

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISHURSEMENTS
010	GENERAL FUND	33,738.47
018	SHERIFF TRAINING FUND	18.00
019	INDIGENT DEFENSE GRANT	83.08
021	PRECINCT #1 FUND	20,706.59
022	PRECINCT #2 FUND	10,363.26
023	PRECINCT #3 FUND	1,669.36
024	PRECINCT #4 FUND	10,534.04
025	ROAD & FLOOD FUND	94.26
032	COURT REPRTR SERVICE FEE FUND	533.60
055	PEMA	14,870.63
062	CAPITAL PROJECTS FUND	1,169.12
098	RECORDS MANAGEMENT FUND	1,226.37
<b>TOTAL OF ALL FUNDS</b>		<b>95,006.78</b>

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

DATE:

8-15-16

GARY MORLEY  
 JOEL KELTON  
 WAYNE SHAW  
 LARRY TRAMERK

*[Handwritten signatures and date]*

August 15, 2016  
 (Exhibit #6)





ALL RECORDS FROM 08/15/2016 TO 08/15/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
WEX BANK	11	2016 010-476-450	MAINTENANCE	3699289421	46208038	08/12/2016	08/15/2016	055765	89.93
WICHITA COUNTY CLERK	11	2016 010-426-415	COMMITMENT	PAMELA LANCASTER	39985-LR	08/11/2016	08/15/2016	055703	516.00
WICHITA COUNTY CLERK	11	2016 010-426-415	COMMITMENT	LINDA DIETZ	39947-LR	08/11/2016	08/15/2016	055703	516.00
WILLIE'S T'S	11	2016 010-512-482	JAILER CLOTHING	264-CAPS	67516	08/11/2016	08/15/2016	055704	216.00
WOODLEY JUDSON K	11	2016 010-435-396	EXPERT WITNESS	SONJA EDDLMAN, RN	24367	08/11/2016	08/15/2016	055705	500.00
XEROX	11	2016 010-499-312	XEROX EXPENSE	957314685	502352367	08/11/2016	08/15/2016	055706	104.07

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33,738.47

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SHERIFF TRAINING FUND

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ALL RECORDS FROM 08/15/2016 TO 08/15/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/PERSON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
WCTLEA	11	2016	018-560-425	TRAINING EXPENSE TAYLOR FLETCHER-#40	7/25/16	08/12/2016	08/15/2016	055751	18.00

18.00

ALL RECORDS FROM 08/15/2016 TO 08/15/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	11	2016 019-560-420	TELEPHONE	287021304815	08/2016	08/12/2016	08/15/2016	055759	54.15
GENERAL FUND	11	2016 019-560-310	OFFICE SUPPLIES	JULY POSTAGE	JULY	08/12/2016	08/15/2016	055756	11.37
PROSPERITY BANK	11	2016 019-560-310	OFFICE SUPPLIES	7719	07/2016	08/12/2016	08/15/2016	055768	17.56

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83.08

ALL RECORDS FROM 08/15/2016 TO 08/15/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRD PO NO	AMOUNT
BROOKESMITH SPECIAL	11	2016 021-621-331	OPERATING SUPPLI	PCT1-CONST WATER		08/11/2016	08/15/2016 055707	220.00
BROWNWOOD SERVICE PA	11	2016 021-621-331	OPERATING SUPPLI	1154-PARTS/SUPP	AUGUST	08/11/2016	08/15/2016 055708	558.26
BRUNER AUTO GROUP	11	2016 021-621-331	OPERATING SUPPLI	15948-OIL CHGE-CHEV	JULY	08/11/2016	08/15/2016 055709	52.85
CENTRAL TEXAS TRUCK	11	2016 021-621-331	OPERATING SUPPLI	PCT1-RPR FORD SRRV	3295	08/11/2016	08/15/2016 055710	4,543.49
FRONTIER COMMUNICATI	11	2016 021-621-420	TELEPHONE	325-646-8849-010165	AUGUST	08/11/2016	08/15/2016 055712	162.90
GARY WORLEY	11	2016 021-621-425	TRAVEL	MLGE/ML-LEGIS SUMMI	8/3-4/16	08/11/2016	08/15/2016 055711	165.14
MCCOY BLDG SUPPLY CO	11	2016 021-621-331	OPERATING SUPPLI	90098011556001	JULY	08/11/2016	08/15/2016 055713	146.86
P. F. AND E. OIL COM	11	2016 021-621-331	OPERATING SUPPLI	1790-FUEL/OTL/GREAS	JULY	08/11/2016	08/15/2016 055714	146.86
PROSPERITY BANK	11	2016 021-621-331	OPERATING SUPPLI	2461		08/12/2016	08/15/2016 055769	5,502.44
PROSPERITY BANK	11	2016 021-621-425	TRAVEL	2461		07/2016		16.24
STARBUCKS	11	2016 021-621-331	OPERATING SUPPLI	PCT1-MISC NUTS/BOLT	83569	08/12/2016	08/15/2016 055769	190.00
TEXAS TRANSMISSIONS	11	2016 021-621-331	OPERATING SUPPLI	PCT1-RPR 2009 CHEV	8/4/16	08/11/2016	08/15/2016 055715	43.12
TSC INDUSTRIES	11	2016 021-621-331	OPERATING SUPPLI	6035301203193865	JULY	08/11/2016	08/15/2016 055716	1,141.00
UNIFIRST HOLDINGS, I	11	2016 021-621-331	OPERATING SUPPLI	1063784		08/12/2016	08/15/2016 055766	47.68
UNIFIRST HOLDINGS, I	11	2016 021-621-331	OPERATING SUPPLI	1063784		08/11/2016	08/15/2016 055717	57.15
UNIFIRST HOLDINGS, I	11	2016 021-621-331	OPERATING SUPPLI	1063784		08/11/2016	08/15/2016 055717	98.82
VULCAN CONSTRUCTION	11	2016 021-621-332	C.R. 221 REHAB	90428-209354/A-2 BA	61461782	08/11/2016	08/15/2016 055718	7,760.64

20,706.59

ALL RECORDS FROM 08/15/2016 TO 08/15/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
AT&T MOBILITY	11	2016 022-622-420	TELEPHONE	287003019717	08/2016	08/12/2016	08/15/2016	055758	67.13
BROWNWOOD SERVICE	11	2016 022-622-331	OPERATING SUPPLI	1158-MISC PARTS/SUP	JULY	08/11/2016	08/15/2016	055719	40.91
CATERPILLAR FINANCTA	11	2016 022-622-630	NOTE PAYABLE PRI	350558	17283072	08/11/2016	08/15/2016	055720	1,546.72
CATERPILLAR FINANCTA	11	2016 022-622-670	NOTE PAYABLE INT	350558	17283072	08/11/2016	08/15/2016	055720	324.55
HOME DEPOT CREDIT SE	11	2016 022-622-331	OPERATING SUPPLI	603532540901943	JULY	08/11/2016	08/15/2016	055721	78.22
P. F. AND E. OIL COM	11	2016 022-622-331	OPERATING SUPPLI	1800-FUEL/OIL	JULY	08/11/2016	08/15/2016	055722	4,470.68
PATE'S HARDWARE, INC	11	2016 022-622-331	OPERATING SUPPLI	0002637-SCREW	20146853	08/11/2016	08/15/2016	055723	3.06
PROSPERITY BANK	11	2016 022-622-440	UTILITIES	2479	07/2016	08/12/2016	08/15/2016	055772	43.31
REPUBLIC SERVICES IN	11	2016 022-622-440	UTILITIES	300580001918	0058-0005955	08/11/2016	08/15/2016	055724	87.91
SOUTHERN TRE MARI	11	2016 022-622-331	OPERATING SUPPLI	293431-TIRES	0073067631	08/11/2016	08/15/2016	055725	3,356.72
UNITFRST HOLDINGS, I	11	2016 022-622-331	OPERATING SUPPLI	1063784	8371958230	08/11/2016	08/15/2016	055726	53.55
UNITFRST HOLDINGS, I	11	2016 022-622-331	OPERATING SUPPLI	1063784	8371959198	08/11/2016	08/15/2016	055726	68.00
WARREN CAT	11	2016 022-622-331	OPERATING SUPPLI	9972200	W0040051513	08/11/2016	08/15/2016	055727	222.50

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10,363.26

ALL RECORDS FROM 08/15/2016 TO 08/15/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	11	2016 023-623-420	TELEPHONE	287003019452	08/2016	08/12/2016	08/15/2016	055760	503.50
BVVA COMPASS BANK	11	2016 023-623-331	OPERATING SUPPLI	337121-PARTS/SUPP	JULY	08/12/2016	08/15/2016	055734	84.10
BROWNWOOD SERVICE PA	11	2016 023-623-331	OPERATING SUPPLI	1160-PARTS/SUPP	JULY	08/12/2016	08/15/2016	055735	836.64
PROSPERITY BANK	11	2016 023-623-331	OPERATING SUPPLI	2487	07/2016	08/12/2016	08/15/2016	055774	8.12
SOUTHERN TIRE MART,	11	2016 023-623-331	OPERATING SUPPLI	293431-TIRE	73069514	08/12/2016	08/15/2016	055736	175.00
WILDFIRE TIRES	11	2016 023-623-331	OPERATING SUPPLI	PCT 3-FLAT-WATER TR	4315	08/12/2016	08/15/2016	055737	50.00
WILDFIRE TIRES	11	2016 023-623-331	OPERATING SUPPLI	PCT 3-FLAT	4167	08/12/2016	08/15/2016	055737	12.00
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ALL RECORDS FROM 08/15/2016 TO 08/15/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	11	2016 024-624-420	TELEPHONE	287003045154	08/2016	08/12/2016	08/15/2016	055761	452.26
AT&T MOBILITY	11	2016 024-624-440	UTILITIES	3035424726	JULY	08/12/2016	08/15/2016	055738	44.45
BROWNWOOD SERVICE PA	11	2016 024-624-331	OPERATING SUPPLI	1162-PARTS/SUPP	JULY	08/12/2016	08/15/2016	055739	2,635.21
CHARLIE'S GARAGE	11	2016 024-624-331	OPERATING SUPPLI	PCT4-RPR 97 FORD SE	7/29/16	08/12/2016	08/15/2016	055740	720.70
CROSS CUT SHREDDER S	11	2016 024-624-331	OPERATING SUPPLI	PCT4-SHREDDING CROS	S3000	08/12/2016	08/15/2016	055741	300.00
FASTENAL COMPANY	11	2016 024-624-331	OPERATING SUPPLI	TXSAA0535-SUPP	TXSAA113499	08/12/2016	08/15/2016	055742	39.59
JTB CONTRACTING, LLC	11	2016 024-624-331	OPERATING SUPPLI	PCT4-COLDMIX	6201	08/12/2016	08/15/2016	055743	4,253.15
KELCY & SON PAVING	11	2016 024-624-331	OPERATING SUPPLI	PCT4-ASP PRIMER	11843838	08/12/2016	08/15/2016	055744	337.50
LARRY TRAMEEK	11	2016 024-624-331	OPERATING SUPPLI	MJGE/ML-LEGIS SUMMI	AUG 3-4	08/12/2016	08/15/2016	055745	165.14
P. F. AND E. OIL COM	11	2016 024-624-331	OPERATING SUPPLI	1820-FUEL/OIL	JULY	08/12/2016	08/15/2016	055746	907.97
PATER'S HARDWARE, INC	11	2016 024-624-331	OPERATING SUPPLI	0002566-PARTS/SUPP	JULY	08/12/2016	08/15/2016	055747	255.87
PROSPERITY BANK	11	2016 024-624-425	TRAVEL	2495	07/2016	08/12/2016	08/15/2016	055748	190.00
TSC INDUSTRIES	11	2016 024-624-331	OPERATING SUPPLI	6035301203254824	JULY	08/12/2016	08/15/2016	055749	145.74
UNIFIRST HOLDINGS, I	11	2016 024-624-331	OPERATING SUPPLI	1063784	8371956300	08/12/2016	08/15/2016	055749	86.46

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10,534.04

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ROAD & FLOOD FUND

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ALL RECORDS FROM 08/15/2016 TO 08/15/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	11	2016 025-620-419	CENTRAL APPRAISA R/F	COLL-JULY 2016	JULY	08/12/2016	08/15/2016	055752	94.26

94.26

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COURT REPAIR SERVICE FEE FUND A/P CLAIMS LIST

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ALL RECORDS FROM 08/15/2016 TO 08/15/2016 DATE-TO-BE-PAID

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP PO NO	AMOUNT
PROSPERITY BANK	11 2016 032-470-310	OFFICE SUPPLIES	8438	07/2016	08/12/2016	08/15/2016 055776	533.60

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533.60

ALL RECORDS FROM 08/15/2016 TO 08/15/2016 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
P. F. AND E. OIL COM	11	2016 055-623-331	REPAIRS PCT 3	PCT3-FUEL/FEMA	JULY	08/11/2016	08/15/2016	055728	2,326.55
ROLLIN ROCK CONSTRUC	11	2016 055-623-331	REPAIRS PCT 3	PCT3-HAUL BASE MAT-	058174	08/11/2016	08/15/2016	055729	4,037.50
TIM THORHILL TRUCKI	11	2016 055-623-331	REPAIRS PCT 3	PCT3-20 LOADS-FEMA	5765	08/11/2016	08/15/2016	055730	2,188.75
WARREN CAT	11	2016 055-623-331	REPAIRS PCT 3	9972300-EQUIP RPR	126096041	08/11/2016	08/15/2016	055731	354.79
WEX BANK	11	2016 055-623-331	REPAIRS PCT 3	0760001135672-FUEL	46374563	08/11/2016	08/15/2016	055732	1,498.99
ZACK BURRETT CO, INC	11	2016 055-623-331	REPAIRS PCT 3	5971-ASPHAL-FEMA	2116432/2115	08/11/2016	08/15/2016	055733	4,464.05

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14,870.63

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CAPITAL PROJECTS FUND

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ALL RECORDS FROM 08/15/2016 TO 08/15/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
VULCAN CONSTRUCTION	11	2016	062-623-450	PCT 2 ROAD PROJE	90428-209354/HMA AG	61461783	08/12/2016	08/15/2016	055753	1,169.12

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1,169.12

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RECORDS MANAGEMENT FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 08/15/2016 TO 08/15/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SHARON FERGUSON	11	2016 098-695-341	PERMANENT RECORD MIDGE/HOTEL/MIS-TCPJ	SEP 8-10		08/12/2016	08/15/2016	055754	826.37
TEXAS COLLEGE OF PRO	11	2016 098-695-341	PERMANENT RECORD SHARON FERGUSON-CO	TCPJ CONF RE		08/12/2016	08/15/2016	055755	400.00

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1,226.37

TOTAL PAYABLES 95,006.78