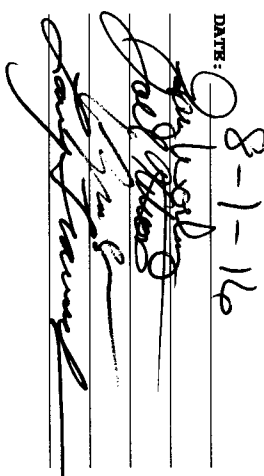


SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	84,308.17
017	SHERIFF DEPT CONTRIBUTION FUND	18.77
018	SHERIFF TRAINING FUND	225.00
020	CONTINGENCY EMERGENCY FUND	50,000.00
021	PRECINCT #1 FUND	7,682.42
022	PRECINCT #2 FUND	5,651.55
023	PRECINCT #3 FUND	2,027.66
024	PRECINCT #4 FUND	24,764.73
025	ROAD & FLOOD FUND	241.01
038	ELECTION ADMINISTRATION FUND	1,626.30
050	LAW LIBRARY FUND	148.47
055	FEWA	10,667.50
062	CAPITAL PROJECTS FUND	2,095.83
064	EPP CO FUND	500.00
098	RECORDS MANAGEMENT FUND	147.00
TOTAL OF ALL FUNDS		190,104.41

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

GARY WORLEY
 JOEL KEILTON
 WAYNE SHAW
 HARRY TRAMERK

DATE: 8-1-16


August 1, 2016
 (Exhibit #5)

ALL RECORDS FROM 08/01/2016 TO 08/01/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ABIENE PROFESSIONAL	11	2016 010-409-408	AUTOPSTIES	GARY JOYNER-TPORT T	23035	07/28/2016	08/01/2016	055507	253.50
ATMOS ENERGY	11	2016 010-512-440	UTILITIES	3022152660	JULY	07/28/2016	08/01/2016	055508	763.52
BEAR GRAPHICS INC	11	2016 010-403-310	OFFICE SUPPLIES	00-108000/MARR LIC	0748755	07/28/2016	08/01/2016	055509	578.99
BESSANT MARK T	11	2016 010-435-414	ATTORNEY AD LITE	WALLIS CHILD-ALL	1602072	07/28/2016	08/01/2016	055510	263.60
BESSANT MARK T	11	2016 010-435-414	ATTORNEY AD LITE	TYRRE/BURNETT CHDN-	1508284	07/28/2016	08/01/2016	055510	165.00
BESSANT MARK T	11	2016 010-435-414	ATTORNEY AD LITE	CRENSHAW/INMAN CHDN	1504121	07/28/2016	08/01/2016	055510	90.00
BESSANT MARK T	11	2016 010-405-425	TRAVEL	MLGE-JULY	JULY	07/28/2016	08/01/2016	055511	130.50
BILLY MURPHY, JR.	11	2016 010-512-390	GROCERIES	9809056998299-7/8/1	84054539091	07/28/2016	08/01/2016	055512	150.82
BIMBO BAKERIES USA	11	2016 010-512-390	GROCERIES	9809056998299-7/11/2	84054539156	07/28/2016	08/01/2016	055512	46.64
BIMBO BAKERIES USA	11	2016 010-512-390	GROCERIES	9809056998299-7/15/	84054539204	07/28/2016	08/01/2016	055512	271.10
BLACK PLUMBING, INC	11	2016 010-512-450	MAINTENANCE	JAIL-DWING-7/25/16	68068	07/28/2016	08/01/2016	055513	206.00
BROUGHTON JENNIFER	11	2016 010-435-404	CIVIL COURT APPO	CROUCH CHDN	1601006	07/28/2016	08/01/2016	055514	337.50
BROUGHTON JENNIFER	11	2016 010-435-404	CIVIL COURT APPO	MICHAEL ELLIS	1507220	07/28/2016	08/01/2016	055514	615.00
BROUGHTON JENNIFER	11	2016 010-435-404	CIVIL COURT APPO	AMARIYAH CASTILLO	1505169	07/28/2016	08/01/2016	055514	405.00
BROUGHTON JENNIFER	11	2016 010-435-404	CIVIL COURT APPO	CANDIE PROSTISE	1504104	07/28/2016	08/01/2016	055514	345.00
BROWNWOOD BULLETTIN I	11	2016 010-401-430	ADVERTISING	00026975-JAIL EMP A	300137594-37	07/28/2016	08/01/2016	055515	390.75
BROWNWOOD BULLETTIN I	11	2016 010-401-430	ADVERTISING	00033355-SALARY HRG	00042010	07/28/2016	08/01/2016	055515	127.25
BROWNWOOD GLASS AND	11	2016 010-560-331	OPERATING SUPPLI	S.O.-DC60 PRRS	81470	07/28/2016	08/01/2016	055516	1,803.16
BUMANN TIMOTHY P DO	11	2016 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	07/2016	07/28/2016	08/01/2016	072016	240.96
CENTRAL TX WOMENS CL	11	2016 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	07/2016	07/28/2016	08/01/2016	072016	141.39
CIT/AVAYA	11	2016 010-560-420	TELEPHONE	753-1933182-001/BAL	28125668	07/28/2016	08/01/2016	055517	900.00
CLINICAL PARTNERS PA	11	2016 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	07/2016	07/28/2016	08/01/2016	072016	103.50
CROSS TIMBERS HEALTH	11	2016 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	07/2016	07/28/2016	08/01/2016	072016	250.63
FRONTIER COMMUNICATI	11	2016 010-403-420	TELEPHONE	325-643-2594-010276	JULY	07/28/2016	08/01/2016	055518	111.00
FRONTIER COMMUNICATI	11	2016 010-499-420	TELEPHONE	325-643-1646-061774	JULY	07/28/2016	08/01/2016	055518	214.73
FRONTIER COMMUNICATI	11	2016 010-665-420	TELEPHONE	325-646-0386-010165	JULY	07/28/2016	08/01/2016	055518	155.94
GANDY'S DAIRIES INC	11	2016 010-512-390	GROCERIES	1013406-6/16/16	13526581	07/28/2016	08/01/2016	055519	261.00
GANDY'S DAIRIES INC	11	2016 010-512-390	GROCERIES	1013406-6/16/16	13624057	07/28/2016	08/01/2016	055519	435.00
GANDY'S DAIRIES INC	11	2016 010-512-390	GROCERIES	1013406-6/20/16	13636812	07/28/2016	08/01/2016	055519	348.00
GANDY'S DAIRIES INC	11	2016 010-512-390	GROCERIES	1013406-6/21/16	13674812	07/28/2016	08/01/2016	055519	275.50
GANDY'S DAIRIES INC	11	2016 010-512-390	GROCERIES	1013406-7/5/16	13720175	07/28/2016	08/01/2016	055519	493.00
GREEN EDWIN A JR MD	11	2016 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	07/2016	07/28/2016	08/01/2016	072016	46.73
HARRIS BROADBAND	11	2016 010-512-440	UTILITIES	001-004894	AUGUST	07/28/2016	08/01/2016	055520	212.59
HAYS JOHN W MD PA	11	2016 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	07/2016	07/28/2016	08/01/2016	072016	122.96
HOWARD PATRICK D	11	2016 010-435-414	ATTORNEY AD LITE	BEASLY/WILSON CHDN	1507260	07/28/2016	08/01/2016	055521	183.75
HOWARD PATRICK D	11	2016 010-435-414	ATTORNEY AD LITE	TYRRE/BURNETT CHDN	1508284	07/28/2016	08/01/2016	055521	67.50
INTEGRATED PRESCRIPT	11	2016 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	07/2016	07/28/2016	08/01/2016	072016	1,777.18
JAMES MASTERS	11	2016 010-405-425	TRAVEL	MLGE-JULY	JULY	07/28/2016	08/01/2016	055522	130.50
JESSE GARZA	11	2016 010-510-450	MAINTENANCE	CHSR-TRIM HEDGES/S	7/26/16	07/28/2016	08/01/2016	055523	450.00
KIRBO'S OFFICE MACHI	11	2016 010-665-310	OFFICE SUPPLIES	3638-01/OVGR	188066	07/28/2016	08/01/2016	055524	63.30
LABORATORY CORPORATI	11	2016 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	07/2016	07/28/2016	08/01/2016	072016	99.55
MILLER EMILY	11	2016 010-435-414	ATTORNEY AD LITE	BUMEDIA CHDN-ALL	1511382	07/28/2016	08/01/2016	055525	750.00
MILLER EMILY	11	2016 010-435-414	ATTORNEY AD LITE	TOBIAS CARRIER-ALL	1602043	07/28/2016	08/01/2016	055525	600.00
MILLER EMILY	11	2016 010-435-414	ATTORNEY AD LITE	BELTEA CHILD-ALL	1607248	07/28/2016	08/01/2016	055525	300.00
MONTGOMERY TECHNOLOG	11	2016 010-409-409	COMPUTER MAINTEN	MONITORING EQUIPMEN	AL6*24400	08/01/2016	08/01/2016	055585	28,800.00
NEEL MICHAEL F MD	11	2016 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	07/2016	07/28/2016	08/01/2016	072016	51.61
NICK GONZALES	11	2016 010-665-450	MAINTENANCE	REIMS GAS 4H VAN	7/20-7/22	07/28/2016	08/01/2016	055527	90.02
OFFICE FURNITURE SPE	11	2016 010-665-425	TRAVEL	MLS/HOTEL-STATE 4H	8/9-12/16	07/28/2016	08/01/2016	055527	391.71
OFFICE FURNITURE SPE	11	2016 010-450-310	OFFICE SUPPLIES	CHSR MTRC-BULL BRD	2903	07/28/2016	08/01/2016	055526	162.55
OFFICE FURNITURE SPE	11	2016 010-450-310	OFFICE SUPPLIES	DST CLK-PAPER	3410	07/28/2016	08/01/2016	055526	349.90
PROH EMIL KARL	11	2016 010-435-406	MEDIATION	NARVAEZ CHDN-MEDIAT	1604128	07/28/2016	08/01/2016	055528	500.00
QUILL CORPORATION	11	2016 010-451-310	OFFICE SUPPLIES	C8227587-SUPP	7396107	07/28/2016	08/01/2016	055529	97.90
QUILL CORPORATION	11	2016 010-452-310	OFFICE SUPPLIES	C8227587-SUPP	7396107	07/28/2016	08/01/2016	055529	97.91
QUILL CORPORATION	11	2016 010-453-310	OFFICE SUPPLIES	C8227587-SUPP	7396107	07/28/2016	08/01/2016	055529	97.90

ALL RECORDS FROM 08/01/2016 TO 08/01/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
QUTILL CORPORATION	11	2016 010-454-310	OFFICE SUPPLIES	C8227567-SUPP	7396107	07/28/2016	08/01/2016	055529	97.91
REGIONAL EMPLOYEE AS	11	2016 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	07/2016	07/28/2016	08/01/2016	072016	191.31
SHERIFF PETTY CASH F	11	2016 010-512-402	MEDICAL	CK 2483-SCHWARTS SU	7/18/16	07/28/2016	08/01/2016	055530	139.12
SMITH MICHAEL	11	2016 010-435-414	ATTORNEY AD LITE	CHANEY/KINARD CHDN	603093	07/28/2016	08/01/2016	055531	75.00
SMITH MICHAEL	11	2016 010-435-414	ATTORNEY AD LITE	KINSEY/WARREN CHDN	1603085	07/28/2016	08/01/2016	055531	285.00
SMITH MICHAEL	11	2016 010-435-414	ATTORNEY AD LITE	BARB CHDN	1601004	07/28/2016	08/01/2016	055531	90.00
SMITH MICHAEL	11	2016 010-435-414	ATTORNEY AD LITE	ROW/ANDERSON CHDN	1511398	07/28/2016	08/01/2016	055531	30.00
SMITH MICHAEL	11	2016 010-435-414	ATTORNEY AD LITE	NIXON/SOUYRES CHDN	1511389	07/28/2016	08/01/2016	055531	37.50
SMITH MICHAEL	11	2016 010-435-414	ATTORNEY AD LITE	CRADDOCK CHDN	1506201	07/28/2016	08/01/2016	055531	75.00
SMITH MICHAEL	11	2016 010-435-414	ATTORNEY AD LITE	AMARIAH CASTILLO	1505169	07/28/2016	08/01/2016	055531	22.50
SMITH MICHAEL	11	2016 010-435-414	ATTORNEY AD LITE	JIANNA MORENO	1504150	07/28/2016	08/01/2016	055531	292.50
SMITH MICHAEL	11	2016 010-435-414	ATTORNEY AD LITE	PROSISE CHDN	1504104	07/28/2016	08/01/2016	055531	57.90
SMITH MICHAEL	11	2016 010-435-414	ATTORNEY AD LITE	JAXON SHANNON	1504103	07/28/2016	08/01/2016	055531	105.00
SMITH MICHAEL	11	2016 010-435-404	CIVIL COURT APPO	TRAVIS BLACKSTOCK	1503088	07/28/2016	08/01/2016	055531	52.50
SMITH MICHAEL	11	2016 010-435-414	ATTORNEY AD LITE	JESSIE WALLS-ALL	1409381	07/28/2016	08/01/2016	055531	37.50
TEXAS BANK	11	2016 010-409-670	NP INTEREST	INTEREST RENEWAL	NOTE 52147	07/29/2016	08/01/2016	055577	129.69
TXU ENERGY	11	2016 010-512-440	UTILITIES	10443720008649603	JULY	07/28/2016	08/01/2016	055532	21.09
UNITED PARCEL SERVIC	11	2016 010-409-311	POSTAGE	R536A1	296	07/29/2016	08/01/2016	055582	42.01
WALMART	11	2016 010-401-310	OFFICE SUPPLIES	5150	07/2016	07/29/2016	08/01/2016	055579	140.93
WALMART	11	2016 010-426-310	OFFICE SUPPLIES	0755	07/2016	07/29/2016	08/01/2016	055579	48.78
WALMART	11	2016 010-512-450	MAINTENANCE	5106	07/2016	07/29/2016	08/01/2016	055579	9.88
WATCHGUARD VIDEO, IN	11	2016 010-409-450	BUILDING INS. REP	VIDEO CAMERAS	4EXLINV00027	08/01/2016	08/01/2016	055586	30,120.00
WATCHGUARD VIDEO, IN	11	2016 010-435-395	VISITING COURT R	SHERIFF DEPT	TI527	07/28/2016	08/01/2016	055533	60.00
WEX BANK	11	2016 010-560-331	OPERATING SUPPLI	SHERIFF DEPT	076031	08/01/2016	08/01/2016	055586	5,603.31
WILLIE'S T'S	11	2016 010-426-310	OFFICE SUPPLIES	CO JUDGE-SHIRTS	67112	07/28/2016	08/01/2016	055534	76.20

84,308.17

ALL RECORDS FROM 08/01/2016 TO 08/01/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE THP	PO NO	AMOUNT	
WALMART	11	2016	017-560-331	OPERATING EXPENS	5106	07/2016	07/28/2016	08/01/2016	055552	18.77

18.77										

08/01/2016 08:32:10

SHERIFF TRAINING FUND

N/P CLAIMS LIST

VCH101 PAGE 4

ALL RECORDS FROM 08/01/2016 TO 08/01/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCDFT #	ACCDFT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT		
SHERIFF PETTY CASH	F	11	2016	018-560-425	TRAINING EXPENSE	CK 2484-HILL-PERDIE	7/23-27/16	07/29/2016	08/01/2016	055571	225.00

225.00											

08/01/2016 08:32:10

CONTINGENCY EMERGENCY FUND

A/P CLAIMS LIST

VCH101 PAGE

5

ALL RECORDS FROM 08/01/2016 TO 08/01/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MONTGOMERY TECHNOLOG		11 2016	020-746-450 MAINTENANCE	MONITORING EQUIPMEN	A16*24400	08/01/2016	08/01/2016	055584	50,000.00

									50,000.00

ALL RECORDS FROM 08/01/2016 TO 08/01/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE THP	PO NO	AMOUNT
ATMOS ENERGY	11	2016 021-621-440	UTILITIES	3035424502	JULY	07/28/2016	08/01/2016	055536	76.80
ROADSIDE INC	11	2016 021-621-331	OPERATING SUPPLI	PCT1-ROADSIDE HERBI	16136-TX	07/28/2016	08/01/2016	055537	7,125.00
SUMMIT TRUCK GROUP S	11	2016 021-621-331	OPERATING SUPPLI	PCT1-2013 INTL RPR	404205759	07/28/2016	08/01/2016	055538	264.00
TRANS TEXAS TIRE INC	11	2016 021-621-331	OPERATING SUPPLI	1-153/TIRE SERV	1-37555/3847	07/28/2016	08/01/2016	055539	60.00
UNITRST HOLDINGS, I	11	2016 021-621-331	OPERATING SUPPLI	1063784	8371956942	07/28/2016	08/01/2016	055540	57.15
WALMART	11	2016 021-621-331	OPERATING SUPPLI	4074	07/2016	07/28/2016	08/01/2016	055553	99.47

7,682.42

08/01/2016, 08:32:10

PRECINCT #2 FUND

M/P CLAIMS LIST

VCH101 PAGE

7

ALL RECORDS FROM 08/01/2016 TO 08/01/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	11	2016 022-622-440	UTILITIES	3035461034	JULY	07/28/2016	08/01/2016	055541	53.00
FASTENAL COMPANY	11	2016 022-622-331	OPERATING SUPPLI	TXSAA0652-SUPP	TXSAA113217	07/28/2016	08/01/2016	055542	205.95
OFFICE FURNITURE SPE	11	2016 022-622-331	OPERATING SUPPLI	PCT2-CABINET/PAPER	3446	07/28/2016	08/01/2016	055543	67.60
ROADSIDE INC	11	2016 022-622-331	OPERATING SUPPLI	PCT3-ROADSIDE HERBI	16142-TX	07/28/2016	08/01/2016	055544	5,325.00

5,651.55

ALL RECORDS FROM 08/01/2016 TO 08/01/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ATMOS ENERGY	11	2016 023-623-440	UTILITIES	3035461230	JULY	07/28/2016	08/01/2016	055545	52.81
BROWNWOOD RADIATOR S	11	2016 023-623-331	OPERATING SUPPLI	PCT3-RADIATOR/06 FL	019282	07/28/2016	08/01/2016	055546	530.00
CENTRAL TEXAS TRUCK	11	2016 023-623-331	OPERATING SUPPLI	PCT3-2 SETS BRAKE S	3239	07/28/2016	08/01/2016	055547	108.58
CITY OF EARLY	11	2016 023-623-440	UTILITIES	01197500	JUNE	07/28/2016	08/01/2016	055548	67.11
HYDROTEK	11	2016 023-623-331	OPERATING SUPPLI	590400-GREASE	286787	07/28/2016	08/01/2016	055549	163.89
TRANS TEXAS TIRE INC	11	2016 023-623-331	OPERATING SUPPLI	1-2080/TIRE SERV	JULY	07/28/2016	08/01/2016	055550	219.08
TRIPLE BLADE & STEEL	11	2016 023-623-331	OPERATING SUPPLI	PCT3-BLADES/BOLTS	7723	07/28/2016	08/01/2016	055555	310.74
UNITFIRST HOLDINGS, I	11	2016 023-623-331	OPERATING SUPPLI	1063784	8371957265	07/28/2016	08/01/2016	055556	121.96
UNITFIRST HOLDINGS, I	11	2016 023-623-331	OPERATING SUPPLI	1063784	8371956299	07/28/2016	08/01/2016	055556	83.49
WILDFIRE TIRES	11	2016 023-623-331	OPERATING SUPPLI	PCT3-FLAT TIRE SERV	4190	07/28/2016	08/01/2016	055557	50.00
WILDFIRE TIRES	11	2016 023-623-331	OPERATING SUPPLI	PCT3-MOUNT/DISMOUNT	4143	07/28/2016	08/01/2016	055557	320.00

2,027.66

ALL RECORDS FROM 08/01/2016 TO 08/01/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CEN TEX FUELS	11	2016 024-624-331	OPERATING SUPPLI	PCT4-FUEL	1980	07/29/2016	08/01/2016	055565	3,037.52
CENTRAL TEXAS TRUCK	11	2016 024-624-331	OPERATING SUPPLI	CPT4-FLINER TANKER	3231	07/29/2016	08/01/2016	055561	1,077.04
CENTRAL TEXAS TRUCK	11	2016 024-624-331	OPERATING SUPPLI	PCT4-FLINER TANKER	3232	07/29/2016	08/01/2016	055561	314.43
JTB CONTRACTING, LLC	11	2016 024-624-331	OPERATING SUPPLI	173-COLDMIX	11843817	07/29/2016	08/01/2016	055568	2,163.15
JTB CONTRACTING, LLC	11	2016 024-624-331	OPERATING SUPPLI	173-COLDMIX	11843793	07/29/2016	08/01/2016	055568	8,691.55
ROADSIDE INC	11	2016 024-624-331	OPERATING SUPPLI	PCT4-ROADSIDE HERBI	16137-TX	07/29/2016	08/01/2016	055564	6,150.00
TIM THORNHILL TRUCKI	11	2016 024-624-331	OPERATING SUPPLI	1-2072/TIRES, BATTER	JULY	07/29/2016	08/01/2016	055563	692.00
TRANS TEXAS TIRE INC	11	2016 024-624-331	OPERATING SUPPLI	6733	07/2016	07/29/2016	08/01/2016	055581	2,140.00
WALMART	11	2016 024-624-331	OPERATING SUPPLI	73711381	166227	07/29/2016	08/01/2016	055566	84.00
WESTAIR-PRAXAIR DIST	11	2016 024-624-331	OPERATING SUPPLI	51838-OTL FILTER	166227	07/29/2016	08/01/2016	055567	332.01
YELLOWHOUSE MACHINER	11	2016 024-624-331	OPERATING SUPPLI	51838-OTL FILTER	166227	07/29/2016	08/01/2016	055567	83.03

24,764.73

08/01/2016 08:32:10

ROAD & FLOOD FUND

A/P CLAIMS LIST

VCH101 PAGE 10

ALL RECORDS FROM 08/01/2016 TO 08/01/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
WALMART	11	2016 025-620-332	INMATE SUPPLIES	5106	07/2016	07/28/2016	08/01/2016	055554	241.01

									241.01

08/01/2016 08:32:10

ELECTION ADMINISTRATION FUND A/P CLAIMS LIST

VCH101 PAGE 11

ALL RECORDS FROM 08/01/2016 TO 08/01/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HILTON PHILADELPHIA	11	2016 038-491-425	TRAVEL AND CONF HOTEL-ELEC ANNU CON	AUG 15-21	07/29/2016	08/01/2016	055573		1,143.15
KAREN OPIEIA	11	2016 038-491-425	TRAVEL AND CONF MLGE/PERDTEM-ELEC A	AUG 15-21	07/29/2016	08/01/2016	055574		483.15

									1,626.30

08/01/2016 08:32:10

LAW LIBRARY FUND

A/P CLAIMS LIST

VCH101 PAGE 12

ALL RECORDS FROM 08/01/2016 TO 08/01/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP PO NO	AMOUNT		
THOMSON - REUTERS -	11	2016	050-650-571	LEGAL RESEARCH E	1000147384	834330711	07/29/2016	08/01/2016	055572	148.47

									148.47	

08/01/2016 08:32:10

FEMA

A/P CLAIMS LIST

ALL RECORDS FROM 08/01/2016 TO 08/01/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
JAKE DAVIS TRUCKING	11	2016	055-623-331	REPAIRS PCT 3	PCT3-BASE HAUL-FEMA	258451	07/29/2016	08/01/2016	055558	4,462.50
ROLLIN ROCK CONSTRUC	11	2016	055-623-331	REPAIRS PCT 3	PCT3-BASE HAUL-FEMA	058168	07/29/2016	08/01/2016	055559	3,145.00
TIM THORNHILL TRUCKI	11	2016	055-623-331	REPAIRS PCT 3	PCT-25 LOADS-FEMA	5851	07/29/2016	08/01/2016	055560	3,060.00

10,667.50

08/01/2016 08:32:10

CAPITAL PROJECTS FUND

A/P CLAIMS LIST

VCH101 PAGE 14

ALL RECORDS FROM 08/01/2016 TO 08/01/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
VULCAN CONSTRUCTION	11	2016 062-621-450	PCT 1 ROAD PROJE	90428-209354/PREMIX	61456108	07/29/2016	08/01/2016	055575	1,915.83
VULCAN CONSTRUCTION	11	2016 062-621-450	PCT 1 ROAD PROJE	90428-209354/HMA GR	61456107	07/29/2016	08/01/2016	055575	180.00

2,095.83

08/01/2016 08:32:10

EPP CO FUND

A/P CLAIMS LIST

VCH101 PAGE 15

ALL RECORDS FROM 08/01/2016 TO 08/01/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS DEPARTMENT OF	11	2016	064-510-571	DESIGN BUILD PRO AGREED ORDER/STIMT-	1410160851	07/29/2016	08/01/2016	055576	500.00

									500.00

08/01/2016 08:32:10

RECORDS MANAGEMENT FUND

A/P CLAIMS LIST

VCH101 PAGE 16

ALL RECORDS FROM 08/01/2016 TO 08/01/2016 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANGELO ARCHIVES & SE	11	2016	098-695-341	PERMANENT RECORD VAULT BOX STGE	79974	07/29/2016	08/01/2016	055578	147.00

									147.00

TOTAL PAYABLES

190,104.41