

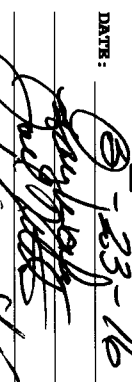



SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	185,917.46
015	D. A. FOREFEITURE FUND	90.00
019	INDIGENT DEFENSE GRANT	87.76
021	PRECINCT #1 FUND	17,553.07
022	PRECINCT #2 FUND	2,249.24
023	PRECINCT #3 FUND	14,044.61
024	PRECINCT #4 FUND	6,803.76
025	ROAD & FLOOD FUND	11,441.97
032	COURT REPRTR SERVICE FEE FUND	69.03
036	INMATE PHONE FUND	3,690.00
050	LAW LIBRARY FUND	2,577.15
055	FEMA	6,399.50
TOTAL OF ALL FUNDS		250,923.55

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

- GARY WORLEY
- JOEL KELTON
- WAYNE SHAW
- LARRY TRAWBERK

DATE:

② - 23-16  
  
  
  


May 23, 2016  
 (Exhibit #8)







05/23/2016 08:32:26

INDIGENT DEFENSE GRANT

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ALL RECORDS FROM 05/23/2016 TO 05/23/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	08	2016	019-560-420 TELEPHONE	325-646-8833-120913	MAY	05/20/2016	05/23/2016	054828	75.82
KIRBO'S OFFICE MACHI	08	2016	019-560-310 OFFICE SUPPLIES	3634-01/OVGS	181524	05/20/2016	05/23/2016	054829	11.94

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87.76

ALL RECORDS FROM 05/23/2016 TO 05/23/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
CENTRAL TEXAS TRUCK	08	2016 021-621-331	OPERATING SUPPLI	PCT1-PARTS/SUPP	2892	05/19/2016	05/23/2016	054791	61.80
GARY WORLEY	08	2016 021-621-425	TRAVEL	MONTHLY TRAVEL	FY 2016	05/17/2016	05/23/2016		650.00
JLB CONTRACTING, LLC	08	2016 021-621-331	OPERATING SUPPLI	198-STREET COLD MIX	11843564	05/19/2016	05/23/2016	054790	2,174.00
JLB CONTRACTING, LLC	08	2016 021-621-331	OPERATING SUPPLI	178-STREET COLD MIX	11843487	05/19/2016	05/23/2016	054790	2,053.00
ROYCE MILLER AUTOMOT	08	2016 021-621-331	OPERATING SUPPLI	PCT1-2014 CHEV PU-I MAY		05/19/2016	05/23/2016	054792	177.93
TEXAS BANK	08	2016 021-621-630	NOTE PAYABLE PRI	NOTE 48213	MTHLY PYMT	05/17/2016	05/23/2016		1,483.25
TEXAS BANK	08	2016 021-621-670	NOTE PAYABLE INT	NOTE 48213	MTHLY PYMT	05/17/2016	05/23/2016		16.75
TEXAS BANK	08	2016 021-621-630	NOTE PAYABLE PRI	NOTE 52053	MTHLY PYMT	05/17/2016	05/23/2016		4,872.52
TEXAS BANK	08	2016 021-621-670	NOTE PAYABLE INT	NOTE 52053	MTHLY PYMT	05/17/2016	05/23/2016		127.48
TEXAS BANK	08	2016 021-621-630	NOTE PAYABLE PRI	NOTE 53779	MTHLY PYMT	05/17/2016	05/23/2016		4,864.47
TEXAS BANK	08	2016 021-621-670	NOTE PAYABLE INT	NOTE 53779	MTHLY PYMT	05/17/2016	05/23/2016		135.53
TXU ENERGY	08	2016 021-621-440	UTILITIES	10443720002399028	APRIL	05/20/2016	05/23/2016	054824	85.95
UNITFRST HOLDINGS, I	08	2016 021-621-331	OPERATING SUPPLI	1063784	APRIL	05/20/2016	05/23/2016	054824	12.31
WARREN CAT	08	2016 021-621-331	OPERATING SUPPLI	9972100-PARTS	8371947332	05/19/2016	05/23/2016	054794	57.15
WARREN CAT	08	2016 021-621-331	OPERATING SUPPLI	9972100-INST FAN BE	PS010339426	05/19/2016	05/23/2016	054793	18.87
WARREN CAT	08	2016 021-621-331	OPERATING SUPPLI	9972100-INST FAN BE	W0040050360	05/19/2016	05/23/2016	054793	340.50
WARREN CAT	08	2016 021-621-331	OPERATING SUPPLI	9972100-INST FAN BE	W0040050359	05/19/2016	05/23/2016	054793	421.56

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17,553.07

ALL RECORDS FROM 05/23/2016 TO 05/23/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
JOEL KELTON	08	2016 022-622-425	TRAVEL	MILEAGE	FY 2016	05/17/2016	05/23/2016		650.00
LEONARD WOOD	08	2016 022-622-331	OPERATING SUPPLI	1 YR-STOCK PILE MAT	MAY 2016	05/19/2016	05/23/2016	054795	1,000.00
TXU ENERGY	08	2016 022-622-440	UTILITIES	10204049708502372	APRIL	05/20/2016	05/23/2016	054825	48.78
TXU ENERGY	08	2016 022-622-440	UTILITIES	10204049708502373	APRIL	05/20/2016	05/23/2016	054825	14.25
UNIFIRST HOLDINGS, I	08	2016 022-622-331	OPERATING SUPPLI	1063784	8371946673	05/19/2016	05/23/2016	054796	53.55
WARREN CAT	08	2016 022-622-331	OPERATING SUPPLI	9972200-MISC PARTS	PS0103440165	05/19/2016	05/23/2016	054797	482.66

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2,249.24

ALL RECORDS FROM 05/23/2016 TO 05/23/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BROWN-TEX DISPOSAL	S	08 2016 023-623-331	OPERATING SUPPLI LEASE 2 DUMPSTERS-Z	5/14/16		05/19/2016	05/23/2016	054798	800.00
KELSEY EQUIPMENT	REP	08 2016 023-623-331	OPERATING SUPPLI PCT3-120H CAT RPR	6048		05/19/2016	05/23/2016	054799	5,975.71
TEXAS BANK		08 2016 023-623-630	NOTE PAYABLE PRI NOTE 48989			05/17/2016	05/23/2016		4,434.66
TEXAS BANK		08 2016 023-623-670	NOTE PAYABLE INT NOTE 48989			05/17/2016	05/23/2016		565.34
TXU ENERGY		08 2016 023-623-440	UTILITIES	10443720002351722		05/20/2016	05/23/2016	054826	45.15
TXU ENERGY		08 2016 023-623-440	UTILITIES	10443720004510012		05/20/2016	05/23/2016	054826	11.97
UNIFIRST HOLDINGS, I		08 2016 023-623-331	OPERATING SUPPLI	1063784		05/19/2016	05/23/2016	054800	83.49
VULCAN CONSTRUCTION		08 2016 023-623-331	OPERATING SUPPLI	90428-209354/A-2	BA	05/19/2016	05/23/2016	054801	725.36
VULCAN CONSTRUCTION		08 2016 023-623-331	OPERATING SUPPLI	90428-209354/HMA		05/19/2016	05/23/2016	054801	752.93
WAYNE SHAW		08 2016 023-623-425	TRAVEL	MONTHLY TRAVEL		05/17/2016	05/23/2016		650.00

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14,044.61



ALL RECORDS FROM 05/23/2016 TO 05/23/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
LARRY TRAWBER	08	2016 024-624-425	TRAVEL	MILEAGE	FY 2016	05/17/2016	05/23/2016		650.00
PITTS CHARLES	08	2016 024-624-331	OPERATING SUPPLI	PCT4-POTTY RENTAL	0946	05/19/2016	05/23/2016	054804	357.00
TEXAS BANK	08	2016 024-624-630	NOTE PAYABLE PRI	NOTE 48504	MONTHLY PYMT	05/17/2016	05/23/2016		4,842.36
TEXAS BANK	08	2016 024-624-670	NOTE PAYABLE INT	NOTE 48504	MONTHLY PYMT	05/17/2016	05/23/2016		157.64
TIM THORNHILL TRUCKI	08	2016 024-624-331	OPERATING SUPPLI	PCT4-COLDMIX LOAD	5791	05/19/2016	05/23/2016	054805	692.00
TXU ENERGY	08	2016 024-624-440	UTILITIES	10443720002271928	APRIL	05/20/2016	05/23/2016	054827	30.07
TXU ENERGY	08	2016 024-624-440	UTILITIES	10443720004713837	APRIL	05/20/2016	05/23/2016	054827	12.04
TXU ENERGY	08	2016 024-624-440	UTILITIES	10443720008123937	APRIL	05/20/2016	05/23/2016	054827	9.34
UNIFIRST HOLDINGS, I	08	2016 024-624-331	OPERATING SUPPLI	1063784	83719446675	05/19/2016	05/23/2016	054806	53.31

6,803.76

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ROAD & FLOOD FUND

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ALL RECORDS FROM 05/23/2016 TO 05/23/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	08	2016	025-620-419	CENTRAL APPRAISA 3RD QTR BUDGET PYMT MAY		05/19/2016	05/23/2016	054807	11,441.97
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									11,441.97

ALL RECORDS FROM 05/23/2016 TO 05/23/2016 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT	
FRONTIER COMMUNICATI	08	2016	032-470-420	TELEPHONE	325-646-4057-102888	MAY	05/19/2016	05/23/2016	054808	69.03
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69.03										

05/23/2016 08:32:26 IIMATE PHONE FUND

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ALL RECORDS FROM 05/23/2016 TO 05/23/2016 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
INFINITY NETWORKS, I	08	2016	036-560-422	PHONE CARD EXPEN	PREPAID CALLING CAR	2824	05/20/2016	05/23/2016	054821	3,690.00
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									3,690.00	

ALL RECORDS FROM 05/23/2016 TO 05/23/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
THOMSON - REUTERS	08	2016 050-650-571	LEGAL RESEARCH E	1000133641	833985409	05/19/2016	05/23/2016	054809	327.22
THOMSON - REUTERS	08	2016 050-650-571	LEGAL RESEARCH E	1000723277	833928517	05/19/2016	05/23/2016	054809	249.39
THOMSON - REUTERS	08	2016 050-650-571	LEGAL RESEARCH E	1000391838	833915491	05/19/2016	05/23/2016	054809	1,701.68
THOMSON - REUTERS	08	2016 050-650-571	LEGAL RESEARCH E	1000648075	834010004	05/20/2016	05/23/2016	054822	298.86

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2,577.15

ALL RECORDS FROM 05/23/2016 TO 05/23/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
P. F. AND E. OIL COM	08	2016	055-623-331	REPAIRS PCT 3	1810-FUEL FEMA HAUL APRIL	05/19/2016	05/23/2016		054802	3,252.40
WILSON CULVERTS INC	08	2016	055-623-331	REPAIRS PCT 3	PCT3-CULVERTS-FEMA	05/19/2016	05/23/2016		054803	3,147.10
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										6,399.50

TOTAL PAYABLES

250,923.55