

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	32,758.22
019	INDIGENT DEFENSE GRANT	95.88
021	PRECINCT #1 FUND	15,531.86
022	PRECINCT #2 FUND	257.37
023	PRECINCT #3 FUND	376.40
024	PRECINCT #4 FUND	6,838.63
050	LAW LIBRARY FUND	5,175.55
055	FEMA	14,747.50
062	CAPITAL PROJECTS FUND	79,628.97
TOTAL OF ALL FUNDS		155,410.38

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

DATE:

8-26-16

GARY WORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAMER

[Handwritten signatures and initials over lines]

August 26, 2016
 (Exhibit #1)

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INDIGENT DEFENSE GRANT

N/P CLAIMS LIST

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ALL RECORDS FROM 08/26/2016 TO 08/26/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	11	2016	019-560-420 TELEPHONE	325-646-8833-120913	AUGUST	08/25/2016	08/26/2016	055682	95.88
									95.88

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PRECINCT #1 FUND

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ALL RECORDS FROM 08/26/2016 TO 08/26/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BOB LEWIS	11	2016 021-621-331	OPERATING SUPPLI	MATERIAL-10K CY	AUGUST	08/25/2016	08/26/2016	055860	7,500.00
CENTRAL TEXAS TRUCK	11	2016 021-621-331	OPERATING SUPPLI	CPT1-RRR 07 MACK DU 3334		08/25/2016	08/26/2016	055861	317.25
GARY WORLEY	11	2016 021-621-425	TRAVEL	MLGE/MLS-LEGIS CONF AUG 23-26		08/25/2016	08/26/2016	055862	309.60
TXU ENERGY	11	2016 021-621-440	UTILITIES	10443720002399028	JUNE	08/25/2016	08/26/2016	055863	112.62
TXU ENERGY	11	2016 021-621-440	UTILITIES	10443720004770567	JUNE	08/25/2016	08/26/2016	055863	12.39
UNIFIRST HOLDINGS, I	11	2016 021-621-331	OPERATING SUPPLI	1063784		08/25/2016	08/26/2016	055864	62.98
WRIGHT ASPHALT PRODU	11	2016 021-621-332	C.R. 221 REHAB	PCT1-OIL CR 221		08/25/2016	08/26/2016	055865	601.64
WRIGHT ASPHALT PRODU	11	2016 021-621-332	C.R. 221 REHAB	PCT1-OIL CR221		08/25/2016	08/26/2016	055865	2,616.12
WRIGHT ASPHALT PRODU	11	2016 021-621-332	C.R. 221 REHAB	PCT1-OIL CR221		08/25/2016	08/26/2016	055865	3,999.26

									15,531.86

ALL RECORDS FROM 08/26/2016 TO 08/26/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
AMATECHTEL	11	2016 022-622-420	TELEPHONE	20766	1164811	08/25/2016	08/26/2016	055866	60.00
ATMOS ENERGY	11	2016 022-622-440	UTILITIES	3035461034	JULY	08/25/2016	08/26/2016	055867	53.00
TXU ENERGY	11	2016 022-622-440	UTILITIES	10204049708502372	JULY	08/25/2016	08/26/2016	055868	70.79
TXU ENERGY	11	2016 022-622-440	UTILITIES	10204049708502373	JULY	08/25/2016	08/26/2016	055868	14.49
UNIFIRST HOLDINGS, I	11	2016 022-622-331	OPERATING SUPPLI	1063784	8371961111	08/25/2016	08/26/2016	055869	59.09

									257.37

ALL RECORDS FROM 08/26/2016 TO 08/26/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	11	2016 023-623-440	UTILITIES	3035461230	JULY	08/25/2016	08/26/2016	055870	53.62
CENTRAL TEXAS TRUCK	11	2016 023-623-331	OPERATING SUPPLI	PCT3-PARTS/WATER TR	3351	08/25/2016	08/26/2016	055871	33.46
FRONTIER COMMUNICART	11	2016 023-623-420	TELEPHONE	325-646-8293-010165	JUNE, JULY, AU	08/25/2016	08/26/2016	055872	117.41
TXU ENERGY	11	2016 023-623-440	UTILITIES	10443720002351722	JULY	08/25/2016	08/26/2016	055873	62.63
TXU ENERGY	11	2016 023-623-440	UTILITIES	10443720004510012	JULY	08/25/2016	08/26/2016	055873	12.27
UNITFIRST HOLDINGS, I	11	2016 023-623-331	OPERATING SUPPLI	1063784	8371960155	08/25/2016	08/26/2016	055874	97.01

376.40

ALL RECORDS FROM 08/26/2016 TO 08/26/2016 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TIM THORNHILL TRUCKI	11	2016 024-624-331	OPERATING SUPPLI	PCT4-COLDMTX	00058006	08/25/2016	08/26/2016	055878	632.00
TIM THORNHILL TRUCKI	11	2016 024-624-331	OPERATING SUPPLI	PCT4-COLDMTX	00058065	08/25/2016	08/26/2016	055878	632.00
TXU ENERGY	11	2016 024-624-440	UTILITIES	1044372000271928	JULY	08/25/2016	08/26/2016	055879	53.12
TXU ENERGY	11	2016 024-624-440	UTILITIES	10443720004713837	JULY	08/25/2016	08/26/2016	055879	12.22
TXU ENERGY	11	2016 024-624-440	UTILITIES	10443720008123937	JULY	08/25/2016	08/26/2016	055879	9.34
UNIFIRST HOLDINGS, I	11	2016 024-624-331	OPERATING SUPPLI	1063784	8371960156	08/25/2016	08/26/2016	055880	57.72
UNIFIRST HOLDINGS, I	11	2016 024-624-331	OPERATING SUPPLI	1063784	8371959200	08/25/2016	08/26/2016	055880	53.31
WRIGHT ASPHALT PRODU	11	2016 024-624-331	OPERATING SUPPLI	PCT4-ASPHALT/OIL	SINVO97810	08/25/2016	08/26/2016	055881	946.81
WRIGHT ASPHALT PRODU	11	2016 024-624-331	OPERATING SUPPLI	PCT4-ASPHALT/OIL	SINVO97808	08/25/2016	08/26/2016	055881	579.62
WRIGHT ASPHALT PRODU	11	2016 024-624-331	OPERATING SUPPLI	PCT4-ASPHALT/OIL	SINVO97809	08/25/2016	08/26/2016	055881	1,311.81
WRIGHT ASPHALT PRODU	11	2016 024-624-331	OPERATING SUPPLI	PCT4-ASPHALT/OIL	SINVO97807	08/25/2016	08/26/2016	055881	944.62
WRIGHT ASPHALT PRODU	11	2016 024-624-331	OPERATING SUPPLI	PCT4-ASPHALT/OIL	SINVO98238	08/25/2016	08/26/2016	055881	556.90
WRIGHT ASPHALT PRODU	11	2016 024-624-331	OPERATING SUPPLI	PCT4-ASPHALT/OIL	SINVO98237	08/25/2016	08/26/2016	055881	929.16

6,838.63

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LAW LIBRARY FUND

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ALL RECORDS FROM 08/26/2016 TO 08/26/2016 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	1000648073	834434708	08/25/2016	08/26/2016	055883	3,077.00
THOMSON - REUTERS	11	2016 050-650-571	LEGAL RESEARCH E	1000391838	834450047	08/25/2016	08/26/2016	055883	1,701.68
THOMSON - REUTERS	11	2016 050-650-571	LEGAL RESEARCH E	1000723277	834458530	08/25/2016	08/26/2016	055883	248.40
THOMSON - REUTERS	11	2016 050-650-571	LEGAL RESEARCH E	1000147384	834518397	08/25/2016	08/26/2016	055883	148.47

5,175.55

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FEMA

A/P CLAIMS LIST

ALL RECORDS FROM 08/26/2016 TO 08/26/2016 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
KIRBY CABLER ENTERPR	11	2016 055-623-331	REPAIRS PCT 3	PCT3-GRAVEL HAUL-FE 257		08/25/2016	08/26/2016	055877	8,330.00
ROLLIN ROCK CONSTRUC	11	2016 055-623-331	REPAIRS PCT 3	PCT1-BASE HAUL-FEMA 058176		08/25/2016	08/26/2016	055876	3,272.50
TIM THORNHILL TRUCKI	11	2016 055-623-331	REPAIRS PCT 3	PCT3-BASE HAULTING- 5434		08/25/2016	08/26/2016	055875	3,145.00

									14,747.50

ALL RECORDS FROM 08/26/2016 TO 08/26/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WRIGHT ASPHALT PRODU	11	2016 062-622-450	PCT 2 ROAD PROJE	PCT2-ASPHALT/OIL	SINV99607	08/25/2016	08/26/2016	055884	16,723.52
WRIGHT ASPHALT PRODU	11	2016 062-622-450	PCT 2 ROAD PROJE	PCT2-ASPHALT/OIL	SINV99609	08/25/2016	08/26/2016	055884	14,981.34
WRIGHT ASPHALT PRODU	11	2016 062-622-450	PCT 2 ROAD PROJE	PCT2-ASPHALT/OIL	SINV99608	08/25/2016	08/26/2016	055884	1,022.03
WRIGHT ASPHALT PRODU	11	2016 062-622-450	PCT 2 ROAD PROJE	PCT2-ASPHALT/OIL	SINV99674	08/25/2016	08/26/2016	055884	16,065.05
WRIGHT ASPHALT PRODU	11	2016 062-622-450	PCT 2 ROAD PROJE	PCT2-ASPHALT/OIL	SINV99673	08/25/2016	08/26/2016	055884	10,865.58
WRIGHT ASPHALT PRODU	11	2016 062-622-450	PCT 2 ROAD PROJE	PCT2-ASPHALT/OIL	SINV99877	08/25/2016	08/26/2016	055884	7,861.75
WRIGHT ASPHALT PRODU	11	2016 062-621-450	PCT 1 ROAD PROJE	PCT1-OIL	SINV098165	08/25/2016	08/26/2016	055885	2,311.92
WRIGHT ASPHALT PRODU	11	2016 062-621-450	PCT 1 ROAD PROJE	PCT1-OIL	SINV098476	08/25/2016	08/26/2016	055885	7,798.22
WRIGHT ASPHALT PRODU	11	2016 062-621-450	PCT 1 ROAD PROJE	PCT1-OIL	SINV098475	08/25/2016	08/26/2016	055885	1,999.56

79,628.97

TOTAL PAYABLES 155,410.38