

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	425,574.38
012	JUSTICE COURT TECHNOLOGY FUND	299.00
018	SHERIFF TRAINING FUND	295.00
019	INDIGENT DEFENSE GRANT	91.21
021	PRECINCT #1 FUND	403.85
022	PRECINCT #2 FUND	1,698.60
023	PRECINCT #3 FUND	2,481.00
024	PRECINCT #4 FUND	1,256.63
025	ROAD & FLOOD FUND	218.73
062	CAPITAL PROJECTS FUND	3,929.00
098	RECORDS MANAGEMENT FUND	2,800.00
TOTAL OF ALL FUNDS		439,047.40

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

DATE:

11-9-15

GARY WORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAWERK

[Handwritten signatures and initials over lines]

November 9, 2015
 (Exhibit # 7)

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
A-1 FIRE & SECURITY	02	2016 010-512-450	MAINTENANCE	08829-ANNU FIRE ALA	38045	11/05/2015	11/09/2015	052448	2,489.80
ADAMS TOMMY	02	2016 010-435-403	CRIMINAL COURT A	WILLSON NATHAN	CR23271 - MT	11/04/2015	11/09/2015		100.00
ADAMS TOMMY	02	2016 010-435-403	CRIMINAL COURT A	WILLSON NATHAN	CR23271 - MT	11/04/2015	11/09/2015		100.00
ADAMS TOMMY	02	2016 010-435-403	CRIMINAL COURT A	WILLSON NATHAN	CR23271 - MT	11/04/2015	11/09/2015		400.00
ADAMS TOMMY	02	2016 010-435-403	CRIMINAL COURT A	WEBB JR TROY	CR23190	11/04/2015	11/09/2015		400.00
ANNSTAR PEST PROFESS	02	2016 010-512-450	MAINTENANCE	68-MTHLY PEST SERV	21151	11/05/2015	11/09/2015	052449	110.00
ANN KIROUN	02	2016 010-497-425	TRAVEL	MLGE/MUS/HOTEL-TRNG	NOV 11-13	11/06/2015	11/09/2015	052512	937.04
ATMOS ENERGY	02	2016 010-510-440	UTILITIES	3047335652	OCTOBER	11/05/2015	11/09/2015	052450	159.13
ATMOS ENERGY	02	2016 010-511-440	UTILITIES	3047335652	OCTOBER	11/05/2015	11/09/2015	052450	43.26
BEN E KEITH COMPANY	02	2016 010-512-390	GROCERIES	357223-10/7/15	16218211	11/05/2015	11/09/2015	052451	3,316.02
BEN E KEITH COMPANY	02	2016 010-512-390	GROCERIES	357223-10/14/15	16231583	11/05/2015	11/09/2015	052451	2,394.85
BEN E KEITH COMPANY	02	2016 010-512-390	GROCERIES	357223-10/21/15	16245011	11/05/2015	11/09/2015	052451	2,892.16
BEN E KEITH COMPANY	02	2016 010-512-390	GROCERIES	357223-10/28/15	16256574	11/05/2015	11/09/2015	052451	3,360.05
BEN E KEITH COMPANY	02	2016 010-512-390	GROCERIES	980905698299-10/16	8405434305	11/05/2015	11/09/2015	052452	257.12
BIMBO BAKERIES USA	02	2016 010-512-390	GROCERIES	980905698299-10/23	8405434430	11/05/2015	11/09/2015	052452	263.28
BLACK PLUMBING, INC	02	2016 010-512-450	MAINTENANCE	JAIL-VENT RISER RPR	60740	11/05/2015	11/09/2015	052453	180.00
BLACK PLUMBING, INC	02	2016 010-512-450	MAINTENANCE	JAIL-BOLLER LEAK	60659	11/05/2015	11/09/2015	052453	195.00
BLACK PLUMBING, INC	02	2016 010-512-450	MAINTENANCE	JAIL-TOLLET RPR	60555	11/05/2015	11/09/2015	052453	275.00
BLAGG JOHN LEE	02	2016 010-435-403	CRIMINAL COURT A	OUCHEI ELIZABETH	mra - cr2176	11/04/2015	11/09/2015		400.00
BLAGG JOHN LEE	02	2016 010-435-403	CRIMINAL COURT A	SPEARNS BRADY	1500159	11/04/2015	11/09/2015		300.00
BLAGG JOHN LEE	02	2016 010-435-403	CRIMINAL COURT A	PERKINS BRADY	CR23998	11/04/2015	11/09/2015		1,470.00
BROWNWOOD FUNERAL HO	02	2016 010-409-408	AUTOPSIES	J. TURNER-TRANSORT	D15-0044	11/05/2015	11/09/2015	052478	300.00
BROWNWOOD JANITORIAL	02	2016 010-510-450	MAINTENANCE	BROCCO1-SUPP	246497	11/05/2015	11/09/2015	052456	1,382.15
BROWNWOOD JANITORIAL	02	2016 010-512-330	SUPPLIES	BROCCO1-SUPP	277865	11/05/2015	11/09/2015	052479	535.50
BRUNER AUTO GROUP	02	2016 010-560-331	OPERATING SUPPLI	29668-DC40	OCTOBER	11/05/2015	11/09/2015	052454	852.95
BRUNER AUTO GROUP	02	2016 010-560-331	OPERATING SUPPLI	REIMB PURCHASE-CORR	NOVEMBER	11/05/2015	11/09/2015	052454	3,614.72
CHEERYL JONES	02	2016 010-450-310	OFFICE SUPPLIES	MLGE/PENDIEM-2015	NOV 16-18	11/05/2015	11/09/2015	052457	7.00
CHRISTINE PENTECOST	02	2016 010-499-425	TRAVEL	34099001	SEPTEMBER	11/05/2015	11/09/2015	052442	16.87
CITY OF BROWNWOOD	12	2015 010-510-440	UTILITIES	21006002	SEPTEMBER	11/05/2015	11/09/2015	052442	399.50
CITY OF BROWNWOOD	12	2015 010-512-440	UTILITIES	32105301	SEPTEMBER	11/05/2015	11/09/2015	052442	719.15
CITY OF BROWNWOOD	12	2015 010-512-440	UTILITIES	10000065	OCTOBER	11/05/2015	11/09/2015	052486	158.78
CITY OF BROWNWOOD	02	2016 010-491-440	UTILITIES	10000065	OCTOBER	11/05/2015	11/09/2015	052486	4,023.24
CITY OF BROWNWOOD	02	2016 010-630-493	HEALTH DEPARTMEN	10G10011	OCTOBER	11/05/2015	11/09/2015	052486	190.79
CITY OF BROWNWOOD	02	2016 010-630-494	911 SUBSIDY	10G10011	OCTOBER	11/05/2015	11/09/2015	052486	7,247.00
CITY OF BROWNWOOD	02	2016 010-630-495	SR. CITIZENS MEA	03G10012	OCTOBER	11/05/2015	11/09/2015	052486	11,804.87
CITY OF BROWNWOOD	02	2016 010-630-495	CITY DUMP	10L10001	OCTOBER	11/05/2015	11/09/2015	052486	6,298.00
CROSS TIMBERS HEALTH	02	2016 010-655-493	INDIGENT MEDICAL	MEDICAL SERVICES	10/2015	11/05/2015	11/09/2015	052482	6,413.00
CULLEN'S HOMETOWN MA	02	2016 010-512-390	GROCERIES	JAIL-10/13/15	21504	11/05/2015	11/09/2015	052458	488.03
CULLEN'S HOMETOWN MA	02	2016 010-512-390	GROCERIES	JAIL-10/16/15	21503	11/05/2015	11/09/2015	052458	613.39
CULLEN'S HOMETOWN MA	02	2016 010-512-390	GROCERIES	JAIL-10/20/15	21505	11/05/2015	11/09/2015	052458	593.59
CULLEN'S HOMETOWN MA	02	2016 010-512-390	GROCERIES	JAIL-10/27/15	21506	11/05/2015	11/09/2015	052458	595.87
ENGLISH BUSINESS FOR	02	2016 010-435-310	OFFICE SUPPLIES	DST COURT-LEGAL	26331	11/05/2015	11/09/2015	052458	66.00
ESCOBAR CRISTI	02	2016 010-435-394	COURT RECORDS EX	J. SMITH-RECS	22028	11/06/2015	11/09/2015	052513	35.00
ESCOBAR CRISTI	02	2016 010-435-394	COURT RECORDS EX	B. KING-RECS	22710	11/06/2015	11/09/2015	052513	80.00
ESCOBAR CRISTI	02	2016 010-435-394	COURT RECORDS EX	B. MENDOZA-RECS	21615	11/06/2015	11/09/2015	052513	6,200.00
FASTENAL COMPANY	02	2016 010-512-450	MAINTENANCE	TXSAA0532-SUPP	102615	11/05/2015	11/09/2015	052460	9.04
FOLCHERT SHERRY, CSR	02	2016 010-435-395	VISITING COURT R	OCT 21, 2015	102615	11/05/2015	11/09/2015	052485	529.41
FULK KIRKLAND A	02	2016 010-430-403	CRIMINAL COURT A	BAKER KENNETH	1400046	11/04/2015	11/09/2015		50.00
FULK KIRKLAND A	02	2016 010-430-403	CRIMINAL COURT A	MELIOR JASON	1500119	11/04/2015	11/09/2015		50.00
FULK KIRKLAND A	02	2016 010-430-403	CRIMINAL COURT A	POWERS ROGER	1500491	11/04/2015	11/09/2015		50.00
FULK KIRKLAND A	02	2016 010-430-403	CRIMINAL COURT A	POWERS ROGER	1500578	11/04/2015	11/09/2015		50.00
FULK KIRKLAND A	02	2016 010-430-403	CRIMINAL COURT A	POWERS ROGER	1500579	11/04/2015	11/09/2015		50.00

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
FULK KIRKLAND A	02	2016 010-430-403	CRIMINAL COURT A POWERS ROGER		1500580	11/04/2015	11/09/2015		50.00
FULK KIRKLAND A	02	2016 010-435-403	CRIMINAL COURT A RINHART LINLEY		CR23901	11/04/2015	11/09/2015		400.00
FULK KIRKLAND A	02	2016 010-435-403	CRIMINAL COURT A GABHART ROBERT		CR24021	11/04/2015	11/09/2015		400.00
HANEY G LEE	02	2016 010-435-403	CRIMINAL COURT A BELT TRACY		Complaint	11/04/2015	11/09/2015		100.00
HART INTERCVIC	02	2016 010-435-403	CRIMINAL COURT A DELGADILLO MERANDA		CR23398	11/04/2015	11/09/2015		400.00
HAYNES LAW FIRM PC	02	2016 010-491-450	MAINTENANCE	BRO00007-SOPTWARE R	0630328	11/05/2015	11/09/2015	052481	9,740.00
HAYNES LAW FIRM PC	02	2016 010-435-411	FELONY APPEALS A HERNANDEZ JOSE		CR22621	11/04/2015	11/09/2015		1,500.00
HAYNES LAW FIRM PC	02	2016 010-435-411	FELONY APPEALS A HERNANDEZ JOSE		CR22621 - ap	11/04/2015	11/09/2015		1,500.00
HAYNES LAW FIRM PC	02	2016 010-435-411	FELONY APPEALS A HERNANDEZ JOSE		CR22621 - ap	11/04/2015	11/09/2015		1,500.00
HAYNES LAW FIRM PC	02	2016 010-435-403	CRIMINAL COURT A WOODS THESOLEAN		CR23831	11/04/2015	11/09/2015		18.75
HOWARD PATRICK D	02	2016 010-435-403	CRIMINAL COURT A WOODS THESOLEAN		CR23831	11/04/2015	11/09/2015		18.75
HOWARD PATRICK D	02	2016 010-435-403	CRIMINAL COURT A WOODS THESOLEAN		CR23831	11/04/2015	11/09/2015		30.00
HOWARD PATRICK D	02	2016 010-435-403	CRIMINAL COURT A WOODS THESOLEAN		CR23831	11/04/2015	11/09/2015		75.00
HOWARD PATRICK D	02	2016 010-435-403	CRIMINAL COURT A WOODS THESOLEAN		CR23831	11/04/2015	11/09/2015		18.75
HOWARD PATRICK D	02	2016 010-435-403	CRIMINAL COURT A WOODS THESOLEAN		CR23831	11/04/2015	11/09/2015		15.00
HOWARD PATRICK D	02	2016 010-435-403	CRIMINAL COURT A WOODS THESOLEAN		CR23831	11/04/2015	11/09/2015		56.25
HOWARD PATRICK D	02	2016 010-435-403	CRIMINAL COURT A WOODS THESOLEAN		CR23831	11/04/2015	11/09/2015		11.25
HOWARD PATRICK D	02	2016 010-435-403	CRIMINAL COURT A WOODS THESOLEAN		CR23831	11/04/2015	11/09/2015		18.75
HOWARD PATRICK D	02	2016 010-435-403	CRIMINAL COURT A WOODS THESOLEAN		CR23831	11/04/2015	11/09/2015		75.00
HOWARD PATRICK D	02	2016 010-435-403	CRIMINAL COURT A WOODS THESOLEAN		CR23831	11/04/2015	11/09/2015		18.75
HOWARD PATRICK D	02	2016 010-435-403	CRIMINAL COURT A WOODS THESOLEAN		CR23831	11/04/2015	11/09/2015		22.50
HOWARD PATRICK D	02	2016 010-435-403	CRIMINAL COURT A WOODS THESOLEAN		CR23831	11/04/2015	11/09/2015		18.75
HOWARD PATRICK D	02	2016 010-435-403	CRIMINAL COURT A WOODS THESOLEAN		CR23831	11/04/2015	11/09/2015		7.50
HOWARD PATRICK D	02	2016 010-435-403	CRIMINAL COURT A WOODS THESOLEAN		CR23831	11/04/2015	11/09/2015		11.25
HOWARD PATRICK D	02	2016 010-435-403	CRIMINAL COURT A WOODS THESOLEAN		CR23831	11/04/2015	11/09/2015		75.00
HOWARD PATRICK D	02	2016 010-435-403	CRIMINAL COURT A WOODS THESOLEAN		CR23831	11/04/2015	11/09/2015		75.00
HOWARD PATRICK D	02	2016 010-435-403	CRIMINAL COURT A WOODS THESOLEAN		CR23831	11/04/2015	11/09/2015		15.00
HOWARD PATRICK D	02	2016 010-435-403	CRIMINAL COURT A MORENO DAVID		CR22776	11/04/2015	11/09/2015		7.50
HOWARD PATRICK D	02	2016 010-435-403	CRIMINAL COURT A MORENO DAVID		CR22776	11/04/2015	11/09/2015		18.75
HOWARD PATRICK D	02	2016 010-435-403	CRIMINAL COURT A MORENO DAVID		CR22776	11/04/2015	11/09/2015		15.00
HOWARD PATRICK D	02	2016 010-435-403	CRIMINAL COURT A MORENO DAVID		CR22776	11/04/2015	11/09/2015		37.50
HOWARD PATRICK D	02	2016 010-435-403	CRIMINAL COURT A MORENO DAVID		CR22776	11/04/2015	11/09/2015		75.00
HOWARD PATRICK D	02	2016 010-435-403	CRIMINAL COURT A MORENO DAVID		CR22776	11/04/2015	11/09/2015		75.00
HOWARD PATRICK D	02	2016 010-435-403	CRIMINAL COURT A MORENO DAVID		CR22776	11/04/2015	11/09/2015		18.75
HOWARD PATRICK D	02	2016 010-435-403	CRIMINAL COURT A MORENO DAVID		CR22776	11/04/2015	11/09/2015		37.50
HOWARD PATRICK D	02	2016 010-435-403	CRIMINAL COURT A MORENO DAVID		CR22776	11/04/2015	11/09/2015		75.00
HOWARD PATRICK D	02	2016 010-435-403	CRIMINAL COURT A MORENO DAVID		CR22776	11/04/2015	11/09/2015		90.00
HOWARD PATRICK D	02	2016 010-435-403	CRIMINAL COURT A MORENO DAVID		CR22776	11/04/2015	11/09/2015		75.00
HOWARD PATRICK D	02	2016 010-435-403	CRIMINAL COURT A MORENO DAVID		CR22776	11/04/2015	11/09/2015		37.50
HOWARD PATRICK D	02	2016 010-435-403	CRIMINAL COURT A MORENO DAVID		CR22776	11/04/2015	11/09/2015		75.00
HOWARD PATRICK D	02	2016 010-435-403	CRIMINAL COURT A MORENO DAVID		CR22776	11/04/2015	11/09/2015		75.00
HOWARD PATRICK D	02	2016 010-435-403	CRIMINAL COURT A MORENO DAVID		CR22776	11/04/2015	11/09/2015		37.50
HOWARD PATRICK D	02	2016 010-435-403	CRIMINAL COURT A MORENO DAVID		CR22776	11/04/2015	11/09/2015		37.50
HOWARD PATRICK D	02	2016 010-435-403	CRIMINAL COURT A MORENO DAVID		CR22776	11/04/2015	11/09/2015		11.25

ALL RECORDS FROM 11/09/2015 TO 11/09/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
STEELE TODD ATTORNEY	02	2016 010-435-403	CRIMINAL COURT A	AYCOX KAREN	CR23928	11/04/2015	11/09/2015		100.00
STEWART JIMMY	02	2016 010-435-403	CRIMINAL COURT A	HAVENS DAVID	CR23579-SW	11/04/2015	11/09/2015		500.00
STEWART JIMMY	02	2016 010-435-403	CRIMINAL COURT A	HAVENS DAVID	CR23579-SW	11/04/2015	11/09/2015		100.00
STEWART JIMMY	02	2016 010-435-403	CRIMINAL COURT A	HAVENS DAVID	CR23579-SW	11/04/2015	11/09/2015		100.00
SYSCO WEST TEXAS, A	02	2016 010-512-390	GROCERIES	10000031833-10/7/15	610228371	11/05/2015	11/09/2015	052471	2,071.14
SYSCO WEST TEXAS, A	02	2016 010-512-390	GROCERIES	10000031833-10/14/15	610322365	11/05/2015	11/09/2015	052471	1,414.91
SYSCO WEST TEXAS, A	02	2016 010-512-390	GROCERIES	10000031833-10/21/15	610411174	11/05/2015	11/09/2015	052471	1,835.74
SYSCO WEST TEXAS, A	02	2016 010-512-390	GROCERIES	10000031833-10/28/15	610509284	11/05/2015	11/09/2015	052472	1,686.95
TAC BETTY CASH	02	2016 010-665-450	MAINTENANCE	AG EXT-2008 CHEV VA	1263251	11/05/2015	11/09/2015	052472	7.50
TAYLOR CLINIC THE	02	2016 010-512-402	MEDICAL	T. DISHMAN-POL EVAL	OCTOBER	11/05/2015	11/09/2015	052473	210.00
TEXAS ASSOCIATION OF	01	2016 010-409-482	PROPERTY AND CAS	AUTO LIAB	10074	11/02/2015	11/09/2015	052440	23,027.00
TEXAS ASSOCIATION OF	01	2016 010-409-482	PROPERTY AND CAS	GENERAL DAMAGES	10074	11/02/2015	11/09/2015	052440	21,321.00
TEXAS ASSOCIATION OF	01	2016 010-409-482	PROPERTY AND CAS	LAW ENF LIAB	10074	11/02/2015	11/09/2015	052440	7,596.00
TEXAS ASSOCIATION OF	01	2016 010-409-482	PROPERTY AND CAS	LAW ENF LIAB	10074	11/02/2015	11/09/2015	052440	29,846.00
TEXAS ASSOCIATION OF	01	2016 010-409-482	PROPERTY AND CAS	PUBLIC OFF LIAB	10074	11/02/2015	11/09/2015	052440	17,228.00
THOMPSON LANDON HAYE	02	2016 010-430-403	CRIMINAL COURT A	EDWARDS KATHERINE	1400672-mta	11/04/2015	11/09/2015		250.00
THOMPSON LANDON HAYE	02	2016 010-430-403	CRIMINAL COURT A	CARBAJAL JULIAN	1400560	11/04/2015	11/09/2015		300.00
THOMPSON LANDON HAYE	02	2016 010-430-403	CRIMINAL COURT A	CARBAJAL JULIAN	1400560	11/04/2015	11/09/2015		50.00
THOMPSON LANDON HAYE	02	2016 010-430-403	CRIMINAL COURT A	CARBAJAL JULIAN	1400560	11/04/2015	11/09/2015		50.00
THOMPSON - REUTERS -	02	2016 010-409-566	TRANS. TO LAW LI	1000147384	833714196	11/05/2015	11/09/2015	052474	148.47
TRANS TEXAS TIRE INC	02	2016 010-560-331	OPERATING SUPPLI	1-154/TIRE SERV	OCTOBER	11/05/2015	11/09/2015	052475	1,001.69
VERIZON SOUTHWEST	02	2016 010-403-420	TELEPHONE	3256432594	NOVEMBER	11/05/2015	11/09/2015	052476	110.68
VERIZON SOUTHWEST	02	2016 010-452-420	TELEPHONE	3256432594	NOVEMBER	11/05/2015	11/09/2015	052476	41.07
VERIZON SOUTHWEST	02	2016 010-453-420	TELEPHONE	3256432594	NOVEMBER	11/05/2015	11/09/2015	052477	41.06
WATKINS TAMMY C	02	2016 010-435-395	VISITING COURT R	OCT 26-27	C-1444	11/05/2015	11/09/2015	052477	706.00
WOODLEY JUDSON K	02	2016 010-435-403	CRIMINAL COURT A	WILSON TINA	CR23311	11/04/2015	11/09/2015		400.00
WOODLEY JUDSON K	02	2016 010-435-403	CRIMINAL COURT A	RODRIGUEZ LAUREN	CR23436	11/04/2015	11/09/2015		400.00
WOODLEY JUDSON K	02	2016 010-435-403	CRIMINAL COURT A	ALLEN JR JERRY	CR23440	11/04/2015	11/09/2015		500.00
WOODLEY JUDSON K	02	2016 010-435-403	CRIMINAL COURT A	ALLEN JR JERRY	CR23132	11/04/2015	11/09/2015		100.00
WOODLEY JUDSON K	12	2015 010-435-403	CRIMINAL COURT A	M. DOYLE	22948	11/05/2015	11/09/2015	052445	1,762.50

425,574.38

11/09/2015 08:41:44

JUSTICE COURT TECHNOLOGY FUND A/P CLAIMS LIST

VCH101 PAGE 6

ALL RECORDS FROM 11/09/2015 TO 11/09/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP NO	AMOUNT
OFFICE FURNITURE SPE 02 2016 012-452-310 SUPPLIES				JP-CHARLA CHAIR	1561	11/06/2015	11/09/2015 052507	88.50
OFFICE FURNITURE SPE 02 2016 012-453-310 SUPPLIES				JP-CHARLA CHAIR	1561	11/06/2015	11/09/2015 052507	88.50
OFFICE FURNITURE SPE 02 2016 012-451-310 SUPPLIES				JP-RHONDA CHAIR	1574	11/06/2015	11/09/2015 052507	61.00
OFFICE FURNITURE SPE 02 2016 012-454-310 SUPPLIES				JP-RHONDA CHAIR	1574	11/06/2015	11/09/2015 052507	61.00

299.00

11/09/2015 08:41:44

SHERIFF TRAINING FUND

A/P CLAIMS LIST

VCH101 PAGE 7

ALL RECORDS FROM 11/09/2015 TO 11/09/2015 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
PUBLIC AGENCY TRAINI	02	2016	018-560-425	TRAINING EXPENSE J.STROOPE-SHOOTING	199424	11/06/2015	11/09/2015	052508	295.00

									295.00

11/09/2015 08:41:44

INDIGENT DEFENSE GRANT

A/P CLAIMS LIST

VCH101 PAGE

8

ALL RECORDS FROM 11/09/2015 TO 11/09/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
JORDON BOYD	02	2016 019-560-425	TRAVEL AND TRAIN	OCTOBER MLGE REIMB	OCTOBER	11/06/2015	11/09/2015	052509	16.24
OFFICE FURNITURE	SPE	02 2016 019-560-310	OFFICE SUPPLIES	IND DEF-PAPER,ENV,P	1497	11/06/2015	11/09/2015	052510	74.97
									91.21

ALL RECORDS FROM 11/09/2015 TO 11/09/2015 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
BROWNWOOD SERVICE PA	02	2016	021-621-331	OPERATING SUPPLI	1154-PARTS	OCTOBER				
CENTRAL TEXAS TRUCK	02	2016	021-621-331	OPERATING SUPPLI	PCTL-INSP 2009	CHEV 2042	11/06/2015	11/09/2015	052487	116.93
GARY WORLEY	02	2016	021-621-425	TRAVEL	MJGE/PERDIEM-CONF	DEC 9	11/06/2015	11/09/2015	052488	7.00
TAC PETTY CASH	02	2016	021-621-331	OPERATING SUPPLI	PCTL-INSP FEE 09	CH NOVEMBER	11/06/2015	11/09/2015	052489	217.42
TEXAS A&M AGRILIFE E	02	2016	021-621-425	TRAVEL	G.WORLEY-CONF REG	DEC 9	11/06/2015	11/09/2015	052490	7.50
							11/06/2015	11/09/2015	052491	55.00

403.85

11/09/2015 08:41:44

PRECINCT #2 FUND

A/P CLAIMS LIST

VCH101 PAGE

10

ALL RECORDS FROM 11/09/2015 TO 11/09/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	02	2016	022-622-331 OPERATING SUPPLI	1158-PARTS/SUPP	OCTOBER	11/06/2015	11/09/2015	052492	1,376.64
HOME DEPOT CREDIT SE	12	2015	022-622-331 OPERATING SUPPLI	6035322540901943	1103143	11/05/2015	11/09/2015	052446	28.71
MAY WATER SUPPLY COR	02	2016	022-622-440 UTILITIES	60	OCTOBER	11/06/2015	11/09/2015	052493	50.00
REPUBLIC SERVICES IN	02	2016	022-622-440 UTILITIES	300580001918-NOV	005800055449	11/06/2015	11/09/2015	052494	107.70
UNIFIRST HOLDINGS, I	02	2016	022-622-331 OPERATING SUPPLI	1063784	8371918444	11/06/2015	11/09/2015	052495	74.80
UNIFIRST HOLDINGS, I	02	2016	022-622-331 OPERATING SUPPLI	1063784	8371919483	11/06/2015	11/09/2015	052495	60.75

									1,698.60

11/09/2015 08:41:44

PRECINCT #3 FUND

A/P CLAIMS LIST

VCH101 PAGE

11

ALL RECORDS FROM 11/09/2015 TO 11/09/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
CENTRAL TEXAS TRUCK	02	2016	023-623-331	OPERATING SUPPLI	PCT3-RPR AIR LEAK	2041	11/06/2015	11/09/2015	052496	156.77
TAC PETTY CASH	02	2016	023-623-331	OPERATING SUPPLI	PCT3-REG FEE 06	MAT NOVEMBER	11/06/2015	11/09/2015	052497	22.00
UNITIRST HOLDINGS, I	02	2016	023-623-331	OPERATING SUPPLI	1063784	8371918445	11/06/2015	11/09/2015	052498	173.80
UNIQUE PAVING MATER	02	2016	023-623-331	OPERATING SUPPLI	1088378-COLD MIX	249905	11/06/2015	11/09/2015	052499	2,089.12
VERIZON SOUTHWEST	02	2016	023-623-420	TELEPHONE	3256468293	NOVEMBER	11/06/2015	11/09/2015	052500	39.31

2,481.00

11/09/2015 08:41:44

PRECINCT #4 FUND

A/P CLAIMS LIST

VCH101 PAGE

12

ALL RECORDS FROM 11/09/2015 TO 11/09/2015 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
ABILENE EQUIPMENT CE	02	2016	024-624-331	OPERATING SUPPLI	00877-PARTS	1003	11/06/2015	11/09/2015	052501	431.45
BANGS SMALL ENGINE R	02	2016	024-624-331	OPERATING SUPPLI	PCT4-CHAIN SAW RPR	174173	11/06/2015	11/09/2015	052502	80.95
KELSEY EQUIPMENT REP	02	2016	024-624-331	OPERATING SUPPLI	PCT4-WATER PUMP RPR	6040	11/06/2015	11/09/2015	052503	645.00
UNIFIRST HOLDINGS, I	02	2016	024-624-331	OPERATING SUPPLI	1063784	8371918446	11/06/2015	11/09/2015	052504	50.88
VERIZON SOUTHWEST	02	2016	024-624-420	TELEPHONE	3257526821	NOVEMBER	11/06/2015	11/09/2015	052505	48.35

1,256.63

11/09/2015 08:41:44

ROAD & FLOOD FUND

A/P CLAIMS LIST

VCH101 PAGE

13

ALL RECORDS FROM 11/09/2015 TO 11/09/2015 DATE-TO-BE-PAID

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP PO NO	AMOUNT
BROWN COUNTY APPRAIS	02 2016 025-620-419	CENTRAL APPRAISA R/F COLL-OCTOBER			OCTOBER	11/06/2015 11/09/2015 052506	218.73

							218.73

11/09/2015 08:41:44

CAPITAL PROJECTS FUND

A/P CLAIMS LIST

VCH101 PAGE 14

ALL RECORDS FROM 11/09/2015 TO 11/09/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JTB CONTRACTING, LLC	12	2015 062-622-450	PCT 2 ROAD PROJE	PCT2-COLD MIX	11842750	11/05/2015	11/09/2015	052447	2,020.00
JTB CONTRACTING, LLC	12	2015 062-622-450	PCT 2 ROAD PROJE	PCT2-COLD MIX	11842729	11/05/2015	11/09/2015	052447	1,909.00

3,929.00

ALL RECORDS FROM 11/09/2015 TO 11/09/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
INTEGRATED DATA SERV 02 2016		098-695-341	PERMANENT RECORD CO CLK-DOC INSTALL			11/06/2015	11/09/2015	052511	1,800.00
INTEGRATED DATA SERV 02 2016		098-695-341	PERMANENT RECORD CO CLK-ANNU MTCE			11/06/2015	11/09/2015	052511	1,000.00

2,800.00

TOTAL PAYABLES

439,047.40