

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	47,006.21
017	SHERIFF DEPT CONTRIBUTION FUND	343.95
019	INDIGENT DEFENSE GRANT	146.49
021	PRECINCT #1 FUND	87.08
022	PRECINCT #2 FUND	43,000.14
023	PRECINCT #3 FUND	5,695.27
024	PRECINCT #4 FUND	8,648.29
025	ROAD & FLOOD FUND	90.46
032	COURT REPRTR SERVICE FEE FUND	531.58
050	LAW LIBRARY FUND	5,824.56
055	FEMA	11,792.96
097	VITAL RECORDS PRESERVATION FD	475.00
TOTAL OF ALL FUNDS		123,641.99

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

DATE:

7-18-16

GARY WOHLBY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAWEEK

[Handwritten signatures of Gary Wohlby, Joel Kelton, Wayne Shaw, and Larry TrawEEK]

July 18, 2016
 (Exhibit #6)

ALL RECORDS FROM 07/18/2016 TO 07/18/2016 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ACCO BRANDS DIRECT	10	2016	010-450-310	OFFICE SUPPLIES	11105906-REBILL/BIN	07/14/2016	07/18/2016	055336	78.00
AMY MASSEY & ASSOCIA	10	2016	010-435-395	VISITING COURT R	6/15/16-FULLDAY	07/14/2016	07/18/2016	055337	510.38
AMY MASSEY & ASSOCIA	10	2016	010-435-395	VISITING COURT R	5/16/16-FULLDAY	07/14/2016	07/18/2016	055337	464.76
AT&T MOBILITY	10	2016	010-401-420	TELEPHONE	287021304815	07/14/2016	07/18/2016	055353	27.05
AT&T MOBILITY	10	2016	010-410-420	TELEPHONE	287021304815	07/14/2016	07/18/2016	055353	27.05
AT&T MOBILITY	10	2016	010-435-420	TELEPHONE	287002426719	07/14/2016	07/18/2016	055353	128.85
AT&T MOBILITY	10	2016	010-476-420	TELEPHONE	287003118109	07/14/2016	07/18/2016	055353	277.40
AT&T MOBILITY	10	2016	010-491-420	TELEPHONE	287021304815	07/14/2016	07/18/2016	055353	10.00
AT&T MOBILITY	10	2016	010-510-420	TELEPHONE	287002104743	07/14/2016	07/18/2016	055353	107.60
AT&T MOBILITY	10	2016	010-560-420	TELEPHONE	287002062084	07/14/2016	07/18/2016	055353	1,323.05
AT&T MOBILITY	10	2016	010-575-420	TELEPHONE	287021304815	07/14/2016	07/18/2016	055353	99.94
BEAR GRAPHICS INC	10	2016	010-560-311	POSTAGE	00-108720/JURY SUMM	07/14/2016	07/18/2016	055338	663.12
BEAR GRAPHICS INC	10	2016	010-450-310	OFFICE SUPPLIES	00-108720/LABRIS	07/14/2016	07/18/2016	055338	446.13
BILLY MURPHY	10	2016	010-405-425	TRAVEL	MLR-JULY	07/14/2016	07/18/2016	055340	69.00
BIMBO BAKERIES USA	10	2016	010-512-390	GROCERIES	980905698299-7/1/1	07/14/2016	07/18/2016	055339	212.40
BROWN COUNTY APPRAIS	10	2016	010-498-419	TAX COLLECTIONS	GEN FUND COLL-JUNE	07/14/2016	07/18/2016	055341	570.01
CELEBRITE USA, CORP	10	2016	010-560-331	OPERATING SUPPLI	SF-00065791-URED TO	07/14/2016	07/18/2016	055342	3,098.99
CIT	10	2016	010-560-420	TELEPHONE	753-1933182-001	07/14/2016	07/18/2016	055343	913.88
COURT REPORTER SERVI	10	2016	010-470-312	XEROX	REIMB XEROX EXPENSE	07/15/2016	07/18/2016	055431	2,220.00
DAVID HEPNER	10	2016	010-552-331	OPERATING SUPPLI	MLGR-JUNE	07/14/2016	07/18/2016	055345	13.94
DIALTONE SERVICES L.	10	2016	010-552-331	OPERATING SUPPLI	10000002451	07/14/2016	07/18/2016	055345	1,032.27
DIALTONE SERVICES L.	10	2016	010-560-420	TELEPHONE	10000002451	07/14/2016	07/18/2016	055345	6.98
DIALTONE SERVICES L.	10	2016	010-575-420	TELEPHONE	10000002541	07/14/2016	07/18/2016	055345	13.94
ESCOBAR CRISTI	10	2016	010-435-394	COURT RECORDS EX	STEPHANIE STEVENS-A	07/15/2016	07/18/2016	055427	1,245.00
ESCOTAR CRISTI	10	2016	010-435-394	COURT RECORDS EX	RANDALL JUSTICE-APP	07/15/2016	07/18/2016	055427	955.00
FRONTIER COMMUNICATI	10	2016	010-405-420	TELEPHONE	325-646-0335-100102	07/14/2016	07/18/2016	055346	180.75
FRONTIER COMMUNICATI	10	2016	010-450-420	TELEPHONE	325-646-5514-030767	07/14/2016	07/18/2016	055346	170.50
FRONTIER COMMUNICATI	10	2016	010-497-420	TELEPHONE	325-646-6033-010165	07/14/2016	07/18/2016	055346	117.52
FRONTIER COMMUNICATI	10	2016	010-510-420	TELEPHONE	325-644-8031-062403	07/14/2016	07/18/2016	055346	38.43
FRONTIER COMMUNICATI	10	2016	010-560-420	TELEPHONE	325-641-0751-050615	07/14/2016	07/18/2016	055346	67.02
GLOBAL DATA TECHNOLO	10	2016	010-410-409	COMPUTER MAINTEN	INTERNET INSTALL	07/14/2016	07/18/2016	055347	500.00
HANEY G LEE	10	2016	010-430-403	CRIMINAL COURT A	A.T.J.-JURY	07/15/2016	07/18/2016	055428	88.79
HOME DEPOT CREDIT SE	10	2016	010-512-450	MAINTENANCE	6035322540900226	07/14/2016	07/18/2016	055348	500.00
ICS	10	2016	010-512-330	SUPPLIES	76801SD-SHORTS, MATT	07/14/2016	07/18/2016	055348	460.45
INVESTIGATIVE SOLUTI	10	2016	010-435-407	DEFENSE INVESTIG	LESLIE R. HASTINGS,	07/14/2016	07/18/2016	055349	1,200.00
LEADSONLINE	10	2016	010-560-331	OPERATING SUPPLI	1473870	07/14/2016	07/18/2016	055350	16.67
LEXISNEXIS RISK DATA	10	2016	010-402-310	OFFICE SUPPLIES	1473870	07/14/2016	07/18/2016	055351	1,428.00
LEXISNEXIS RISK DATA	10	2016	010-476-310	OFFICE SUPPLIES	1473870	07/14/2016	07/18/2016	055352	16.67
LEXISNEXIS RISK DATA	10	2016	010-560-310	OFFICE SUPPLIES	1473870-2016	07/14/2016	07/18/2016	055352	16.67
MARK S PLUMBING PART	10	2016	010-512-450	MAINTENANCE	1473870-2016	07/14/2016	07/18/2016	055352	16.66
MCGREW DEBRA L	10	2016	010-435-395	VISITING COURT R	303608-PLUMB PARTS	07/14/2016	07/18/2016	055357	655.97
MCGREW DEBRA L	10	2016	010-435-395	VISITING COURT R	4/28/16-FULL DAY	07/14/2016	07/18/2016	055359	335.10
MCGREW DEBRA L	10	2016	010-435-395	VISITING COURT R	5/12/16-FULL DAY	07/14/2016	07/18/2016	055359	335.10
MCGREW DEBRA L	10	2016	010-435-395	VISITING COURT R	5/26/16-FULL DAY	07/14/2016	07/18/2016	055359	335.10
MCGREW DEBRA L	10	2016	010-435-395	VISITING COURT R	6/9/16-FULL DAY	07/14/2016	07/18/2016	055359	335.10
MILLER EMILY	10	2016	010-426-400	PROFESSIONAL SER	GIDGER STEWART	07/14/2016	07/18/2016	055362	300.00
MOONEY NANNELL S	10	2016	010-430-310	OFFICE SUPPLIES	REIMB STAPLES SUPP	07/15/2016	07/18/2016	055429	114.96
MOONEY NANNELL S	10	2016	010-430-394	COURT RECORDS EX	A.V.-JUV RECS	07/15/2016	07/18/2016	055429	3,320.00
MOORE PRINTING COMPA	10	2016	010-435-310	OFFICE SUPPLIES	DST CRT-LETTERHEAD	07/14/2016	07/18/2016	055363	115.60
MOORE PRINTING COMPA	10	2016	010-435-310	OFFICE SUPPLIES	DST CRT-EVELOPES	07/14/2016	07/18/2016	055363	159.60
OFFICE FURNITURE SPE	10	2016	010-560-310	OFFICE SUPPLIES	S.O.-PAPER	07/14/2016	07/18/2016	055364	174.95
PRINT SOLUTIONS	10	2016	010-450-310	OFFICE SUPPLIES	DST CLK-WASTE TONER	07/14/2016	07/18/2016	055364	35.00
PROSPERITY BANK	10	2016	010-402-425	TRAVEL	1750	07/14/2016	07/18/2016	055367	70.24
PROSPERITY BANK	10	2016	010-409-440	INTERNET	3185	07/14/2016	07/18/2016	055367	52.00
PROSPERITY BANK	10	2016	010-410-409	COMPUTER MAINTEN	3185	07/14/2016	07/18/2016	055367	989.83
PROSPERITY BANK	10	2016	010-499-425	TRAVEL	5317	07/14/2016	07/18/2016	055367	492.68

ALL RECORDS FROM 07/18/2016 TO 07/18/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
PROSPERITY BANK	10	2016 010-560-311	POSTAGE	6037	06/2016	07/14/2016	07/18/2016	055367	424.99
PROSPERITY BANK	10	2016 010-560-331	OPERATING SUPPLI	8407	06/2016	07/14/2016	07/18/2016	055367	6.00
PROSPERITY BANK	10	2016 010-560-331	OPERATING SUPPLI	1640	06/2016	07/14/2016	07/18/2016	055367	26.34
PROSPERITY BANK	10	2016 010-560-331	OPERATING SUPPLI	8698	06/2016	07/14/2016	07/18/2016	055367	7.00
PROSPERITY BANK	10	2016 010-560-425	TRAVEL	4805	06/2016	07/14/2016	07/18/2016	055367	60.60
PROSPERITY BANK	10	2016 010-560-425	TRAVEL	2197	06/2016	07/14/2016	07/18/2016	055367	157.54
PROSPERITY BANK	10	2016 010-560-425	TRAVEL	7527	06/2016	07/14/2016	07/18/2016	055367	26.80
PROSPERITY BANK	10	2016 010-402-310	OFFICE SUPPLIES	6975	06/2016	07/14/2016	07/18/2016	055378	74.63
PROSPERITY BANK	10	2016 010-430-310	OFFICE SUPPLIES	0743	06/2016	07/14/2016	07/18/2016	055378	75.47
RIOCH USA, INC	10	2016 010-409-405	COMPUTER MAINTEN	JANARYS CONTRACT	54363103876	07/14/2016	07/18/2016	055360	2,494.80
SCOTT HAROLD D MD	10	2016 010-435-405	SPECIAL CASE EXP	TAKARIS BRYANT-CAP	24265-PSYCH	07/14/2016	07/18/2016	055366	1,600.00
SOUTHWEST APPLANCE	10	2016 010-512-330	SUPPLIES	JAIL-WASHER	43020	07/14/2016	07/18/2016	055368	340.00
TAC PETTY CASH	10	2016 010-560-331	OPERATING SUPPLI	TAGS-2011 DODGE CHG	252504256110	07/14/2016	07/18/2016	055369	7.50
TAYLOR CLINIC THE	10	2016 010-512-402	MEDICAL	MICHAEL BURRE-POL E	6/2/22/16	07/14/2016	07/18/2016	055370	210.00
TAYLOR COUNTY	10	2016 010-426-415	COMMITMENT	VONDA BEAL-COMMITME	39901-LR	07/14/2016	07/18/2016	055373	516.00
TECHNAKILL	10	2016 010-435-450	MAINTENANCE	102355-C7HSE SPRAYI	32659	07/14/2016	07/18/2016	055374	216.50
TELECOM UNLIMITED	10	2016 010-435-450	MAINTENANCE	DST CRT-SERVY CALL	97466	07/14/2016	07/18/2016	055375	180.00
TEXAS ASSOCIATION OF	10	2016 010-409-482	PROPERTY AND CAS	BRN CO	025	07/14/2016	07/18/2016	055414	5,061.00
THE WATER STORE	10	2016 010-495-310	OFFICE SUPPLIES	AUDITOR-COOLER RENT	6241	07/14/2016	07/18/2016	055377	25.00
THE WATER STORE	10	2016 010-495-310	OFFICE SUPPLIES	AUDITOR-WATER	7303	07/14/2016	07/18/2016	055377	11.00
THE WATER STORE	10	2016 010-402-310	OFFICE SUPPLIES	COAA-WATER/RENTAL	7304	07/14/2016	07/18/2016	055377	12.00
THE WATER STORE	10	2016 010-402-310	OFFICE SUPPLIES	COAA-WATER/RENTAL	7051	07/14/2016	07/18/2016	055377	13.00
THE WATER STORE	10	2016 010-402-310	OFFICE SUPPLIES	COAA-WATER/RENTAL	6445	07/14/2016	07/18/2016	055377	13.00
THOMAS WHEELER	10	2016 010-435-402	VISITING JUDGES	6/30/16	JUNE	07/14/2016	07/18/2016	055384	84.89
TOUGHTONE COMMUNICAT	10	2016 010-401-420	TELEPHONE	9156431985	JUNE	07/14/2016	07/18/2016	055376	24.48
TOUGHTONE COMMUNICAT	10	2016 010-403-420	TELEPHONE	9156432594	JUNE	07/14/2016	07/18/2016	055376	18.18
TOUGHTONE COMMUNICAT	10	2016 010-405-420	TELEPHONE	3256460335	JUNE	07/14/2016	07/18/2016	055376	17.50
TOUGHTONE COMMUNICAT	10	2016 010-426-420	TELEPHONE	9156432828	JUNE	07/14/2016	07/18/2016	055376	16.66
TOUGHTONE COMMUNICAT	10	2016 010-430-420	TELEPHONE	9156465859	JUNE	07/14/2016	07/18/2016	055376	19.44
TOUGHTONE COMMUNICAT	10	2016 010-450-420	TELEPHONE	9156465514	JUNE	07/14/2016	07/18/2016	055376	18.43
TOUGHTONE COMMUNICAT	10	2016 010-451-420	TELEPHONE	9156432688	JUNE	07/14/2016	07/18/2016	055376	14.74
TOUGHTONE COMMUNICAT	10	2016 010-452-420	TELEPHONE	9156435962	JUNE	07/14/2016	07/18/2016	055376	8.20
TOUGHTONE COMMUNICAT	10	2016 010-453-420	TELEPHONE	9156435962	JUNE	07/14/2016	07/18/2016	055376	8.19
TOUGHTONE COMMUNICAT	10	2016 010-476-420	TELEPHONE	9156466437	JUNE	07/14/2016	07/18/2016	055376	13.88
TOUGHTONE COMMUNICAT	10	2016 010-491-420	TELEPHONE	3256464433	JUNE	07/14/2016	07/18/2016	055376	28.51
TOUGHTONE COMMUNICAT	10	2016 010-495-420	TELEPHONE	32564641283	JUNE	07/14/2016	07/18/2016	055376	16.26
TOUGHTONE COMMUNICAT	10	2016 010-495-420	TELEPHONE	9156460328	JUNE	07/14/2016	07/18/2016	055376	16.05
TOUGHTONE COMMUNICAT	10	2016 010-497-420	TELEPHONE	9156466033	JUNE	07/14/2016	07/18/2016	055376	2.99
TOUGHTONE COMMUNICAT	10	2016 010-499-420	TELEPHONE	9156431646	JUNE	07/14/2016	07/18/2016	055376	14.26
TOUGHTONE COMMUNICAT	10	2016 010-560-420	TELEPHONE	91564412206	JUNE	07/14/2016	07/18/2016	055376	32.76
WARNER RADIO & COMMU	10	2016 010-560-331	OPERATING SUPPLI	BROWN CO SO-RADIOS/	215001043	07/14/2016	07/18/2016	055382	67.62
WATKINS TAMMY C	10	2016 010-435-395	VISITING COURT R	VICTORIA HOLLOMAN-2	T-1519	07/14/2016	07/18/2016	055383	18.69
WATKINS TAMMY C	10	2016 010-435-395	VISITING COURT R	RANDALLA JUSTICE-21	T-1521	07/14/2016	07/18/2016	055383	48.00
WOOD MARCUS	10	2016 010-665-430	4-H VAN	076001136522	46032065	07/14/2016	07/18/2016	055361	138.83
WOOD MARCUS	10	2016 010-435-414	ATTORNEY AD LITE	GIBSON-AAL-MOM	1510357	07/14/2016	07/18/2016	055385	127.50
WOOD MARCUS	10	2016 010-435-414	ATTORNEY AD LITE	ROW/ANDERSON CHND-A	1511398	07/14/2016	07/18/2016	055385	127.50
WOOD MARCUS	10	2016 010-435-414	ATTORNEY AD LITE	J.MALDONADO-AAL-FAT	1507252	07/14/2016	07/18/2016	055385	630.00
WOOD MARCUS	10	2016 010-435-414	ATTORNEY AD LITE	CLOJER PUERTT-AAL-MO	1602042	07/14/2016	07/18/2016	055385	971.25
WOOD MARCUS	10	2016 010-435-414	ATTORNEY AD LITE	ISBERL CHLD-AAL-MO	1512405	07/14/2016	07/18/2016	055385	97.50
WOOD MARCUS	10	2016 010-435-414	ATTORNEY AD LITE	CRENSHAW/INMAN CHDN	1504121	07/14/2016	07/18/2016	055385	187.50
WOOD MARCUS	10	2016 010-435-414	ATTORNEY AD LITE	LAMONT CHLD-AAL	1509317	07/14/2016	07/18/2016	055385	105.00
WOOD MARCUS	10	2016 010-435-414	ATTORNEY AD LITE	T.CAR-AAL-FATHER	1509333	07/14/2016	07/18/2016	055385	262.50
WOOD MARCUS	10	2016 010-435-414	ATTORNEY AD LITE	GOODMAN CHLD-AAL	1604130	07/14/2016	07/18/2016	055385	210.00

ALL RECORDS FROM 07/18/2016 TO 07/18/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/PERSON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
WOOD MARCUS	10	2016 010-435-414	ATTORNEY AD LITE K.HODGES-ALL-FATHER		1604142	07/14/2016	07/18/2016	055385	675.00
WOOD MARCUS	10	2016 010-435-414	ATTORNEY AD LITE LANDA CHND-ALL		1603107	07/14/2016	07/18/2016	055385	615.00
WOOD MARCUS	10	2016 010-435-414	ATTORNEY AD LITE BABB CHDN-ALL-MOTHE		1601004	07/14/2016	07/18/2016	055385	1,398.75
WOOD MARCUS	10	2016 010-435-414	ATTORNEY AD LITE CROUCH CHLD-ALL-FA		1601006	07/14/2016	07/18/2016	055385	240.00
XEROX	10	2016 010-499-312	XEROX EXPENSE		957314685-JUNE	07/14/2016	07/18/2016	055386	104.07

47,006.21

07/15/2016 15:30:43

SHERIFF DEPT CONTRIBUTION FUND A/P CLAIMS LIST

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ALL RECORDS FROM 07/18/2016 TO 07/18/2016 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CREATIVE SERVICES OF 10 2016		017-560-331	OPERATING EXPENS	BADGE STICKERS	D16-11589	07/14/2016	07/18/2016	055401	343.95

									343.95

ALL RECORDS FROM 07/18/2016 TO 07/18/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	10	2016 019-560-420	TELEPHONE	287002426719	07/2016	07/14/2016	07/18/2016	055354	54.09
GENERAL FUND	10	2016 019-560-310	OFFICE SUPPLIES	POSTAGE METER	06/2016	07/14/2016	07/18/2016	055402	7.44
JORDON BOYD	10	2016 019-560-425	TRAVEL AND TRAIN	MILEAGE	06/2016	07/14/2016	07/18/2016	055404	22.21
KIRBO'S OFFICE MACHI	10	2016 019-560-310	OFFICE SUPPLIES	METER USAGE	187594	07/14/2016	07/18/2016	055405	11.55
NITA RICHARDSON	10	2016 019-560-425	TRAVEL AND TRAIN	MILEAGE	06/2016	07/14/2016	07/18/2016	055407	24.60
PROSPERITY BANK	10	2016 019-560-310	OFFICE SUPPLIES	7719	06/2016	07/14/2016	07/18/2016	055371	26.60

									146.49

ALL RECORDS FROM 07/18/2016 TO 07/18/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRF	PO NO	AMOUNT
STATE COMPTROLLER	10	2016 021-621-331	OPERATING SUPPLI	QTR END 6/30/16	SALES & USE	07/15/2016	07/18/2016	055432	87.08
									87.08

ALL RECORDS FROM 07/18/2016 TO 07/18/2016 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	10	2016 022-622-420	TELEPHONE	287003019717	07/2016	07/14/2016	07/18/2016	055355	67.10
DIAMOND P AGGREGATES	10	2016 022-622-331	OPERATING SUPPLI	PCT2-PROC/UNPROC RO	982	07/14/2016	07/18/2016	055387	16,635.00
DIAMOND P AGGREGATES	10	2016 022-622-331	OPERATING SUPPLI	PCT2-PROC ROCK	967	07/14/2016	07/18/2016	055387	2,592.00
DIAMOND P AGGREGATES	10	2016 022-622-331	OPERATING SUPPLI	PCT2-PROC ROCK	973	07/14/2016	07/18/2016	055387	5,328.00
DIAMOND P AGGREGATES	10	2016 022-622-331	OPERATING SUPPLI	PCT2-PROC ROCK	966	07/14/2016	07/18/2016	055387	10,836.00
LANDFILL SERVICES IN	10	2016 022-622-331	OPERATING SUPPLI	PCT2-MATERIAL HAULI	JUNE/JULY	07/14/2016	07/18/2016	055388	1,100.00
LANDFILL SERVICES IN	10	2016 022-622-331	OPERATING SUPPLI	PCT2-HAULING TO CRA	JUNE/JULY	07/14/2016	07/18/2016	055388	4,400.00
LANDFILL SERVICES IN	10	2016 022-622-331	OPERATING SUPPLI	PCT2-MATERIAL HAULI	JUNE/JULY	07/14/2016	07/18/2016	055388	1,250.00
UNIFIRST HOLDINGS, I	10	2016 022-622-331	OPERATING SUPPLI	1063784	8371954382	07/14/2016	07/18/2016	055389	68.00
WARREN CAT	10	2016 022-622-331	OPERATING SUPPLI	9972200-PARTS	PS010343372	07/14/2016	07/18/2016	055390	636.04
WARREN CAT	10	2016 022-622-331	OPERATING SUPPLI	9972200-PARTS	PS010343486	07/14/2016	07/18/2016	055390	88.00

43,000.14

ALL RECORDS FROM 07/18/2016 TO 07/18/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
AT&T MOBILITY	10	2016 023-623-420	TELEPHONE	287003019452	07/2016	07/14/2016	07/18/2016	055356	653.50
BBVA COMPASS BANK	10	2016 023-623-331	OPERATING SUPPLI	337121-PARTS	PS100409735:	07/14/2016	07/18/2016	055391	1,405.82
BBVA COMPASS BANK	10	2016 023-623-331	OPERATING SUPPLI	337121-BATTERY	PS100410719:	07/14/2016	07/18/2016	055391	331.80
BBVA COMPASS BANK	10	2016 023-623-331	OPERATING SUPPLI	337121-CORE RETURN	PS100410938:	07/14/2016	07/18/2016	055391	500.00
BBVA COMPASS BANK	10	2016 023-623-331	OPERATING SUPPLI	337121-PARTS	PS100412001:	07/14/2016	07/18/2016	055391	66.09
BBVA COMPASS BANK	10	2016 023-623-331	OPERATING SUPPLI	337121-PARTS	PS100412025:	07/14/2016	07/18/2016	055391	867.41
HEARD BROS AUTOMOTIV	10	2016 023-623-331	OPERATING SUPPLI	PCT3-TRUCK INSP	JUNE	07/14/2016	07/18/2016	055392	174.00
HEARD BROS AUTOMOTIV	10	2016 023-623-331	OPERATING SUPPLI	PCT3-JUNE LEASE	6178	07/14/2016	07/18/2016	055393	150.00
HEARD BROS AUTOMOTIV	10	2016 023-623-331	OPERATING SUPPLI	PCT3-JUNE LEASE	6179	07/14/2016	07/18/2016	055393	150.00
KELCY & SON PAVING	10	2016 023-623-331	OPERATING SUPPLI	1810-FUEL/OTL	JUNE	07/14/2016	07/18/2016	055394	162.11
P. F. AND E. OIL COM	10	2016 023-623-331	OPERATING SUPPLI	0003580-PARTS/SUPP	JUNE	07/14/2016	07/18/2016	055395	748.54
PATER'S HARDWARE, INC	10	2016 023-623-331	OPERATING SUPPLI	PCT3-4/21/16-7/14/1	0024	07/14/2016	07/18/2016	055396	318.00
PITTS CHARLES	10	2016 023-623-331	OPERATING SUPPLI	2487	06/2016	07/14/2016	07/18/2016	055380	104.53
PROSPERITY BANK	10	2016 023-623-331	OPERATING SUPPLI	QTR END 6/30/16	SALES & USE	07/15/2016	07/18/2016	055453	111.78
STATE COMPTROLLER	10	2016 023-623-331	OPERATING SUPPLI	1063784	8371954383	07/14/2016	07/18/2016	055397	83.49
UNIFIRST HOLDINGS, I	10	2016 023-623-331	OPERATING SUPPLI	71622281-WELDING SU	73570203	07/14/2016	07/18/2016	055398	88.20
WESTAIR-PRAXAIR DIST	10	2016 023-623-331	OPERATING SUPPLI	PCT3-MOUNT 2 TIRES	4007	07/14/2016	07/18/2016	055399	40.00
WILDFIRE TIRES	10	2016 023-623-331	OPERATING SUPPLI	PCT3-JAIL TRK TIRES	3998	07/14/2016	07/18/2016	055399	740.00

5,695.27

ALL RECORDS FROM 07/18/2016 TO 07/18/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
A/TET MOBILITY	10	2016 024-624-420	TELEPHONE	287003045154	07/2016	07/14/2016	07/18/2016	055358	198.63
ATMOS ENERGY	10	2016 024-624-440	UTILITIES	3035424726	JUNE	07/14/2016	07/18/2016	055413	50.32
CHARLIE'S FIBER STORE	10	2016 024-624-331	OPERATING SUPPLI	PCT4-SUPP	7/11/16	07/14/2016	07/18/2016	055415	119.21
KELCY & SON PAVING	10	2016 024-624-331	OPERATING SUPPLI	PCT4-FOG SEALING CR	6182	07/14/2016	07/18/2016	055417	2,250.00
KELCY & SON PAVING	10	2016 024-624-331	OPERATING SUPPLI	PCT4-FOG SEALING CR	6177	07/14/2016	07/18/2016	055419	3,150.00
P. F. AND E. OIL COM	10	2016 024-624-331	OPERATING SUPPLI	1820-FUEL/OIL	JUNE	07/14/2016	07/18/2016	055419	912.70
PITTS CHARLES	10	2016 024-624-331	OPERATING SUPPLI	PCT4-5/2/16-7/25/16	0043	07/14/2016	07/18/2016	055420	357.00
PROSPERITY BANK	10	2016 024-624-331	OPERATING SUPPLI	2495	06/2016	07/14/2016	07/18/2016	055379	87.61
STATE COMPTROLLER	10	2016 024-624-331	OPERATING SUPPLI	CTR END 6/30/16	SALES & USE	07/15/2016	07/18/2016	055434	85.51
TIM THORNHILL TRUCKI	10	2016 024-624-331	OPERATING SUPPLI	PCT4-2 LOADS COLDMT	5425	07/14/2016	07/18/2016	055434	1,384.00
UNIFIRST HOLDINGS, I	10	2016 024-624-331	OPERATING SUPPLI	1063784	8371954384	07/14/2016	07/18/2016	055426	53.31

8,648.29

07/15/2016 15:30:43

ROAD & FLOOD FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 07/18/2016 TO 07/18/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	10	2016	025-620-419	CENTRAL APPRAISA COLLECTIONS	06/2016	07/14/2016	07/18/2016	055408	90.46

90.46

ALL RECORDS FROM 07/18/2016 TO 07/18/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/PERSON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	10	2016 032-470-420	TELEPHONE	3256464057	07/2016	07/14/2016	07/18/2016	055410	70.02
PROSPERITY BANK	10	2016 032-470-310	OFFICE SUPPLIES	8438	06/2016	07/14/2016	07/18/2016	055372	445.73
TOUCHSTONE COMMUNICAT	10	2016 032-470-420	TELEPHONE	3256464057	07/2016	07/14/2016	07/18/2016	055411	15.83

531.58

ALL RECORDS FROM 07/18/2016 TO 07/18/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
JAMES PUBLISHING INC	10	2016 050-650-571	LEGAL RESEARCH E	2016 CRIM JURY CHGE	S163313	07/15/2016	07/18/2016	055430	362.00
JAMES PUBLISHING INC	10	2016 050-650-571	LEGAL RESEARCH E	2017 CRIM JURY CHGE	S163313	07/15/2016	07/18/2016	055430	180.00
TEXAS LAWYER	10	2016 050-650-571	LEGAL RESEARCH E	TLM	201747	07/14/2016	07/18/2016	055416	503.88
THOMSON - REUTERS -	10	2016 050-650-571	LEGAL RESEARCH E	834260831	1000391838	07/14/2016	07/18/2016	055418	1,701.68
THOMSON - REUTERS -	10	2016 050-650-571	LEGAL RESEARCH E	834244930	1000648073	07/14/2016	07/18/2016	055418	3,077.00

									5,824.56

ALL RECORDS FROM 07/18/2016 TO 07/18/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ROLLIN ROCK CONSTRUC	10	2016 055-623-331	REPAIRS PCT 3	PCT3-HAULING GRAVEL	058166	07/14/2016	07/18/2016	055403	2,380.00
TIM THORNHILL TRUCKI	10	2016 055-623-331	REPAIRS PCT 3	PCT3-14 LOADS BASE	5849	07/14/2016	07/18/2016	055406	2,125.00
TIM THORNHILL TRUCKI	10	2016 055-623-331	REPAIRS PCT 3	PCT3-9 LOADS BASE	5757	07/14/2016	07/18/2016	055406	1,445.00
TIM THORNHILL TRUCKI	10	2016 055-623-331	REPAIRS PCT 3	PCT3-6 LOADS BASE	5427	07/14/2016	07/18/2016	055406	765.00
MEX BANK	10	2016 055-623-331	REPAIRS PCT 3	0760001135672-FEMA	45937295	07/14/2016	07/18/2016	055409	924.56
ZACK BURKETT CO	10	2016 055-623-331	REPAIRS PCT 3	PCT3-FEMA-2 LOADS	2-605806	07/14/2016	07/18/2016	055412	4,153.40

									11,792.96

ALL RECORDS FROM 07/18/2016 TO 07/18/2016 DATE-TO-BE-PAID

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GENERAL FUND	10 2016 097-403-341	PERMANENT RECORD REIMB EXP TO GENERA	FY 2016		07/14/2016	07/18/2016	05421	475.00

								475.00

TOTAL PAYABLES

123,641.99