

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	39,477.30
014	C. A. HOT CHECK FUND	11.41
019	INDIGENT DEFENSE GRANT	23.28
021	PRECINCT #1 FUND	3,343.54
022	PRECINCT #2 FUND	185.28
023	PRECINCT #3 FUND	19,454.35
024	PRECINCT #4 FUND	4,526.74
032	COURT REPRTR SERVICE FEE FUND	9.65
097	VITAL RECORDS PRESERVATION FD	64.05
TOTAL OF ALL FUNDS		67,095.60

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

GARY WORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAMERK

DATE:

11-16-15

[Handwritten signatures of Gary Worley, Joel Kelton, Wayne Shaw, and Larry Tramerk]

November 16, 2015
 (Exhibit # 8)

ALL RECORDS FROM 11/16/2015 TO 11/16/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADAMS TOMMY	02	2016 010-435-403	CRIMINAL COURT A	COGBURN DAVID	CR23367	11/12/2015	11/16/2015		400.00
ADAMS TOMMY	02	2016 010-435-403	CRIMINAL COURT A	COGBURN DAVID	Complaint	11/12/2015	11/16/2015		200.00
BEAR GRAPHICS INC	02	2016 010-560-311	POSTAGE	0-108720/GRAND JUR	0729119	11/12/2015	11/16/2015		161.97
BEAR GRAPHICS INC	02	2016 010-560-311	POSTAGE	00-108720/JURY SUM	0729119	11/12/2015	11/16/2015		584.12
BLACK PLUMBING, INC	02	2016 010-512-450	MAINTENANCE	JAIL-BOLLER RM RPR	60870	11/12/2015	11/16/2015		1,366.00
BLACK PLUMBING, INC	02	2016 010-512-450	MAINTENANCE	JAIL-SHERIFF TOILET	60873	11/12/2015	11/16/2015		116.00
BLAUG JOHN LEE	02	2016 010-435-403	CRIMINAL COURT A	GAINES EMONT	CR24072	11/12/2015	11/16/2015		400.00
BLUBBIRD MEDICAL ENT	02	2016 010-630-496	AMBULANCE SUBSID	911 SERV CONTRACT	171	11/12/2015	11/16/2015		11,124.00
BROWN EMERGENCY MEDI	02	2016 010-512-402	MEDICAL	K.HAVES	03330473311	11/12/2015	11/16/2015		79.62
BROWNWOOD BULLETIN I	02	2016 010-401-430	ADVERTISING	0026975-JATLER POS	300068053-66	11/12/2015	11/16/2015		350.00
BROWNWOOD HOSPITAL I	02	2016 010-512-402	MEDICAL	J.WILLIAMSON	429803901	11/12/2015	11/16/2015		52528
BROWNWOOD HOSPITAL I	02	2016 010-512-402	MEDICAL	J.BRODE	431887801	11/12/2015	11/16/2015		344.75
BROWNWOOD HOSPITAL I	02	2016 010-512-402	MEDICAL	J.MELLOR	431907601	11/12/2015	11/16/2015		205.96
BROWNWOOD SERVICE PA	02	2016 010-560-331	OPERATING SUPPLI	1166-BATTERY	385098	11/12/2015	11/16/2015		19.51
CAIN ELECTRICAL SUPP	02	2016 010-512-450	MAINTENANCE	J313550-PARTS/SUPP	0940-484735	11/12/2015	11/16/2015		117.55
CIT	02	2016 010-560-420	TELEPHONE	MLGE RETIMB	27715083	11/12/2015	11/16/2015		56.30
DAVID HEFNER	02	2016 010-552-331	OPERATING SUPPLI	MLGE RETIMB	153041552	11/12/2015	11/16/2015		913.88
DAVID K YOUNG CONSU	02	2016 010-409-400	PROFESSIONAL SER	BROWNC-SEC 125 PART	38311	11/12/2015	11/16/2015		839.61
DIALTONE SERVICES L.	02	2016 010-552-331	OPERATING SUPPLI	10000002451	153041552	11/12/2015	11/16/2015		175.00
DIALTONE SERVICES L.	02	2016 010-560-420	TELEPHONE	10000002451	153041552	11/12/2015	11/16/2015		5.79
DIALTONE SERVICES L.	02	2016 010-575-420	TELEPHONE	10000002451	153041552	11/12/2015	11/16/2015		11.58
DIALTONE SERVICES L.	02	2016 010-575-420	TELEPHONE	JAIL-INSP/FIRE PUMP	22415	11/12/2015	11/16/2015		17.37
FIRE SENTRY INC.	02	2016 010-512-450	MAINTENANCE	10134406-10/6/15	12163378	11/12/2015	11/16/2015		940.00
GANDY'S DAIRIES INC	02	2016 010-512-390	GROCERIES	10134406-10/14/15	12207074	11/12/2015	11/16/2015		435.00
GANDY'S DAIRIES INC	02	2016 010-512-390	GROCERIES	10134406-10/20/15	12244577	11/12/2015	11/16/2015		522.00
GANDY'S DAIRIES INC	02	2016 010-512-390	GROCERIES	1013406-10/27/15	12291332	11/12/2015	11/16/2015		406.00
GANDY'S DAIRIES INC	02	2016 010-512-390	GROCERIES	JACOBO KIMBERLY	CR23383	11/12/2015	11/16/2015		435.00
HANEY G LEE	02	2016 010-435-403	CRIMINAL COURT A	JACOBO KIMBERLY	CR23383	11/12/2015	11/16/2015		400.00
HANEY G LEE	02	2016 010-435-403	CRIMINAL COURT A	E.WILLET	WILEL000131	11/12/2015	11/16/2015		100.00
HAYS JOHN W MD PA	12	2015 010-512-402	MEDICAL	J.WALTERS	HALJAO051316	11/12/2015	11/16/2015		8.29
HAYS JOHN W MD PA	12	2015 010-512-402	MEDICAL	K.HOLLTON	HOLK1011315	11/12/2015	11/16/2015		32.08
HAYS JOHN W MD PA	12	2015 010-512-402	MEDICAL	J.WALTERS	6011851	11/12/2015	11/16/2015		8.29
HOME DEPOT CREDIT SE	02	2016 010-560-331	OPERATING SUPPLI	603532254090226	CR23028	11/12/2015	11/16/2015		104.80
HOWARD PATRICK D	02	2016 010-435-403	CRIMINAL COURT A	ROBERTS KELSI E	CR23028	11/12/2015	11/16/2015		400.00
HOWARD PATRICK D	02	2016 010-435-403	CRIMINAL COURT A	ROBERTS KELSI E	CR23028	11/12/2015	11/16/2015		100.00
INTERSTATE ALL BATTE	02	2016 010-560-392	MISCELLANEOUS SU	GRAND JURORS	190239901869	11/12/2015	11/16/2015		34.80
JURY FUND	02	2016 010-435-485	JURIES	GRAND JURORS	10/29/15	11/12/2015	11/16/2015		052543
KAUFMAN TIRE/DALLAS	02	2016 010-560-331	OPERATING SUPPLI	9190-TIRES	372681	11/12/2015	11/16/2015		480.00
KERR COUNTY CLERK	02	2016 010-426-415	COMMITMENT	M.VALDEZ	MHT15-378	11/12/2015	11/16/2015		1,034.24
KIRBO'S OFFICE MACHI	02	2016 010-451-312	XEROX EXPENSE	2150-2	163408	11/12/2015	11/16/2015		499.00
KIRBO'S OFFICE MACHI	02	2016 010-452-312	XEROX EXPENSE	2150-2	163408	11/12/2015	11/16/2015		267.00
KIRBO'S OFFICE MACHI	02	2016 010-452-312	XEROX EXPENSE	2150-2	163408	11/12/2015	11/16/2015		267.00
KIRBO'S OFFICE MACHI	02	2016 010-454-312	XEROX EXPENSE	2150-2	163408	11/12/2015	11/16/2015		267.00
LAPPE RONNIE	02	2016 010-435-403	CRIMINAL COURT A	SANDERS HERBERT	CR222796	11/12/2015	11/16/2015		052535
LAPPE RONNIE	02	2016 010-435-403	CRIMINAL COURT A	SANDERS HERBERT	CR222796	11/12/2015	11/16/2015		400.00
LAPPE RONNIE	02	2016 010-435-403	CRIMINAL COURT A	STINNETT KEILE	CR24072	11/12/2015	11/16/2015		400.00
LAPPE RONNIE	02	2016 010-435-403	CRIMINAL COURT A	FLOWERS JR JAMES	CR24072	11/12/2015	11/16/2015		400.00
LEXISNEXIS RISK DATA	02	2016 010-402-310	OFFICE SUPPLIES	1473870	1473870-2015	11/12/2015	11/16/2015		052547
LEXISNEXIS RISK DATA	02	2016 010-476-310	OFFICE SUPPLIES	1473870	1473870-2015	11/12/2015	11/16/2015		052547
LEXISNEXIS RISK DATA	02	2016 010-560-310	OFFICE SUPPLIES	1473870	1473870-2015	11/12/2015	11/16/2015		052547
LEXISNEXIS RISK DATA	02	2016 010-560-310	OFFICE SUPPLIES	1473870	1473870-2015	11/12/2015	11/16/2015		052547
MILLER EMILY	12	2015 010-435-404	CIVIL COURT APPO	T.GEASON	1409382	11/12/2015	11/16/2015		16.67
MILLER EMILY	12	2015 010-435-403	CRIMINAL COURT A	HOLLIS GARY	Complaint	11/12/2015	11/16/2015		450.00
MOORE PRINTING COMPA	02	2016 010-435-310	OFFICE SUPPLIES	DST CRT-CALENDARS	42539	11/12/2015	11/16/2015		100.00
MOORE PRINTING COMPA	02	2016 010-435-310	OFFICE SUPPLIES	JP-CROFT BUS CARDS	42449	11/12/2015	11/16/2015		246.00
MOORE PRINTING COMPA	02	2016 010-451-310	OFFICE SUPPLIES	JP-CROFT BUS CARDS	42449	11/12/2015	11/16/2015		64.00
MOORE PRINTING COMPA	02	2016 010-452-310	OFFICE SUPPLIES	JP-HOLDER BUS CARDS	42449	11/12/2015	11/16/2015		64.00
MOORE PRINTING COMPA	02	2016 010-453-310	OFFICE SUPPLIES	JP-THOMSON BUS CAR	42449	11/12/2015	11/16/2015		64.00
MOORE PRINTING COMPA	02	2016 010-454-310	OFFICE SUPPLIES	JP-CAVANUGH BUS CA	42449	11/12/2015	11/16/2015		72.00

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MOORE PRINTING COMPA	02	2016 010-560-310	OFFICE SUPPLIES	JAIL-NAME PLATE-CAL	42448	11/12/2015	11/16/2015	052548	6.30
NICHOLS TERI	02	2016 010-435-395	VISITING COURT R	C.BURT-BRETRIAL HRG	23107	11/12/2015	11/16/2015	052553	60.00
PITNEY BOWES INCORP.	02	2016 010-409-311	POSTAGE	R.655590201-INK CAR	754197	11/12/2015	11/16/2015	052549	360.00
POSTMASTER	02	2016 010-491-311	POSTAGE	ELEC-BOX RENTAL		11/12/2015	11/16/2015	052550	232.00
REGIONAL EMPLOYEE AS	02	2016 010-512-402	MEDICAL	N.WILSON	2796137V1902	11/12/2015	11/16/2015	052551	6.42
REGIONAL EMPLOYEE AS	02	2016 010-512-402	MEDICAL	H.SANDERS	2798535V1902	11/12/2015	11/16/2015	052551	6.42
REGIONAL EMPLOYEE AS	02	2016 010-512-402	MEDICAL	A.SGURA-PPE EMP PH	232023C1902	11/12/2015	11/16/2015	052551	75.00
REGIONAL EMPLOYEE AS	02	2016 010-512-402	MEDICAL	R.GABHART	2846632V1902	11/12/2015	11/16/2015	052551	40.27
STARK WELDON CPA	02	2016 010-409-401	CONTRACT AUDITIN	INMATE COMM AUDIT-F	435-20	11/13/2015	11/16/2015	052561	1,700.00
STEELE TODD ATTORNEY	02	2016 010-435-403	CRIMINAL COURT A	BARILEY CHAD	CR23829	11/12/2015	11/16/2015	052554	400.00
STEWART JIMMY	02	2016 010-435-403	CRIMINAL COURT A	ROSE DAN	CR17499	11/12/2015	11/16/2015	052554	400.00
TEXAS SOCIAL SECURIT	02	2016 010-409-400	PROFESSIONAL SER	9296529-ANNU ADMIN	NOVEMBER	11/13/2015	11/16/2015	052555	35.00
THE WATER STORE	02	2016 010-402-310	OFFICE SUPPLIES	CCAA-WATER/COOLER	3417	11/13/2015	11/16/2015	052555	13.00
THE WATER STORE	02	2016 010-402-310	OFFICE SUPPLIES	CCAA-WATER/COOLER	2655	11/13/2015	11/16/2015	052555	12.00
THE WATER STORE	02	2016 010-476-310	OFFICE SUPPLIES	DA-WATER	3117	11/13/2015	11/16/2015	052555	13.00
THOMPSON LANDON HAVE	02	2016 010-435-403	CRIMINAL COURT A	JORDY JUSTIN	CR22211 ct.	11/12/2015	11/16/2015	052556	400.00
THOMPSON LANDON HAVE	02	2016 010-435-403	CRIMINAL COURT A	EDWARDS KATHERINE	CR22082-nta	11/12/2015	11/16/2015	052556	400.00
THOMPSON LANDON HAVE	02	2016 010-435-403	CRIMINAL COURT A	SALAS JR. BILLY	CR21281-ntc	11/12/2015	11/16/2015	052556	400.00
THOMPSON LANDON HAVE	02	2016 010-435-403	CRIMINAL COURT A	SALAS JR. BILLY	CR21281-ntc	11/12/2015	11/16/2015	052556	400.00
THOMPSON LANDON HAVE	02	2016 010-435-403	CRIMINAL COURT A	MEHI MOHAMMED	CR23744	11/12/2015	11/16/2015	052556	400.00
THOMPSON LANDON HAVE	02	2016 010-435-403	CRIMINAL COURT A	EVERETT ALAN	CR23757	11/12/2015	11/16/2015	052556	400.00
THOMPSON LANDON HAVE	02	2016 010-435-403	CRIMINAL COURT A	EVERETT ALAN	CR23757	11/12/2015	11/16/2015	052556	100.00
TOM GREEN COUNTY CLE	02	2016 010-426-415	COMMITMENT	O. COOLMEN	15P06	11/13/2015	11/16/2015	052556	341.00
TOM GREEN COUNTY CLE	02	2016 010-426-415	COMMITMENT	J.KOVAL	15P326	11/13/2015	11/16/2015	052556	466.00
TOUGHTONE COMMUNICAT	02	2016 010-401-420	TELEPHONE	3256432594	OCTOBER	11/13/2015	11/16/2015	052592	23.77
TOUGHTONE COMMUNICAT	02	2016 010-405-420	TELEPHONE	3256460335	OCTOBER	11/13/2015	11/16/2015	052592	15.08
TOUGHTONE COMMUNICAT	02	2016 010-426-420	TELEPHONE	3256432828	OCTOBER	11/13/2015	11/16/2015	052592	12.40
TOUGHTONE COMMUNICAT	02	2016 010-450-420	TELEPHONE	9156446514	OCTOBER	11/13/2015	11/16/2015	052592	14.21
TOUGHTONE COMMUNICAT	02	2016 010-451-420	TELEPHONE	9156432688	OCTOBER	11/13/2015	11/16/2015	052592	14.98
TOUGHTONE COMMUNICAT	02	2016 010-452-420	TELEPHONE	9156435962	OCTOBER	11/13/2015	11/16/2015	052592	11.02
TOUGHTONE COMMUNICAT	02	2016 010-453-420	TELEPHONE	9156435962	OCTOBER	11/13/2015	11/16/2015	052592	6.93
TOUGHTONE COMMUNICAT	02	2016 010-454-420	TELEPHONE	9156466437	OCTOBER	11/13/2015	11/16/2015	052592	6.93
TOUGHTONE COMMUNICAT	02	2016 010-476-420	TELEPHONE	9156460444	OCTOBER	11/13/2015	11/16/2015	052592	10.08
TOUGHTONE COMMUNICAT	02	2016 010-491-420	TELEPHONE	3256464333	OCTOBER	11/13/2015	11/16/2015	052592	32.93
TOUGHTONE COMMUNICAT	02	2016 010-497-420	TELEPHONE	3256461283	OCTOBER	11/13/2015	11/16/2015	052592	11.79
TOUGHTONE COMMUNICAT	02	2016 010-495-420	TELEPHONE	3256461283	OCTOBER	11/13/2015	11/16/2015	052592	2.99
TOUGHTONE COMMUNICAT	02	2016 010-499-420	TELEPHONE	9156431646	OCTOBER	11/13/2015	11/16/2015	052592	11.32
TOUGHTONE COMMUNICAT	02	2016 010-560-420	TELEPHONE	91564412206	OCTOBER	11/13/2015	11/16/2015	052592	9.59
TRAAS TEXAS TIRE INC	02	2016 010-476-415	MAINTENANCE	DA-BRAKE REPAIR	1-25332	11/13/2015	11/16/2015	052592	26.69
TRAVIS COUNTY CLERK	02	2016 010-426-415	COMMITMENT	J. TYLOR	15-000385	11/13/2015	11/16/2015	052565	449.00
VERIZON SOUTHWEST	02	2016 010-430-420	TELEPHONE	P.COLOREN	NOVEMBER	11/13/2015	11/16/2015	052569	414.00
VERIZON SOUTHWEST	02	2016 010-430-420	TELEPHONE	3256465819	NOVEMBER	11/13/2015	11/16/2015	052558	118.70
VERIZON SOUTHWEST	02	2016 010-495-420	TELEPHONE	3256465514	NOVEMBER	11/13/2015	11/16/2015	052558	173.04
VERIZON SOUTHWEST	02	2016 010-495-420	TELEPHONE	3256460328	NOVEMBER	11/13/2015	11/16/2015	052558	126.46
VERIZON SOUTHWEST	02	2016 010-560-420	TELEPHONE	3256465510	NOVEMBER	11/13/2015	11/16/2015	052558	840.99

ALL RECORDS FROM 11/16/2015 TO 11/16/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
WATCHGUARD VIDEO, IN	02	2016 010-560-331	OPERATING SUPPLI	BROWNCOUNTY2-MTC BA	ACCINV000598	11/13/2015	11/16/2015	052559	53.00
WEAKLEY WATSON INC	02	2016 010-512-450	MAINTENANCE		497066	11/13/2015	11/16/2015	052560	32.27
MEX BANK	02	2016 010-476-450	MAINTENANCE		3699289421	11/13/2015	11/16/2015	052562	153.10
WICHITA COUNTY CLERK	02	2016 010-426-415	COMMITMENT		39244-IR	11/13/2015	11/16/2015	052563	426.00
WICHITA COUNTY CLERK	02	2016 010-426-415	COMMITMENT		39274-IR	11/13/2015	11/16/2015	052563	626.00
WICHITA COUNTY CLERK	02	2016 010-426-415	COMMITMENT		39381-IR	11/13/2015	11/16/2015	052590	626.00
WOODLEY JUDSON K	02	2016 010-435-403	CRIMINAL COURT A	LARRERA ALICIA	CR21725	11/12/2015	11/16/2015		500.00
WOODLEY JUDSON K	02	2016 010-435-403	CRIMINAL COURT A	WILSON TINA	complaint	11/12/2015	11/16/2015		100.00
XEROX	02	2016 010-499-312	XEROX EXPENSE		502018978	11/13/2015	11/16/2015	052564	104.07

39,477.30

11/16/2015 08:50:16

C. A. HOT CHECK FUND

A/P CLAIMS LIST

VCHI01 PAGE

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ALL RECORDS FROM 11/16/2015 TO 11/16/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP PO NO	AMOUNT
TOUCHTONE COMMUNICAT	02	2016	014-477-420	TELEPHONE				
				9156467431	OCTOBER	11/13/2015	11/16/2015 052593	11.41

11.41

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INDIGENT DEFENSE GRANT

A/P CLAIMS LIST

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ALL RECORDS FROM 11/16/2015 TO 11/16/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT	
GENERAL FUND	02	2016	019-560-310	OFFICE SUPPLIES	OCTOBER POSTAGE REI	OCTOBER	11/13/2015	11/16/2015	052589	23.28

23.28

ALL RECORDS FROM 11/16/2015 TO 11/16/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
P. F. AND B. OIL COM	02	2016 021-621-331	OPERATING SUPPLI	1790-FUEL/FILTERS/G	OCTOBER	11/13/2015	11/16/2015	052566	3,203.00
TSC INDUSTRIES	02	2016 021-621-331	OPERATING SUPPLI	6035301203193865	300411796	11/13/2015	11/16/2015	052567	19.98
UNIFIRST HOLDINGS, I	02	2016 021-621-331	OPERATING SUPPLI	1063784	8371920150	11/13/2015	11/16/2015	052568	65.73
UNIFIRST HOLDINGS, I	02	2016 021-621-331	OPERATING SUPPLI	1063784	8371919121	11/13/2015	11/16/2015	052568	54.83

3,343.54

11/16/2015 08:50:16

PRECINCT #2 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 11/16/2015 TO 11/16/2015 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	02	2016	022-622-425	TRAVEL	2479	10/2015	11/12/2015	11/16/2015 052536	185.28

									185.28

ALL RECORDS FROM 11/16/2015 TO 11/16/2015 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
BVVA COMPASS BANK	02	2016 023-623-331	OPERATING SUPPLI	337121-PARTS	PS100392909	11/13/2015	11/16/2015	052570	1,425.00
BROWNWOOD SERVICE PA	02	2016 023-623-331	OPERATING SUPPLI	1160-PARTS/SUPP	OCTOBER	11/13/2015	11/16/2015	052571	139.01
KEICLY & SON PAVING	02	2016 023-623-331	OPERATING SUPPLI	PCT3-CONST WATER	6035	11/13/2015	11/16/2015	052572	2,640.00
KIRBY CABLER ENTERPR	12	2015 023-623-331	OPERATING SUPPLI	PCT3-DECAN BAYOU CL	3450	11/12/2015	11/16/2015	052523	1,000.00
P. F. AND E. OIL COM	02	2016 023-623-331	OPERATING SUPPLI	1810-FUEL	20136315	11/13/2015	11/16/2015	052573	3,344.96
PATE'S HARDWARE, INC	02	2016 023-623-331	OPERATING SUPPLI	0003580-SHOVEL	OCTOBER	11/13/2015	11/16/2015	052574	27.92
PRATER EQUIPMENT COM	02	2016 023-623-331	OPERATING SUPPLI	PCT3-CRUSHED BASE	OCTOBER	11/13/2015	11/16/2015	052575	424.81
PROSPERITY BANK	02	2016 023-623-331	OPERATING SUPPLI	2487	10/2015	11/12/2015	11/16/2015	052537	135.85
PROSPERITY BANK	02	2016 023-623-425	TRAVEL	2487	10/2015	11/12/2015	11/16/2015	052537	185.28
ROBERSON RENT-ALL	02	2016 023-623-331	OPERATING SUPPLI	142-FINAL PWWT TRIP	117273A	11/13/2015	11/16/2015	052576	425.00
TEXAS AMERICA SAFETY	02	2016 023-623-331	OPERATING SUPPLI	PCT3-SAFETY EQUIP P	38108	11/13/2015	11/16/2015	052577	368.00
UNIFIRST HOLDINGS, I	02	2016 023-623-331	OPERATING SUPPLI	1063784	8371919484	11/13/2015	11/16/2015	052578	80.30
MEX BANK	02	2016 023-623-331	OPERATING SUPPLI	0760001135672	42843747	11/13/2015	11/16/2015	052579	200.62
WRIGHT ASPHALT PRODU	12	2015 023-623-331	OPERATING SUPPLI	PCT 3-CRS-2	SINW087825	11/12/2015	11/16/2015	052524	9,057.60

19,454.35

ALL RECORDS FROM 11/16/2015 TO 11/16/2015 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ATMOS ENERGY	02	2016 024-624-440	UTILITIES	3035424726		11/13/2015	11/16/2015	052580	40.25
BROWNWOOD SERVICE PA	02	2016 024-624-331	OPERATING SUPPLI	1162-AIR COMP/PARTS	OCTOBER	11/13/2015	11/16/2015	052581	1,338.87
CROSS CUT SHREDDER S	02	2016 024-624-331	OPERATING SUPPLI	PCT4-CROSS CUT SHRE	S2000	11/13/2015	11/16/2015	052582	300.00
ERSON ASPHALT AND EM	02	2016 024-624-331	OPERATING SUPPLI	913943-FREIGHT	9401346765	11/13/2015	11/16/2015	052583	944.32
ERSON ASPHALT AND EM	02	2016 024-624-331	OPERATING SUPPLI	913943-FREIGHT	9401346764	11/13/2015	11/16/2015	052583	970.56
P. F. AND E. OIL COM	02	2016 024-624-331	OPERATING SUPPLI	1820-FUEL	OCTOBER	11/13/2015	11/16/2015	052584	638.52
PATE'S HARDWARE, INC	02	2016 024-624-331	OPERATING SUPPLI	0002566-PARTS	20136437	11/13/2015	11/16/2015	052585	83.96
TSC INDUSTRIES	02	2016 024-624-331	OPERATING SUPPLI	6035301203254824	200288043	11/13/2015	11/16/2015	052586	126.02
UNIFIRST HOLDINGS, I	02	2016 024-624-331	OPERATING SUPPLI	1063784	8371919485	11/13/2015	11/16/2015	052587	60.78
WESTAIR-PRAXAIR DIST	02	2016 024-624-331	OPERATING SUPPLI	71272689-OXYGEN	71635730	11/13/2015	11/16/2015	052588	23.46

4,526.74

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COURT REPORTER SERVICE FEE FUND

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A/P CLAIMS LIST
ALL RECORDS FROM 11/16/2015 TO 11/16/2015 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TOUCHSTONE COMMUNICAT	02	2016	032-470-420	TELEPHONE					
									9.65
									9.65

9.65

11/16/2015 08:50:16

VITAL RECORDS PRESERVATION FD A/P CLAIMS LIST

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ALL RECORDS FROM 11/16/2015 TO 11/16/2015 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT		
TEXAS DEPARTMENT OF	02	2016	097-403-341	PERMANENT RECORD	0000147-OCT	REMOTE	31842	11/13/2015	11/16/2015	052591	64.05

64.05

TOTAL PAYABLES

67,095.60