

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	121,191.29
015	D. A. FORESTURE FUND	90.00
017	SHERIFF DEPT CONTRIBUTION FUND	37.18
021	PRECINCT #1 FUND	16,751.89
022	PRECINCT #2 FUND	763.55
023	PRECINCT #3 FUND	6,143.33
024	PRECINCT #4 FUND	7,833.66
050	LAW LIBRARY FUND	875.47
055	FEMA LIBRARY FUND	9,583.75
060	DEBT SERVICE FUND	3,250.00
062	CAPITAL PROJECTS FUND	18,489.38
TOTAL OF ALL FUNDS		185,009.50

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

DATE:

7.25.16

GARY WORLEY  
 JOEL KELTON  
 WAYNE SHAW  
 LARRY TRAWEEK

July 25, 2016  
 (Exhibit #8)





ALL RECORDS FROM 07/25/2016 TO 07/25/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
QUILL CORPORATION	10	2016 010-452-310	OFFICE SUPPLIES	C3526104-CALCULATOR	6890349	07/22/2016	07/25/2016	055458	33.00
QUILL CORPORATION	10	2016 010-453-310	OFFICE SUPPLIES	C3526104-CALCULATOR	6890349	07/22/2016	07/25/2016	055458	32.99
QUILL CORPORATION	10	2016 010-497-310	OFFICE SUPPLIES	C691287-SUPP	7138148	07/22/2016	07/25/2016	055458	152.54
QUILL CORPORATION	10	2016 010-497-310	OFFICE SUPPLIES	C691287-SUPP	7221029	07/22/2016	07/25/2016	055458	32.99
REGIONAL EMPLOYER AS	10	2016 010-512-402	MEDICAL	RUSSELL SCHWARTZ-6/	3182065V1902	07/22/2016	07/25/2016	055459	3.29
REGIONAL EMPLOYER AS	10	2016 010-512-402	MEDICAL	RUSSELL SCHWARTZ-6/	3210636V1902	07/22/2016	07/25/2016	055459	22.14
REGIONAL EMPLOYER AS	10	2016 010-512-402	MEDICAL	RUSSELL SCHWARTZ-6/	3184137V1902	07/22/2016	07/25/2016	055459	22.14
REGIONAL EMPLOYER AS	10	2016 010-512-402	MEDICAL	CASSANDRA CORNHER-P	2622886C19022	07/22/2016	07/25/2016	055459	75.00
REGIONAL EMPLOYER AS	10	2016 010-512-402	MEDICAL	DANIEL SHARP-PHYS/D	264544CI902	07/22/2016	07/25/2016	055459	75.00
ROBERTS & PERRY	10	2016 010-512-450	MAINTENANCE	JAIL-AC SERV	1152505	07/22/2016	07/25/2016	055461	162.56
SCOTT ANDERSON	10	2016 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2016	07/19/2016	07/25/2016	055461	650.00
SHELL	10	2016 010-476-450	MAINTENANCE	8000148836	0247304	07/22/2016	07/25/2016	055462	17.69
SHERIFF PERRY CASH F	10	2016 010-512-425	JAILER TRAINING	CK 2482-TCOLE REACT	JULY	07/22/2016	07/25/2016	055463	250.00
STAPLES ADVANTAGE	10	2016 010-401-310	OFFICE SUPPLIES	6077	8039941896	07/22/2016	07/25/2016	055485	247.79
STAPLES ADVANTAGE	10	2016 010-405-310	OFFICE SUPPLIES	6041	8039941896	07/22/2016	07/25/2016	055485	56.94
STAPLES ADVANTAGE	10	2016 010-409-320	COMPUTER PURCHAS	6099	8039941896	07/22/2016	07/25/2016	055485	503.15
STAPLES ADVANTAGE	10	2016 010-410-320	COMPUTER SUPPLIE	6103	8039941896	07/22/2016	07/25/2016	055485	399.95
STAPLES ADVANTAGE	10	2016 010-426-310	OFFICE SUPPLIES	6107	8039941896	07/22/2016	07/25/2016	055485	68.37
STAPLES ADVANTAGE	10	2016 010-435-310	OFFICE SUPPLIES	6118	8039941896	07/22/2016	07/25/2016	055485	389.76
STAPLES ADVANTAGE	10	2016 010-476-310	OFFICE SUPPLIES	6055	8039941896	07/22/2016	07/25/2016	055485	96.90
STAPLES ADVANTAGE	10	2016 010-491-310	OFFICE SUPPLIES	6145	8039941896	07/22/2016	07/25/2016	055485	246.00
STAPLES ADVANTAGE	10	2016 010-491-310	OFFICE SUPPLIES	6179	8039941896	07/22/2016	07/25/2016	055485	65.02
STAPLES ADVANTAGE	10	2016 010-495-310	OFFICE SUPPLIES	6185	8039941896	07/22/2016	07/25/2016	055485	77.77
STAPLES ADVANTAGE	10	2016 010-495-310	OFFICE SUPPLIES	6095	8039941896	07/22/2016	07/25/2016	055485	142.00
STAPLES ADVANTAGE	10	2016 010-495-310	OFFICE SUPPLIES	6084	8039941896	07/22/2016	07/25/2016	055485	45.80
STAPLES ADVANTAGE	10	2016 010-560-310	OFFICE SUPPLIES	6221	8039941896	07/22/2016	07/25/2016	055485	55.86
STAPLES ADVANTAGE	10	2016 010-560-310	OFFICE SUPPLIES	6222	8039941896	07/22/2016	07/25/2016	055485	3.75
STAPLES ADVANTAGE	10	2016 010-560-310	OFFICE SUPPLIES	6223	8039941896	07/22/2016	07/25/2016	055485	27.08
STAPLES ADVANTAGE	10	2016 010-560-310	OFFICE SUPPLIES	6200	8039941896	07/22/2016	07/25/2016	055485	118.28
STAPLES ADVANTAGE	10	2016 010-560-310	OFFICE SUPPLIES	6216	8039941896	07/22/2016	07/25/2016	055485	9.83
STAPLES ADVANTAGE	10	2016 010-665-310	OFFICE SUPPLIES	6192	8039941896	07/22/2016	07/25/2016	055485	5.86
STAPLES ADVANTAGE	10	2016 010-665-310	OFFICE SUPPLIES	6033	8039941896	07/22/2016	07/25/2016	055485	25.59
SWITZER BONNIE CSR	10	2016 010-435-395	VISITTING COURT R	JUNE 30-HAUF DAY	6063	07/22/2016	07/25/2016	055485	187.80
TAC PERRY CASH	10	2016 010-560-331	OPERATING SUPPLI	TAGS-DC50	23783/063016	07/22/2016	07/25/2016	055465	144.30
TAC PERRY CASH	10	2016 010-560-331	OPERATING SUPPLI	TAGS-DC50	250004256216	07/22/2016	07/25/2016	055464	31.60
TAC PERRY CASH	10	2016 010-560-331	OPERATING SUPPLI	TAGS-DC31	250004256216	07/22/2016	07/25/2016	055464	7.50
TAC PERRY CASH	10	2016 010-560-331	OPERATING SUPPLI	TAGS-DC31	250004256414	07/22/2016	07/25/2016	055464	7.50
TARRANT COUNTY MEDIC	10	2016 010-560-331	OPERATING SUPPLI	RHONDA BLANKENSHIP-	HDDFPHORHF1	07/22/2016	07/25/2016	055464	7.00
TARRANT COUNTY MEDIC	10	2016 010-409-408	AUTOPSIES	ELIJAH CHAVARRA-160	46103	07/22/2016	07/25/2016	055466	3,860.00
TARRANT COUNTY MEDIC	10	2016 010-512-402	MEDICAL	ROBERT WALACE-POL	7/14/16	07/22/2016	07/25/2016	055466	2,550.00
TAYLOR CLINIC THE	10	2016 010-512-402	MEDICAL	DANIEL SHARP-POL EV	6/30/16	07/22/2016	07/25/2016	055467	210.00
TAYLOR JULIA CPA	10	2016 010-570-400	FISCAL OFFICER	CSCD FISCAL SVC	FY 2016	07/19/2016	07/25/2016	055467	210.00
TDCAA	10	2016 010-476-425	TRAVEL	ELIJAH BIRD-2016 CI	103565	07/22/2016	07/25/2016	055468	350.00
TDCAA	10	2016 010-476-425	TRAVEL	MICHAEL MURRAY-2016	106473	07/22/2016	07/25/2016	055468	175.00
TEXAS BANK	10	2016 010-409-670	NP INTEREST	LOAN 52147	MTHLY PYMT	07/19/2016	07/25/2016	055469	620.52
TEXAS BANK	10	2016 010-409-670	NP INTEREST	LOAN 52147	MTHLY PYMT	07/19/2016	07/25/2016	055469	4,379.48
THE WATER STORE	10	2016 010-428-310	OFFICE SUPPLIES	CO JUDGE	6446	07/22/2016	07/25/2016	055469	6.50
THE WATER STORE	10	2016 010-428-310	OFFICE SUPPLIES	CO JUDGE	7052	07/22/2016	07/25/2016	055469	6.50
THE WATER STORE	10	2016 010-426-310	OFFICE SUPPLIES	CO JUDGE-RENTAL	7319	07/22/2016	07/25/2016	055469	8.00
THE WATER STORE	10	2016 010-476-310	OFFICE SUPPLIES	DA-WATER/RENTAL	7050	07/22/2016	07/25/2016	055470	13.00
THE WATER STORE	10	2016 010-476-310	OFFICE SUPPLIES	DA-WATER/RENTAL	6444	07/22/2016	07/25/2016	055470	13.00
VERIZON ENTERPRISE	10	2016 010-409-440	INTERNET	00150495-INTERNET	25797893	07/22/2016	07/25/2016	055471	660.24
VOTEC CORPORATION	10	2016 010-491-450	SOFTWARE & WARBA	VOTESAFE SUPP-4/16-	12273	07/22/2016	07/25/2016	055473	2,160.00

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GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 07/25/2016 TO 07/25/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP PO NO	AMOUNT
MEX BANK	10	2016 010-476-450	MAINTENANCE	3699289421	45848893	07/22/2016	07/25/2016 055472	73.88
MEX BANK	10	2016 010-560-331	OPERATING SUPPLI	0444006585228	46146570	07/22/2016	07/25/2016 055472	6,042.85

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121,191.29

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D. A. FORFEITURE FUND

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ALL RECORDS FROM 07/25/2016 TO 07/25/2016 DATE-TO-BE-PAID

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
AAA MINI STORAGES	10 2016 015-476-450	MAINTENANCE	STORAGE UNIT	BROWN COUNTY	07/19/2016	07/25/2016		90.00

90.00

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90.00

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SHERIFF DEPT CONTRIBUTION FUND A/P CLAIMS LIST

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ALL RECORDS FROM 07/25/2016 TO 07/25/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	10	2016 017-560-331	OPERATING EXPENS	5113	06/2016	07/22/2016	07/25/2016	055478	37.18

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37.18

ALL RECORDS FROM 07/25/2016 TO 07/25/2016 DATE-TO-BE-PAID

VENOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CENTRAL TEXAS TRUCK	10	2016 021-621-331	OPERATING SUPPLI	PCT1-2012 INTL-ENGI	3141	07/22/2016	07/25/2016	055475	2,018.14
GARY WORLEY	10	2016 021-621-425	TRAVEL	MONTHLY TRAVEL	FY 2016	07/19/2016	07/25/2016		650.00
MCCOY BLDG SUPPLY CO	10	2016 021-621-331	OPERATING SUPPLI	90098011556001	JUNE	07/22/2016	07/25/2016	055476	363.12
P. F. AND E. OIL COM	10	2016 021-621-331	OPERATING SUPPLI	1790-FUEL/OIL/GREAS	JUNE	07/22/2016	07/25/2016	055477	189.80
PROSPERITY BANK	10	2016 021-621-331	OPERATING SUPPLI	2461	06/2016	07/22/2016	07/25/2016	055480	1,199.00
STARR SALES	10	2016 021-621-331	OPERATING SUPPLI	PCT1-NUTS/BOLTS	83501	07/22/2016	07/25/2016	055479	25.53
TEXAS BANK	10	2016 021-621-630	NOTE PAYABLE	INT NOTE 48213	MTHLY PYMT	07/19/2016	07/25/2016		1,485.73
TEXAS BANK	10	2016 021-621-670	NOTE PAYABLE	INT NOTE 48213	MTHLY PYMT	07/19/2016	07/25/2016		14.27
TEXAS BANK	10	2016 021-621-630	NOTE PAYABLE	PRI NOTE 52053	MTHLY PYMT	07/19/2016	07/25/2016		4,864.57
TEXAS BANK	10	2016 021-621-670	NOTE PAYABLE	INT NOTE 52053	MTHLY PYMT	07/19/2016	07/25/2016		135.43
TEXAS BANK	10	2016 021-621-630	NOTE PAYABLE	PRI NOTE 53779	MTHLY PYMT	07/19/2016	07/25/2016		4,854.69
TEXAS BANK	10	2016 021-621-670	NOTE PAYABLE	INT NOTE 53779	MTHLY PYMT	07/19/2016	07/25/2016		145.31
TIM THORNHILL TRUCKI	10	2016 021-621-331	OPERATING SUPPLI	PCT1-1 LOAD COLDMIX	57024	07/22/2016	07/25/2016	055481	692.00
UNIFIRST HOLDINGS, I	10	2016 021-621-331	OPERATING SUPPLI	1063784	8371955014	07/22/2016	07/25/2016	055482	57.15
UNIFIRST HOLDINGS, I	10	2016 021-621-331	OPERATING SUPPLI	1063784	8371955967	07/22/2016	07/25/2016	055482	57.15

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**16,751.89**

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PRECINCT #2 FUND

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ALL RECORDS FROM 07/25/2016 TO 07/25/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMATECHTEL	10	2016 022-622-420	TELEPHONE	20766	1145680	07/22/2016	07/25/2016	055483	60.00
JOEL KELTON	10	2016 022-622-425	TRAVEL	MILEAGE	FY 2016	07/19/2016	07/25/2016		650.00
UNIFIRST HOLDINGS, I	10	2016 022-622-331	OPERATING SUPPLI	1063784	8371955337	07/22/2016	07/25/2016	055484	53.55

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763.55

ALL RECORDS FROM 07/25/2016 TO 07/25/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE THP	PO NO	AMOUNT
CENTRAL TEXAS TRUCK	10	2016 023-623-331	OPERATING SUPPLI	PCT3-PARTS	3157	07/22/2016	07/25/2016	055486	243.84
TEXAS BANK	10	2016 023-623-630	NOTE PAYABLE PRI	NOTE 48989	MTHLY PYMT	07/19/2016	07/25/2016		4,327.54
TEXAS BANK	10	2016 023-623-670	NOTE PAYABLE INT	NOTE 48989	MTHLY PYMT	07/19/2016	07/25/2016		672.46
UNITINST HOLDINGS, I	10	2016 023-623-331	OPERATING SUPPLI	1063784	8371955338	07/22/2016	07/25/2016	055487	83.49
WAYNE SHAW	10	2016 023-623-425	TRAVEL	MONTHLY TRAVEL	PY 2016	07/19/2016	07/25/2016		650.00
WESTAIR-PAXAIR DIST	10	2016 023-623-331	OPERATING SUPPLI	71622281	73568882	07/22/2016	07/25/2016	055488	118.00
WIDFTRR TIRES	10	2016 023-623-331	OPERATING SUPPLI	PCT3-TIRE SERV	4068	07/22/2016	07/25/2016	055489	48.00

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6,143.33

ALL RECORDS FROM 07/25/2016 TO 07/25/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
LARRY TRAVEEK	10	2016 024-624-425	TRAVEL	MILEAGE					
TEXAS BANK	10	2016 024-624-630	NOTE PAYABLE	PRI NOTE 48504		07/19/2016	07/25/2016		650.00
TEXAS BANK	10	2016 024-624-670	NOTE PAYABLE	INT NOTE 48504		07/19/2016	07/25/2016		4,827.58
TEXAS BANK	10	2016 024-624-630	NOTE PAYABLE	PRI NOTE 54819		07/19/2016	07/25/2016		172.42
TEXAS BANK	10	2016 024-624-670	NOTE PAYABLE	INT NOTE 54819		07/19/2016	07/25/2016		674.42
TIM THORNHILL TRUCKI	10	2016 024-624-331	OPERATING SUPPLI	INT NOTE 54819		07/19/2016	07/25/2016		71.93
UNIFIRST HOLDINGS, I	10	2016 024-624-331	OPERATING SUPPLI	PCT4- 2 LOADS COLDM		07/22/2016	07/25/2016	055492	1,384.00
						07/22/2016	07/25/2016	055493	53.31

7,833.66

ALL RECORDS FROM 07/25/2016 TO 07/25/2016 DATE-TO-BE-PAID

VENDOR NAME	FP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP PO NO	AMOUNT
THOMSON - REUTERS -	10	2016 050-650-571	LEGAL RESEARCH E	1000133641	834330803	07/22/2016	07/25/2016 055494	327.22
THOMSON - REUTERS -	10	2016 050-650-571	LEGAL RESEARCH E	100723277	834270068	07/22/2016	07/25/2016 055494	249.39
THOMSON - REUTERS -	10	2016 050-650-571	LEGAL RESEARCH E	1000648075	834357448	07/22/2016	07/25/2016 055494	298.86

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875.47

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FEMA

A/P CLAIMS LIST

ALL RECORDS FROM 07/25/2016 TO 07/25/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ROLLIN ROCK CONSTRUC	10	2016 055-623-331	REPAIRS PCT 3	PCT3-HAULING BASE-F	058167	07/22/2016	07/25/2016	055490	3,357.50
TIM THORNHILL TRUCKI	10	2016 055-623-331	REPAIRS PCT 3	PCT3-27 LOADS BASE-	5850	07/22/2016	07/25/2016	055491	3,315.00
TIM THORNHILL TRUCKI	10	2016 055-623-331	REPAIRS PCT 3	PCT3-27 LOADS BASE-	5429	07/22/2016	07/25/2016	055491	2,911.25

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9,583.75

ALL RECORDS FROM 07/25/2016 TO 07/25/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
HILLTOP SECURITIES I 10 2016 060-680-400			PROFESSIONAL SER	FY 2015-CONT DIS	FE JULY	07/22/2016	07/25/2016	055495	2,500.00
THE BANK OF NEW YORK 10 2016 060-680-400			PROFESSIONAL SER	BROWNCNTFY07	252-1959609	07/22/2016	07/25/2016	055500	750.00
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									3,250.00

ALL RECORDS FROM 07/25/2016 TO 07/25/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JTB CONTRACTING, LLC	10	2016 062-621-450	PCT 1 ROAD PROJE	198-COLDMIX	11843800	07/22/2016	07/25/2016	055496	2,299.00
KEICZY & SON PAVING	10	2016 062-621-450	PCT 1 ROAD PROJE	PCT1-PRIME/CHIPSEAL	6185	07/22/2016	07/25/2016	055497	4,394.15
VULCAN CONSTRUCTION	10	2016 062-621-450	PCT 1 ROAD PROJE	90428-209354/HMA AG	61450134	07/22/2016	07/25/2016	055498	4,553.62
VULCAN CONSTRUCTION	10	2016 062-621-450	PCT 1 ROAD PROJE	90428-209354/PREMIX	61450135	07/22/2016	07/25/2016	055498	3,607.47
VULCAN CONSTRUCTION	10	2016 062-621-450	PCT 1 ROAD PROJE	90428-209354/PREMIX	61452976	07/22/2016	07/25/2016	055498	3,635.14

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18,489.38

TOTAL PAYABLES

185,009.50