

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	346,675.69
012	JUSTICE COURT TECHNOLOGY FUND	1,719.26
014	C. A. HOT CHECK FUND	39.00
019	INDIGENT DEFENSE GRANT	20.43
021	PRECINCT #1 FUND	6,641.74
022	PRECINCT #2 FUND	6,514.29
023	PRECINCT #3 FUND	86,506.16
024	PRECINCT #4 FUND	2,363.84
034	SHERIFF FOR CHAPT 59	9,529.05
036	INMATE PHONE FUND	107.97
062	CAPITAL PROJECTS FUND	11,252.59
097	VITAL RECORDS PRESERVATION FD	100.65
TOTAL OF ALL FUNDS		471,470.67

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

DATE:

07-13-2015

GARY WORLEY

JOEL KELTON

WAYNE SHAW

LARRY TRAMERK

Paul Patton
Wayne Shaw
Larry Tramerk

July 13, 2015
 (Exhibit # 16)

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
A-1 LOCKSMITH	2015 010-510-450	MAINTENANCE	LOCK SERVICE-CTHSE	670668	07/09/2015	07/13/2015	050990	4.40
ADAMS TOMMY	2015 010-430-403	CRIMINAL COURT A	STEVENS BRITT	1500411	07/10/2015	07/13/2015		50.00
ADAMS TOMMY	2015 010-430-403	CRIMINAL COURT A	ZABEL CODY	1500152	07/10/2015	07/13/2015		300.00
ADAMS TOMMY	2015 010-430-403	CRIMINAL COURT A	PEREZ FERNANDO	CR23766	07/10/2015	07/13/2015		400.00
ADAMS TOMMY	2015 010-430-403	CRIMINAL COURT A	A. HEPT	1400399	07/10/2015	07/13/2015		300.00
BELT HARRIS PECHACKER, L	2015 010-409-401	CONTRACT AUDITIN	BROWN CO-FORENSIC A	2494	07/09/2015	07/13/2015	050991	4,425.65
BIG COUNTRY SUPPLY	2015 010-560-331	OPERATING SUPPLI	J100622-STINGER LED	R367091	07/09/2015	07/13/2015	050992	17.17
BIMBO BAKERIES USA	2015 010-512-390	GROCERIES	9809056998299-6/19/	84054532216	07/09/2015	07/13/2015	050993	254.40
BIMBO BAKERIES USA	2015 010-512-390	GROCERIES	9809056998299-6/19/	84054532216	07/09/2015	07/13/2015	050993	263.28
BIMBO BAKERIES USA	2015 010-512-390	GROCERIES	9809056998299-6/19/	84054532216	07/09/2015	07/13/2015	050993	300.00
BLAGG JOHN LEE	2015 010-430-403	CRIMINAL COURT A	MORGAN WILLIE	1500047	07/10/2015	07/13/2015		300.00
BLAGG JOHN LEE	2015 010-430-403	CRIMINAL COURT A	DOUD GWENDOLYN	1500163	07/10/2015	07/13/2015		400.00
BLAGG JOHN LEE	2015 010-430-403	CRIMINAL COURT A	DELABOSA TREVOR	CR23644	07/10/2015	07/13/2015		400.00
BLAGG JOHN LEE	2015 010-430-403	CRIMINAL COURT A	DELABOSA TREVOR	1400071-mta	07/10/2015	07/13/2015		250.00
BLAGG JOHN LEE	2015 010-430-403	CRIMINAL COURT A	SNIDER AMBER	CR22359	07/10/2015	07/13/2015		400.00
BLAGG JOHN LEE	2015 010-491-310	OFFICE SUPPLIES	00027572-TABULATTON	00010920	07/09/2015	07/13/2015	050994	129.00
BROWNWOOD HOSPITAL LP	2015 010-512-402	MEDICAL	N.CASTENDA	428216501	07/09/2015	07/13/2015	050995	1,070.28
BROWNWOOD HOSPITAL LP	2015 010-512-402	MEDICAL	C.BARNETT	428216501	07/09/2015	07/13/2015	050995	1,372.28
BROWNWOOD HOSPITAL LP	2015 010-512-402	MEDICAL	B.PERKINS	428216501	07/09/2015	07/13/2015	050995	705.95
BROWNWOOD HOSPITAL LP	2015 010-512-402	MEDICAL	J.STEICKLAND	428216501	07/09/2015	07/13/2015	050995	20.86
BROWNWOOD HOSPITAL LP	2015 010-512-402	MEDICAL	B.JONES	428216501	07/09/2015	07/13/2015	050995	268.59
BROWNWOOD HOSPITAL LP	2015 010-512-402	MEDICAL	O.SALAZAR	428216501	07/09/2015	07/13/2015	050995	1,504.36
BROWNWOOD HOSPITAL LP	2015 010-512-402	MEDICAL	K.SEBSTIONS	428216501	07/09/2015	07/13/2015	050995	205.28
BROWNWOOD HOSPITAL LP	2015 010-512-402	MEDICAL	R.HOWARD	428216501	07/09/2015	07/13/2015	050995	21.07
BROWNWOOD HOSPITAL LP	2015 010-512-402	MEDICAL	A.MINDIETA	428216501	07/09/2015	07/13/2015	050995	11.36
BROWNWOOD HOSPITAL LP	2015 010-512-402	MEDICAL	M.GEORGE	428216501	07/09/2015	07/13/2015	050996	39.98
BROWNWOOD SERVICE PARTS	2015 010-560-331	OPERATING SUPPLI	1166-CP11	362925	07/09/2015	07/13/2015	050996	41.29
BRUNER AUTO GROUP	2015 010-560-310	OFFICE SUPPLIES	29688-CP13	274488	07/09/2015	07/13/2015	050997	300.00
BRUNER AUTO GROUP	2015 010-430-403	CRIMINAL COURT A	TULICUS TIMOTHY	1500137	07/10/2015	07/13/2015		219.32
BRUNER AUTO GROUP	2015 010-430-403	CRIMINAL COURT A	10000065	JUNE	07/09/2015	07/13/2015	050998	144.41
CITY OF BROWNWOOD	2015 010-512-402	MEDICAL	O.SALAZAR	11A5573609N1	07/09/2015	07/13/2015	050999	40.70
CLINICAL PARTNERS PA BR	2015 010-403-110	OFFICE SUPPLIES	TX COUNTY DIRECTORY	JULY	07/09/2015	07/13/2015	051000	1,980.00
COUNTY PROGRESS	2015 010-435-403	CRIMINAL COURT A	J.FOSTER	22340	07/10/2015	07/13/2015		400.00
CROWNOVER DICK R ATTY A	2015 010-435-403	CRIMINAL COURT A	L.VINN JEFFREY	CR22859	07/10/2015	07/13/2015		100.00
CROWNOVER DICK R ATTY A	2015 010-435-403	CRIMINAL COURT A	L.VINN JEFFREY	CR22859	07/10/2015	07/13/2015		100.00
CROWNOVER DICK R ATTY A	2015 010-435-403	CRIMINAL COURT A	L.VINN JEFFREY	CR22859	07/10/2015	07/13/2015		667.10
CULLEN'S HOMETOWN MARKE	2015 010-512-390	GROCERIES	JAIL-6/2/15	19476	07/09/2015	07/13/2015	051002	653.60
CULLEN'S HOMETOWN MARKE	2015 010-512-390	GROCERIES	JAIL-6/9/15	19476	07/09/2015	07/13/2015	051002	611.45
CULLEN'S HOMETOWN MARKE	2015 010-512-390	GROCERIES	JAIL-6/16/15	19476	07/09/2015	07/13/2015	051002	608.45
CULLEN'S HOMETOWN MARKE	2015 010-512-390	GROCERIES	JAIL-6/23/15	19476	07/09/2015	07/13/2015	051002	885.40
CULLEN'S HOMETOWN MARKE	2015 010-512-390	GROCERIES	JAIL-6/30/15	19476	07/09/2015	07/13/2015	051003	572.88
DAVID HEFNER	2015 010-552-331	OPERATING SUPPLI	MIGE REINH-JUNE	JUNE	07/09/2015	07/13/2015	051004	175.00
DAVID K YOUNG CONSULTIN	2015 010-409-400	PROFESSIONAL SER	BROWNC-125 PART	JUN	07/10/2015	07/13/2015		500.00
FULK KIRKLAND A	2015 010-435-403	CRIMINAL COURT A	HERNANDEZ IRENE	CR23676	07/10/2015	07/13/2015		300.00
FULK KIRKLAND A	2015 010-430-403	CRIMINAL COURT A	TILLERY KASEY	1500184	07/10/2015	07/13/2015		50.00
FULK KIRKLAND A	2015 010-430-403	CRIMINAL COURT A	TILLERY KASEY	1500185	07/10/2015	07/13/2015		300.00
FULK KIRKLAND A	2015 010-430-403	CRIMINAL COURT A	PIESTER JOSEPH	1500179	07/10/2015	07/13/2015		300.00
FULK KIRKLAND A	2015 010-430-403	CRIMINAL COURT A	HOLT JR DAVID	1500472	07/10/2015	07/13/2015		300.00
FULK KIRKLAND A	2015 010-430-403	CRIMINAL COURT A	FOGAL JAMES	COMPLAINT	07/10/2015	07/13/2015		500.00
FULK KIRKLAND A	2015 010-435-403	CRIMINAL COURT A	CRAIG ALAN	CR23616	07/10/2015	07/13/2015		300.00
FULK KIRKLAND A	2015 010-430-403	CRIMINAL COURT A	ROMINE KEVIN	0566981	07/09/2015	07/13/2015	051005	73.12
GALLS INC	2015 010-560-331	OPERATING SUPPLI	5293278-CORP PATCH/	4426899	07/09/2015	07/13/2015	051006	800.00
HALE TOM	2015 010-426-400	PROFESSIONAL SER	FEB 19, 2015-JULY 7	JULY	07/09/2015	07/13/2015	051007	67.50
HANEY G LEE	2015 010-435-414	ATTORNEY AD LITE	EHLIOTT-A.A.L.	1315224	07/09/2015	07/13/2015	051007	210.00
HANEY G LEE	2015 010-435-414	ATTORNEY AD LITE	SOTELO-A.A.L.	1315224	07/09/2015	07/13/2015	051007	150.00
HANEY G LEE	2015 010-435-414	ATTORNEY AD LITE	BALDWIN CHN-PAAL	1312524	07/09/2015	07/13/2015	051007	150.00
HANEY G LEE	2015 010-435-414	ATTORNEY AD LITE	BALDWIN CHN-PAAL	CR23704	07/10/2015	07/13/2015		400.00

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MEADOWS LARRY	2015 010-435-403	CRIMINAL COURT A REESE CAREY		CR23442	07/10/2015	07/13/2015		60.00
MEADOWS LARRY	2015 010-435-403	CRIMINAL COURT A REESE CAREY		CR23442	07/10/2015	07/13/2015		97.50
MEADOWS LARRY	2015 010-435-403	CRIMINAL COURT A WILKINS BILLY		CR23652	07/10/2015	07/13/2015		60.00
MEADOWS LARRY	2015 010-435-403	CRIMINAL COURT A WILKINS BILLY		CR23652	07/10/2015	07/13/2015		85.00
MEADOWS LARRY	2015 010-435-403	CRIMINAL COURT A WILKINS BILLY		CR23652	07/10/2015	07/13/2015		25.00
MEADOWS LARRY	2015 010-435-403	CRIMINAL COURT A WILKINS BILLY		CR23652	07/10/2015	07/13/2015		15.00
MEADOWS LARRY	2015 010-435-403	CRIMINAL COURT A WILKINS BILLY		CR23652	07/10/2015	07/13/2015		75.00
MEADOWS LARRY	2015 010-435-403	CRIMINAL COURT A REESE CAREY		CR23442	07/10/2015	07/13/2015		37.50
MEADOWS LARRY	2015 010-435-403	CRIMINAL COURT A REESE CAREY		CR23442	07/10/2015	07/13/2015		142.50
MEADOWS LARRY	2015 010-435-403	CRIMINAL COURT A REESE CAREY		CR23442	07/10/2015	07/13/2015		30.00
MEADOWS LARRY	2015 010-435-403	CRIMINAL COURT A REESE CAREY		CR23442	07/10/2015	07/13/2015		202.50
MEADOWS LARRY	2015 010-435-403	CRIMINAL COURT A REESE CAREY		CR23442	07/10/2015	07/13/2015		15.00
MEADOWS LARRY	2015 010-435-403	CRIMINAL COURT A REESE CAREY		CR23442	07/10/2015	07/13/2015		400.00
MEADOWS LARRY	2015 010-435-403	CRIMINAL COURT A REESE CAREY		CR22554-MTR	07/10/2015	07/13/2015		100.00
MEADOWS LARRY	2015 010-435-403	CRIMINAL COURT A GARCIA JOHNNY		CR22554-MTR	07/10/2015	07/13/2015		100.00
MEADOWS LARRY	2015 010-435-403	CRIMINAL COURT A DRAKE JEREMY		CR23372	07/10/2015	07/13/2015		127.50
MEADOWS LARRY	2015 010-435-403	CRIMINAL COURT A WILKINS BILLY		CR23372	07/10/2015	07/13/2015		15.00
MEADOWS LARRY	2015 010-435-403	CRIMINAL COURT A WILKINS BILLY		CR23362	07/10/2015	07/13/2015		105.00
MEADOWS LARRY	2015 010-435-403	CRIMINAL COURT A WILKINS BILLY		CR23362	07/10/2015	07/13/2015		10.00
MEADOWS LARRY	2015 010-435-403	CRIMINAL COURT A WILKINS BILLY		CR23362	07/10/2015	07/13/2015		37.50
MEADOWS LARRY	2015 010-435-403	CRIMINAL COURT A REESE CAREY		CR23442	07/10/2015	07/13/2015		112.50
MEADOWS LARRY	2015 010-435-403	CRIMINAL COURT A REESE CAREY		CR23442	07/10/2015	07/13/2015		202.50
MEADOWS LARRY	2015 010-435-403	CRIMINAL COURT A REESE CAREY		CR23442	07/10/2015	07/13/2015		90.00
MEADOWS LARRY	2015 010-435-403	CRIMINAL COURT A REESE CAREY		CR23442	07/10/2015	07/13/2015		60.00
MEADOWS LARRY	2015 010-435-403	CRIMINAL COURT A REESE CAREY		CR23442	07/10/2015	07/13/2015		30.00
MEADOWS LARRY	2015 010-435-403	CRIMINAL COURT A REESE CAREY		CR23442	07/10/2015	07/13/2015		129.36
MIKE HOLDER	2015 010-452-425	TRAVEL	APRIL-JUNE 2015 M/G	JULY	07/10/2015	07/13/2015		525.00
MILLER EMILY	2015 010-435-404	CIVIL COURT APPO V. ELIOTT-CHILD-CPS		1504135	07/09/2015	07/13/2015		450.00
MILLER EMILY	2015 010-435-404	CIVIL COURT APPO V. HARRISON-CHILD-CP		1504135	07/09/2015	07/13/2015		600.00
MILLER EMILY	2015 010-435-404	CIVIL COURT APPO B. HARRISON-CHILD-CP		1504135	07/09/2015	07/13/2015		168.75
MILLER EMILY	2015 010-435-404	CIVIL COURT APPO A. CAMPOS-CHILD-AG		1504135	07/09/2015	07/13/2015		50.00
MILLER EMILY	2015 010-430-403	CRIMINAL COURT A HARRISON CURTIS		1500253	07/10/2015	07/13/2015		50.00
MILLER EMILY	2015 010-430-403	CRIMINAL COURT A HARRISON CURTIS		1500253	07/10/2015	07/13/2015		250.00
MILLER EMILY	2015 010-409-570	CRIMINAL COURT A HARRISON CURTIS	TREAS-DESK/PEDDESTAL	1400197	07/10/2015	07/13/2015		347.00
OFFICE FURNITURE SPECIA	2015 010-560-310	OFFICE SUPPLIES	SO-PAPER	646	07/09/2015	07/13/2015		209.94
OFFICE FURNITURE SPECIA	2015 010-560-310	OFFICE SUPPLIES	SO-PAPER	646	07/09/2015	07/13/2015		139.96
OFFICE FURNITURE SPECIA	2015 010-560-310	OFFICE SUPPLIES	SO-PAPER	646	07/09/2015	07/13/2015		276.45
PITNEY BOWES GLOBAL-LEA	2015 010-476-311	POSTAGE	8068000	8068000-JN15	07/09/2015	07/13/2015		70.949.82
PRECINCTS #1,2,3 & 4	2015 010-409-567	TRANSFER TO PCTS PCT 1	14 S TX & TE	14 S TX & TE	07/09/2015	07/13/2015		70.949.82
PRECINCTS #1,2,3 & 4	2015 010-409-567	TRANSFER TO PCTS PCT 2	14 S TX & TE	14 S TX & TE	07/09/2015	07/13/2015		70.949.82
PRECINCTS #1,2,3 & 4	2015 010-409-567	TRANSFER TO PCTS PCT 3	14 S TX & TE	14 S TX & TE	07/09/2015	07/13/2015		70.949.82
PRECINCTS #1,2,3 & 4	2015 010-409-567	TRANSFER TO PCTS PCT 4	14 S TX & TE	14 S TX & TE	07/09/2015	07/13/2015		70.949.82
PRINT SOLUTIONS	2015 010-426-310	OFFICE SUPPLIES	CO JUDGE-WASTE TONE	450577	07/09/2015	07/13/2015		20.00
PRODUCTIVE BUSINESS MAC	2015 010-430-310	OFFICE SUPPLIES	1470-METER CHGE	035774	07/09/2015	07/13/2015		85.18
REGIONAL EMPLOYER ASSIS	2015 010-512-402	MEDICAL	C.LANFORD	2646211V1902	07/09/2015	07/13/2015		33.27
REGIONAL EMPLOYER ASSIS	2015 010-512-402	MEDICAL	J.KELLEMS-PRE EMP P	2646211V1902	07/09/2015	07/13/2015		75.00
ROBERTS & PETTY	2015 010-510-450	MAINTENANCE	CHSE-WATER HEATER	111193	07/09/2015	07/13/2015		754.24
ROBERTS & PETTY	2015 010-512-450	MAINTENANCE	DAIL-AC RPR KITCHEN	111193	07/09/2015	07/13/2015		564.14
ROBERTS & PETTY	2015 010-512-450	MAINTENANCE	DAIL-AC RPR KITCHEN	111193	07/09/2015	07/13/2015		298.63
ROBERTS & PETTY	2015 010-512-450	MAINTENANCE	DAIL-AC RPR KITCHEN	111193	07/09/2015	07/13/2015		299.96
ROBERTS & PETTY	2015 010-512-450	MAINTENANCE	DAIL-AC RPR KITCHEN	111193	07/09/2015	07/13/2015		763.19
ROBERTS & PETTY	2015 010-512-450	MAINTENANCE	DAIL-AC RPR KITCHEN	111193	07/09/2015	07/13/2015		763.19
ROY PARRACK	2015 010-553-331	OPERATING SUPPLI	JUNE REIMB-M/G/CEL	055556	07/10/2015	07/13/2015		324.00
SCOTT-MERRIMAN, INC.	2015 010-476-310	OFFICE SUPPLIES	BROS-SUPPLIES	JULY	07/09/2015	07/13/2015		18.00
SHERIFF PETTY CASH FUND	2015 010-510-325	TRAVEL	CK 2446-REIMB M/G/T	JULY	07/09/2015	07/13/2015		13.79
SHERIFF PETTY CASH FUND	2015 010-512-390	GROCERIES	CK 2446-REIMB MILK	JULY	07/10/2015	07/13/2015		38.92
SHRIMP COMMUNICATIONS I	2015 010-491-420	TELEPHONE	207208860-AIR CARDS	207208860-05	07/10/2015	07/13/2015		50.00
SHRIMP COMMUNICATIONS I	2015 010-491-420	TELEPHONE	207208860-AIR CARDS	207208860-05	07/10/2015	07/13/2015		50.00
STEBELE TODD ATTORNEY AT	2015 010-430-403	CRIMINAL COURT A	CASSTANEDA MONICA	1400485	07/10/2015	07/13/2015		50.00

ALL RECORDS FROM 07/13/2015 TO 07/13/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BRYAN THOMPSON	2015 012-453-425	TRAVEL	HOTEL/MLGE/PERDIEM- JULY 20	07/09/2015	07/13/2015	050988		286.23
CHARLA AIRHEART	2015 012-451-425	TRAVEL	HOTEL/MLGE/PERDIEM- LEGIS UPDATE	07/09/2015	07/13/2015	050986		72.74
CHARLA AIRHEART	2015 012-452-425	TRAVEL	HOTEL/MLGE/PERDIEM- LEGIS UPDATE	07/09/2015	07/13/2015	050986		72.74
CHARLA AIRHEART	2015 012-453-425	TRAVEL	HOTEL/MLGE/PERDIEM- LEGIS UPDATE	07/09/2015	07/13/2015	050986		72.75
CHARLA AIRHEART	2015 012-454-425	TRAVEL	HOTEL/MLGE/PERDIEM- LEGIS UPDATE	07/09/2015	07/13/2015	050989		303.03
MIKE HOLDER	2015 012-452-425	TRAVEL	HOTEL/MLGE/PERDIEM- JULY 20	07/09/2015	07/13/2015	051048		599.02
MIKE HOLDER	2015 012-452-425	TRAVEL	MLGE/PERDIEM/HOTEL- 6/28-7/1/201	07/10/2015	07/13/2015	051047		150.00
TEXAS JUSTICE COURT TRA	2015 012-452-425	TRAVEL	M.HOLDER-REG FEE-00 BROWN COUNTY	07/10/2015	07/13/2015	050987		45.00
VICTORIA COLLOM	2015 012-453-425	TRAVEL	PERDIEM-LEGIS UPDAT JULY 20	07/09/2015	07/13/2015	050987		45.00
VICTORIA COLLOM	2015 012-453-425	TRAVEL	PERDIEM-LEGIS UPDAT JULY 20	07/09/2015	07/13/2015	050987		45.00

1,719.26

07/13/2015 08:58:27

C. A. HOT CHECK FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 07/13/2015 TO 07/13/2015 DATE-TO-BE-PAID

VEENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
THE WATER STORE	2015 014-477-310	OFFICE SUPPLY	CO ATTY	65180,2319	07/09/2015	07/13/2015	050976	39.00

								39.00

39.00

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INDIGENT DEFENSE GRANT

A/P CLAIMS LIST

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ALL RECORDS FROM 07/13/2015 TO 07/13/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PO NO	AMOUNT
GENERAL FUND	2015 019-560-310	OFFICE SUPPLIES	JUNE POSTAGE MACHIN	JUNE	07/09/2015	07/13/2015 050977	20.43
							----- 20.43

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PRECINCT #1 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 07/13/2015 TO 07/13/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/PERSON	INVOICE #	VP DATE	DATE TRP PO NO	AMOUNT
P. F. AND E. OIL COMPAN	2015 021-621-331	OPERATING SUPPLI	1790-FUEL/FILTERS	JUNE	07/08/2015	07/13/2015 050950	6,641.74

							6,641.74

ALL RECORDS FROM 07/13/2015 TO 07/13/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PARTS	2015 022-622-331	OPERATING SUPPLI	1158-SUPP/PARTS	JUNE	07/08/2015	07/13/2015	050951	678.01
CATERPILLAR FINANCIAL	2015 022-622-630	NOTE PAYABLE PRI	350558	16453770	07/08/2015	07/13/2015	050968	1,494.09
CATERPILLAR FINANCIAL	2015 022-622-630	NOTE PAYABLE PRI	350558	16453770	07/08/2015	07/13/2015	050968	377.18
MAY WATER SUPPLY CORP	2015 022-622-440	UTILITIES	60-BCT 2	JUNE	07/08/2015	07/13/2015	050952	50.00
REPUBLIC SERVICES INC	2015 022-622-331	OPERATING SUPPLI	300580001918	JULY	07/08/2015	07/13/2015	050953	91.73
STAR SALES	2015 022-622-331	OPERATING SUPPLI	PCT 2-PARTS	81902	07/08/2015	07/13/2015	050954	1.77
TSC INDUSTRIES	2015 022-622-331	OPERATING SUPPLI	6035301202550610	300381079	07/08/2015	07/13/2015	050955	23.96
UNIFIRST HOLDINGS, INC.	2015 022-622-331	OPERATING SUPPLI	1063784	8371900591	07/08/2015	07/13/2015	050956	44.84
UNIFIRST HOLDINGS, INC.	2015 022-622-331	OPERATING SUPPLI	1063784	8371900591	07/08/2015	07/13/2015	050956	44.84
UDICAN CONSTRUCTION MAT	2015 022-622-331	OPERATING SUPPLI	90428-209354/HMA GR	61289969	07/08/2015	07/13/2015	050957	3,707.87

6,514.29

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ALL RECORDS FROM 07/13/2015 TO 07/13/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PARTS	2015 023-623-331	OPERATING SUPPLI	1160-PARTS/SUPP	JUNE	07/08/2015	07/13/2015	050958	126.47
HEARD BROS AUTOMOTIVE	2015 023-623-331	OPERATING SUPPLI	PCT 3-VEH INSP	461372,373,3	07/08/2015	07/13/2015	050959	167.00
INGRAM CONCRETE, LLC	2015 023-623-331	OPERATING SUPPLI	1903498-2 LOADS	27297130	07/08/2015	07/13/2015	050960	2,415.00
KELCY & SON PAVING	2015 023-623-331	OPERATING SUPPLI	PCT 3-JUNE RENT	5949	07/08/2015	07/13/2015	050961	150.00
KELCY & SON PAVING	2015 023-623-331	OPERATING SUPPLI	PCT 3-JULY RENT	5949	07/08/2015	07/13/2015	050961	150.00
P. F. AND E. OIL COMPAN	2015 023-623-331	OPERATING SUPPLI	1810-FUEL/LUBE	JUNE	07/08/2015	07/13/2015	050962	2,788.94
PATE'S HARDWARE, INC	2015 023-623-331	OPERATING SUPPLI	0003580-PARTS/SUPP	012212	07/08/2015	07/13/2015	050964	481.78
PATHEMARK TRAFFIC PRODUC	2015 023-623-331	OPERATING SUPPLI	00C4477-TRAF CONES	177324	07/08/2015	07/13/2015	050965	549.50
SWEETWATER STEEL CO., I	2015 023-623-331	OPERATING SUPPLI	VEH INSPECTIONS	JUNE	07/10/2015	07/13/2015	051050	4.25
TAC PETTY CASH	2015 023-623-331	OPERATING SUPPLI	06 FELINER WATER TK	5402	07/13/2015	07/13/2015	051052	66.00
TIM THORNHILL	2015 023-623-570	EQUIPMENT	379 PETERBLT-TK TRC	5402	07/13/2015	07/13/2015	051052	49,500.00
TIM THORNHILL	2015 023-623-570	EQUIPMENT	1063784	8371901597	07/08/2015	07/13/2015	050966	30,000.00
UNIFIRST HOLDINGS, INC.	2015 023-623-331	OPERATING SUPPLI	131938	489189	07/08/2015	07/13/2015	050967	70.94
WEAKLEY WATSON INC	2015 023-623-331	OPERATING SUPPLI	131938	489189	07/08/2015	07/13/2015	050967	36.28

86,506.16

ALL RECORDS FROM 07/13/2015 TO 07/13/2015 DATE-TO-BE PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	2015 024-624-440	UTILITIES	3035424726	JUNE	07/09/2015	07/13/2015	050970	38.99
BROWNWOOD SERVICE PARTS	2015 024-624-331	OPERATING SUPPLI	1162-PARTS/SUPP	JUNE	07/09/2015	07/13/2015	050971	275.91
P. F. AND E. OIL COMPAN	2015 024-624-331	OPERATING SUPPLI	1820-FUEL	JUNE	07/09/2015	07/13/2015	050972	1,091.90
PATE'S HARDWARE, INC	2015 024-624-331	OPERATING SUPPLI	0002566-PARTS/SUPP	JUNE	07/09/2015	07/13/2015	050973	792.51
UNIFIRST HOLDINGS, INC.	2015 024-624-331	OPERATING SUPPLI	1063784	JUNE	07/09/2015	07/13/2015	050974	45.14
UNIFIRST HOLDINGS, INC.	2015 024-624-331	OPERATING SUPPLI	1063784	8371900593	07/09/2015	07/13/2015	050974	55.89
UNIFIRST HOLDINGS, INC.	2015 024-624-331	OPERATING SUPPLI	131954-SUPP	8371900593	07/09/2015	07/13/2015	050975	63.50
WEAKLEY WATSON INC	2015 024-624-331	OPERATING SUPPLI	131954-SUPP	JUNE	07/09/2015	07/13/2015	050975	63.50
								2,363.84

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ALL RECORDS FROM 07/13/2015 TO 07/13/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BIG COUNTRY SUPPLY	2015 034-560-570	EQUIPMENT	J100622-CT25	IND367048	07/09/2015	07/13/2015	050978	3,030.07
WOLFCOM ENTERPRISES	2015 034-560-570	EQUIPMENT	BROWN CO-BODY CAM, V 1494		07/09/2015	07/13/2015	050979	6,498.98
								9,529.05

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INMATE PHONE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 07/13/2015 TO 07/13/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROMWOOD SERVICE PARTS	2015 036-560-499	SPECIAL PURCHASE	1166	363980	07/09/2015	07/13/2015	050980	4.99
ELLIOTT ELECTRIC SUPPLY	2015 036-560-499	SPECIAL PURCHASE	0313281	27-81007-01	07/09/2015	07/13/2015	050981	11.98
ROBERSON RENT-ALL	2015 036-560-499	SPECIAL PURCHASE	55-SAW RENTAL	116080	07/09/2015	07/13/2015	050982	91.00

								107.97

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CAPITAL PROJECTS FUND

N/P CLAIMS LIST

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ALL RECORDS FROM 07/13/2015 TO 07/13/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
DIAMOND P AGGREGATES LT 2015	062-622-450	PCT 2 ROAD PROJE BRN	PCT 2-PROC ROCK 722		07/09/2015	07/13/2015	050983	5,766.00
VULCAN CONSTRUCTION MAT 2015	062-622-450	PCT 2 ROAD PROJE	90428-209354/LRA PR 61289970		07/09/2015	07/13/2015	050984	5,486.59

								11,252.59

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VITAL RECORDS PRESERVATION FD A/P CLAIMS LIST

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ALL RECORDS FROM 07/13/2015 TO 07/13/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS DEPARTMENT OF STA	2015 097-403-341	PERMANENT RECORD	00000147-JUNE	31035	07/09/2015	07/13/2015	050985	100.65

TOTAL PAYABLES

471,470.67

100.65