

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	42,270.44
015	D. A. FORFEITURE FUND	90.00
021	PRECINCT #1 FUND	16,109.25
022	PRECINCT #2 FUND	4,926.17
023	PRECINCT #3 FUND	21,062.71
024	PRECINCT #4 FUND	9,490.17
032	COURT REPRTR SERVICE FEE FUND	9.48
036	INMATE PHONE FUND	1,870.91
097	VITAL RECORDS PRESERVATION FD	203.32
TOTAL OF ALL FUNDS		96,032.45

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

DATE: 07-20-2015

GARY WORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAMERK

[Handwritten signatures]

July 20, 2015
 (Exhibit # 6)

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGE	2015 010-510-450	MAINTENANCE	(4) STORAGE UNITS	BROWN COUNTY	07/16/2015	07/20/2015	051107	185.00
ATLANTIC TACTICAL INC	2015 010-560-393	NRA GRANT FUNDS	123917-S/W M&P RIFL	\$1-80522011	07/16/2015	07/20/2015	051107	6,415.65
BIMBO BAKERIES USA INC	2015 010-512-390	GROCERIES	9809056998299-7/3/1	84054532361	07/16/2015	07/20/2015	051137	259.95
BOB BARKER COMPANY INC	2015 010-512-330	SUPPLIES	BROXY4-BOXERS	7/1/15	07/16/2015	07/20/2015	051108	260.50
BROOKS HAGLER	2015 010-430-402	VISITING JUDGES	7/1/15	JULY	07/16/2015	07/20/2015	051134	136.77
BROWN COUNTY LIBRARY	2015 010-655-500	PUBLIC LIBRARY A	MONTHLY ALLOTMENT	FY 2015	07/16/2015	07/20/2015	051109	2,500.00
BROWNWOOD BULLETIN INC	2015 010-401-430	ADVERTISING	00026991-SPRED LIMIT	300027796	07/16/2015	07/20/2015	051109	97.50
BROWNWOOD BULLETIN INC	2015 010-401-430	ADVERTISING	00026975-JAL CORR	300027796	07/16/2015	07/20/2015	051109	424.50
BROWNWOOD BULLETIN INC	2015 010-401-430	ADVERTISING	00033346-SALARY HRG	300027796	07/16/2015	07/20/2015	051109	116.75
CAROL HOLMANN	2015 010-403-425	TRAVEL	MLS/MLGE/HOTEL-VITA	JULY	07/16/2015	07/20/2015	051110	218.33
CDCAF TREASURER	2015 010-450-310	OFFICE SUPPLIES	C.JONES-MSHIP DUES	BROWN COUNTY	07/16/2015	07/20/2015	051111	125.00
CHAISTAIN GENEVETHA	2015 010-426-408	JUVENILE APPT AT	M.L.V.-JUV	2369	07/16/2015	07/20/2015	051111	350.00
CHILD WELFARE BROWN COU	2015 010-655-492	CHILD WELFARE AL	MONTHLY ALLOTMENT	FY 2015	07/16/2015	07/20/2015	051112	1,350.00
COMMERCIAL APPLIANCE	2015 010-512-450	MAINTENANCE	3256412202-WASHER R	66333	07/16/2015	07/20/2015	051112	674.19
DIALTONE SERVICES L.P.	2015 010-552-331	OPERATING SUPPLI	10000002451	151811552	07/16/2015	07/20/2015	051114	5.80
DIALTONE SERVICES L.P.	2015 010-560-420	TELEPHONE	10000002451	151811552	07/16/2015	07/20/2015	051114	11.60
DIALTONE SERVICES L.P.	2015 010-575-420	TELEPHONE	10000002451	151811552	07/16/2015	07/20/2015	051114	17.40
GANDY'S DAIRIES INC	2015 010-512-390	GROCERIES	1013406-6/17/15	16753714	07/16/2015	07/20/2015	051115	391.50
GANDY'S DAIRIES INC	2015 010-512-390	GROCERIES	1013406-6/23/15	16753714	07/16/2015	07/20/2015	051115	391.50
GANDY'S DAIRIES INC	2015 010-512-390	GROCERIES	1013406-6/29/15	16753714	07/16/2015	07/20/2015	051115	435.00
HARBERS TOWING	2015 010-560-331	OPERATING SUPPLI	BCSO-DC19 TOWED	4836	07/16/2015	07/20/2015	051116	75.00
HILLCREST MINI STORAGE	2015 010-510-450	MAINTENANCE	RENT	UNIT #62	07/16/2015	07/20/2015	051116	29.50
HOWARD PATRICK D	2015 010-435-403	CRIMINAL COURT A	L.MCCOUD	21714	07/16/2015	07/20/2015	051117	3,436.24
HOWARD PATRICK D	2015 010-430-403	CRIMINAL COURT R	S.G.-JUV-DETERMINAT	2340	07/16/2015	07/20/2015	051136	588.75
HUMANE SOCIETY	2015 010-655-496	HUMANE SOCIETY A	MONTHLY ALLOTMENT	FY 2015	07/16/2015	07/20/2015	051118	637.50
INCA-TLHO FIRE SERVICES	2015 010-510-450	MAINTENANCE	MTHLY MONITORING	31757	07/16/2015	07/20/2015	051118	30.00
JURY FUND	2015 010-435-445	JURIES	ANNU FARE ALARM INS	15M-105	07/16/2015	07/20/2015	051119	200.00
KAUFMAN COUNTY CLERK	2015 010-426-415	COMMITMENT	LIST 341	07/13/15	07/16/2015	07/20/2015	051118	630.00
KAUFMAN COUNTY CLERK	2015 010-426-415	COMMITMENT	J.TAYLOR	15M-105	07/16/2015	07/20/2015	051119	427.00
KELLEY CONNIE J	2015 010-435-411	FELONY APPEALS A	A.ROBINSON	21451	07/16/2015	07/20/2015	051120	427.00
KIM MILES	2015 010-665-425	TRAVEL	C.HUTCHINSON-APPL	148793	07/16/2015	07/20/2015	051120	5,200.00
KIRBO'S OFFICE MACHINES	2015 010-665-310	OFFICE SUPPLIES	MONTHLY TRAVEL	FY 2015	07/16/2015	07/20/2015	051135	500.00
MCGREW DEBRA L	2015 010-435-395	VISITING COURT R	MARCH 19, 2015	148793	07/16/2015	07/20/2015	051135	27.15
MCGREW DEBRA L	2015 010-435-395	VISITING COURT R	APRIL 8, 2015	JULY	07/16/2015	07/20/2015	051121	386.64
MCGREW DEBRA L	2015 010-435-395	VISITING COURT R	APRIL 23, 2015	JULY	07/16/2015	07/20/2015	051121	286.64
MH/MR	2015 010-630-479	CENTER FOR LIFE	MONTHLY ALLOTMENT	FY 2015	07/16/2015	07/20/2015	051121	435.07
MILLER EMILY	2015 010-435-404	CIVIL COURT APPO	J.WILKERSON-JR.-RG	1301012	07/16/2015	07/20/2015	051122	358.34
NET DATA INC	2015 010-403-310	OFFICE SUPPLIES	BRO 900203-RIBBONS	16359	07/16/2015	07/20/2015	051123	225.00
NICK GONZALES	2015 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2015	07/16/2015	07/20/2015	051123	600.00
PITNEY BOWES	2015 010-409-311	POSTAGE	8000900001355431	34622548	07/16/2015	07/20/2015	051139	3,056.81
RICOH PRODUCTION PRINT	2015 010-409-409	COMPUTER MAINTEN	17773042-7/1/15-6/3	5036721411	07/16/2015	07/20/2015	051124	2,376.00
SCOTT ANDERSON	2015 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2015	07/16/2015	07/20/2015	051125	650.00
SHERRIFF BETTY CASH FUND	2015 010-512-425	JAILER TRAINING	CK 2447-REIMB MLS C	21683/15-52	07/16/2015	07/20/2015	051125	18.00
STEPHENS EDWIN G "JERRY	2015 010-435-394	COURT RECORDS EX	R.ECHOLS-DEF INVEST	3010	07/16/2015	07/20/2015	051126	105.00
SWEARINGEN SERVICES	2015 010-435-407	DEFENSE INVESTIG	R.ECHOLS-DEF INVEST	3010	07/16/2015	07/20/2015	051127	355.85
SYDAPATIC INC.	2015 010-512-450	MAINTENANCE	JAIL-INTERCOM BUTTO	3458	07/16/2015	07/20/2015	051128	450.00
SYDAPATIC INC.	2015 010-570-400	FISCAL OFFICER	JAIL-CAMERA SWITH S	3458	07/16/2015	07/20/2015	051128	787.50
TAYLOR JULIA CPA	2015 010-409-566	TRANS. TO LAW LI	GCSD FISCAL SVC	FY 2015	07/16/2015	07/20/2015	051129	350.00
THOMSON - REUTERS	2015 010-409-566	TRANS. TO LAW LI	1000648073	832070822	07/16/2015	07/20/2015	051129	2,028.00
THOMSON - REUTERS	2015 010-450-310	OFFICE SUPPLIES	1000723277	832070822	07/16/2015	07/20/2015	051129	237.51
THOMSON - REUTERS	2015 010-450-310	OFFICE SUPPLIES	6100428128-PAMPHE	832070822	07/16/2015	07/20/2015	051129	103.50
TOUCHSTONE COMMUNICATION	2015 010-401-420	TELEPHONE	BRO038-PIPE BUTTONS	336891	07/16/2015	07/20/2015	051138	131.52
TOUCHSTONE COMMUNICATION	2015 010-403-420	TELEPHONE	9156431985	JUNE	07/16/2015	07/20/2015	051130	19.34
TOUCHSTONE COMMUNICATION	2015 010-403-420	TELEPHONE	9156432594	JUNE	07/16/2015	07/20/2015	051130	11.01

ALL RECORDS FROM 07/20/2015 TO 07/20/2015 DATE-TO-BR-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TOUCHTONE COMMUNICATION	2015 010-405-420	TELEPHONE	3256460335	JUNE	07/16/2015	07/20/2015	051130	22.57
TOUCHTONE COMMUNICATION	2015 010-426-420	TELEPHONE	3256432828	JUNE	07/16/2015	07/20/2015	051130	12.03
TOUCHTONE COMMUNICATION	2015 010-430-420	TELEPHONE	3256465859	JUNE	07/16/2015	07/20/2015	051130	19.75
TOUCHTONE COMMUNICATION	2015 010-450-420	TELEPHONE	9156465514	JUNE	07/16/2015	07/20/2015	051130	15.29
TOUCHTONE COMMUNICATION	2015 010-451-420	TELEPHONE	9156432688	JUNE	07/16/2015	07/20/2015	051130	9.75
TOUCHTONE COMMUNICATION	2015 010-452-420	TELEPHONE	9156435962	JUNE	07/16/2015	07/20/2015	051130	5.73
TOUCHTONE COMMUNICATION	2015 010-453-420	TELEPHONE	9156435962	JUNE	07/16/2015	07/20/2015	051130	5.74
TOUCHTONE COMMUNICATION	2015 010-454-420	TELEPHONE	9156466437	JUNE	07/16/2015	07/20/2015	051130	9.31
TOUCHTONE COMMUNICATION	2015 010-476-420	TELEPHONE	3256460444	JUNE	07/16/2015	07/20/2015	051130	35.67
TOUCHTONE COMMUNICATION	2015 010-491-420	TELEPHONE	3256464333	JUNE	07/16/2015	07/20/2015	051130	10.41
TOUCHTONE COMMUNICATION	2015 010-495-420	TELEPHONE	3256461283	JUNE	07/16/2015	07/20/2015	051130	10.70
TOUCHTONE COMMUNICATION	2015 010-495-420	TELEPHONE	32564660328	JUNE	07/16/2015	07/20/2015	051130	2.99
TOUCHTONE COMMUNICATION	2015 010-497-420	TELEPHONE	3256466033	JUNE	07/16/2015	07/20/2015	051130	9.65
TOUCHTONE COMMUNICATION	2015 010-499-420	TELEPHONE	91564431646	JUNE	07/16/2015	07/20/2015	051130	21.74
TOUCHTONE COMMUNICATION	2015 010-560-420	TELEPHONE	9156412206	JUNE	07/16/2015	07/20/2015	051130	105.65
TOUCHTONE COMMUNICATION	2015 010-665-420	TELEPHONE	91564460335	JUNE	07/16/2015	07/20/2015	051130	17.57
TOUCHTONE COMMUNICATION	2015 010-405-420	TELEPHONE	32564460335	JUNE	07/16/2015	07/20/2015	051131	177.00
TOUCHTONE COMMUNICATION	2015 010-497-420	TELEPHONE	32564460335	JUNE	07/16/2015	07/20/2015	051131	126.60
TOUCHTONE COMMUNICATION	2015 010-510-420	TELEPHONE	32564460335	JUNE	07/16/2015	07/20/2015	051131	37.85
TOUCHTONE COMMUNICATION	2015 010-665-420	TELEPHONE	32564418031-ELEV	JUNE	07/16/2015	07/20/2015	051131	153.51
TOUCHTONE COMMUNICATION	2015 010-665-420	TELEPHONE	3256460386	JUNE	07/16/2015	07/20/2015	051140	137.43
TOUCHTONE COMMUNICATION	2015 010-454-420	TELEPHONE	3256466437	JUNE	07/17/2015	07/20/2015	051140	339.56
TOUCHTONE COMMUNICATION	2015 010-476-420	TELEPHONE	3256460444	JUNE	07/17/2015	07/20/2015	051140	373.06
TOUCHTONE COMMUNICATION	2015 010-499-420	TELEPHONE	3256431646	JUNE	07/17/2015	07/20/2015	051140	400.00
TOUCHTONE COMMUNICATION	2015 010-435-403	CRIMINAL COURT A	J. WILLIAMS	22383	07/16/2015	07/20/2015	051132	500.00
TOUCHTONE COMMUNICATION	2015 010-435-403	CRIMINAL COURT A	E. DELAROSA IV	22383	07/16/2015	07/20/2015	051132	104.07
TOUCHTONE COMMUNICATION	2015 010-499-312	XEROX EXPENSE	957314685-JUNE	501865827	07/16/2015	07/20/2015	051133	

42,270.44

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D. A. FORFEITURE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 07/20/2015 TO 07/20/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGES	2015 015-476-450	MAINTENANCE	STORAGE UNIT					90.00

 90.00

ALL RECORDS FROM 07/20/2015 TO 07/20/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ABILENE HYDRAULICS, LLC	2015 021-621-331	OPERATING SUPPLI	BRN PCT 1-HYD CYL R	19428	07/16/2015	07/20/2015	051068	110.00
BROMWOOD SERVICE PARTS	2015 021-621-331	OPERATING SUPPLI	1154-PARTS/SUPP	JUNE	07/16/2015	07/20/2015	051069	555.16
CENTRAL TEXAS TRUCK & T	2015 021-621-331	OPERATING SUPPLI	MACR CTP13 RPR	1629A	07/16/2015	07/20/2015	051070	848.29
MCCOY BLDG SUPPLY CO IN	2015 021-621-331	OPERATING SUPPLI	90096011556001-PART	JUNE	07/16/2015	07/20/2015	051071	105.61
MOORE'S SERVICE CENTER	2015 021-621-331	OPERATING SUPPLI	BRN PCT 1-SKIDS	15233	07/16/2015	07/20/2015	051072	335.33
PATE'S HARDWARE, INC	2015 021-621-331	OPERATING SUPPLI	0005059-CHAIN	20130430	07/16/2015	07/20/2015	051073	35.98
STARR SALES	2015 021-621-331	OPERATING SUPPLI	BRN PCT 1-PARTS	81920	07/16/2015	07/20/2015	051074	8.88
STATE COMPTROLLER	2015 021-621-331	OPERATING SUPPLI	QTR END 6/30/15	SALES & USE	07/16/2015	07/20/2015	051075	36.22
SUMMIT TRUCK GROUP	2015 021-621-331	OPERATING SUPPLI	WI3127-PARTS	JUNE	07/16/2015	07/20/2015	051076	646.74
TEXAS BANK	2015 021-621-630	NOTE PAYABLE	PRI NOTE 48213	MTHLY PYMT	07/16/2015	07/20/2015		1,455.55
TEXAS BANK	2015 021-621-670	NOTE PAYABLE	INT NOTE 48213	MTHLY PYMT	07/16/2015	07/20/2015		44.45
TEXAS BANK	2015 021-621-630	NOTE PAYABLE	PRI NOTE 52053	MTHLY PYMT	07/16/2015	07/20/2015		4,777.12
UNIFIRST HOLDINGS, INC.	2015 021-621-670	NOTE PAYABLE	INT NOTE 52053	MTHLY PYMT	07/16/2015	07/20/2015		222.88
VERIZON SOUTHWEST	2015 021-621-420	TELEPHONE	1063784	83719022227	07/16/2015	07/20/2015	051077	48.13
VULCAN CONSTRUCTION MAT	2015 021-621-331	OPERATING SUPPLI	90428-209354/PREMIX	61292700	07/17/2015	07/20/2015	051142	81.89
VULCAN CONSTRUCTION MAT	2015 021-621-331	OPERATING SUPPLI	90428-209354/BASE	61292700	07/16/2015	07/20/2015	051078	1,651.82
VULCAN CONSTRUCTION MAT	2015 021-621-331	OPERATING SUPPLI	90428-209354/BASE	61292700	07/16/2015	07/20/2015	051078	3,024.38
YELLOWHOUSE MACHINERY	2015 021-621-331	OPERATING SUPPLI	51835-WINDOWPAYME	71113	07/16/2015	07/20/2015	051079	897.72
YELLOWHOUSE MACHINERY	2015 021-621-331	OPERATING SUPPLI	51835-PARTS	71113	07/16/2015	07/20/2015	051079	1,173.98
								49.12

16,109.25

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ABILENE HYDRAULICS, LLC	2015 021-621-331	OPERATING SUPPLI	BRN PCT 1-HYD CYL R	19428	07/16/2015	07/20/2015	051068	110.00
BROWNWOOD SERVICE PARTS	2015 021-621-331	OPERATING SUPPLI	1154-PARTS/SUPP	JUNE	07/16/2015	07/20/2015	051069	555.16
CENTRAL TEXAS TRUCK & T	2015 021-621-331	OPERATING SUPPLI	MACK CTE713 RPR	1629A	07/16/2015	07/20/2015	051070	848.29
MCCOY BLDG SUPPLY CO IN	2015 021-621-331	OPERATING SUPPLI	90098011556001-PART	JUNE	07/16/2015	07/20/2015	051071	105.61
MOORE'S SERVICE CENTER	2015 021-621-331	OPERATING SUPPLI	BRN PCT 1-SKIDS	15233	07/16/2015	07/20/2015	051072	335.33
DATE'S HARDWARE, INC	2015 021-621-331	OPERATING SUPPLI	0005059-CHAIN	20130430	07/16/2015	07/20/2015	051073	35.98
STARR SALES	2015 021-621-331	OPERATING SUPPLI	BRN PCT 1-PARTS	81920	07/16/2015	07/20/2015	051074	8.88
STATE COMPTROLLER	2015 021-621-331	OPERATING SUPPLI	QTR END 6/30/15	SALES & USE	07/16/2015	07/20/2015	051075	36.22
SUMMIT TRUCK GROUP	2015 021-621-331	OPERATING SUPPLI	W13127-PARTS	JUNE	07/16/2015	07/20/2015	051076	646.74
TEXAS BANK	2015 021-621-630	NOTE PAYABLE	INT NOTE 48213	MTHLY PYMT	07/16/2015	07/20/2015		1,455.55
TEXAS BANK	2015 021-621-630	NOTE PAYABLE	INT NOTE 48213	MTHLY PYMT	07/16/2015	07/20/2015		44.45
TEXAS BANK	2015 021-621-630	NOTE PAYABLE	PRI NOTE 52053	MTHLY PYMT	07/16/2015	07/20/2015		4,777.12
TEXAS BANK	2015 021-621-630	NOTE PAYABLE	PRI NOTE 52053	MTHLY PYMT	07/16/2015	07/20/2015		222.88
UNIFIRST HOLDINGS, INC.	2015 021-621-420	TELEPHONE	3256468849	MTHLY PYMT	07/16/2015	07/20/2015	051077	81.89
VERIZON SOUTHWEST	2015 021-621-331	OPERATING SUPPLI	90428-209354/PREMI	07/2015	07/16/2015	07/20/2015	051142	1,651.82
YELLOWHOUSE MACHINERY	2015 021-621-331	OPERATING SUPPLI	51835-WINDOWPAYNS	71113	07/16/2015	07/20/2015	051078	1,173.98
YELLOWHOUSE MACHINERY	2015 021-621-331	OPERATING SUPPLI	51835-PARTS	71113	07/16/2015	07/20/2015	051079	49.12
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CAPITAL PROJECTS FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 07/20/2015 TO 07/20/2015 DATE-TO-BE-PAID BATCH NO. 21 62

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
VULCAN CONSTRUCTION MAT 2015	062-621-450	PCT 1 ROAD PROJE	90428-209354/BASE	61292700	07/16/2015	07/20/2015	051078	3,024.38
VULCAN CONSTRUCTION MAT 2015	062-621-450	PCT 1 ROAD PROJE	90428-209354/BASE	61292700	07/16/2015	07/20/2015	051078	897.72

3,922.10

TOTAL PAYABLES 16,109.25

ALL RECORDS FROM 07/20/2015 TO 07/20/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
CONTECH CONSTRUCTION PR	2015 022-622-331	OPERATING SUPPLI	5520669-PIPE	IN00186524	07/16/2015	07/20/2015	051080	288.00
JOEL KELTON	2015 022-622-425	TRAVEL	MILEAGE	PY 2015	07/16/2015	07/20/2015		650.00
KELSEY EQUIPMENT REPAIR	2015 022-622-331	OPERATING SUPPLI	PCT 2-120H & 12G RP	6030	07/16/2015	07/20/2015	051081	930.00
SOUTHERN TIRE MART, LLC	2015 022-622-331	OPERATING SUPPLI	293431-TIRES	73056636	07/16/2015	07/20/2015	051082	2,344.00
STATE COMPTROLLER	2015 022-622-331	OPERATING SUPPLI	OTR END 6/30/15	SALES & USE	07/16/2015	07/20/2015	051083	102.33
UNIFIRST HOLDINGS, INC.	2015 022-622-331	OPERATING SUPPLI	1063784	8371902564	07/16/2015	07/20/2015	051084	44.84
WARREN CAT	2015 022-622-331	OPERATING SUPPLI	9972200-120M	PS010324293	07/16/2015	07/20/2015	051085	222.50
WARREN CAT	2015 022-622-331	OPERATING SUPPLI	9972200-BIT END	PS010324293	07/16/2015	07/20/2015	051085	167.50
WESTAIR-PRAKXAIR DIST IN	2015 022-622-331	OPERATING SUPPLI	71622281	71030182	07/16/2015	07/20/2015	051086	177.00

4,926.17

ALL RECORDS FROM 07/20/2015 TO 07/20/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
APAC TEXAS, INC	2015 023-623-331	OPERATING SUPPLI	259191-2 LMS GOLD M	200392376	07/16/2015	07/20/2015	051087	3,553.20
CENTRAL TEXAS TRUCK & T	2015 023-623-331	OPERATING SUPPLI	PCT 2-BELLY DUMP TR	1630H	07/16/2015	07/20/2015	051088	846.74
JEFF MEADOW CONSTRUCTIO	2015 023-623-331	OPERATING SUPPLI	PCT 1-BRIDGE CLEAN	2740	07/16/2015	07/20/2015	051089	3,310.00
PRATER EQUIPMENT COMPAN	2015 023-623-331	OPERATING SUPPLI	PCT 3-CRUSHED ROCK	JUNE	07/16/2015	07/20/2015	051090	127.13
PRATER EQUIPMENT COMPAN	2015 023-623-331	OPERATING SUPPLI	PCT 3-CRUSHED ROCK	JUNE	07/16/2015	07/20/2015	051090	4,289.94
ROBERSON RENT-ALL	2015 023-623-331	OPERATING SUPPLI	142-COME A LONG RNT	116016	07/16/2015	07/20/2015	051091	30.00
STATE COMPTROLLER	2015 023-623-331	OPERATING SUPPLI	QTR END 6/30/15	SALES & USE	07/16/2015	07/20/2015	051092	1,408.21
TEXAS BANK	2015 023-623-630	NOTE PAYABLE PRI	NOTE 48989	MTHLY PYMT	07/16/2015	07/20/2015	051093	4,320.51
TEXAS BANK	2015 023-623-670	NOTE PAYABLE INT	NOTE 48989	MTHLY PYMT	07/16/2015	07/20/2015	051093	679.49
TEXSTAR KUBOTA	2015 023-623-331	OPERATING SUPPLI	07954-4C SWITCH	24352	07/16/2015	07/20/2015	051094	76.15
UNITFRST HOLDINGS, INC.	2015 023-623-331	OPERATING SUPPLI	1063784	8371902565	07/16/2015	07/20/2015	051094	70.94
VULCAN CONSTRUCTION MAT	2015 023-623-331	OPERATING SUPPLI	90428-209354/BASE C	61294164	07/16/2015	07/20/2015	051095	107.53
WAYNE SHAW	2015 023-623-425	TRAVEL	MONTHLY TRAVEL	PY 2015	07/16/2015	07/20/2015	051096	650.00
MEX BANK	2015 023-623-331	OPERATING SUPPLI	0760001135672-FUEL	41430234	07/16/2015	07/20/2015	051097	980.87
WILDFIRE TRES	2015 023-623-331	OPERATING SUPPLI	BRN PCT 3-TIRES	1060	07/16/2015	07/20/2015	051097	600.00
WILDFIRE TRES	2015 023-623-331	OPERATING SUPPLI	BRN PCT 3-FLAT SERV	1060	07/16/2015	07/20/2015	051097	12.00

21,062.71

ALL RECORDS FROM 07/20/2015 TO 07/20/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CHARLIE'S GARAGE	2015 024-624-331	OPERATING SUPPLI	PCT 4-CHEV 2500 RPR	7/8/15	07/16/2015	07/20/2015	051098	108.94
COUNTRY MOTORS	2015 024-624-331	OPERATING SUPPLI	PCT 4-HOTMIX	7/5/15	07/16/2015	07/20/2015	051099	1,600.00
HARRY TRAMER	2015 024-624-425	TRAVEL	MILEAGE	FY 2015	07/16/2015	07/20/2015		650.00
TEXAS BANK	2015 024-624-630	NOTE PAYABLE	PRI NOTE 48504		07/16/2015	07/20/2015		4,745.66
TEXAS BANK	2015 024-624-670	NOTE PAYABLE	INT NOTE 48504		07/16/2015	07/20/2015		254.34
TREES FOREVER NURSERY	2015 024-624-331	OPERATING SUPPLI	PC 4-MIX FROM FT WO	5403	07/16/2015	07/20/2015	051100	2,076.00
UNIFIRST HOLDINGS, INC.	2015 024-624-331	OPERATING SUPPLI	1063784	8371902566	07/16/2015	07/20/2015	051101	55.23

9,490.17

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COURT REPRTR SERVICE PER FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 07/20/2015 TO 07/20/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TOUCHTONE COMMUNICATION 2015	032-470-420	TELEPHONE	3256464057	JUNE	07/16/2015	07/20/2015	051103	9.48

								9.48

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INMATE PHONE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 07/20/2015 TO 07/20/2015 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CAIN ELECTRICAL SUPPLY	2015 036-560-499	SPECIAL PURCHASE	J3-13550-PARTS/RENC	482193,48229	07/16/2015	07/20/2015	051104	25.91
INFINITY NETWORKS, INC.	2015 036-560-422	PHONE CARD EXPEN	BRN CO-PREPAID CARD	2409	07/16/2015	07/20/2015	051105	1,845.00

1,870.91

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VITAL RECORDS PRESERVATION FD A/P CLAIMS LIST

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ALL RECORDS FROM 07/20/2015 TO 07/20/2015 DATE-TO-BR-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CAROL HOLAMON	2015 097-403-341	PERMANENT RECORD MIS/MIGE/HOTEL-VITA	JULY		07/16/2015	07/20/2015	051106	203.32

203.32

TOTAL PAYABLES

96,032.45