EXP	04/22/2016	04/25/2016		54.423
LAPPE RONNIE	07	2016 010-435-403	CRIMINAL COURT A BARR STEPHANIE		CR24204	04/21/2016	04/25/2016		43.45
LAPPE RONNIE	07	2016 010-435-403	CRIMINAL COURT A OLIVER TERRY		CR24007	04/21/2016	04/25/2016		400.00
LAPPE RONNIE	07	2016 010-435-403	CRIMINAL COURT A MORENO CHRISTOPHER		CR23796	04/21/2016	04/25/2016		400.00
LAPPE RONNIE	07	2016 010-435-403	CRIMINAL COURT A LOCKETT COURTNEY		CR22731	04/21/2016	04/25/2016		400.00



## ALL RECORDS FROM 04/25/2016 TO 04/25/2016 DATE-TO-DE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TAC PETTY CASH	07	2016 010-560-331	OPERATING SUPPLI	TAGS-CP23	252504247813	04/21/2016	04/25/2016	054365	7.50
TAYLOR CLINIC THE	07	2016 010-512-402	MEDICAL	J. SIMPSON-POL EVAL	4/12/16	04/20/2016	04/25/2016	054354	210.00
TAYLOR JULIA CPA	07	2016 010-570-400	PTSD OFFICER	CSGD FTSCAL SVC	FY 2016	04/14/2016	04/25/2016	054354	350.00
TEXAS ASSOCIATION OF	07	2016 010-409-204	WORKERS COMPENSA	0250-WORKERS COMP A	04/20/2016	04/25/2016	054355	57,384.00	
TEXAS BANK	07	2016 010-409-670	NP INTEREST	LOAN 52147	04/14/2016	04/25/2016	054355	648.19	
THE WATER STORE	07	2016 010-409-630	NP PRINCIPAL	LOAN 52147	04/14/2016	04/25/2016	054356	4,351.81	
THE WATER STORE	07	2016 010-426-310	OFFICE SUPPLIES	CO JUDGE-WATER	5070	04/20/2016	04/25/2016	054356	8.00
THE WATER STORE	07	2016 010-402-310	OFFICE SUPPLIES	CCAA-WATER/RENTAL	5054	04/20/2016	04/25/2016	054356	12.00
THE WATER STORE	07	2016 010-402-310	OFFICE SUPPLIES	CCAA-WATER/RENTAL	5319	04/20/2016	04/25/2016	054356	19.50
THE WATER STORE	07	2016 010-402-310	OFFICE SUPPLIES	CCAA-WATER/RENTAL	4734	04/20/2016	04/25/2016	054356	13.00
THE WATER STORE	07	2016 010-476-310	OFFICE SUPPLIES	DA-WATER	4733	04/22/2016	04/25/2016	054440	19.50
THE WATER STORE	07	2016 010-476-310	OFFICE SUPPLIES	DA-WATER	5317	04/22/2016	04/25/2016	054440	13.00
THOMPSON LANDON HAVE	07	2016 010-430-403	CRIMINAL COURT A	ALDRIDGE LISA	1500733	04/21/2016	04/25/2016	054428	50.00
THOMPSON LANDON HAVE	07	2016 010-435-403	CRIMINAL COURT A	CRAIG ALAN	CR23616-mta	04/21/2016	04/25/2016	054428	400.00
THOMPSON LANDON HAVE	07	2016 010-435-403	CRIMINAL COURT A	ALDRIDGE LISA	CR23039	04/21/2016	04/25/2016	054428	400.00
THOMPSON - REUTERS -	07	2016 010-450-310	OFFICE SUPPLIES	1000413586	833814682	04/22/2016	04/25/2016	054357	113.00
TOM GREEN COUNTY CLE	07	2016 010-426-415	COMMITMENT	DONNA KINSEY	CR23919	04/22/2016	04/25/2016	054357	476.00
TOM GREEN COUNTY CLE	07	2016 010-426-415	COMMITMENT	KEVIN JAGER	16P087	04/20/2016	04/25/2016	054358	376.00
TOUCHSTONE COMMUNICAT	07	2016 010-401-420	TELEPHONE	91566431985	MARCH	04/20/2016	04/25/2016	054358	19.81
TOUCHSTONE COMMUNICAT	07	2016 010-403-420	TELEPHONE	91566432594	MARCH	04/20/2016	04/25/2016	054358	17.71
TOUCHSTONE COMMUNICAT	07	2016 010-405-420	TELEPHONE	32566460335	MARCH	04/20/2016	04/25/2016	054358	22.40
TOUCHSTONE COMMUNICAT	07	2016 010-426-420	TELEPHONE	32566432828	MARCH	04/20/2016	04/25/2016	054358	14.02
TOUCHSTONE COMMUNICAT	07	2016 010-430-420	TELEPHONE	91566465859	MARCH	04/20/2016	04/25/2016	054358	21.67
TOUCHSTONE COMMUNICAT	07	2016 010-450-420	TELEPHONE	91566465514	MARCH	04/20/2016	04/25/2016	054358	16.89
TOUCHSTONE COMMUNICAT	07	2016 010-451-420	TELEPHONE	91566432688	MARCH	04/20/2016	04/25/2016	054358	15.46
TOUCHSTONE COMMUNICAT	07	2016 010-452-420	TELEPHONE	91566435962	MARCH	04/20/2016	04/25/2016	054358	7.61
TOUCHSTONE COMMUNICAT	07	2016 010-454-420	TELEPHONE	91566466437	MARCH	04/20/2016	04/25/2016	054358	14.38
TOUCHSTONE COMMUNICAT	07	2016 010-476-420	TELEPHONE	32566460444	MARCH	04/20/2016	04/25/2016	054358	36.66
TOUCHSTONE COMMUNICAT	07	2016 010-491-420	TELEPHONE	91566464333	MARCH	04/20/2016	04/25/2016	054358	15.94
TOUCHSTONE COMMUNICAT	07	2016 010-495-420	TELEPHONE	91566460328	MARCH	04/20/2016	04/25/2016	054358	2.99
TOUCHSTONE COMMUNICAT	07	2016 010-497-420	TELEPHONE	32566461283	MARCH	04/20/2016	04/25/2016	054358	15.39
TOUCHSTONE COMMUNICAT	07	2016 010-497-420	TELEPHONE	91566460328	MARCH	04/20/2016	04/25/2016	054358	14.43
TOUCHSTONE COMMUNICAT	07	2016 010-499-420	TELEPHONE	91566431646	MARCH	04/20/2016	04/25/2016	054358	30.06
TOUCHSTONE COMMUNICAT	07	2016 010-560-420	TELEPHONE	91566412206	MARCH	04/20/2016	04/25/2016	054358	66.70
TOUCHSTONE COMMUNICAT	07	2016 010-565-420	TELEPHONE	91566460386	MARCH	04/20/2016	04/25/2016	054358	26.88
TXU ENERGY	07	2016 010-510-440	UTILITIES	10443720006334912	MARCH	04/22/2016	04/25/2016	054429	80.45
TXU ENERGY	07	2016 010-510-440	UTILITIES	10443720002216252	MARCH	04/22/2016	04/25/2016	054429	2,282.16
TXU ENERGY	07	2016 010-511-440	UTILITIES	10443720002214950	MARCH	04/22/2016	04/25/2016	054429	211.12
TXU ENERGY	07	2016 010-512-440	UTILITIES	10443720002205743	MARCH	04/22/2016	04/25/2016	054429	9.29
TXU ENERGY	07	2016 010-512-440	UTILITIES	10443720009960734	MARCH	04/22/2016	04/25/2016	054429	5,666.16
TXU ENERGY	07	2016 010-512-440	UTILITIES	10443720008649603	MARCH	04/22/2016	04/25/2016	054429	21.45
UNITED PARCEL SERVIC	07	2016 010-409-311	POSTAGE	RS36A1	056351216662	04/22/2016	04/25/2016	054442	30.33
VERIZON ENTERPRISE	07	2016 010-409-440	INTERNET	U0150495	25723443	04/21/2016	04/25/2016	054359	659.29
WEARLEY WATSON INC	07	2016 010-512-450	MAINTENANCE	132195	503728	04/21/2016	04/25/2016	054360	34.97
WEX BANK	07	2016 010-560-331	OPERATING SUPPLI	0444-00-658522-8	44760330	04/21/2016	04/25/2016	054360	5,488.51
WICHITA COUNTY CLERK	07	2016 010-426-415	COMMITMENT	STEPHANIE DAVIS	39719-LR	04/21/2016	04/25/2016	054361	526.00
WICHITA COUNTY CLERK	07	2016 010-426-415	COMMITMENT	RACHEL CARLISLE	39492-LR	04/21/2016	04/25/2016	054361	616.00
WICHITA COUNTY CLERK	07	2016 010-426-415	COMMITMENT	KAMER SANDERS	39490-LR	04/21/2016	04/25/2016	054361	616.00
WILLIE'S T'S	07	2016 010-560-331	OPERATING SUPPLI	264-DECALS 2 TAHOES	65172	04/21/2016	04/25/2016	054362	1,350.00
WILLIE'S T'S	07	2016 010-575-310	OFFICE SUPPLIES	262-EMC SHIRTS	65212	04/21/2016	04/25/2016	054362	57.00
WOOD MARCUS	07	2016 010-430-403	CRIMINAL COURT A	WHITE JON	1500724	04/21/2016	04/25/2016	054362	60.00
WOOD MARCUS	07	2016 010-430-403	CRIMINAL COURT A	WHITE JON	1500724	04/21/2016	04/25/2016	054362	30.00
WOODLEY JUDSON K	07	2016 010-435-403	CRIMINAL COURT A	PESINA JOSE	CR121668 CT.	04/21/2016	04/25/2016	054362	400.00

ALL RECORDS FROM 04/25/2016 TO 04/25/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WOODLEY JUDDSON K	07	2016 010-435-403	CRIMINAL COURT A BARCOCK ERIC		CR24012	04/21/2016	04/25/2016		400.00
WOODLEY JUDDSON K	07	2016 010-435-403	CRIMINAL COURT A BARCOCK ERIC		CR24012	04/21/2016	04/25/2016		100.00
WOODLEY JUDDSON K	07	2016 010-430-403	CRIMINAL COURT A ROBLEDO MARIA		1400727-mtr	04/21/2016	04/25/2016		250.00
WOODLEY JUDDSON K	07	2016 010-430-403	CRIMINAL COURT A ROBLEDO MARIA		1400727-mtr	04/21/2016	04/25/2016		50.00
WOODLEY JUDDSON K	07	2016 010-430-403	CRIMINAL COURT A ROBLEDO MARIA		1400727-mtr	04/21/2016	04/25/2016		50.00
WOODLEY JUDDSON K	07	2016 010-430-403	CRIMINAL COURT A ROBLEDO MARIA		1400727-mtr	04/21/2016	04/25/2016		50.00
WOODLEY JUDDSON K	07	2016 010-430-403	CRIMINAL COURT A ROBLEDO MARIA		1400727-mtr	04/21/2016	04/25/2016		50.00
WOODLEY JUDDSON K	07	2016 010-430-403	CRIMINAL COURT A ROBLEDO MARIA		1400727-mtr	04/21/2016	04/25/2016		50.00
XEROX	07	2016 010-499-312	XEROX EXPENSE	957314685-MARCH	502209061	04/21/2016	04/25/2016	054363	104.07

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D. A. PORFETTURA FUND

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ALL RECORDS FROM 04/25/2016 TO 04/25/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGES	07	2016	015-476-450	MAINTENANCE					90.00
				STORAGE UNIT	BROWN COUNTY	04/14/2016	04/25/2016		90.00
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									90.00



ALL RECORDS FROM 04/25/2016 TO 04/25/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
JOE THOMAS	07	2016	018-560-425	TRAINING EXPENSE PERDIEW-ALERTT-TRRR	5/9-13/16	04/21/2016	04/25/2016	054412	250.00
WCTLEA	07	2016	018-560-425	TRAINING EXPENSE JOHN GRAMLING-#7887	6/2/16	04/21/2016	04/25/2016	054411	18.00
WCTLEA	07	2016	018-560-425	TRAINING EXPENSE CHARLES WOODS-#3280	5/5/16-5/6/1	04/21/2016	04/25/2016	054411	5.00
WCTLEA	07	2016	018-560-425	TRAINING EXPENSE JOHN HARPER-#3280	5/5/16-5/6/1	04/21/2016	04/25/2016	054411	5.00
WCTLEA	07	2016	018-560-425	TRAINING EXPENSE ROBERT RAMIREZ-#328	5/5/16-5/6/1	04/21/2016	04/25/2016	054411	5.00
WCTLEA	07	2016	018-560-425	TRAINING EXPENSE CARLYLE GOVER-#3280	5/5/16-5/6/1	04/21/2016	04/25/2016	054411	5.00
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									288.00

ALL RECORDS FROM 04/25/2016 TO 04/25/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BRUNER AUTO GROUP	07	2016 021-621-331	OPERATING SUPPLI	6468849-RPR 2013 CH	283378	04/21/2016	04/25/2016	054366	70.53
CENTRAL TEXAS TRUCK	07	2016 021-621-331	OPERATING SUPPLI	PCT1-RPR 2012 INTL	2751	04/21/2016	04/25/2016	054367	305.40
CENTRAL TEXAS TRUCK	07	2016 021-621-331	OPERATING SUPPLI	PCT1-RPR 2013 KAUFM	2696	04/21/2016	04/25/2016	054367	40.00
CENTRAL TEXAS TRUCK	07	2016 021-621-331	OPERATING SUPPLI	PCT1-DOT INSP-2003	2733	04/21/2016	04/25/2016	054367	40.00
CENTRAL TEXAS TRUCK	07	2016 021-621-331	OPERATING SUPPLI	PCT1-RPR 2012 INTL	2734	04/21/2016	04/25/2016	054367	3,987.67
GARY WORLEY	07	2016 021-621-425	TRAVEL	MONTHLY TRAVEL	2738	04/21/2016	04/25/2016	054367	133.45
MCCOY BLDG SUPPLY CO	07	2016 021-621-331	OPERATING SUPPLI	900-98011556 001	FY 2016	04/14/2016	04/25/2016	054368	650.00
P. F. AND E. OIL COM	07	2016 021-621-331	OPERATING SUPPLI	1790-FUEL/SUPP	MARCH	04/21/2016	04/25/2016	054368	376.17
PROSPERITY BANK	07	2016 021-621-425	TRAVEL	2461	MARCH	04/21/2016	04/25/2016	054369	4,534.75
ROBERTS SUPPLY, INC	07	2016 021-621-331	OPERATING SUPPLI	BROCO-SIGN LEVEL KI	03/2016	04/22/2016	04/25/2016	054445	168.37
ROYCE MILLER AUTOMOT	07	2016 021-621-331	OPERATING SUPPLI	PCT1-RPR 2009 PU	3-54457	04/21/2016	04/25/2016	054370	605.00
SWEETWATER STEEL CO.	07	2016 021-621-331	OPERATING SUPPLI	PCT1-CHANNEL IRON	APRIL 8	04/21/2016	04/25/2016	054371	196.90
TEXAS BANK	07	2016 021-621-630	NOTE PAYABLE PRI	NOTE 48213	189672	04/21/2016	04/25/2016	054372	186.66
TEXAS BANK	07	2016 021-621-670	NOTE PAYABLE INT	NOTE 48213		04/14/2016	04/25/2016		1,476.44
TEXAS BANK	07	2016 021-621-630	NOTE PAYABLE PRI	NOTE 52053		04/14/2016	04/25/2016		23.56
TEXAS BANK	07	2016 021-621-670	NOTE PAYABLE INT	NOTE 52053		04/14/2016	04/25/2016		4,834.12
TEXAS BANK	07	2016 021-621-630	NOTE PAYABLE PRI	NOTE 52053		04/14/2016	04/25/2016		165.88
TEXAS BANK	07	2016 021-621-670	NOTE PAYABLE INT	NOTE 53779		04/14/2016	04/25/2016		4,824.31
TSC INDUSTRIES	07	2016 021-621-331	OPERATING SUPPLI	6035301203193865	MTHLY PYMT	04/14/2016	04/25/2016		175.69
TYU ENERGY	07	2016 021-621-440	UTILITIES	10443720002399028	MARCH	04/21/2016	04/25/2016	054374	89.99
TYU ENERGY	07	2016 021-621-440	UTILITIES	10443720002399028	MARCH	04/22/2016	04/25/2016	054433	154.69
UNIFIRST HOLDINGS, I	07	2016 021-621-331	OPERATING SUPPLI	10633784	8371943413	04/22/2016	04/25/2016	054433	12.51
UNIFIRST HOLDINGS, I	07	2016 021-621-331	OPERATING SUPPLI	10633784	8371942446	04/21/2016	04/25/2016	054375	105.05
VULCAN CONSTRUCTION	07	2016 021-621-331	OPERATING SUPPLI	90428-209354/BASE	61414759	04/21/2016	04/25/2016	054376	57.81
									84.45

23,299.40

ALL RECORDS FROM 04/25/2016 TO 04/25/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	07	2016 022-622-440	UTILITIES	3035461034	MARCH	04/21/2016	04/25/2016	054377	52.91
DAN BOFF HEAVY EQUIP	07	2016 022-622-331	OPERATING SUPPLI	PCT2-DOZER WORK	4/18/16	04/21/2016	04/25/2016	054378	1,980.00
JOEL KELTON	07	2016 022-622-425	TRAVEL	MILEAGE	FY 2016	04/14/2016	04/25/2016	054378	650.00
JOEL KELTON	07	2016 022-622-425	TRAVEL	MILE/MIS-CUCA CONF	4/25-29/16	04/22/2016	04/25/2016	054449	383.38
P. F. AND E. OIL COM	07	2016 022-622-331	OPERATING SUPPLI	1800-FUEL/SUPP	MARCH	04/21/2016	04/25/2016	054379	5,620.59
TIM THORNHILL TRUCKI	07	2016 022-622-440	UTILITIES	PCT2-LOADS/HAUTL MAT	APRIL	04/21/2016	04/25/2016	054380	8,050.00
TYU ENERGY	07	2016 022-622-440	UTILITIES	10204049708502372	MARCH	04/22/2016	04/25/2016	054380	44.26
TYU ENERGY	07	2016 022-622-440	UTILITIES	10204049708502373	MARCH	04/22/2016	04/25/2016	054384	14.51
UNIFIRST HOLDINGS, I	07	2016 022-622-331	OPERATING SUPPLI	1063784	8371942771	04/21/2016	04/25/2016	054381	53.55
UNIFIRST HOLDINGS, I	07	2016 022-622-331	OPERATING SUPPLI	1063784	8371941823	04/21/2016	04/25/2016	054381	53.55
VULCAN CONSTRUCTION	07	2016 022-622-331	OPERATING SUPPLI	90428-209354/PREMIX	61417333	04/21/2016	04/25/2016	054382	3,675.34
WILLIE'S T'S	07	2016 022-622-331	OPERATING SUPPLI	264-PCT2-DECAL	2016 65763	04/21/2016	04/25/2016	054383	450.00

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21,028.09

ALL RECORDS FROM 04/25/2016 TO 04/25/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
APAC TEXAS, INC	07	2016 023-623-331	OPERATING SUPPLI	259191-COLDMIX	200463292	04/21/2016	04/25/2016	054386	1,637.26
ATMOS ENERGY	07	2016 023-623-440	UTILITIES	3035461230	MARCH	04/21/2016	04/25/2016	054387	57.82
AUTO XPRESS	07	2016 023-623-331	OPERATING SUPPLI	PCT3-INSP/OIL CHNGE	0134935,0134	04/21/2016	04/25/2016	054387	57.82
BRUNER AUTO GROUP	07	2016 023-623-331	OPERATING SUPPLI	2604-2015 CHEV RPR	281762	04/21/2016	04/25/2016	054388	95.80
CENTRAL TEXAS TRUCK	07	2016 023-623-331	OPERATING SUPPLI	PCT3-PTO COVER/OIL	2735	04/21/2016	04/25/2016	054389	25.20
CITY OF BLANKET	07	2016 023-623-331	OPERATING SUPPLI	PCT3-CONST WATER US	JAN-MARCH	04/21/2016	04/25/2016	054390	72.40
HYDROTEX	07	2016 023-623-331	OPERATING SUPPLI	590400	267296	04/21/2016	04/25/2016	054390	658.00
KELCY & SON PAVING	07	2016 023-623-331	OPERATING SUPPLI	PCT3-APRIL LEASE	6128	04/21/2016	04/25/2016	054392	2,991.39
P. F. AND E. OIL COM	07	2016 023-623-331	OPERATING SUPPLI	1810-FUEL/SUPP	MARCH	04/21/2016	04/25/2016	054393	150.00
PROSPERITY BANK	07	2016 023-623-331	OPERATING SUPPLI	2487	83009	04/21/2016	04/25/2016	054394	2,684.56
SANDERSON TRAILERS	07	2016 023-623-331	OPERATING SUPPLI	PCT3-RPR JAIL CREW	03/2016	04/22/2016	04/25/2016	054446	390.23
STAR SALES	07	2016 023-623-331	OPERATING SUPPLI	PCT3-SUPPLIES	APRIL	04/21/2016	04/25/2016	054395	408.60
TEXAS BANK	07	2016 023-623-630	NOTE PAYABLE PRI	NOTE 48989	MTHLY PYMT	04/14/2016	04/25/2016	054396	17.22
TEXAS BANK	07	2016 023-623-670	NOTE PAYABLE INT	NOTE 48989	MTHLY PYMT	04/14/2016	04/25/2016	054396	4,300.18
TYU ENERGY	07	2016 023-623-440	UTILITIES	10443720002351722	MARCH	04/22/2016	04/25/2016	054435	699.82
TYU ENERGY	07	2016 023-623-440	UTILITIES	10443720004510012	MARCH	04/22/2016	04/25/2016	054435	34.56
UNIFIRST HOLDINGS, I	07	2016 023-623-331	OPERATING SUPPLI	1063784	8371941824	04/21/2016	04/25/2016	054435	12.28
UNIFIRST HOLDINGS, I	07	2016 023-623-331	OPERATING SUPPLI	1063784	8371942772	04/21/2016	04/25/2016	054397	161.87
VULCAN CONSTRUCTION	07	2016 023-623-331	OPERATING SUPPLI	9972300-PARTS	61447335	04/21/2016	04/25/2016	054397	83.49
WARREN CAT	07	2016 023-623-331	OPERATING SUPPLI	9972300-CREDIT	CS040023127	04/21/2016	04/25/2016	054400	379.61
WARREN CAT	07	2016 023-623-331	OPERATING SUPPLI	9972300-CREDIT	FY 2016	04/21/2016	04/25/2016	054400	62.14
WAYNE SHAW	07	2016 023-623-425	TRAVEL	MONTLY TRAVEL	4/25-29/16	04/14/2016	04/25/2016	054450	43.54
WAYNE SHAW	07	2016 023-623-425	TRAVEL	MNGE/MIS-CJCA CONF	4/25-29/16	04/14/2016	04/25/2016	054450	650.00
WEX BANK	07	2016 023-623-331	OPERATING SUPPLI	0760-00-113567-2	446302630	04/21/2016	04/25/2016	054398	383.38
									778.07

16,690.34

ALL RECORDS FROM 04/25/2016 TO 04/25/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CHARLIE'S FEED STORE	07	2016 024-624-331	OPERATING SUPPLI	PCT4-SLIME TIRE SEA	3/30/16	04/21/2016	04/25/2016	054401	107.80
CHARLIE'S FEED STORE	07	2016 024-624-331	OPERATING SUPPLI	PCT4-GUOVES	4/7/16	04/21/2016	04/25/2016	054401	44.07
CHARLIE'S FEED STORE	07	2016 024-624-331	OPERATING SUPPLI	PCT4-SHOP TOWELS	4/13/16	04/21/2016	04/25/2016	054401	83.70
CHARLIE'S GARAGE	07	2016 024-624-331	OPERATING SUPPLI	PCT4-OLD CHGE-2011	3/30/16	04/21/2016	04/25/2016	054402	100.00
JTB CONTRACTING, LLC	07	2016 024-624-331	OPERATING SUPPLI	173-COLD MIX	11843404	04/21/2016	04/25/2016	054403	2,201.00
LARRY TRAMBEK	07	2016 024-624-425	TRAVEL	MILEAGE	FY 2016	04/14/2016	04/25/2016		650.00
LARRY TRAMBEK	07	2016 024-624-425	TRAVEL	MILEAGE	FY 2016	04/22/2016	04/25/2016	054451	383.38
P. F. AND E. OIL COM	07	2016 024-624-331	OPERATING SUPPLI	1820-FUEL/SUPP	MARCH	04/21/2016	04/25/2016	054404	991.26
STAR SALES	07	2016 024-624-331	OPERATING SUPPLI	PCT4-BOLTS	83170	04/21/2016	04/25/2016	054405	11.38
TEXAS BANK	07	2016 024-624-630	NOTE PAYABLE PRI	NOTE 48504	MTHLY PYMT	04/14/2016	04/25/2016		4,797.34
TEXAS BANK	07	2016 024-624-670	NOTE PAYABLE INT	NOTE 48504	MTHLY PYMT	04/14/2016	04/25/2016		202.66
TM THORNHILL TRUCKI	07	2016 024-624-331	OPERATING SUPPLI	PCT4-1 LOAD COLDMIX	00055157	04/21/2016	04/25/2016	054407	692.00
TM THORNHILL TRUCKI	07	2016 024-624-331	OPERATING SUPPLI	PCT4-1 LOAD COLDMIX	00055058	04/21/2016	04/25/2016	054407	692.00
TSC INDUSTRIES	07	2016 024-624-331	OPERATING SUPPLI	6035301203254824	300444154	04/21/2016	04/25/2016	054406	101.74
TYU ENERGY	07	2016 024-624-440	UTILITIES	10443720004713837	MARCH	04/22/2016	04/25/2016	054436	40.29
TYU ENERGY	07	2016 024-624-440	UTILITIES	10443720004713837	MARCH	04/22/2016	04/25/2016	054436	12.35
TYU ENERGY	07	2016 024-624-440	UTILITIES	10443720008123937	MARCH	04/22/2016	04/25/2016	054436	9.34
UNIFIRST HOLDINGS, I	07	2016 024-624-331	OPERATING SUPPLI	1063784	371942773	04/21/2016	04/25/2016	054408	53.31
UNIFIRST HOLDINGS, I	07	2016 024-624-331	OPERATING SUPPLI	1063784	8371941825	04/21/2016	04/25/2016	054408	53.31

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11,226.93

ALL RECORDS FROM 04/25/2016 TO 04/25/2016 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PATHMARK TRAFFIC PRO	07	2016 025-620-331	OPERATING SUPPLI	00C4477-VINYL FOR S	017383	04/21/2016	04/25/2016	054413	168.00
WEAKLEY WATSON INC	07	2016 025-620-332	INMATE SUPPLIES	132195-WATER COOLER	504001	04/21/2016	04/25/2016	054414	58.97
WEAKLEY WATSON INC	07	2016 025-620-332	INMATE SUPPLIES	132195-WATER JUGS	504565	04/21/2016	04/25/2016	054414	93.92

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320.89

ALL RECORDS FROM 04/25/2016 TO 04/25/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT	
FRONTIER COMMUNICATI	07	2016	032-470-420	TELEPHONE	325-646-4057-102888	APRIL	04/22/2016	04/25/2016	054452	69.03
KIRBO'S OFFICE MACHI	07	2016	032-470-310	OFFICE SUPPLIES	3024-01/3-14/4-18	APRIL	04/22/2016	04/25/2016	054432	8.40
TOUCHTONE COMMUNICAT	07	2016	032-470-420	TELEPHONE	3256464057	MARCH	04/21/2016	04/25/2016	054415	13.71

91.14

ALL RECORDS FROM 04/25/2016 TO 04/25/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
THOMSON - REUTERS -	07	2016 050-650-571	LEGAL RESEARCH E	1000133641	833800833	04/21/2016	04/25/2016	054416	327.22
THOMSON - REUTERS -	07	2016 050-650-571	LEGAL RESEARCH E	1000648073	833719150	04/21/2016	04/25/2016	054416	3,077.00
THOMSON - REUTERS -	07	2016 050-650-571	LEGAL RESEARCH E	1000723277	833743088	04/21/2016	04/25/2016	054416	249.39
THOMSON - REUTERS -	07	2016 050-650-571	LEGAL RESEARCH E	1000648075	833738619	04/21/2016	04/25/2016	054416	105.84
THOMSON - REUTERS -	07	2016 050-650-571	LEGAL RESEARCH E	1000391838	833731915	04/21/2016	04/25/2016	054416	1,701.68
THOMSON - REUTERS -	07	2016 050-650-571	LEGAL RESEARCH E	1000147384	833801887	04/21/2016	04/25/2016	054416	148.47
									5,609.60



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A/P CLAIMS LIST

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ALL RECORDS FROM 04/25/2016 TO 04/25/2016 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PRATER EQUIPMENT COM	07	2016 055-623-331	REPAIRS PCT 3	PCT3-CRUSHED BASE-F	MARCH	04/21/2016	04/25/2016	054384	10,656.89
WARREN CAT	07	2016 055-623-331	REPAIRS PCT 3	99732300-FINAL PMT-	L2609604	04/21/2016	04/25/2016	054385	3,000.00
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									13,656.89

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CAPITAL PROJECTS FUND

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ALL RECORDS FROM 04/25/2016 TO 04/25/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TIM THORNHILL TRUCKI	07	2016 062-621-450	PCT 1 ROAD PROJE	PCT1-1 LOAD COLDMIX	00054782	04/21/2016	04/25/2016	054373	692.00
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									692.00

ALL RECORDS FROM 04/25/2016 TO 04/25/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BESSENT MARK T	07	2016 086-426-400	PROFESSIONAL SER THOMAS ANAKREH-GSHI	GRD00170		04/21/2016	04/25/2016	054417	300.00
HOWARD PATRICK D	07	2016 086-426-400	PROFESSIONAL SER ROY STRAHAN-GSHIP	GRD00340		04/21/2016	04/25/2016	054418	478.31

778.31

TOTAL PAYABLES

254,637.38