

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	252,952.82
012	JUSTICE COURT TECHNOLOGY FUND	2,752.18
015	D. A. FORFEITURE FUND	90.00
019	INDIGENT DEFENSE GRANT	427.00
021	PRECINCT #1 FUND	11,232.35
022	PRECINCT #2 FUND	12,377.58
023	PRECINCT #3 FUND	20,511.22
024	PRECINCT #4 FUND	13,114.36
025	ROAD & FLOOD FUND	14,380.60
032	COURT REPRTR SERVICE FEE FUND	67.67
036	INMATE PHONE FUND	1,845.00
042	COUNTY ATTORNEY DONATION FUND	545.31
062	CAPITAL PROJECTS FUND	5,454.91
097	VITAL RECORDS PRESERVATION FD	106.14
098	RECORDS MANAGEMENT FUND	147.00
TOTAL OF ALL FUNDS		336,004.14

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

DATE: 03-02-2015

GARY WORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAMER

Joel Kelton
Wayne Shaw
Larry Tramer

March 2, 2015
 (Exhibit # 7)

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINT STORAGE	2015 010-510-450	MAINTENANCE	(4) STORAGE UNITS	BROWN COUNTY	02/22/2015	02/23/2015		185.00
ABIENE DIAGNOSTIC CLIN	2015 010-512-402	MEDICAL	C.LANKFORD	115304	02/19/2015	02/23/2015		63.75
ABIENE PROFESSIONAL SR	2015 010-409-408	AUTOPSIES	K.GREENWOOD	19502	02/19/2015	02/23/2015		251.32
ADAMS TOMMY	2015 010-430-403	CRIMINAL COURT A	J.J.SLIGER	1400508	02/19/2015	02/23/2015		049303
ADAMS TOMMY	2015 010-430-403	CRIMINAL COURT A	J.HERNANDEZ	22173	02/20/2015	02/23/2015		049304
ADAMS TOMMY	2015 010-435-403	CRIMINAL COURT A	O.STRASLER	22173	02/20/2015	02/23/2015		049369
ADAMS TOMMY	2015 010-435-403	CRIMINAL COURT A	H.BASS	22173	02/20/2015	02/23/2015		049369
ADAMS TOMMY	2015 010-430-403	CRIMINAL COURT A	J.A.DEMONS	1400516	02/20/2015	02/23/2015		049370
ADAMS WILLIAM E	2015 010-430-403	CRIMINAL COURT A	C.DRESS	1400516	02/20/2015	02/23/2015		049370
ADAMS WILLIAM E	2015 010-435-403	CRIMINAL COURT A	J.C.DRESS	1400516	02/20/2015	02/23/2015		049370
ADVANTAGE OFFICE PRODU	2015 010-451-310	OFFICE SUPPLIES	BCHC-0-CO CLK-PAPER	0227621-001	02/19/2015	02/23/2015		049305
ADVANTAGE OFFICE PRODU	2015 010-451-310	OFFICE SUPPLIES	BCHC-0/JP PAPER	0228164-001	02/25/2015	02/23/2015		049406
ADVANTAGE OFFICE PRODU	2015 010-452-310	OFFICE SUPPLIES	BCHC-0/JP PAPER	0228164-001	02/25/2015	02/23/2015		049406
ADVANTAGE OFFICE PRODU	2015 010-453-310	OFFICE SUPPLIES	BCHC-0/JP PAPER	0228164-001	02/25/2015	02/23/2015		049406
ADVANTAGE OFFICE PRODU	2015 010-454-310	OFFICE SUPPLIES	BCHC-0/JP PAPER	0228164-001	02/25/2015	02/23/2015		049406
ADVANTAGE OFFICE PRODU	2015 010-512-330	SUPPLIES	BCHC-0/JAIL PAPER	0226766-001	02/26/2015	02/26/2015		049474
ADVANTAGE OFFICE PRODU	2015 010-435-310	OFFICE SUPPLIES	BCHC-0/CCL-STAMP	0226766-001	02/26/2015	02/23/2015		049474
ADVANTAGE OFFICE PRODU	2015 010-435-310	OFFICE SUPPLIES	BCHC-0/CCL-PAPER	0226766-001	02/26/2015	02/23/2015		049474
ADVANTAGE OFFICE PRODU	2015 010-476-310	OFFICE SUPPLIES	M.MURRAY-JAN/DEC 20 ANNU DUES 20	824	02/25/2015	02/23/2015		049407
AGACL	2015 010-510-450	MAINTENANCE	COURTHOUSE-SBC CAME	FEBRUARY	02/20/2015	02/23/2015		049384
APOLLO COMPUTERS INC	2015 010-512-440	UTILITIES	3022152660	FEBRUARY	02/25/2015	02/23/2015		049408
ATMOS ENERGY	2015 010-403-310	OFFICE SUPPLIES	00-108000-BUS CARDS	0707524	02/19/2015	02/23/2015		049306
BEAR GRAPHICS INC	2015 010-403-310	OFFICE SUPPLIES	00-108000-VAL PAPER	0707524	02/19/2015	02/23/2015		049306
BEAR GRAPHICS INC	2015 010-435-414	ATTORNEY AD LITE	P.TYLER,IT-AL	1409367	02/19/2015	02/23/2015		049307
BESSENT MARK T	2015 010-435-414	ATTORNEY AD LITE	BOYD/REYNOLDS CHDN- JAN 2015-PRSC MEDS	JANUARY	02/19/2015	02/23/2015		049308
BESSENT MARK T	2015 010-512-402	MEDICAL	MIGE/PER DIRM-JAN 2	JANUARY	02/19/2015	02/23/2015		049309
BEST MED. INC.	2015 010-405-425	TRAVEL	86-09056-9982-99	84054528773	02/19/2015	02/23/2015		049310
BILLY MORPHEY	2015 010-512-390	GROCERIES	98-09056-9982-99	84054528771	02/25/2015	02/23/2015		049409
BIMBO BAKERIES USA	2015 010-512-390	GROCERIES	98-09056-9982-99	84054528771	02/25/2015	02/23/2015		049409
BIMBO BAKERIES USA	2015 010-512-390	GROCERIES	98-09056-9982-99	84054528771	02/25/2015	02/23/2015		049410
BIMBO BAKERIES USA	2015 010-512-450	MAINTENANCE	JAIL-LEAK BOTTLER RM	53694	02/19/2015	02/23/2015		049311
BLACK PLUMBING, INC	2015 010-435-403	CRIMINAL COURT A	P.WATKINS	23238	02/20/2015	02/23/2015		049311
BLAGG JOHN LEE	2015 010-430-403	CRIMINAL COURT A	K.HUFF	1200291	02/20/2015	02/23/2015		049311
BLAGG JOHN LEE	2015 010-430-403	CRIMINAL COURT A	M.SAIN	1200291	02/20/2015	02/23/2015		049311
BLAGG JOHN LEE	2015 010-430-403	CRIMINAL COURT A	W.DANIEL	1200291	02/20/2015	02/23/2015		049311
BLAGG JOHN LEE	2015 010-430-403	CRIMINAL COURT A	P.WATKINS	1200291	02/20/2015	02/23/2015		049371
BLAGG JOHN LEE	2015 010-430-403	CRIMINAL COURT A	E.MULLINS	1200291	02/20/2015	02/23/2015		049371
BLAGG JOHN LEE	2015 010-430-403	CRIMINAL COURT A	T.MARTIN	1200291	02/20/2015	02/23/2015		049371
BLAGG JOHN LEE	2015 010-435-403	CRIMINAL COURT A	J.SCHLEGELMILCH	1200291	02/20/2015	02/23/2015		049371
BLAGG JOHN LEE	2015 010-435-403	CRIMINAL COURT A	J.SCHLEGELMILCH	1200291	02/20/2015	02/23/2015		049371
BLAGG JOHN LEE	2015 010-435-403	CRIMINAL COURT A	P.SCHLEGELMILCH	1200291	02/20/2015	02/23/2015		049371
BLAGG JOHN LEE	2015 010-435-403	CRIMINAL COURT A	A.OJTERNBERG	80	02/19/2015	02/23/2015		049367
BLAUGRD MEDICAL ENTERP	2015 010-630-496	AMBULANCE SUBSID	JANUARY SERVICE	WEB000387896	02/25/2015	02/23/2015		049411
BOB BARKER COMPANY INC	2015 010-512-482	JAILER CLOTHING	BROTOK-JAILER SHIRT	02/15	02/26/2015	02/23/2015		049455
BOB BARKER COMPANY INC	2015 010-560-331	OPERATING SUPPLI	SHERIFF DEPT	2342	02/19/2015	02/23/2015		049315
BOB BARKER COMPANY INC	2015 010-426-408	JUVENILE APPT AT	H.D.R.-CHLD	1501011	02/26/2015	02/23/2015		049458
BROUGHTON JENNIFER	2015 010-498-414	TAX COLLECTIONS	GEN FUND COLL-JAN 2	JANUARY	02/19/2015	02/23/2015		049312
BROUGHTON JENNIFER	2015 010-498-414	TAX COLLECTIONS	GEN FUND COLL-JAN 2	JANUARY	02/19/2015	02/23/2015		049312
BROWN COUNTY APPRAISAL	2015 010-499-419	CENTRAL APPRAISA	2ND QTR 2015 PYMT	FY 2014	02/22/2015	02/23/2015		022015
BROWN COUNTY APPRAISAL	2015 010-655-500	PUBLIC LIBRARY A	MONTHLY ALLOTMENT	03X50506891	02/17/2015	02/23/2015		022015
BROWN COUNTY LIBRARY	2015 010-630-402	INDIGENT MEDICAL	MONTHLY SERVICES	03X50506891	02/19/2015	02/23/2015		049313
BROWN COUNTY LIBRARY	2015 010-630-402	INDIGENT MEDICAL	MONTHLY SERVICES	03X50506891	02/19/2015	02/23/2015		049313
BROWN EMERGENCY MEDICN	2015 010-512-402	MEDICAL	M.DURAN	03X5060891	02/19/2015	02/23/2015		049313
BROWN EMERGENCY MEDICN	2015 010-512-402	MEDICAL	M.YOUNG	03X5060891	02/19/2015	02/23/2015		049313
BROWN EMERGENCY MEDICN	2015 010-512-402	MEDICAL	D.EDDINGTON	03X5060891	02/19/2015	02/23/2015		049313
BROWN EMERGENCY MEDICN	2015 010-512-402	MEDICAL	C.FRANKLIN	03X5060891	02/19/2015	02/23/2015		049313

ALL RECORDS FROM 02/23/2015 TO 03/02/2015 DATE-TO-BR-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN EMERGENCY MEDICIN	2015 010-512-402	MEDICAL	S.REYNOLDS	03X27099533	02/19/2015	02/23/2015	049314	235.76
BROWN EMERGENCY MEDICIN	2015 010-512-402	MEDICAL	C.DREDS	03X274000375	02/25/2015	02/23/2015	049412	326.57
BROWN EMERGENCY MEDICIN	2015 010-512-402	MEDICAL	C.WHEAT	03X27464362	02/26/2015	02/23/2015	049475	274.68
BROWN EMERGENCY MEDICIN	2015 010-512-402	MEDICAL	J.DDDLEY	03X27464362	02/26/2015	02/23/2015	049475	178.92
BROWN EMERGENCY MEDICIN	2015 010-512-402	MEDICAL	B.PERKINS	03X27464362	02/26/2015	02/23/2015	049475	268.94
BROWN EMERGENCY MEDICIN	2015 010-512-402	MEDICAL	R.SANCHEZ	03X27464362	02/26/2015	02/23/2015	049475	173.18
BROWN STEVEN MD	2015 010-512-402	MEDICAL	MEDICAL SERVICES	02/2015	02/17/2015	02/23/2015	022015	54.41
BROWNWOOD FUNERAL HOME	2015 010-409-408	AUTOPSIES	D.NICHOLS	FEBRUARY	02/19/2015	02/23/2015	049316	650.00
BROWNWOOD HOSPITAL LP	2015 010-512-402	MEDICAL	S.REYNOLDS	4233244901	02/19/2015	02/23/2015	049317	1,457.26
BROWNWOOD HOSPITAL LP	2015 010-512-402	MEDICAL	M.MCANN	4233244901	02/19/2015	02/23/2015	049317	2,151.73
BROWNWOOD HOSPITAL LP	2015 010-512-402	MEDICAL	J.JONES	4233244901	02/19/2015	02/23/2015	049317	2,529.70
BROWNWOOD HOSPITAL LP	2015 010-512-402	MEDICAL	R.MARTINEZ	4233244901	02/19/2015	02/23/2015	049317	1,911.57
BROWNWOOD HOSPITAL LP	2015 010-512-402	MEDICAL	J.VIAN	4233244901	02/19/2015	02/23/2015	049317	352.48
BROWNWOOD SERVICE PARTS	2015 010-560-331	OPERATING SUPPLI	1166-MISC PART/SUPP	JANUARY	02/19/2015	02/23/2015	049318	232.55
BROWNWOOD SERVICE PARTS	2015 010-575-310	OFFICE SUPPLIES	1150-OIL/FILTER	342244	02/26/2015	02/23/2015	049459	34.52
BROWNWOOD SPECIALTY GRO	2015 010-512-402	MEDICAL	J.SAINT	4951V8863	02/25/2015	02/23/2015	049413	10.85
BROWNWOOD SPECIALTY GRO	2015 010-512-402	MEDICAL	C.DREDS	4951V8863	02/25/2015	02/23/2015	049413	5.60
BRUNER AUTO GROUP	2015 010-560-331	OPERATING SUPPLI	29688	FEBRUARY	02/19/2015	02/23/2015	049319	991.61
BYRON LANGLEY	2015 010-560-426	TRAINING	#3270-ARILENE	FY 2014	02/22/2015	02/23/2015	049414	26.00
CHILD WELFARE BROWN COU	2015 010-655-492	CHILD WELFARE AL	MONTHLY ALLOTMENT	JANURAY	02/19/2015	02/23/2015	049320	1,350.00
CITY OF BROWNWOOD	2015 010-491-440	UTILITIES	10000065	02/2015	02/19/2015	02/23/2015	049321	202.82
COMMUNITY PATHOLOGY ASS	2015 010-512-402	MEDICAL	J.LANEY	HBC002190475	02/19/2015	02/23/2015	049321	10.84
CROSS TIMBERS HEALTH CL	2015 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	02/2015	02/17/2015	02/23/2015	022015	462.72
CROWNCOVER DICK R ATTY A	2015 010-435-403	CRIMINAL COURT A	B.DENANDA	23251	02/20/2015	02/23/2015	049372	400.00
CRYSLER S COLLISION CEN	2015 010-560-331	OPERATING SUPPLI	BRN SO-MIRROR FT19	737847	02/19/2015	02/23/2015	049322	171.31
DALE ROSS	2015 010-512-450	MAINTENANCE	ANNL CERT-ASSYS	02/2015	02/19/2015	02/23/2015	049323	180.00
DAVID HEHNER	2015 010-552-331	OPERATING SUPPLI	JAN MGE RETMB	JANUARY	02/26/2015	02/23/2015	049462	6.98
DIALTONE SERVICES L.P.	2015 010-552-331	OPERATING SUPPLI	10000002451	150311552	02/26/2015	02/23/2015	049462	13.88
DIALTONE SERVICES L.P.	2015 010-560-420	TELEPHONE	10000002451	150311552	02/26/2015	02/23/2015	049462	13.88
DIALTONE SERVICES L.P.	2015 010-575-420	TELEPHONE	10000002451	150311552	02/26/2015	02/23/2015	049462	123.20
E. RAY WEST, III.	2015 010-426-425	TRAVEL	MIGE RETMB-MOLINA M	FEBRUARY	02/19/2015	02/23/2015	049386	260.24
EARLY GLASS AND BROWNWO	2015 010-512-450	MAINTENANCE	S.O. BULDET PRF GLA	FEB 15-17	02/19/2015	02/23/2015	049325	1,610.00
FALCON EMERGENCY PHISCI	2015 010-512-402	MEDICAL	S.REYNOLDS	97686711HMK	02/17/2015	02/23/2015	022015	33.27
FAMILY HEALTHCARE CLINI	2015 010-530-402	INDIGENT MEDICAL	MEDICAL SERVICES	02/2015	02/26/2015	02/26/2015	049476	489.42
FLEX SYSTEMS INC	2015 010-403-310	OFFICE SUPPLIES	CO CLK-FILE FOLDERS	98902	02/26/2015	02/23/2015	049476	269.98
FLEX SYSTEMS INC	2015 010-403-310	OFFICE SUPPLIES	CO CLK-FILE FOLDERS	98902	02/19/2015	02/23/2015	049328	50.00
FOLK KIRKLAND A	2015 010-430-403	CRIMINAL COURT A	A.DANCY	23226/23224	02/19/2015	02/23/2015	049373	500.00
FOLK KIRKLAND A	2015 010-435-403	CRIMINAL COURT A	A.DANCY	23226/23224	02/19/2015	02/23/2015	049373	50.00
FOLK KIRKLAND A	2015 010-430-403	CRIMINAL COURT A	G.DODD	23557	02/20/2015	02/23/2015	049373	300.00
FOLK KIRKLAND A	2015 010-430-403	CRIMINAL COURT A	A.BACA	23557	02/20/2015	02/23/2015	049373	300.00
FOLK KIRKLAND A	2015 010-430-403	CRIMINAL COURT A	D.BALL	23557	02/20/2015	02/23/2015	049373	50.00
FOLK KIRKLAND A	2015 010-430-403	CRIMINAL COURT A	D.SALTS	23557	02/20/2015	02/23/2015	049373	50.00
FOLK KIRKLAND A	2015 010-430-403	CRIMINAL COURT A	D.EDDINGTON	23557	02/20/2015	02/23/2015	049373	300.00
FOLK KIRKLAND A	2015 010-430-403	CRIMINAL COURT A	K.TURRER	23557	02/20/2015	02/23/2015	049373	50.00
FOLK KIRKLAND A	2015 010-430-403	CRIMINAL COURT A	Z.DELAROSA	23557	02/20/2015	02/23/2015	049373	50.00
FOLK KIRKLAND A	2015 010-430-403	CRIMINAL COURT A	A.VILLAZANA	23557	02/20/2015	02/23/2015	049373	50.00
FOLK KIRKLAND A	2015 010-430-403	CRIMINAL COURT A	A.GREEN	23557	02/20/2015	02/23/2015	049373	300.00
FOLK KIRKLAND A	2015 010-435-403	CRIMINAL COURT A	T.JACKSON	23557	02/20/2015	02/23/2015	049373	400.00
FOLK KIRKLAND A	2015 010-435-403	CRIMINAL COURT A	E.SALZAR	23557	02/20/2015	02/23/2015	049373	500.00
FOLK KIRKLAND A	2015 010-435-403	CRIMINAL COURT A	R.GOMEZ	23557	02/20/2015	02/23/2015	049373	200.00
FOLK KIRKLAND A	2015 010-435-403	CRIMINAL COURT A	S.HOLLIDAY	23557	02/20/2015	02/23/2015	049373	100.00
FOLK KIRKLAND A	2015 010-435-403	CRIMINAL COURT A	S.HOLLIDAY	23557	02/20/2015	02/23/2015	049373	100.00

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FULK KIRKLAND A	2015 010-435-403	CRIMINAL COURT A S. HOLLIDAY		23557	02/20/2015	02/23/2015	049373	100.00
FULK KIRKLAND A	2015 010-435-403	CRIMINAL COURT A S. HOLLIDAY		23557	02/20/2015	02/23/2015	049373	400.00
FULK KIRKLAND A	2015 010-435-403	CRIMINAL COURT A Z. DELAROSA		23557	02/20/2015	02/23/2015	049373	100.00
FULK KIRKLAND A	2015 010-435-403	CRIMINAL COURT A Z. DELAROSA		23557	02/20/2015	02/23/2015	049373	100.00
FULK KIRKLAND A	2015 010-435-403	CRIMINAL COURT A A. VILLAZANA		23557	02/20/2015	02/23/2015	049373	500.00
FULK KIRKLAND A	2015 010-435-403	CRIMINAL COURT A A. VILLAZANA		23557	02/20/2015	02/23/2015	049373	100.00
FULK KIRKLAND A	2015 010-435-403	CRIMINAL COURT A S. DURBINA		23557	02/20/2015	02/23/2015	049373	400.00
FULK KIRKLAND A	2015 010-435-403	CRIMINAL COURT A C. KERNEY		23557	02/20/2015	02/23/2015	049373	500.00
GALLS INC	2015 010-560-392	WISCELIANBOUS SU 5292278-LEG IRONS		002123588	02/19/2015	02/23/2015	049330	70.25
GANDY'S DAIRIES INC	2015 010-512-390	GROCERIES 1013406-1/19/15		10790179	02/19/2015	02/23/2015	049331	464.00
GANDY'S DAIRIES INC	2015 010-512-390	GROCERIES 1013406-1/26/15		10790179	02/19/2015	02/23/2015	049331	435.00
GANDY'S DAIRIES INC	2015 010-512-390	GROCERIES 1013406-2/2/15		10893476	02/25/2015	02/23/2015	049415	493.00
GANDY'S DAIRIES INC	2015 010-512-390	GROCERIES 1013406-2/9/15		10893476	02/25/2015	02/23/2015	049415	551.00
GREENLEAF CEMETERY ASSO	2015 010-409-408	AUTOPOSTERS D. NICHOLS		168	02/19/2015	02/23/2015	049332	250.00
GREENLEAF CEMETERY ASSO	2015 010-409-408	AUTOPOSTERS J. PETTY-PAUDERS BUR 144		144	02/25/2015	02/23/2015	049416	250.00
HALE TOM	2015 010-560-331	OPERATING SUPPLI BCSO-DUTY BELT/EQUI INV0533545		FEBRUARY	02/19/2015	02/23/2015	049329	700.00
HANEY G LEE	2015 010-426-415	PROFESSIONAL SER 8/12/14-2/19/15 SER		FEBRUARY	02/19/2015	02/23/2015	049333	127.50
HARRIS BROADBAND	2015 010-426-415	COMMITMENT E.D.H.-CHILD-AML		975	02/26/2015	02/23/2015	049477	212.59
HARRIS BROADBAND	2015 010-426-415	COMMITMENT 001-006168-MARCH		MARCH	02/26/2015	02/23/2015	049477	11.29
HARRIS COUNTRY CONFERENCE	2015 010-450-425	TRAVEL 6/14-18/15-CONF HOU		FEBRUARY	02/19/2015	02/23/2015	049334	200.00
HAYS JOHN W MD PA	2015 010-630-402	INDIGENT MEDICAL MEDICAL SERVICES		02/2015	02/17/2015	02/23/2015	022015	16.04
HAYS JOHN W MD PA	2015 010-512-402	MEDICAL S. REYNOLDS		REYST0001033	02/19/2015	02/23/2015	049335	43.40
HAYS JOHN W MD PA	2015 010-512-402	MEDICAL S. REYNOLDS		REYST0001033	02/19/2015	02/23/2015	049335	3.08
HAYS JOHN W MD PA	2015 010-512-402	MEDICAL S. REYNOLDS		REYST0001033	02/19/2015	02/23/2015	049335	3.22
HAYS JOHN W MD PA	2015 010-512-402	MEDICAL S. REYNOLDS		REYST0001033	02/19/2015	02/23/2015	049335	3.36
HAYS JOHN W MD PA	2015 010-512-402	MEDICAL S. REYNOLDS		REYST0001033	02/19/2015	02/23/2015	049335	21.00
HAYS JOHN W MD PA	2015 010-512-402	MEDICAL S. REYNOLDS		REYST0001033	02/19/2015	02/23/2015	049335	21.70
HAYS JOHN W MD PA	2015 010-512-402	MEDICAL S. SHAFFER		HARC00001035	02/19/2015	02/23/2015	049336	35.00
HAYS JOHN W MD PA	2015 010-512-402	MEDICAL D. EDDINGSON		HARC00001035	02/19/2015	02/23/2015	049336	12.04
HAYS JOHN W MD PA	2015 010-512-402	MEDICAL C. HARRISON		HARC00001035	02/19/2015	02/23/2015	049336	4.08
HAYS JOHN W MD PA	2015 010-512-402	MEDICAL J. O'DONNELL		HARC00001035	02/19/2015	02/23/2015	049336	4.20
HAYS JOHN W MD PA	2015 010-512-402	MEDICAL U. JONES		JONJ00011042	02/25/2015	02/23/2015	049418	4.90
HAYS JOHN W MD PA	2015 010-512-402	MEDICAL R. HOWARD		PERBR0031047	02/26/2015	02/23/2015	049478	3.36
HAYS JOHN W MD PA	2015 010-512-402	MEDICAL R. SANCHEZ		PERBR0031047	02/26/2015	02/23/2015	049478	48.02
HAYS JOHN W MD PA	2015 010-512-402	MEDICAL B. PERKINS		PERBR0031047	02/26/2015	02/23/2015	049478	3.08
HAYS JOHN W MD PA	2015 010-512-402	MEDICAL B. PERKINS		PERBR0031047	02/26/2015	02/23/2015	049478	70.00
HAYS JOHN W MD PA	2015 010-512-402	MEDICAL B. PERKINS		PERBR0031047	02/26/2015	02/23/2015	049478	11.20
HAYS JOHN W MD PA	2015 010-512-402	MEDICAL F. TREVINO		PERBR0031047	02/26/2015	02/23/2015	049478	21.00
HAYS JOHN W MD PA	2015 010-409-408	AUTOPOSTERS HE2015-0020		HE2015-0020	02/19/2015	02/23/2015	049337	650.00
HEARTLAND FUNERAL HOME	2015 010-409-408	AUTOPOSTERS HE2015-0020		HE2015-0020	02/25/2015	02/23/2015	049419	650.00
HEARTLAND FUNERAL HOME	2015 010-409-408	AUTOPOSTERS D. MYERS		HE2015-0020	02/25/2015	02/23/2015	049419	72.24
HEARTLAND FUNERAL HOME	2015 010-409-408	AUTOPOSTERS C. LANFORD		9787374	02/25/2015	02/23/2015	049420	7,973.83
HENDRICK ANESTHESIA NET	2015 010-512-402	MEDICAL C. LANFORD		572912	02/27/2015	02/23/2015	049483	43.82
HENDRICK ANESTHESIA NET	2015 010-512-402	MEDICAL C. LANFORD		RENT #2	02/22/2015	02/23/2015		29.50
HENDRICK PROVIDER NETWO	2015 010-510-450	MAINTENANCE C. LANFORD		280059	02/25/2015	02/23/2015	049417	5.57
HILLGREST MINI STORAGE	2015 010-512-402	MEDICAL C. LANFORD		280059	02/25/2015	02/23/2015	049417	134.61
HMC PHYS	2015 010-512-402	MEDICAL C. LANFORD		280059	02/25/2015	02/23/2015	049417	70.98
HMC PHYS	2015 010-512-402	MEDICAL C. LANFORD		280059	02/25/2015	02/23/2015	049417	26.50
HMC DEPT CREDIT SERVI	2015 010-510-450	MAINTENANCE 6035322540901232		6584309	02/19/2015	02/23/2015	049339	26.50
HOWARD PATRICK D	2015 010-435-403	CRIMINAL COURT A C. ABIKIN		0512555	02/19/2015	02/23/2015	049340	2,261.82
HOWARD PATRICK D	2015 010-435-404	CIVIL COURT APPO F. REYNOLDS-CONTMPT		0512555	02/19/2015	02/23/2015	049340	320.25
HOWARD PATRICK D	2015 010-435-404	CIVIL COURT APPO I. REYNOLDS-CHHD-COM		0512555	02/19/2015	02/23/2015	049340	131.25
HOWARD PATRICK D	2015 010-430-403	CRIMINAL COURT A J. JOHNSON		1400078	02/20/2015	02/23/2015	049374	50.00

ALL RECORDS FROM 02/23/2015 TO 03/02/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HOWARD PATRICK D	2015 010-430-403	CRIMINAL COURT A	M. DAMACUS	1400078	02/20/2015	02/23/2015	049374	300.00
HOWARD PATRICK D	2015 010-430-403	CRIMINAL COURT A	T. BARROW	1400078	02/20/2015	02/23/2015	049374	300.00
HOWARD PATRICK D	2015 010-435-403	CRIMINAL COURT A	J. JOHNSON	1400078	02/20/2015	02/23/2015	049374	500.00
HOWARD PATRICK D	2015 010-435-403	CRIMINAL COURT A	K. WHITE	1400078	02/20/2015	02/23/2015	049374	630.00
HOWARD PATRICK D	2015 010-435-414	ATTORNEY AD LITE	T. RICE-ALL	1401025	02/26/2015	02/23/2015	049463	105.00
HOWARD PATRICK D	2015 010-435-414	ATTORNEY AD LITE	SMITH/WILETT CHDN	1401025	02/26/2015	02/23/2015	049463	273.75
HOWARD PATRICK D	2015 010-435-414	ATTORNEY AD LITE	F. TYLER, III-CHILD-A	1401025	02/26/2015	02/23/2015	049463	210.00
HOWARD PATRICK D	2015 010-435-414	ATTORNEY AD LITE	HOPKINS/DUDLEY CHDN	1401025	02/26/2015	02/23/2015	049463	105.00
HOWARD PATRICK D	2015 010-435-414	ATTORNEY AD LITE	C. CROUCH-CHILD-ALL	1401025	02/26/2015	02/23/2015	049463	112.50
HUMANE SOCIETY	2015 010-655-496	HUMANE SOCIETY A	MONTHLY ALLOTMENT	FY 2014	02/22/2015	02/23/2015	049388	637.50
HUMANE SOCIETY	2015 010-510-450	MAINTENANCE	MONTHLY MONIT-JAN	30346	02/20/2015	02/23/2015	049341	30.00
INCA-TRO FIRE SERVICES	2015 010-409-400	PROFESSIONAL SER	MARCH 2015	60261	02/17/2015	02/23/2015	022015	1,707.28
INDIGENT HEALTHCARE SOCI	2015 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	02/2015	02/26/2015	02/23/2015	049464	1,059.08
INTEGRATED PRESCRIPTION	2015 010-435-402	VISITING JUDGES	DEC 5, JAN 5, FEB 10- #3270-ABILENE	FEBRUARY	02/25/2015	02/23/2015	049421	26.00
JAMES L. REX	2015 010-560-426	TRAINING	I. ASVAREZ	22960/22984	02/20/2015	02/23/2015	049375	50.00
JOHN GRAMLING	2015 010-430-403	CRIMINAL COURT A	I. ASVAREZ	22960/22984	02/20/2015	02/23/2015	049375	50.00
JOHNSON JASON	2015 010-430-403	CRIMINAL COURT A	J. BETTERS	22960/22984	02/20/2015	02/23/2015	049375	577.50
JOHNSON JASON	2015 010-435-403	CRIMINAL COURT A	A. THOMAS	22960/22984	02/19/2015	02/23/2015	049352	400.00
JOHNSON JASON	2015 010-435-403	CRIMINAL COURT A	J. CONTRERAS	032462	02/19/2015	02/23/2015	049352	140.00
JOHNSON ROBERT DDS INC	2015 010-512-402	MEDICAL	S. HICKEY	032462	02/19/2015	02/23/2015	049352	40.00
JOHNSON ROBERT DDS INC	2015 010-512-402	MEDICAL	M. BARKER	032462	02/19/2015	02/23/2015	049352	140.00
JOHNSON ROBERT DDS INC	2015 010-512-402	MEDICAL	W. HATCHER	032462	02/19/2015	02/23/2015	049352	145.00
JOHNSON ROBERT DDS INC	2015 010-512-402	MEDICAL	F. FRAOJA	032462	02/19/2015	02/23/2015	049352	140.00
JOHNSON ROBERT DDS INC	2015 010-512-402	MEDICAL	D. BARNETT	034462	02/19/2015	02/23/2015	049352	140.00
JOHNSON ROBERT DDS INC	2015 010-409-566	TRANS. TO LAW LI	34588-CIVIL TABLE	100402408	02/19/2015	02/23/2015	049342	1,944.00
JONES MCCLURE PUBLISHIN	2015 010-435-485	JURIES	LIST NO 332	1-26-15	02/19/2015	02/23/2015	049443	2,088.00
JURY FUND	2015 010-435-485	JURIES	LIST NO 333	2/9/15	02/25/2015	02/23/2015	049422	500.00
JURY FUND	2015 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2015	02/22/2015	02/23/2015	049376	300.00
KIM MILLS	2015 010-430-403	CRIMINAL COURT A	C. CUMMINGS	23334	02/20/2015	02/23/2015	049376	300.00
KING CHARLES W ATTORNEY	2015 010-430-403	CRIMINAL COURT A	B. BARBER	23334	02/20/2015	02/23/2015	049376	400.00
KING CHARLES W ATTORNEY	2015 010-435-403	CRIMINAL COURT A	J. KNOWLES	23334	02/20/2015	02/23/2015	049376	400.00
KING CHARLES W ATTORNEY	2015 010-435-403	CRIMINAL COURT A	J. KNOWLES	23334	02/20/2015	02/23/2015	049376	400.00
KING CHARLES W ATTORNEY	2015 010-435-403	CRIMINAL COURT A	J. KNOWLES	23334	02/20/2015	02/23/2015	049376	400.00
KING CHARLES W ATTORNEY	2015 010-435-403	CRIMINAL COURT A	C. CUMMINGS	23334	02/20/2015	02/23/2015	049376	1,582.50
KING CHARLES W ATTORNEY	2015 010-435-403	CRIMINAL COURT A	M. GEORGE	23334	02/20/2015	02/23/2015	049376	6.70
KIRBO'S OFFICE MACHINES	2015 010-402-310	OFFICE SUPPLIES	G6394-OVERAGE	136708	02/19/2015	02/23/2015	049344	10.31
KIRBO'S OFFICE MACHINES	2015 010-426-310	OFFICE SUPPLIES	G6835-OVERAGE	136708	02/19/2015	02/23/2015	049344	40.20
KIRBO'S OFFICE MACHINES	2015 010-450-310	OFFICE SUPPLIES	G6396-OVERAGE	136708	02/19/2015	02/23/2015	049344	8.46
KIRBO'S OFFICE MACHINES	2015 010-560-312	XEROX EXPENSE	B004-OVERAGE	136708	02/19/2015	02/23/2015	049344	254.03
KIRBO'S OFFICE MACHINES	2015 010-476-312	XEROX EXPENSE	G6840-11/4/14-2/3/1	1281401	02/26/2015	02/23/2015	049465	226.07
KIRBO'S OFFICE MACHINES	2015 010-665-310	OFFICE SUPPLIES	B004-OVERAGE	1281401	02/26/2015	02/23/2015	049465	9.81
KIRBO'S OFFICE MACHINES	2015 010-665-310	OFFICE SUPPLIES	C6751-STAPLES/SERV	268914/27350	02/25/2015	02/23/2015	049424	59.45
KIRK KAR OIL & LUBE INC	2015 010-476-450	MAINTENANCE	CH10075	02/2015	02/17/2015	02/23/2015	022015	120.03
LABORATORY CORPORATION	2015 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	02/2015	02/19/2015	02/23/2015	049345	50.00
LAPPE RONNIE	2015 010-430-403	CRIMINAL COURT A	R. POWERS	22743	02/19/2015	02/23/2015	049345	100.00
LAPPE RONNIE	2015 010-435-403	CRIMINAL COURT A	R. POWERS	22743	02/19/2015	02/23/2015	049345	100.00
LAPPE RONNIE	2015 010-435-403	CRIMINAL COURT A	R. POWERS	22743	02/19/2015	02/23/2015	049345	100.00
LAPPE RONNIE	2015 010-435-403	CRIMINAL COURT A	R. POWERS	22743	02/19/2015	02/23/2015	049345	1,451.25
LAPPE RONNIE	2015 010-435-403	CRIMINAL COURT A	R. POWERS	1500025	02/20/2015	02/23/2015	049377	300.00
LAPPE RONNIE	2015 010-430-403	CRIMINAL COURT A	T. BANKS	1500025	02/20/2015	02/23/2015	049377	300.00
LAPPE RONNIE	2015 010-430-403	CRIMINAL COURT A	D. LAMOTTE	1500025	02/20/2015	02/23/2015	049377	400.00
LAPPE RONNIE	2015 010-435-403	CRIMINAL COURT A	D. JAKOBEIT	1473870-2015	02/19/2015	02/23/2015	049346	16.66
LEXISNEXIS RISK DATA MA	2015 010-402-310	OFFICE SUPPLIES	1473870-JAN 2015	1473870-2015	02/19/2015	02/23/2015	049346	16.67
LEXISNEXIS RISK DATA MA	2015 010-476-310	OFFICE SUPPLIES	1473870-JAN 2015	1473870-2015	02/19/2015	02/23/2015	049346	16.67
LEXISNEXIS RISK DATA MA	2015 010-560-310	OFFICE SUPPLIES	1473870-JAN 2015	1473870-2015	02/19/2015	02/23/2015	049346	16.67

ALL RECORDS FROM 02/23/2015 TO 03/02/2015 DATE-TO-BR-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
LOCKLEAR T WARD MD	2015 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	02/2015	02/17/2015	02/23/2015	022015	940.86
MARK'S PLUMBING PARTS & MAY SENIOR CITIZENS, IN	2015 010-512-450	MAINTENANCE	303608	INV001389715	02/19/2015	02/23/2015	049347	347.00
MGHEW DEBRA L.	2015 010-435-395	VISITING COURT R	12-18-14	FEBRUARY	02/19/2015	02/23/2015	049366	3,000.00
MEADOWS LARRY	2015 010-430-403	CRIMINAL COURT A	A. BEGIL	FEBRUARY	02/20/2015	02/23/2015	049324	336.40
MEADOWS LARRY	2015 010-430-403	CRIMINAL COURT A	M. YOUNG	FEBRUARY	02/20/2015	02/23/2015	049378	50.00
MEADOWS LARRY	2015 010-430-403	CRIMINAL COURT A	J. GOMEZ, JR	FEBRUARY	02/20/2015	02/23/2015	049378	50.00
MEADOWS LARRY	2015 010-430-403	CRIMINAL COURT A	J. GOMEZ, JR	FEBRUARY	02/20/2015	02/23/2015	049378	50.00
MEADOWS LARRY	2015 010-435-403	CRIMINAL COURT A	T. EDWARDS	FEBRUARY	02/20/2015	02/23/2015	049378	50.00
MEADOWS LARRY	2015 010-435-403	CRIMINAL COURT A	N. GRADY	FEBRUARY	02/20/2015	02/23/2015	049378	100.00
MEADOWS LARRY	2015 010-435-403	CRIMINAL COURT A	B. SPARMAN	FEBRUARY	02/20/2015	02/23/2015	049378	400.00
MEADOWS LARRY	2015 010-435-403	CRIMINAL COURT A	J. DUDDLEY, JR	FEBRUARY	02/20/2015	02/23/2015	049378	400.00
MEADOWS LARRY	2015 010-435-403	CRIMINAL COURT A	J. DUDDLEY, JR	FEBRUARY	02/20/2015	02/23/2015	049378	400.00
MEADOWS LARRY	2015 010-435-403	CRIMINAL COURT A	J. DUDDLEY, JR	FEBRUARY	02/20/2015	02/23/2015	049378	400.00
MEADOWS LARRY	2015 010-435-403	CRIMINAL COURT A	B. SPARMAN	FEBRUARY	02/20/2015	02/23/2015	049378	2,377.50
MEADOWS LARRY	2015 010-435-403	CRIMINAL COURT A	M. YOUNG	FEBRUARY	02/20/2015	02/23/2015	049378	500.00
MEADOWS LARRY	2015 010-430-402	CRIMINAL COURT A	J. GOMEZ, JR	FEBRUARY	02/20/2015	02/23/2015	049378	1,788.75
MEADOWS LARRY	2015 010-630-479	CENTER FOR LIFE	MONTHLY ALLOTMENT	FY 2014	02/22/2015	02/23/2015		358.34
MH/MR	2015 010-430-403	CRIMINAL COURT A	B. HORNON	FY 2014	02/20/2015	02/23/2015		400.00
MILLER EMILY	2015 010-435-403	CRIMINAL COURT A	T. BISHOP		02/26/2015	02/23/2015		500.00
MILLER EMILY	2015 010-435-414	ATTORNEY AD LITE	ORTEGA CHDN- AAL	1303148	02/26/2015	02/23/2015	049366	300.00
MILLER EMILY	2015 010-409-408	AUTOPOSTS	D. SCHULTZ-PAUPERS B	NB3014-0021	02/26/2015	02/23/2015	049467	650.00
NETHERTON FUNERAL HOME	2015 010-409-408	AUTOPOSTS	F. GONZALEZ-PAUPERS	NB3014-0021	02/26/2015	02/23/2015	049467	650.00
NETHERTON FUNERAL HOME	2015 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2015	02/22/2015	02/23/2015		600.00
NICK GONZALES	2015 010-665-425	TRAVEL	HOUSTON STK SHW-3/1	FEBRUARY	02/22/2015	02/23/2015		440.00
NOTARY PUBLIC UNDERWRIT	2015 010-665-310	OFFICE SUPPLIES	MISTI FUQUA-RENEWAL	FEBRUARY	02/19/2015	02/23/2015	049348	152.75
PROSPERITY BANK	2015 010-402-425	TRAVEL			02/26/2015	02/23/2015	049454	76.50
PROSPERITY BANK	2015 010-402-425	TRAVEL			02/26/2015	02/23/2015	049454	29.58
PROSPERITY BANK	2015 010-512-425	JAILER TRAINING			02/26/2015	02/23/2015	049454	372.99
PROSPERITY BANK	2015 010-512-425	JAILER TRAINING			02/26/2015	02/23/2015	049454	345.78
PROSPERITY BANK	2015 010-512-425	JAILER TRAINING			02/26/2015	02/23/2015	049454	168.83
PROSPERITY BANK	2015 010-560-311	POSTAGE			02/26/2015	02/23/2015	049454	674.99
PROSPERITY BANK	2015 010-560-392	MISCELLANEOUS SU	6321		02/26/2015	02/23/2015	049454	295.58
PROSPERITY BANK	2015 010-560-392	MISCELLANEOUS SU	6321		02/26/2015	02/23/2015	049454	627.54
PROSPERITY BANK	2015 010-560-425	TRAVEL			02/26/2015	02/23/2015	049454	50.08
PROSPERITY BANK	2015 010-560-425	TRAVEL			02/26/2015	02/23/2015	049454	1,065.50
PROSPERITY BANK	2015 010-560-425	TRAVEL			02/26/2015	02/23/2015	049454	930.91
PROSPERITY BANK	2015 010-560-425	TRAVEL			02/26/2015	02/23/2015	049454	19.14
PROSPERITY BANK	2015 010-459-310	OFFICE SUPPLIES	C596421-ENVELOPES		02/19/2015	02/23/2015	049349	219.60
PROSPERITY BANK	2015 010-451-310	OFFICE SUPPLIES	C2526104-SUPPLIES		02/25/2015	02/23/2015	049426	90.39
PROSPERITY BANK	2015 010-451-310	OFFICE SUPPLIES	C2526104-SUPPLIES		02/25/2015	02/23/2015	049426	90.39
PROSPERITY BANK	2015 010-453-310	OFFICE SUPPLIES	C2526104-SUPPLIES		02/25/2015	02/23/2015	049426	90.39
PROSPERITY BANK	2015 010-453-310	OFFICE SUPPLIES	C2526104-SUPPLIES		02/25/2015	02/23/2015	049426	90.39
PROSPERITY BANK	2015 010-453-310	OFFICE SUPPLIES	C2526104-SUPPLIES		02/25/2015	02/23/2015	049426	71.70
RADIOLOGY ASSOCIATES OF	2015 010-512-402	MEDICAL	C. LANKFORD		02/17/2015	02/23/2015	049479	6.30
RADIOLOGY ASSOCIATES OF	2015 010-512-402	MEDICAL	C. LANKFORD		02/17/2015	02/23/2015	049479	460.60
REGIONAL EMPLOYEE ASSOCS OF	2015 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	02/2015	02/17/2015	02/23/2015	049351	35.98
REGIONAL EMPLOYEE ASSOCS OF	2015 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	02/2015	02/17/2015	02/23/2015	049351	35.98
REGIONAL EMPLOYEE ASSOCS OF	2015 010-512-402	MEDICAL	J. SAIN		02/19/2015	02/23/2015	049351	69.16
REGIONAL EMPLOYEE ASSOCS OF	2015 010-512-402	MEDICAL	J. SAIN		02/19/2015	02/23/2015	049351	75.00
REGIONAL EMPLOYEE ASSOCS OF	2015 010-512-402	MEDICAL	B. BRANN-PHYS/DRUG T	24444884V190	02/26/2015	02/23/2015	049480	26.00
REGIONAL EMPLOYEE ASSOCS OF	2015 010-512-402	MEDICAL	B. BRANN-PHYS/DRUG T	24444884V190	02/26/2015	02/23/2015	049480	26.00
RICHARD BELVIN	2015 010-560-426	TRAINING	PER DIEM-TENG	FEBRUARY	02/25/2015	02/23/2015	049428	412.50
ROBERTS & PETTY	2015 010-510-450	MAINTENANCE	CTHSE-3RD FLR AC RP	109771	02/20/2015	02/23/2015	049389	

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ROYCE MILLER AUTOMOTIVE	2015 010-560-331	OPERATING SUPPLI	FT16-RPR WIRING	FEBRUARY 2336	02/19/2015	02/23/2015	049353	144.00
SCOTT ANDERSON	2015 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2015	02/22/2015	02/23/2015	049427	580.00
SCOTT ANDERSON	2015 010-665-425	TRAVEL	MLS/PERITEM-AUSTIN	FEBRUARY 23537	02/20/2015	02/23/2015	049390	1,900.00
SCOTT HAROLD D MD	2015 010-435-396	EXPERT WITNESS	L.GIPSON-TORRES/PSC	235741	02/26/2015	02/23/2015	049468	1,900.00
SCOTT HAROLD D MD	2015 010-435-396	EXPERT WITNESS	C.WILLIAMS-PSYCH EV	22741	02/26/2015	02/23/2015	049468	1,800.00
SHERIFF PATTY CASH FUND	2015 010-512-402	MEDICAL	D.FISHER-PSYCH EVAL	22741	02/19/2015	02/23/2015	049354	25.20
SHERIFF PATTY CASH FUND	2015 010-560-482	JAILER CLOTHING	CK 2423-M.TILERY	FEBRUARY 41188	02/19/2015	02/23/2015	049354	56.50
SHERIFF PATTY CASH FUND	2015 010-512-402	MEDICAL	CK 2424-R.BELVTN 21	FEBRUARY 41188	02/19/2015	02/23/2015	049481	35.00
SMITH MICHAEL	2015 010-426-414	ATTORNEY AD LITE	L.ESTRADA-CHILD-AAL	2336	02/19/2015	02/23/2015	049355	300.00
STAPLES ADVANTAGE	2015 010-402-310	OFFICE SUPPLIES	3255911243	8033067219	02/26/2015	02/23/2015	049452	99.99
STAPLES ADVANTAGE	2015 010-402-310	OFFICE SUPPLIES	3255911249	8033067219	02/26/2015	02/23/2015	049452	21.60
STAPLES ADVANTAGE	2015 010-403-310	OFFICE SUPPLIES	3255911164	8033067219	02/26/2015	02/23/2015	049452	216.59
STAPLES ADVANTAGE	2015 010-403-310	OFFICE SUPPLIES	3255911187	8033067219	02/26/2015	02/23/2015	049452	41.82
STAPLES ADVANTAGE	2015 010-410-310	OFFICE SUPPLIES	3255911217	8033067219	02/26/2015	02/23/2015	049452	90.76
STAPLES ADVANTAGE	2015 010-426-310	OFFICE SUPPLIES	3255911263	8033067219	02/26/2015	02/23/2015	049452	104.64
STAPLES ADVANTAGE	2015 010-426-310	OFFICE SUPPLIES	3255911270	8033067219	02/26/2015	02/23/2015	049452	15.83
STAPLES ADVANTAGE	2015 010-426-310	OFFICE SUPPLIES	3255911275	8033067219	02/26/2015	02/23/2015	049452	3.57
STAPLES ADVANTAGE	2015 010-426-310	OFFICE SUPPLIES	3255911280	8033067219	02/26/2015	02/23/2015	049452	84.44
STAPLES ADVANTAGE	2015 010-426-310	OFFICE SUPPLIES	3255911280	8033067219	02/26/2015	02/23/2015	049452	10.14
STAPLES ADVANTAGE	2015 010-426-310	OFFICE SUPPLIES	3255911354	8033067219	02/26/2015	02/23/2015	049452	115.51
STAPLES ADVANTAGE	2015 010-435-310	OFFICE SUPPLIES	3255911340	8033067219	02/26/2015	02/23/2015	049452	3.714
STAPLES ADVANTAGE	2015 010-450-310	OFFICE SUPPLIES	3255911211	8033067219	02/26/2015	02/23/2015	049452	21.97
STAPLES ADVANTAGE	2015 010-476-310	OFFICE SUPPLIES	3255911211	8033067219	02/26/2015	02/23/2015	049452	83.84
STAPLES ADVANTAGE	2015 010-476-310	OFFICE SUPPLIES	3255911307	8033067219	02/26/2015	02/23/2015	049452	81.19
STAPLES ADVANTAGE	2015 010-476-310	OFFICE SUPPLIES	3255911302	8033067219	02/26/2015	02/23/2015	049452	58.38
STAPLES ADVANTAGE	2015 010-476-310	OFFICE SUPPLIES	3255911316	8033067219	02/26/2015	02/23/2015	049452	81.19
STAPLES ADVANTAGE	2015 010-476-310	OFFICE SUPPLIES	3255911334	8033067219	02/26/2015	02/23/2015	049452	772.18
STAPLES ADVANTAGE	2015 010-476-310	OFFICE SUPPLIES	3255911334	8033067219	02/26/2015	02/23/2015	049452	22.74
STAPLES ADVANTAGE	2015 010-476-310	OFFICE SUPPLIES	3255911335	8033067219	02/26/2015	02/23/2015	049452	94.20
STAPLES ADVANTAGE	2015 010-495-310	OFFICE SUPPLIES	3255911235	8033067219	02/26/2015	02/23/2015	049452	22.86
STAPLES ADVANTAGE	2015 010-495-310	OFFICE SUPPLIES	3255911235	8033067219	02/26/2015	02/23/2015	049452	22.80
STAPLES ADVANTAGE	2015 010-495-310	OFFICE SUPPLIES	3255911239	8033067219	02/26/2015	02/23/2015	049452	24.73
STAPLES ADVANTAGE	2015 010-495-310	OFFICE SUPPLIES	3255911241	8033067219	02/26/2015	02/23/2015	049452	3.00
STAPLES ADVANTAGE	2015 010-497-310	OFFICE SUPPLIES	3255911179	8033067219	02/26/2015	02/23/2015	049452	95.92
STAPLES ADVANTAGE	2015 010-512-310	SUPPLIES	3255911203	8033067219	02/26/2015	02/23/2015	049452	50.72
STAPLES ADVANTAGE	2015 010-665-310	OFFICE SUPPLIES	3255911208	8033067219	02/26/2015	02/23/2015	049452	300.00
STEELE TODD ATTORNEY AT	2015 010-430-403	CRIMINAL COURT A	R.REVNA	23577	02/20/2015	02/23/2015	049380	400.00
STEELE TODD ATTORNEY AT	2015 010-430-403	CRIMINAL COURT A	J.NICKERSON	23577	02/20/2015	02/23/2015	049380	50.00
STEELE TODD ATTORNEY AT	2015 010-430-403	CRIMINAL COURT A	D.WELLS	23577	02/20/2015	02/23/2015	049380	250.00
STEELE TODD ATTORNEY AT	2015 010-430-403	CRIMINAL COURT A	J.TORRO	23577	02/20/2015	02/23/2015	049380	300.00
STEELE TODD ATTORNEY AT	2015 010-430-403	CRIMINAL COURT A	A.J.ROBB	23577	02/20/2015	02/23/2015	049380	250.00
STEELE TODD ATTORNEY AT	2015 010-430-403	CRIMINAL COURT A	A.HALL	23577	02/20/2015	02/23/2015	049380	400.00
STEELE TODD ATTORNEY AT	2015 010-435-403	CRIMINAL COURT A	J.TORRO	23577	02/19/2015	02/23/2015	049326	340.00
STEPHENS EDWIN G. "JERR	2015 010-435-395	VISITING COURT R	2/4/15	15-08	02/19/2015	02/23/2015	049326	170.00
STEPHENS EDWIN G. "JERR	2015 010-435-395	VISITING COURT R	2/4/15	15-08	02/19/2015	02/23/2015	049356	166.49
STRICKLE INC	2015 010-512-402	MEDICAL	220064-JAN	4005367093	02/20/2015	02/23/2015	049391	72.23
STEWART JIMMY	2015 010-430-403	CRIMINAL COURT A	R.DUNN	COMPLAINT	02/20/2015	02/23/2015	049381	300.00
STEWART JIMMY	2015 010-430-403	CRIMINAL COURT A	J.QUITCK	COMPLAINT	02/20/2015	02/23/2015	049381	250.00
STEWART JIMMY	2015 010-435-403	CRIMINAL COURT A	A.FISCHER	COMPLAINT	02/20/2015	02/23/2015	049381	800.00
STEWART JIMMY	2015 010-435-403	CRIMINAL COURT A	J.WALKERS	COMPLAINT	02/20/2015	02/23/2015	049381	500.00
STEWART JIMMY	2015 010-435-403	CRIMINAL COURT A	C.VICKERS	COMPLAINT	02/20/2015	02/23/2015	049381	500.00
STEWART JIMMY	2015 010-435-403	CRIMINAL COURT A	Q.KOETTEL	COMPLAINT	02/20/2015	02/23/2015	049381	400.00
STEWART JIMMY	2015 010-435-403	CRIMINAL COURT A	M.HICKERSON	COMPLAINT	02/20/2015	02/23/2015	049381	400.00

ALL RECORDS FROM 02/23/2015 TO 03/02/2015 DATE-TO-BE PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
STREIFLING ORTHOPEDIC SU	2015 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	02/2015	02/17/2015	02/23/2015	022015	69.18
SUSIE MOORE	2015 010-402-425	TRAVEL	MJGB/PER DIEM-WCTCO	2/26/15	02/19/2015	02/23/2015	049357	131.24
SUSIE MOORE	2015 010-402-425	TRAVEL	MJGB/PERDIEM-TOWA C	3/9-11/15	02/25/2015	02/23/2015	049429	226.64
SMART SURGICAL ASSOCIATE	2015 010-512-402	MEDICAL	C.LANKFORD	879140	02/19/2015	02/23/2015	049358	145.74
TARRANT COUNTY MEDICAL	2015 010-409-408	AUTOPSIES	J.KITE-AUTOPSY	41639	02/25/2015	02/23/2015	049430	2,125.00
TAYLOR JULIA CPA	2015 010-570-400	FISCAL OFFICER	CCSD FISCAL SVC	FX 2014	02/22/2015	02/23/2015		350.00
TERRY SLITZER	2015 010-560-426	TRAINING	3270-ABIEMNE	FEBRUARY	02/25/2015	02/23/2015	049431	26.00
TERRY SLITZER	2015 010-560-426	TRAINING	LUNCH PD3-TRNG ABI	FEBRUARY	02/26/2015	02/23/2015	049469	48.00
TEXAS COUNTY AG AGENTS	2015 010-665-425	TRAVEL	S.ANDERSON-PROF DEV	FEBRUARY	02/26/2015	02/23/2015	049470	300.00
THE UNIVERSITY OF TEXAS	2015 010-450-425	TRAVEL	C.JONES-BROWN CO DI	FEBRUARY	02/19/2015	02/23/2015	049363	220.00
THE WATER STORE	2015 010-402-310	OFFICE SUPPLIES	CO COMM-WATER	JANUARY	02/19/2015	02/23/2015	049359	30.00
THE WATER STORE	2015 010-426-310	OFFICE SUPPLIES	CO JUDGE-WATER	63733	02/20/2015	02/23/2015	049392	8.00
THE WATER STORE	2015 010-476-310	OFFICE SUPPLIES	DIST ATTY	65625/65724	02/25/2015	02/23/2015	049432	30.00
THOMPSON LANDON HAYES	2015 010-430-403	CRIMINAL COURT A	D.WALTERS	1400470	02/20/2015	02/23/2015	049382	300.00
THOMPSON LANDON HAYES	2015 010-430-403	CRIMINAL COURT A	S.FLORES	1400470	02/20/2015	02/23/2015	049382	300.00
THOMPSON - REUTERS - WES	2015 010-409-566	TRANS.	TO LAW LI	831169985	02/19/2015	02/23/2015	049360	1,630.00
THOMPSON - REUTERS - WES	2015 010-409-566	TRANS.	TO LAW LI	831169985	02/19/2015	02/23/2015	049360	1,652.12
THOMPSON - REUTERS - WES	2015 010-409-566	TRANS.	TO LAW LI	831281153	02/20/2015	02/23/2015	049393	284.63
THOMPSON - REUTERS - WES	2015 010-409-566	TRANS.	TO LAW LI	831281153	02/20/2015	02/23/2015	049393	237.51
THOMPSON - REUTERS - WES	2015 010-409-566	TRANS.	TO LAW LI	831281153	02/20/2015	02/23/2015	049393	100.80
THOMPSON - REUTERS - WES	2015 010-409-566	TRANS.	TO LAW LI	831281153	02/20/2015	02/23/2015	049393	487.80
THOMPSON - REUTERS - WES	2015 010-409-566	TRANS.	TO LAW LI	831281153	02/20/2015	02/23/2015	049393	311.64
THOMPSON - REUTERS - WES	2015 010-401-420	TELEPHONE	9156431985	JANUARY	02/19/2015	02/23/2015	049361	13.42
TOUCHTONE COMMUNICATION	2015 010-403-420	TELEPHONE	9156432594	JANUARY	02/19/2015	02/23/2015	049361	9.67
TOUCHTONE COMMUNICATION	2015 010-405-420	TELEPHONE	3256460335	JANUARY	02/19/2015	02/23/2015	049361	8.70
TOUCHTONE COMMUNICATION	2015 010-426-420	TELEPHONE	3256464333	JANUARY	02/19/2015	02/23/2015	049361	10.43
TOUCHTONE COMMUNICATION	2015 010-430-420	TELEPHONE	9156465859	JANUARY	02/19/2015	02/23/2015	049361	10.43
TOUCHTONE COMMUNICATION	2015 010-430-420	TELEPHONE	9156465859	JANUARY	02/19/2015	02/23/2015	049361	16.37
TOUCHTONE COMMUNICATION	2015 010-450-420	TELEPHONE	9156432688	JANUARY	02/19/2015	02/23/2015	049361	12.03
TOUCHTONE COMMUNICATION	2015 010-451-420	TELEPHONE	9156432688	JANUARY	02/19/2015	02/23/2015	049361	8.16
TOUCHTONE COMMUNICATION	2015 010-452-420	TELEPHONE	9156432688	JANUARY	02/19/2015	02/23/2015	049361	5.53
TOUCHTONE COMMUNICATION	2015 010-453-420	TELEPHONE	9156432688	JANUARY	02/19/2015	02/23/2015	049361	5.54
TOUCHTONE COMMUNICATION	2015 010-454-420	TELEPHONE	9156466437	JANUARY	02/19/2015	02/23/2015	049361	8.41
TOUCHTONE COMMUNICATION	2015 010-476-420	TELEPHONE	9156466437	JANUARY	02/19/2015	02/23/2015	049361	26.33
TOUCHTONE COMMUNICATION	2015 010-476-420	TELEPHONE	9156466437	JANUARY	02/19/2015	02/23/2015	049361	8.41
TOUCHTONE COMMUNICATION	2015 010-495-420	TELEPHONE	9156466033	JANUARY	02/19/2015	02/23/2015	049361	11.66
TOUCHTONE COMMUNICATION	2015 010-495-420	TELEPHONE	3256464333	JANUARY	02/19/2015	02/23/2015	049361	2.99
TOUCHTONE COMMUNICATION	2015 010-497-420	TELEPHONE	9156466033	JANUARY	02/19/2015	02/23/2015	049361	11.08
TOUCHTONE COMMUNICATION	2015 010-497-420	TELEPHONE	9156431646	JANUARY	02/19/2015	02/23/2015	049361	88.41
TOUCHTONE COMMUNICATION	2015 010-499-420	TELEPHONE	9156412206	JANUARY	02/19/2015	02/23/2015	049361	13.75
TOUCHTONE COMMUNICATION	2015 010-512-420	TELEPHONE	9156412206	JANUARY	02/19/2015	02/23/2015	049362	9.64
TOUCHTONE COMMUNICATION	2015 010-665-420	TELEPHONE	3256461283	JANUARY	02/19/2015	02/23/2015	049362	58.09
TOUCHTONE COMMUNICATION	2015 010-495-420	TELEPHONE	900041636617	JANUARY	02/24/2015	02/23/2015	049400	2,491.19
TXU ENERGY	2015 010-510-440	UTILITIES	900041636617	JANUARY	02/24/2015	02/23/2015	049400	2,491.19
TXU ENERGY	2015 010-510-440	UTILITIES	900041636617	JANUARY	02/24/2015	02/23/2015	049400	228.77
TXU ENERGY	2015 010-511-440	UTILITIES	900041636617	JANUARY	02/24/2015	02/23/2015	049400	9.29
TXU ENERGY	2015 010-512-440	UTILITIES	900041636617	JANUARY	02/24/2015	02/23/2015	049400	6,269.49
TXU ENERGY	2015 010-512-440	UTILITIES	900041636617	FEBRUARY	02/24/2015	02/23/2015	049433	22.57
TXU ENERGY	2015 010-512-440	UTILITIES	900009968148	FEBRUARY	02/25/2015	02/23/2015	049394	32.20
UNIFIRST HOLDINGS, INC.	2015 010-510-450	MAINTENANCE	1609473-WATS	8371881316	02/20/2015	02/23/2015	049345	2,357.75
UNIFIRST HOLDINGS, INC.	2015 010-560-331	OPERATING SUPPLI	REITM. AMMO PURCHAS	CABILIAR'S	02/25/2015	02/23/2015	049405	176.04
VALTON POSEY	2015 010-405-420	TELEPHONE	3256460335	FEBRUARY	02/19/2015	02/23/2015	049364	148.17
VERIZON SOUTHWEST	2015 010-410-420	TELEPHONE	2823300717	FEBRUARY	02/19/2015	02/23/2015	049364	67.43
VERIZON SOUTHWEST	2015 010-454-420	TELEPHONE	3256466437	FEBRUARY	02/19/2015	02/23/2015	049364	168.64
VERIZON SOUTHWEST	2015 010-476-420	TELEPHONE	3256460444	FEBRUARY	02/19/2015	02/23/2015	049364	192.77
VERIZON SOUTHWEST	2015 010-491-420	TELEPHONE	3256464333	FEBRUARY	02/19/2015	02/23/2015	049364	130.45
VERIZON SOUTHWEST	2015 010-491-420	TELEPHONE	3256436317-FAX	FEBRUARY	02/19/2015	02/23/2015	049364	125.64
VERIZON SOUTHWEST	2015 010-497-420	TELEPHONE	3256466033	FEBRUARY	02/19/2015	02/23/2015	049364	

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
VERIZON SOUTHWEST	2015 010-499-420	TELEPHONE	3256431646	FEBRUARY	02/19/2015	02/23/2015	049364	183.14
VERIZON SOUTHWEST	2015 010-510-420	TELEPHONE	3256418031-ELEV	FEBRUARY	02/20/2015	02/23/2015	049395	37.55
VERIZON SOUTHWEST	2015 010-451-420	TELEPHONE	3256432688	FEBRUARY	02/25/2015	02/23/2015	049434	40.66
VERIZON SOUTHWEST	2015 010-570-420	TELEPHONE	3256466475	FEBRUARY	02/25/2015	02/23/2015	049434	345.04
VERIZON SOUTHWEST	2015 010-401-420	TELEPHONE	3256431985	MARCH	02/25/2015	02/23/2015	049435	183.72
VERIZON SOUTHWEST	2015 010-665-420	TELEPHONE	3256460386	FEBRUARY	02/26/2015	02/23/2015	049472	152.24
WCTEBA	2015 010-560-426	TRAINING	T.SLITTER-2105-TNT C	FEBRUARY	02/26/2015	02/23/2015	049471	108.00
MEX BANK	2015 010-560-331	OPERATING SUPPLI	0444-00-658522-8	FEBRUARY	02/20/2015	02/23/2015	049396	5,896.61
WILLIE'S T'S	2015 010-560-333	INS RETMB/REPAIR	CT24-RETSTBE VEH	56739	02/19/2015	02/23/2015	049365	250.00
WOODLEY JUDSON K	2015 010-435-403	CRIMINAL COURT A	R.ROBERTSON	22925	02/20/2015	02/23/2015	049383	100.00
WOODLEY JUDSON K	2015 010-435-403	CRIMINAL COURT A	R.ROBERTSON	22925	02/20/2015	02/23/2015	049383	400.00
WOODLEY JUDSON K	2015 010-435-403	CRIMINAL COURT A	C.FOSTER	22925	02/20/2015	02/23/2015	049383	400.00

252,952.82

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JIM CAVANAUUGH	2015 012-454-425	TRAVEL	HOTEL/MLS/PD-JP TRG FEBRUARY	100205	02/19/2015	02/23/2015	049295	576.59
OFFICE FURNITURE SPECIA	2015 012-452-310	SUPPLIES	JP2-DESK/CHAIR	100205	02/19/2015	02/23/2015	049295	1,599.00
WALTER B. CROFT	2015 012-451-425	TRAVEL	HOTEL/MLS/PD-JP TRG FEBRUARY		02/25/2015	02/23/2015	049438	576.59

								2,752.18

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INDIGENT DEFENSE GRANT

A/P CLAIMS LIST

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PO NO	AMOUNT
UNIVERSITY COPY SHOPPE	2015 019-560-310	OFFICE SUPPLIES	DIST COURT-VIDEO CO	6343	02/26/2015	02/23/2015 049473	427.00

							427.00

ALL RECORDS FROM 02/23/2015 TO 03/02/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	2015 021-621-440	UTILITIES	3035424502	FEBRUARY	02/26/2015	02/23/2015	049440	55.91
CENTRAL TEXAS TRUCK & T	2015 021-621-331	OPERATING SUPPLI	PCT 1-HYPACK ROLLER	1112	02/19/2015	02/23/2015	049258	364.95
GARY WORLEY	2015 021-621-425	TRAVEL	MONTHLY TRAVEL	FY 2014	02/22/2015	02/23/2015	049258	650.00
KIRBY-SMITH MACHINERY	2015 021-621-331	OPERATING SUPPLI	BP0011260-FILTERS	PS0114670-1	02/19/2015	02/23/2015	049259	51.39
MCCOY BLDG SUPPLY CO IN	2015 021-621-331	OPERATING SUPPLI	900-98011556001	7-00740210	02/19/2015	02/23/2015	049260	23.29
MCCOY BLDG SUPPLY CO IN	2015 021-621-331	OPERATING SUPPLI	900-98011556001	7-00740210	02/19/2015	02/23/2015	049260	9.58
MCCOY BLDG SUPPLY CO IN	2015 021-621-331	OPERATING SUPPLI	900-98011556001	7-00740210	02/19/2015	02/23/2015	049260	14.98
P. F. AND E. OIL COMPAN	2015 021-621-331	OPERATING SUPPLI	1790-FUHL/OIL/FILTE	JANUARY	02/19/2015	02/23/2015	049261	4,013.28
STATE'S HARDWARE, INC	2015 021-621-331	OPERATING SUPPLI	0005059	JANUARY	02/19/2015	02/23/2015	049262	128.42
PROSPERITY BANK	2015 021-621-331	OPERATING SUPPLI	2461	01/2015	02/26/2015	02/23/2015	049457	545.14
ROYCE MILLER AUTOMOTIVE	2015 021-621-331	OPERATING SUPPLI	04 CHEVY PU/RPR	FEBRUARY	02/26/2015	02/23/2015	049441	134.21
STARR SALES	2015 021-621-331	OPERATING SUPPLI	PCT 1-MISC SUPPLIES	81223	02/19/2015	02/23/2015	049264	2.58
TEXAS BANK	2015 021-621-630	NOTE PAYABLE PRI	NOTE 48213	MONTHLY PYMT	02/22/2015	02/23/2015	049401	1,417.53
TEXAS BANK	2015 021-621-670	NOTE PAYABLE INT	NOTE 48213	MONTHLY PYMT	02/22/2015	02/23/2015	049401	82.47
TXU ENERGY	2015 021-621-440	UTILITIES	900041636617	054301508564	02/24/2015	02/23/2015	049401	172.85
UNIFIRST HOLDINGS, INC.	2015 021-621-331	OPERATING SUPPLI	1063784	054301508564	02/24/2015	02/23/2015	049401	12.34
UNIFIRST HOLDINGS, INC.	2015 021-621-331	OPERATING SUPPLI	1063784	8371882307	02/19/2015	02/23/2015	049265	48.13
UNIFIRST HOLDINGS, INC.	2015 021-621-331	OPERATING SUPPLI	1063784	8371882307	02/26/2015	02/23/2015	049443	48.13
UNIFIRST HOLDINGS, INC.	2015 021-621-331	OPERATING SUPPLI	1063784	8371882307	02/26/2015	02/23/2015	049443	48.13
VERIZON SOUTHWEST	2015 021-621-420	TELEPHONE	3256468849	FEBRUARY	02/19/2015	02/23/2015	049266	40.66
WALMART	2015 021-621-331	OPERATING SUPPLI	4074	02/2015	02/26/2015	02/23/2015	049456	62.52
WARNER RADIO & COMMUNIC	2015 021-621-331	OPERATING SUPPLI	BRN PCT 1-RADIOS	211000010	02/26/2015	02/23/2015	049442	2,151.81
WARREN CAT	2015 021-621-331	OPERATING SUPPLI	9972100	PS010316283	02/19/2015	02/23/2015	049267	56.65
WARREN CAT	2015 021-621-331	OPERATING SUPPLI	9972100	PS010316283	02/19/2015	02/23/2015	049267	37.92
WESTAIR-PRAXAIR DIST IN	2015 021-621-331	OPERATING SUPPLI	PKS95-BOTTLE RMTL	1453725	02/19/2015	02/23/2015	049263	59.00
YELLOWHOUSE MACHINERY	2015 021-621-331	OPERATING SUPPLI	51835-PARTS	31633	02/19/2015	02/23/2015	049268	1,000.48

11,232.35

ALL RECORDS FROM 02/23/2015 TO 03/02/2015 DATE-TO-HR-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMATECHTEL	2015 022-622-420	TELEPHONE	020766	FEBRUARY	02/26/2015	02/23/2015	049444	60.00
ATMOS ENERGY	2015 022-622-440	UTILITIES	3035461034	JANUARY	02/19/2015	02/23/2015	049269	74.34
BROWNWOOD SERVICE PARTS	2015 022-622-331	OPERATING SUPPLI	1158-PARTS/SUPP	JANUARY	02/19/2015	02/23/2015	049270	1,321.80
CATERPILLAR FINANCIAL	2015 022-622-630	NOTE PAYABLE PRI	350558-FEB	16179210	02/24/2015	02/23/2015	049399	1,474.33
CATERPILLAR FINANCIAL	2015 022-622-670	NOTE PAYABLE INT	350558-FEB	16179210	02/24/2015	02/23/2015	049399	396.94
HOME DEPOT CREDIT SERVI	2015 022-622-331	OPERATING SUPPLI	6035322540901943	1025410	02/19/2015	02/23/2015	049271	86.56
JOEL KELTON	2015 022-622-425	TRAVEL	MILEAGE	FY 2014	02/22/2015	02/23/2015		650.00
KELCOY & SON PAVING	2015 022-622-331	OPERATING SUPPLI	PCT 2-ASPHALT EMUL	5819	02/19/2015	02/23/2015	049273	1,200.00
KELSEY EQUIPMENT REPAIR	2015 022-622-331	OPERATING SUPPLI	PCT 2-LABOR EQUIP RP	6022	02/19/2015	02/23/2015	049272	4,187.66
P. F. AND E. OIL COMPAN	2015 022-622-331	OPERATING SUPPLI	1800-FUEL	118227	02/19/2015	02/23/2015	049274	1,597.65
PATE'S HARDWARE, INC	2015 022-622-331	OPERATING SUPPLI	0002637-PARTS	JANUARY	02/19/2015	02/23/2015	049275	206.89
REPUBLIC SERVICES INC	2015 022-622-440	UTILITIES	3-0058-0001918	0058-0005153	02/19/2015	02/23/2015	049276	83.50
SMITH MUNICIPAL SUPPLIE	2015 022-622-331	OPERATING SUPPLI	PCT 2	00-14714	02/19/2015	02/23/2015	049402	219.07
TXU ENERGY	2015 022-622-440	UTILITIES	900041636617	054301508856	02/24/2015	02/23/2015	049402	39.87
TXU ENERGY	2015 022-622-440	UTILITIES	1063784	8371881656	02/19/2015	02/23/2015	049278	14.18
UNIFIRST HOLDINGS, INC.	2015 022-622-331	OPERATING SUPPLI	1063784	8371881656	02/19/2015	02/23/2015	049278	37.91
UNIFIRST HOLDINGS, INC.	2015 022-622-331	OPERATING SUPPLI	1063784	8371881656	02/19/2015	02/23/2015	049278	37.91
UNIFIRST HOLDINGS, INC.	2015 022-622-331	OPERATING SUPPLI	1063784	8371882646	02/26/2015	02/23/2015	049445	48.66
UNIFIRST HOLDINGS, INC.	2015 022-622-331	OPERATING SUPPLI	997220	JANUARY	02/19/2015	02/23/2015	049279	640.31
WARREN CAT	2015 022-622-331	OPERATING SUPPLI						

12,377.58

ALL RECORDS FROM 02/23/2015 TO 03/02/2015 DATE-TO-BE PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ATMOS ENERGY	2015 023-623-440	UTILITIES	3035461230	JANUARY	02/26/2015	02/23/2015	049446	87.18
BROWNWOOD SERVICE PARTS	2015 023-623-331	OPERATING SUPPLI	1160-PARTS/SUPP	JANUARY	02/19/2015	02/23/2015	049280	132.20
P. F. AND E. OIL COMPAN	2015 023-623-331	OPERATING SUPPLI	1810-FUEL/OIL	JANUARY	02/19/2015	02/23/2015	049281	3,222.36
PATE'S HARDWARE, INC	2015 023-623-331	OPERATING SUPPLI	0003580-PARTS/SUPP	JANUARY	02/19/2015	02/23/2015	049282	359.01
PROSPERITY BANK	2015 023-623-331	OPERATING SUPPLI	2487	02/2015	02/26/2015	02/23/2015	049460	503.37
TEXAS AMERICA SAFETY CO	2015 023-623-670	OPERATING SUPPLI	PCT 3-LENS	36461	02/26/2015	02/23/2015	049447	105.50
TEXAS BANK	2015 023-623-630	NOTE PAYABLE INT	NOTE 45660	MTHLY PYMT	02/22/2015	02/23/2015		1.29
TEXAS BANK	2015 023-623-630	NOTE PAYABLE PRI	NOTE 45660	MTHLY PYMT	02/22/2015	02/23/2015		551.38
TEXAS BANK	2015 023-623-630	NOTE PAYABLE PRI	NOTE 48989	MTHLY PYMT	02/22/2015	02/23/2015		4,072.70
TEXAS BANK	2015 023-623-670	NOTE PAYABLE INT	NOTE 48989	MTHLY PYMT	02/22/2015	02/23/2015		927.30
TXU ENERGY	2015 023-623-440	UTILITIES	900041636617	MTHLY PYMT	02/22/2015	02/23/2015		61.98
TXU ENERGY	2015 023-623-440	UTILITIES	900041636617	054301508564	02/24/2015	02/23/2015	049403	12.10
UNIFIRST HOLDINGS, INC.	2015 023-623-331	OPERATING SUPPLI	1063784	054301508564	02/19/2015	02/23/2015	049283	62.80
UNIFIRST HOLDINGS, INC.	2015 023-623-331	OPERATING SUPPLI	1063784	8371881657	02/19/2015	02/23/2015	049284	63.55
UNIFIRST HOLDINGS, INC.	2015 023-623-331	OPERATING SUPPLI	90428-209354-PREMITX	8371882647	02/26/2015	02/23/2015	049448	63.55
UNIFIRST HOLDINGS, INC.	2015 023-623-331	OPERATING SUPPLI	90428-209354-PREMITX	61226562	02/19/2015	02/23/2015	049285	2,569.94
VULCAN CONSTRUCTION MAT	2015 023-623-331	OPERATING SUPPLI	90428-209354-PREMITX	61226562	02/19/2015	02/23/2015	049285	2,574.12
VULCAN CONSTRUCTION MAT	2015 023-623-425	TRAVEL	MONTHLY TRAVEL	FY 2014	02/22/2015	02/23/2015		650.00
WAYNE SHAW	2015 023-623-331	OPERATING SUPPLI	0760-00-113567-2	39690164	02/26/2015	02/23/2015	049449	4,490.89
WEX BANK								

20,511.22

ALL RECORDS FROM 02/23/2015 TO 03/02/2015 DATE-TO-BE PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ABILENE HYDRAULICS, LLC	2015 024-624-331	OPERATING SUPPLI	1200-BROCCU/CYL RPR	18650	02/19/2015	02/23/2015	049286	110.00
ATMOS ENERGY	2015 024-624-440	UTILITIES	3035424726	JANUARY	02/19/2015	02/23/2015	049287	89.02
BROWNWOOD SERVICE PARTS	2015 024-624-331	OPERATING SUPPLI	1154-PCT4	119-337061	02/19/2015	02/23/2015	049288	18.58
LARRY TRAMEK	2015 024-624-425	TRAVEL	MILEAGE	FY 2014	02/22/2015	02/23/2015	049289	650.00
P. F. AND E. OIL COMPAN	2015 024-624-331	OPERATING SUPPLI	1820-FUEL	JANUARY	02/19/2015	02/23/2015	049290	661.04
PATE'S HARDWARE, INC	2015 024-624-331	OPERATING SUPPLI	2495	20126414	02/19/2015	02/23/2015	049461	327.99
PROSPERITY BANK	2015 024-624-630	NOTE PAYABLE INT	NOTE 48504	01/2015	02/26/2015	02/23/2015	049461	327.99
TEXAS BANK	2015 024-624-670	NOTE PAYABLE INT	NOTE 48504	MTHLY PYMT	02/22/2015	02/23/2015	049461	4,616.44
TEXAS BANK	2015 024-624-630	NOTE PAYABLE INT	NOTE 48504	MTHLY PYMT	02/22/2015	02/23/2015	049291	383.56
TSC INDUSTRIES	2015 024-624-440	UTILITIES	900041636617	300348898	02/19/2015	02/23/2015	049291	24.96
TXU ENERGY	2015 024-624-440	UTILITIES	900041636617	054301508564	02/24/2015	02/23/2015	049404	34.85
TXU ENERGY	2015 024-624-440	UTILITIES	900041636617	054301508564	02/24/2015	02/23/2015	049404	12.17
TXU ENERGY	2015 024-624-440	UTILITIES	900041636617	054301508564	02/24/2015	02/23/2015	049404	9.34
UNIFIRST HOLDINGS, INC.	2015 024-624-331	OPERATING SUPPLI	1063784	8371880638	02/19/2015	02/23/2015	049292	48.89
VULCAN CONSTRUCTION MAT	2015 024-624-331	OPERATING SUPPLI	90428-209354/PREMITX	61228531	02/19/2015	02/23/2015	049293	3,559.40
WALMART	2015 024-624-331	OPERATING SUPPLI	6733	02/2015	02/26/2015	03/02/2015	049451	15.92
WARNER RADIO & COMMUNIC	2015 024-624-331	OPERATING SUPPLI	BRN PCT 4-RADIOS	21000010	02/26/2015	02/23/2015	049450	2,151.81
WARREN CAT	2015 024-624-331	OPERATING SUPPLI	9972400-PARTS	JANUARY	02/19/2015	02/23/2015	049294	364.26

13,114.36

ALL RECORDS FROM 02/23/2015 TO 03/02/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY APPRAISAL	2015 025-620-419	CENTRAL APPRAISA 2ND QTR 2015 PYMT		JANUARY	02/19/2015	02/23/2015	049296	10,526.27
BROWN COUNTY APPRAISAL	2015 025-620-419	CENTRAL APPRAISA R/P COLL-JAN 2015		JANUARY	02/19/2015	02/23/2015	049296	2,703.42
INGRAM CONCRETE, LLC	2015 025-621-331	OPERATING SUPPLI 1900011-SAND		27278955	02/25/2015	02/23/2015	049437	400.00
INGRAM CONCRETE, LLC	2015 025-621-331	OPERATING SUPPLI 1900011-SAND		27278955	02/25/2015	02/23/2015	049437	500.00
MCCOY BLDG SUPPLY CO IN	2015 025-621-331	OPERATING SUPPLI 900-98011556001		7-00740315	02/19/2015	02/23/2015	049297	234.93
MCCOY BLDG SUPPLY CO IN	2015 025-621-331	OPERATING SUPPLI 900-98011556001		7-00740315	02/19/2015	02/23/2015	049297	15.98

14,380.60

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COURT REPORTER SERVICE FEE FUND A/P CLAIMS LIST
ALL RECORDS FROM 02/23/2015 TO 03/02/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PO NO	AMOUNT
VERIZON SOUTHWEST	2015 032-470-420	TELEPHONE	3256464057	FEBRUARY	02/20/2015	02/23/2015 049397	67.67
							----- 67.67

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INMATE PHONE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 02/23/2015 TO 03/02/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
INFINITY NETWORKS, INC.	2015 036-560-420	TELEPHONE	PREPAID CARDS	2230	02/25/2015	02/23/2015	049436	1,845.00

								1,845.00

ALL RECORDS FROM 02/23/2015 TO 03/02/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
STAPLES ADVANTAGE	2015 042-477-310	OPERATING EXPENS	3255911253	8033067219	02/26/2015	02/23/2015	049453	129.59
THOMSON - REUTERS	2015 042-477-310	OPERATING EXPENS	1000147384	831068020	02/19/2015	02/23/2015	049298	148.47
THOMSON - REUTERS	2015 042-477-310	OPERATING EXPENS	1000147384	831257931	02/20/2015	02/23/2015	049398	148.47
THOMSON - REUTERS	2015 042-477-310	OPERATING EXPENS	9156467431	JANUARY	02/19/2015	02/23/2015	049299	10.92
TOUCHTONE COMMUNICATION	2015 042-477-310	OPERATING EXPENS	3256467431	FEBRUARY	02/19/2015	02/23/2015	049300	107.86
VERIZON SOUTHWEST	2015 042-477-310	OPERATING EXPENS	3256467431					
								545.31

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CAPITAL PROJECTS FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 02/23/2015 TO 03/02/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
VULCAN CONSTRUCTION MAT	2015 062-621-450	PCT 1 ROAD PROJE	90428-209354	61226561	02/19/2015	02/23/2015	049368	5,454.91

								5,454.91

ALL RECORDS FROM 02/23/2015 TO 03/02/2015 DATE-TO-BE PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANGELO ARCHIVES & SECUR	2015 098-695-341	PERMANENT RECORD	VAULT BX STGE	74338	02/26/2015	02/23/2015	049482	147.00
								147.00

TOTAL PAYABLES

336,004.14