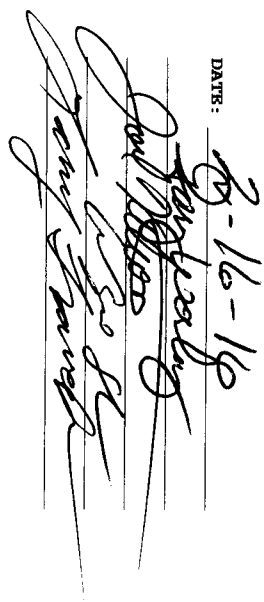


SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	174,533.83
013	COURTHOUSE SECURITY FUND	629.58
014	C. A. HOT CHECK FUND	83.77
018	SHERIFF TRAINING FUND	270.00
019	INDIGENT DEFENSE GRANT	41.25
021	PRECINCT #1 FUND	995.42
022	PRECINCT #2 FUND	4,392.68
023	PRECINCT #3 FUND	7,843.70
024	PRECINCT #4 FUND	8,012.40
025	ROAD & FLOOD FUND	15,171.52
032	COURT REPRTR SERVICE FEE FUND	125.49
050	LAW LIBRARY FUND	5,227.66
055	FEMA	7,590.00
062	CAPITAL PROJECTS FUND	25,130.18
070	JUVENILE PROBATION FUND	682.70
097	VITAL RECORDS PRESERVATION FD	93.33
<b>TOTAL OF ALL FUNDS</b>		<b>250,823.51</b>

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

GARY MORLEY  
 JOEL KEITON  
 WAYNE SHAW  
 LARRY TRAMBERK

DATE: 2-16-16  


February 16, 2016  
 (Exhibit # 11)



ALL RECORDS FROM 02/16/2016 TO 02/16/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TAP	PO NO	AMOUNT
DIAL TONE SERVICES	05	2016	010-575-425	TELEPHONE	10000002451	02/11/2016	02/16/2016		053570	13.97
DOROTHY BURWICK	05	2016	010-491-420	TRAVEL	JANUARY	02/11/2016	02/16/2016		053571	351.12
FULK KIRKLAND A	05	2016	010-435-403	CRIMINAL COURT A	CR24228	02/11/2016	02/16/2016		053574	100.00
FULK KIRKLAND A	05	2016	010-435-403	CRIMINAL COURT A	WILLETT ANTHONY	02/11/2016	02/16/2016		053574	100.00
FULK KIRKLAND A	05	2016	010-435-403	CRIMINAL COURT A	WOGLIASSON JESSICA	02/11/2016	02/16/2016		053574	200.00
FULK KIRKLAND A	05	2016	010-435-403	CRIMINAL COURT A	LOWREY DEBRA	02/11/2016	02/16/2016		053574	400.00
FULK KIRKLAND A	05	2016	010-435-403	CRIMINAL COURT A	LOWREY DEBRA	02/11/2016	02/16/2016		053574	100.00
GANDY'S DAIRIES INC	05	2016	010-512-390	GROCERIES	WILLIAMS CODY	02/11/2016	02/16/2016		053572	200.00
GANDY'S DAIRIES INC	05	2016	010-512-390	GROCERIES	1013406-1/11/16	02/11/2016	02/16/2016		053572	435.00
HANEY G LEB	05	2016	010-435-403	CRIMINAL COURT A	1013406-1/26/16	02/11/2016	02/16/2016		053572	377.00
HANEY G LEB	05	2016	010-435-403	CRIMINAL COURT A	OWINGS TIMOTHY	02/11/2016	02/16/2016		053572	400.00
HART INTERCIVIC	05	2016	010-491-310	OFFICE SUPPLIES	CR24053	02/11/2016	02/16/2016		053572	210.00
HART INTERCIVIC	05	2016	010-491-310	OFFICE SUPPLIES	CR23741	02/11/2016	02/16/2016		053573	3,388.81
HAYS JOHN W MD PA	05	2016	010-512-402	MEDICAL	BRO-01942/REPUBLICA	02/11/2016	02/16/2016		053573	4,268.81
HAYS JOHN W MD PA	05	2016	010-512-402	MEDICAL	ALEXANDER MARTINEZ	02/11/2016	02/16/2016		053574	8.29
HAYS JOHN W MD PA	05	2016	010-512-402	MEDICAL	RODNEY LEATHERMAN	02/11/2016	02/16/2016		053574	6.95
HAYS JOHN W MD PA	05	2016	010-512-402	MEDICAL	DANIEL MENDIETA	02/11/2016	02/16/2016		053574	32.08
HAYS JOHN W MD PA	05	2016	010-512-402	MEDICAL	MELINDA BELVEAL	02/11/2016	02/16/2016		053574	6.95
HAYS JOHN W MD PA	05	2016	010-512-402	MEDICAL	MELINDA BELVEAL	02/11/2016	02/16/2016		053574	66.02
HAYS JOHN W MD PA	05	2016	010-512-402	MEDICAL	DUSTIN GROSBY	02/11/2016	02/16/2016		053574	12.03
HAYS JOHN W MD PA	05	2016	010-512-402	MEDICAL	ZACHARY GREEN	02/11/2016	02/16/2016		053574	24.32
HAYS JOHN W MD PA	05	2016	010-512-402	MEDICAL	ZACHARY GREEN	02/11/2016	02/16/2016		053574	6.95
HAYS JOHN W MD PA	05	2016	010-512-402	MEDICAL	JERRY HERRERA	02/11/2016	02/16/2016		053574	24.32
HAYS JOHN W MD PA	05	2016	010-512-402	MEDICAL	JERRY HERRERA	02/11/2016	02/16/2016		053574	6.68
HEARTLAND FUNERAL HO	05	2016	010-512-402	MEDICAL	DANIEL MENDIETA	02/11/2016	02/16/2016		053574	32.08
HEARTLAND FUNERAL HO	05	2016	010-512-402	MEDICAL	DUSTIN GROSBY	02/11/2016	02/16/2016		053574	5.35
HOME DEPOT CREDIT SE	05	2016	010-512-450	MAINTENANCE	TRACIE REED-PAIDERS	02/11/2016	02/16/2016		053577	8.29
HOWARD PATRICK D	05	2016	010-435-403	CRIMINAL COURT A	6035322540900226	02/11/2016	02/16/2016		053575	650.00
HOWARD PATRICK D	05	2016	010-435-403	CRIMINAL COURT A	DAVIS BRICE	02/11/2016	02/16/2016		053576	189.97
HOWARD PATRICK D	05	2016	010-435-403	CRIMINAL COURT A	DAVIS BRICE	02/11/2016	02/16/2016		053576	22.50
HOWARD PATRICK D	05	2016	010-435-403	CRIMINAL COURT A	DAVIS BRICE	02/11/2016	02/16/2016		053576	75.00
HOWARD PATRICK D	05	2016	010-435-403	CRIMINAL COURT A	DAVIS BRICE	02/11/2016	02/16/2016		053576	18.75
HOWARD PATRICK D	05	2016	010-435-403	CRIMINAL COURT A	DAVIS BRICE	02/11/2016	02/16/2016		053576	30.00
HOWARD PATRICK D	05	2016	010-435-403	CRIMINAL COURT A	DAVIS BRICE	02/11/2016	02/16/2016		053576	15.00
HOWARD PATRICK D	05	2016	010-435-403	CRIMINAL COURT A	DAVIS BRICE	02/11/2016	02/16/2016		053576	37.50
HOWARD PATRICK D	05	2016	010-435-403	CRIMINAL COURT A	DAVIS BRICE	02/11/2016	02/16/2016		053576	15.00
HOWARD PATRICK D	05	2016	010-435-403	CRIMINAL COURT A	DAVIS BRICE	02/11/2016	02/16/2016		053576	37.50
HOWARD PATRICK D	05	2016	010-435-403	CRIMINAL COURT A	DAVIS BRICE	02/11/2016	02/16/2016		053576	75.00
HOWARD PATRICK D	05	2016	010-435-403	CRIMINAL COURT A	DAVIS BRICE	02/11/2016	02/16/2016		053576	131.25
HOWARD PATRICK D	05	2016	010-435-403	CRIMINAL COURT A	DAVIS BRICE	02/11/2016	02/16/2016		053576	75.00
HOWARD PATRICK D	05	2016	010-435-403	CRIMINAL COURT A	DAVIS BRICE	02/11/2016	02/16/2016		053576	18.75
HOWARD PATRICK D	05	2016	010-435-403	CRIMINAL COURT A	DAVIS BRICE	02/11/2016	02/16/2016		053576	30.00
HOWARD PATRICK D	05	2016	010-435-403	CRIMINAL COURT A	DAVIS BRICE	02/11/2016	02/16/2016		053576	7.50
HOWARD PATRICK D	05	2016	010-435-403	CRIMINAL COURT A	DAVIS BRICE	02/11/2016	02/16/2016		053576	56.25
HOWARD PATRICK D	05	2016	010-435-403	CRIMINAL COURT A	DAVIS BRICE	02/11/2016	02/16/2016		053576	7.50
HOWARD PATRICK D	05	2016	010-435-403	CRIMINAL COURT A	DAVIS BRICE	02/11/2016	02/16/2016		053576	15.00
HOWARD PATRICK D	05	2016	010-435-403	CRIMINAL COURT A	DAVIS BRICE	02/11/2016	02/16/2016		053576	22.50
HOWARD PATRICK D	05	2016	010-435-403	CRIMINAL COURT A	DAVIS BRICE	02/11/2016	02/16/2016		053576	18.75
HOWARD PATRICK D	05	2016	010-435-403	CRIMINAL COURT A	DAVIS BRICE	02/11/2016	02/16/2016		053576	22.50
HOWARD PATRICK D	05	2016	010-435-403	CRIMINAL COURT A	DAVIS BRICE	02/11/2016	02/16/2016		053576	75.00
HOWARD PATRICK D	05	2016	010-435-403	CRIMINAL COURT A	DAVIS BRICE	02/11/2016	02/16/2016		053576	30.00
HOWARD PATRICK D	05	2016	010-435-403	CRIMINAL COURT A	DAVIS BRICE	02/11/2016	02/16/2016		053576	75.00

## ALL RECORDS FROM 02/16/2016 TO 02/16/2016 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
HOWARD PATRICK D	05	2016 010-435-403	CRIMINAL COURT A DAVIS BRICE		CR24130 CT. I	02/11/2016	02/16/2016		7.50
HOWARD PATRICK D	05	2016 010-435-403	CRIMINAL COURT A DAVIS BRICE		CR24130 CT. I	02/11/2016	02/16/2016		18.75
HOWARD PATRICK D	05	2016 010-435-403	CRIMINAL COURT A SPEARS CODY		CR21603 - mt	02/11/2016	02/16/2016		400.00
HOWARD PATRICK D	05	2016 010-435-403	CRIMINAL COURT A VASQUEZ JOHANNATHAN		CR23405	02/11/2016	02/16/2016		15.00
HOWARD PATRICK D	05	2016 010-435-403	CRIMINAL COURT A VASQUEZ JOHANNATHAN		CR23405	02/11/2016	02/16/2016		18.75
HOWARD PATRICK D	05	2016 010-435-403	CRIMINAL COURT A VASQUEZ JOHANNATHAN		CR23405	02/11/2016	02/16/2016		11.25
HOWARD PATRICK D	05	2016 010-435-403	CRIMINAL COURT A VASQUEZ JOHANNATHAN		CR23405	02/11/2016	02/16/2016		75.00
HOWARD PATRICK D	05	2016 010-435-403	CRIMINAL COURT A VASQUEZ JOHANNATHAN		CR23405	02/11/2016	02/16/2016		18.75
HOWARD PATRICK D	05	2016 010-435-403	CRIMINAL COURT A VASQUEZ JOHANNATHAN		CR23405	02/11/2016	02/16/2016		7.50
HOWARD PATRICK D	05	2016 010-435-403	CRIMINAL COURT A VASQUEZ JOHANNATHAN		CR23405	02/11/2016	02/16/2016		11.25
HOWARD PATRICK D	05	2016 010-435-403	CRIMINAL COURT A VASQUEZ JOHANNATHAN		CR23405	02/11/2016	02/16/2016		11.25
HOWARD PATRICK D	05	2016 010-435-403	CRIMINAL COURT A VASQUEZ JOHANNATHAN		CR23405	02/11/2016	02/16/2016		75.00
HOWARD PATRICK D	05	2016 010-435-403	CRIMINAL COURT A VASQUEZ JOHANNATHAN		CR23405	02/11/2016	02/16/2016		75.00
HOWARD PATRICK D	05	2016 010-435-403	CRIMINAL COURT A VASQUEZ JOHANNATHAN		CR23405	02/11/2016	02/16/2016		11.25
HOWARD PATRICK D	05	2016 010-435-403	CRIMINAL COURT A VASQUEZ JOHANNATHAN		CR23405	02/11/2016	02/16/2016		11.25
HOWARD PATRICK D	05	2016 010-435-403	CRIMINAL COURT A VASQUEZ JOHANNATHAN		CR23405	02/11/2016	02/16/2016		75.00
HOWARD PATRICK D	05	2016 010-435-403	CRIMINAL COURT A VASQUEZ JOHANNATHAN		CR23405	02/11/2016	02/16/2016		75.00
HOWARD PATRICK D	05	2016 010-435-403	CRIMINAL COURT A VASQUEZ JOHANNATHAN		CR23405	02/11/2016	02/16/2016		18.75
HOWARD PATRICK D	05	2016 010-435-403	CRIMINAL COURT A VASQUEZ JOHANNATHAN		CR23405	02/11/2016	02/16/2016		7.50
HOWARD PATRICK D	05	2016 010-435-403	CRIMINAL COURT A VASQUEZ JOHANNATHAN		CR23405	02/11/2016	02/16/2016		18.75
HOWARD PATRICK D	05	2016 010-435-403	CRIMINAL COURT A VASQUEZ JOHANNATHAN		CR23405	02/11/2016	02/16/2016		56.25
HOWARD PATRICK D	05	2016 010-435-403	CRIMINAL COURT A VASQUEZ JOHANNATHAN		CR23405	02/11/2016	02/16/2016		37.50
HOWARD PATRICK D	05	2016 010-435-403	CRIMINAL COURT A VASQUEZ JOHANNATHAN		CR23405	02/11/2016	02/16/2016		45.00
HOWARD PATRICK D	05	2016 010-435-403	CRIMINAL COURT A VASQUEZ JOHANNATHAN		CR23405	02/11/2016	02/16/2016		112.50
HOWARD PATRICK D	05	2016 010-435-403	CRIMINAL COURT A VASQUEZ JOHANNATHAN		CR23405	02/11/2016	02/16/2016		93.75
HOWARD PATRICK D	05	2016 010-435-403	CRIMINAL COURT A VASQUEZ JOHANNATHAN		CR23405	02/11/2016	02/16/2016		75.00
HOWARD PATRICK D	05	2016 010-435-403	CRIMINAL COURT A VASQUEZ JOHANNATHAN		CR23405	02/11/2016	02/16/2016		30.00
HOWARD PATRICK D	05	2016 010-435-403	CRIMINAL COURT A VASQUEZ JOHANNATHAN		CR23405	02/11/2016	02/16/2016		75.00
HOWARD PATRICK D	05	2016 010-435-403	CRIMINAL COURT A VASQUEZ JOHANNATHAN		CR23405	02/11/2016	02/16/2016		11.25
HOWARD PATRICK D	05	2016 010-435-403	CRIMINAL COURT A VASQUEZ JOHANNATHAN		CR23405	02/11/2016	02/16/2016		15.00
HOWARD PATRICK D	05	2016 010-435-403	CRIMINAL COURT A VASQUEZ JOHANNATHAN		CR23405	02/11/2016	02/16/2016		511.86
HOWARD PATRICK D	05	2016 010-435-403	CRIMINAL COURT A VASQUEZ JOHANNATHAN		CR23405	02/11/2016	02/16/2016		974.93
HOWARD PATRICK D	05	2016 010-435-407	DEFENSE INVESTIGATIVE SOLUTIONS		76801SD-MATTREBS	02/11/2016	02/16/2016		535577
JOHNSON ROBERT DDS I	05	2016 010-512-402	MEDICAL	DANNIE PATTERSON	13/3836	02/11/2016	02/16/2016		53577
JOHNSON ROBERT DDS I	05	2016 010-512-402	MEDICAL	MICHAEL ZARATE	13/23791	02/12/2016	02/16/2016		53577
JOHNSON ROBERT DDS I	05	2016 010-512-402	MEDICAL	JERANNA HOKKINS	031296	02/11/2016	02/16/2016		53618
JOHNSON ROBERT DDS I	05	2016 010-512-402	MEDICAL	DANIEL MENDIETA	032863	02/11/2016	02/16/2016		53578
JOHNSON ROBERT DDS I	05	2016 010-512-402	MEDICAL	JEFF HALE	032893	02/11/2016	02/16/2016		53578
JOHNSON ROBERT DDS I	05	2016 010-512-402	MEDICAL	JONATHAN BRANSCUM	032900	02/11/2016	02/16/2016		140.00
JOHNSON ROBERT DDS I	05	2016 010-512-402	MEDICAL	MERANDA DELGADILLO	033102	02/11/2016	02/16/2016		53578
JOHNSON ROBERT DDS I	05	2016 010-512-402	MEDICAL	DARRYAN SOLIS	033137	02/11/2016	02/16/2016		53578
JOHNSON ROBERT DDS I	05	2016 010-512-402	MEDICAL	CHRISTOPHER KNOX	033139	02/11/2016	02/16/2016		53578
JOHNSON ROBERT DDS I	05	2016 010-512-402	MEDICAL	DENEILUS WATT	033145	02/11/2016	02/16/2016		53578
JOHNSON ROBERT DDS I	05	2016 010-512-402	MEDICAL	RODNEY LEATHERMAN	033155	02/11/2016	02/16/2016		53578
JOHNSON ROBERT DDS I	05	2016 010-512-402	MEDICAL	BUDDY ALLGOOD	033181	02/11/2016	02/16/2016		53578
JOHNSON ROBERT DDS I	05	2016 010-512-402	MEDICAL	JAMES KING	033184	02/11/2016	02/16/2016		310.00
KIRBO'S OFFICE MACHI	05	2016 010-476-312	XEROX EXPENSE	3836-01/SCANNER-OCT	163206	02/11/2016	02/16/2016		165.00
LAPPE RONNIE	05	2016 010-430-403	CRIMINAL COURT A SLIGER ACEY	1500478 - MT	1500478 - MT	02/11/2016	02/16/2016		1,408.71
LAPPE RONNIE	05	2016 010-430-403	CRIMINAL COURT A SLIGER ACEY	1500478 - MT	1500478 - MT	02/11/2016	02/16/2016		250.00
LAPPE RONNIE	05	2016 010-430-403	CRIMINAL COURT A SLIGER ACEY	1500478 - MT	1500478 - MT	02/11/2016	02/16/2016		50.00

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
LAPPE RONNIE	05	2016 010-430-403	CRIMINAL COURT A	SLIGER ACEY	1500478	mt	02/11/2016	02/16/2016	50.00
LAPPE RONNIE	05	2016 010-435-403	CRIMINAL COURT A	WOOD SHANE	CR23922		02/11/2016	02/16/2016	400.00
LARRY FRANKS	05	2016 010-491-310	OFFICE SUPPLIES	REIME-GAS/CALENARS	JANUARY		02/11/2016	02/16/2016	137.00
LARRY FRANKS	05	2016 010-491-310	OFFICE SUPPLIES	REIME-HOTEL TAEA CO	JANUARY		02/11/2016	02/16/2016	053580
LEGACY IT	05	2016 010-410-409	COMPUTER MAINTEN	NETWORK CABLE DROPS	4122		02/11/2016	02/16/2016	1,810.66
LEXISNEXIS RISK DATA	05	2016 010-402-310	OFFICE SUPPLIES	1473870-JANUARY	1473870-2016		02/11/2016	02/16/2016	053581
LEXISNEXIS RISK DATA	05	2016 010-476-310	OFFICE SUPPLIES	1473870-JANUARY	1473870-2016		02/11/2016	02/16/2016	460.45
LEXISNEXIS RISK DATA	05	2016 010-560-310	OFFICE SUPPLIES	1473870-JANUARY	1473870-2016		02/11/2016	02/16/2016	30.83
MEADOWS LARRY	05	2016 010-435-403	CRIMINAL COURT A	HOLDER ALBERT	CR23813		02/11/2016	02/16/2016	30.84
MEADOWS LARRY	05	2016 010-435-403	CRIMINAL COURT A	HOLDER ALBERT	CR23813		02/11/2016	02/16/2016	37.50
MEADOWS LARRY	05	2016 010-435-403	CRIMINAL COURT A	HOLDER ALBERT	CR23813		02/11/2016	02/16/2016	90.00
MEADOWS LARRY	05	2016 010-435-403	CRIMINAL COURT A	HOLDER ALBERT	CR23813		02/11/2016	02/16/2016	45.00
MEADOWS LARRY	05	2016 010-435-403	CRIMINAL COURT A	HOLDER ALBERT	CR23508		02/11/2016	02/16/2016	112.50
MEADOWS LARRY	05	2016 010-435-403	CRIMINAL COURT A	HOLDER ALBERT	CR23813		02/11/2016	02/16/2016	67.50
MEADOWS LARRY	05	2016 010-430-403	CRIMINAL COURT A	SHARP MEGHANN	1400036	mt	02/11/2016	02/16/2016	60.00
MEADOWS LARRY	05	2016 010-435-403	CRIMINAL COURT A	HOLDER ALBERT	CR23813		02/11/2016	02/16/2016	250.00
MEADOWS LARRY	05	2016 010-435-403	CRIMINAL COURT A	HOLDER ALBERT	CR23813		02/11/2016	02/16/2016	60.00
MEADOWS LARRY	05	2016 010-435-403	CRIMINAL COURT A	HOLDER ALBERT	CR23813		02/11/2016	02/16/2016	37.50
MEADOWS LARRY	05	2016 010-435-403	CRIMINAL COURT A	HOLDER ALBERT	CR23813		02/11/2016	02/16/2016	60.00
MEADOWS LARRY	05	2016 010-435-403	CRIMINAL COURT A	HOLDER ALBERT	CR23813		02/11/2016	02/16/2016	90.00
MEADOWS LARRY	05	2016 010-435-403	CRIMINAL COURT A	HOLDER ALBERT	CR23813		02/11/2016	02/16/2016	45.00
MEADOWS LARRY	05	2016 010-435-403	CRIMINAL COURT A	HOLDER ALBERT	CR23813		02/11/2016	02/16/2016	52.50
MEADOWS LARRY	05	2016 010-435-403	CRIMINAL COURT A	MULLIN WILLIAM	complaint		02/11/2016	02/16/2016	200.00
MEADOWS LARRY	05	2016 010-435-403	CRIMINAL COURT A	MULLIN WILLIAM	CR24099		02/11/2016	02/16/2016	37.50
MEADOWS LARRY	05	2016 010-435-403	CRIMINAL COURT A	MULLIN WILLIAM	CR24099		02/11/2016	02/16/2016	135.00
MEADOWS LARRY	05	2016 010-435-403	CRIMINAL COURT A	MULLIN WILLIAM	CR24099		02/11/2016	02/16/2016	67.50
MEADOWS LARRY	05	2016 010-435-403	CRIMINAL COURT A	MULLIN WILLIAM	CR24099		02/11/2016	02/16/2016	75.00
MEADOWS LARRY	05	2016 010-430-403	CRIMINAL COURT A	MULLIN WILLIAM	complaint		02/11/2016	02/16/2016	37.50
MEADOWS LARRY	05	2016 010-435-403	CRIMINAL COURT A	MULLIN WILLIAM	complaint		02/11/2016	02/16/2016	50.00
MEADOWS LARRY	05	2016 010-435-403	CRIMINAL COURT A	SALAZAR ALBERT	CR23508		02/11/2016	02/16/2016	50.00
MEADOWS LARRY	05	2016 010-435-403	CRIMINAL COURT A	SALAZAR ALBERT	CR23508		02/11/2016	02/16/2016	30.00
MEADOWS LARRY	05	2016 010-435-403	CRIMINAL COURT A	HOLDER ALBERT	CR23508		02/11/2016	02/16/2016	45.00
MEADOWS LARRY	05	2016 010-435-403	CRIMINAL COURT A	HOLDER ALBERT	CR23813		02/11/2016	02/16/2016	52.50
MEADOWS LARRY	05	2016 010-435-403	CRIMINAL COURT A	HOLDER ALBERT	CR23813		02/11/2016	02/16/2016	180.00
MEADOWS LARRY	05	2016 010-435-403	CRIMINAL COURT A	HOLDER ALBERT	CR23813		02/11/2016	02/16/2016	67.50
MEADOWS LARRY	05	2016 010-435-403	CRIMINAL COURT A	HOLDER ALBERT	CR23813		02/11/2016	02/16/2016	90.00
MEADOWS LARRY	05	2016 010-435-403	CRIMINAL COURT A	HOLDER ALBERT	CR23813		02/11/2016	02/16/2016	75.00
MEADOWS LARRY	05	2016 010-435-403	CRIMINAL COURT A	HOLDER ALBERT	CR23813		02/11/2016	02/16/2016	52.50
MEADOWS LARRY	05	2016 010-435-403	CRIMINAL COURT A	JUSTICE RANDALL	CR21456	mt	02/11/2016	02/16/2016	112.50
MEADOWS LARRY	05	2016 010-435-403	CRIMINAL COURT A	JUSTICE RANDALL	CR21456	mt	02/11/2016	02/16/2016	67.50
MEADOWS LARRY	05	2016 010-435-403	CRIMINAL COURT A	JUSTICE RANDALL	CR21456	mt	02/11/2016	02/16/2016	127.50
MEADOWS LARRY	05	2016 010-435-403	CRIMINAL COURT A	JUSTICE RANDALL	CR21456	mt	02/11/2016	02/16/2016	150.00
MEADOWS LARRY	05	2016 010-435-403	CRIMINAL COURT A	JUSTICE RANDALL	CR21456	mt	02/11/2016	02/16/2016	37.50
MEADOWS LARRY	05	2016 010-435-411	FELONY APPEALS A	JUSTICE RANDALL	CR21456	mt	02/11/2016	02/16/2016	60.00
MEADOWS LARRY	05	2016 010-435-403	CRIMINAL COURT A	ALBERT HOLDER	complaint		02/11/2016	02/16/2016	30.00
MILLER EMILY	05	2016 010-435-403	CRIMINAL COURT A	DELATORRE DALILA	CR22765		02/11/2016	02/16/2016	400.00
MILLER EMILY	05	2016 010-435-403	CRIMINAL COURT A	HODGES JUSTIN	CR23926	CT.	02/11/2016	02/16/2016	400.00
MILLER EMILY	05	2016 010-435-403	CRIMINAL COURT A	BLACKBURN PAVDEN	CR23866		02/11/2016	02/16/2016	500.00

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
MILLER EMILY	05	2016	010-435-403	CRIMINAL COURT A	CR23866	02/11/2016	02/16/2016		100.00
MYERS ENTERPRISES, I	05	2016	010-560-331	OPERATING SUPPLI	3892	02/11/2016	02/16/2016	053583	470.00
NICK GONZALES	05	2016	010-665-425	TRAVEL		02/11/2016	02/16/2016	053584	295.00
NICK GONZALES	05	2016	010-665-425	TRAVEL		02/11/2016	02/16/2016	053584	295.00
OFFICE FURNITURE SPE	05	2016	010-499-310	OFFICE SUPPLIES		02/11/2016	02/16/2016	053585	440.00
OFFICE FURNITURE SPE	05	2016	010-451-310	OFFICE SUPPLIES		02/11/2016	02/16/2016	053585	24.00
OFFICE FURNITURE SPE	05	2016	010-452-310	OFFICE SUPPLIES		02/11/2016	02/16/2016	053585	2.98
OFFICE FURNITURE SPE	05	2016	010-453-310	OFFICE SUPPLIES		02/11/2016	02/16/2016	053585	2.99
OFFICE FURNITURE SPE	05	2016	010-454-310	OFFICE SUPPLIES		02/11/2016	02/16/2016	053585	2.99
POSTMASTER	05	2016	010-495-311	POSTAGE		02/10/2016	02/16/2016	053556	196.00
PROSPERITY BANK	05	2016	010-512-482	JAILER CLOTHING		02/11/2016	02/16/2016	053612	193.41
PROSPERITY BANK	05	2016	010-560-311	POSTAGE		02/11/2016	02/16/2016	053612	474.99
PROSPERITY BANK	05	2016	010-560-311	POSTAGE		02/11/2016	02/16/2016	053612	16.72
PROSPERITY BANK	05	2016	010-560-331	OPERATING SUPPLI		02/11/2016	02/16/2016	053612	405.00
PROSPERITY BANK	05	2016	010-560-392	MISCELLANEOUS SU		02/11/2016	02/16/2016	053612	12.99
PROSPERITY BANK	05	2016	010-560-425	TRAVEL		02/11/2016	02/16/2016	053612	136.96
PROSPERITY BANK	05	2016	010-560-425	TRAVEL		02/11/2016	02/16/2016	053612	46.47
PROSPERITY BANK	05	2016	010-560-425	TRAVEL		02/11/2016	02/16/2016	053612	13.62
PROSPERITY BANK	05	2016	010-560-425	TRAVEL		02/11/2016	02/16/2016	053612	790.63
PROSPERITY BANK	05	2016	010-560-425	TRAVEL		02/11/2016	02/16/2016	053612	100.00
PROSPERITY BANK	05	2016	010-560-426	TRAINING		02/11/2016	02/16/2016	053612	317.79
QUILL CORPORATION	05	2016	010-499-310	OFFICE SUPPLIES		02/11/2016	02/16/2016	053586	100.00
QUILL CORPORATION	05	2016	010-497-310	OFFICE SUPPLIES		02/11/2016	02/16/2016	053586	244.77
QUILL CORPORATION	05	2016	010-453-310	OFFICE SUPPLIES		02/11/2016	02/16/2016	053586	73.99
REGIONAL EMPLOYEE AS	05	2016	010-409-499	MISCELLANEOUS EX		02/11/2016	02/16/2016	053586	3.79
SAFE SOFTWARE	05	2016	010-409-425	COMPUTER MAINTEN		02/11/2016	02/16/2016	053586	139.99
SCOTT ANDERSON	05	2016	010-665-425	TRAVEL		02/11/2016	02/16/2016	053657	38.00
SCOTT HAROLD D MD	05	2016	010-435-396	EXPERT WITNESS		02/11/2016	02/16/2016	053587	400.00
SCOTT HAROLD D MD	05	2016	010-435-396	EXPERT WITNESS		02/11/2016	02/16/2016	053590	1,633.00
SCOTT HAROLD D MD	05	2016	010-435-396	EXPERT WITNESS		02/11/2016	02/16/2016	053590	1,900.00
SHARCO TECHNOLOGIES,	05	2016	010-560-420	TELEPHONE		02/12/2016	02/16/2016	053619	150.00
SHERIFF PERRY CASH F	05	2016	010-560-331	OPERATING SUPPLI		02/11/2016	02/16/2016	053591	20.00
STANLEY DODGE OF BRO	05	2016	010-402-310	OFFICE SUPPLIES		02/12/2016	02/16/2016	053654	1,467.90
STAPLES ADVANTAGE	05	2016	010-402-310	OFFICE SUPPLIES		02/12/2016	02/16/2016	053654	60.68
STAPLES ADVANTAGE	05	2016	010-403-310	OFFICE SUPPLIES		02/12/2016	02/16/2016	053654	181.88
STAPLES ADVANTAGE	05	2016	010-403-310	OFFICE SUPPLIES		02/12/2016	02/16/2016	053654	167.08
STAPLES ADVANTAGE	05	2016	010-403-310	OFFICE SUPPLIES		02/12/2016	02/16/2016	053654	18.70
STAPLES ADVANTAGE	05	2016	010-403-310	OFFICE SUPPLIES		02/12/2016	02/16/2016	053654	61.50
STAPLES ADVANTAGE	05	2016	010-410-310	OFFICE SUPPLIES		02/12/2016	02/16/2016	053654	58.19
STAPLES ADVANTAGE	05	2016	010-450-310	OFFICE SUPPLIES		02/12/2016	02/16/2016	053654	49.32
STAPLES ADVANTAGE	05	2016	010-450-310	OFFICE SUPPLIES		02/12/2016	02/16/2016	053654	76.98
STAPLES ADVANTAGE	05	2016	010-476-310	OFFICE SUPPLIES		02/12/2016	02/16/2016	053654	12.80
STAPLES ADVANTAGE	05	2016	010-476-310	OFFICE SUPPLIES		02/12/2016	02/16/2016	053654	27.58
STAPLES ADVANTAGE	05	2016	010-491-310	OFFICE SUPPLIES		02/12/2016	02/16/2016	053654	215.94
STAPLES ADVANTAGE	05	2016	010-491-310	OFFICE SUPPLIES		02/12/2016	02/16/2016	053654	8.38
STAPLES ADVANTAGE	05	2016	010-495-310	OFFICE SUPPLIES		02/12/2016	02/16/2016	053654	7.50
STAPLES ADVANTAGE	05	2016	010-495-310	OFFICE SUPPLIES		02/12/2016	02/16/2016	053654	164.27
STAPLES ADVANTAGE	05	2016	010-495-310	OFFICE SUPPLIES		02/12/2016	02/16/2016	053654	122.10
STAPLES ADVANTAGE	05	2016	010-497-310	OFFICE SUPPLIES		02/12/2016	02/16/2016	053654	2.50
STAPLES ADVANTAGE	05	2016	010-560-310	OFFICE SUPPLIES		02/12/2016	02/16/2016	053654	27.28
STAPLES ADVANTAGE	05	2016	010-560-310	OFFICE SUPPLIES		02/12/2016	02/16/2016	053654	27.33
STAPLES ADVANTAGE	05	2016	010-560-310	OFFICE SUPPLIES		02/12/2016	02/16/2016	053654	56.71
STAPLES ADVANTAGE	05	2016	010-560-310	OFFICE SUPPLIES		02/12/2016	02/16/2016	053654	57.26
STAPLES ADVANTAGE	05	2016	010-560-310	OFFICE SUPPLIES		02/12/2016	02/16/2016	053654	81.00

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
STAPLES ADVANTAGE	05	2016	010-560-310	OFFICE SUPPLIES	8037793583	02/12/2016	02/16/2016	053654	14.28
STAPLES ADVANTAGE	05	2016	010-560-310	OFFICE SUPPLIES	8037793583	02/12/2016	02/16/2016	053654	24.60
STAPLES ADVANTAGE	05	2016	010-560-310	OFFICE SUPPLIES	8037793583	02/12/2016	02/16/2016	053654	15.00
STAPLES ADVANTAGE	05	2016	010-560-310	OFFICE SUPPLIES	8037793583	02/12/2016	02/16/2016	053654	199.10
STARZEL LOUIS	05	2016	010-409-401	CONTRACT ADDITN	JANUARY	02/12/2016	02/16/2016	053620	2,400.00
STEBLE TODD ATTORNEY	05	2016	010-426-400	PROFESSIONAL SER	JANUARY	02/12/2016	02/16/2016	053621	105.00
STEBLE TODD ATTORNEY	05	2016	010-435-403	CRIMINAL COURT A	CR23418	02/11/2016	02/16/2016		975.00
STEBLE TODD ATTORNEY	05	2016	010-435-403	CRIMINAL COURT A	CR23876	02/11/2016	02/16/2016		400.00
STEBLE TODD ATTORNEY	05	2016	010-435-403	CRIMINAL COURT A	CR23790	02/11/2016	02/16/2016		100.00
STEBLE TODD ATTORNEY	05	2016	010-435-403	CRIMINAL COURT A	CR23790	02/11/2016	02/16/2016		500.00
STEBLE TODD ATTORNEY	05	2016	010-435-403	CRIMINAL COURT A	CR23790	02/11/2016	02/16/2016		400.00
STEBLE TODD ATTORNEY	05	2016	010-435-403	CRIMINAL COURT A	CR23790	02/11/2016	02/16/2016		100.00
STEBLE TODD ATTORNEY	05	2016	010-435-403	CRIMINAL COURT A	CR23790	02/11/2016	02/16/2016		100.00
STEBLE TODD ATTORNEY	05	2016	010-435-403	CRIMINAL COURT A	CR23413	02/11/2016	02/16/2016		400.00
STEBLE TODD ATTORNEY	05	2016	010-435-403	CRIMINAL COURT A	CR23072	02/11/2016	02/16/2016		400.00
STEWART JIMMY	05	2016	010-435-403	CRIMINAL COURT A	CR23573	02/11/2016	02/16/2016		3,310.00
SUSIE MOORE	05	2016	010-435-403	CRIMINAL COURT A	CR22867	02/11/2016	02/16/2016		500.00
SWITZER BONNIE CSR	05	2016	010-402-425	TRAVEL	CR22867	02/11/2016	02/16/2016		400.00
TAC PETTY CASH	05	2016	010-560-331	OPERATING SUPPLI	MAR 14-16	02/11/2016	02/16/2016	053593	298.20
TAC PETTY CASH	05	2016	010-560-331	OPERATING SUPPLI	JAN 4, 5, 21, 22, 25, 27	02/11/2016	02/16/2016	053594	2,138.60
TAC PETTY CASH	05	2016	010-560-331	OPERATING SUPPLI	CT09-TAG FEE	02/11/2016	02/16/2016		7.50
TAC PETTY CASH	05	2016	010-560-331	OPERATING SUPPLI	CT14-TAG FEE	02/11/2016	02/16/2016		7.50
TAC PETTY CASH	05	2016	010-560-331	OPERATING SUPPLI	CT22-TAG FEE	02/11/2016	02/16/2016		7.50
TAC PETTY CASH	05	2016	010-560-331	OPERATING SUPPLI	DC60-TAG FEE	02/11/2016	02/16/2016		7.50
TAC PETTY CASH	05	2016	010-560-331	OPERATING SUPPLI	DV10-TAG FEE	02/11/2016	02/16/2016		7.50
TAC PETTY CASH	05	2016	010-560-331	OPERATING SUPPLI	PV10-TAG FEE	02/11/2016	02/16/2016		7.50
THE WATER STORE	05	2016	010-402-310	OFFICE SUPPLIES	CCNA-WATER/RENTAL	4820	02/11/2016	02/16/2016	053596
THE WATER STORE	05	2016	010-402-310	OFFICE SUPPLIES	CCNA-WATER/RENTAL	4129	02/11/2016	02/16/2016	053596
THE WATER STORE	05	2016	010-426-310	OFFICE SUPPLIES	CCNA-WATER/RENTAL	4037	02/11/2016	02/16/2016	053596
TIMEKEEPING SYSTEMS	05	2016	010-512-330	SUPPLIES	CO JUDGE	4837	02/11/2016	02/16/2016	6.50
TOUCHTONE COMMUNICAT	05	2016	010-401-420	TELEPHONE	00001-21653-PIPE BU	340467	02/11/2016	02/16/2016	8.00
TOUCHTONE COMMUNICAT	05	2016	010-403-420	TELEPHONE	9156431985	02/12/2016	02/16/2016	053597	493.97
TOUCHTONE COMMUNICAT	05	2016	010-405-420	TELEPHONE	9156432594	02/12/2016	02/16/2016	053622	17.93
TOUCHTONE COMMUNICAT	05	2016	010-426-420	TELEPHONE	3256460335	02/12/2016	02/16/2016	053622	13.90
TOUCHTONE COMMUNICAT	05	2016	010-430-420	TELEPHONE	3256432828	02/12/2016	02/16/2016	053622	15.73
TOUCHTONE COMMUNICAT	05	2016	010-450-420	TELEPHONE	9156465859	02/12/2016	02/16/2016	053622	14.25
TOUCHTONE COMMUNICAT	05	2016	010-451-420	TELEPHONE	9156465514	02/12/2016	02/16/2016	053622	18.93
TOUCHTONE COMMUNICAT	05	2016	010-452-420	TELEPHONE	9156432688	02/12/2016	02/16/2016	053622	19.46
TOUCHTONE COMMUNICAT	05	2016	010-453-420	TELEPHONE	9156435962	02/12/2016	02/16/2016	053622	14.03
TOUCHTONE COMMUNICAT	05	2016	010-454-420	TELEPHONE	9156443597	02/12/2016	02/16/2016	053622	7.86
TOUCHTONE COMMUNICAT	05	2016	010-476-420	TELEPHONE	9156466437	02/12/2016	02/16/2016	053622	7.86
TOUCHTONE COMMUNICAT	05	2016	010-491-420	TELEPHONE	9156460444	02/12/2016	02/16/2016	053622	14.31
TOUCHTONE COMMUNICAT	05	2016	010-495-420	TELEPHONE	3256464333	02/12/2016	02/16/2016	053622	32.98
TOUCHTONE COMMUNICAT	05	2016	010-495-420	TELEPHONE	9156460328	02/12/2016	02/16/2016	053622	14.14
TOUCHTONE COMMUNICAT	05	2016	010-497-420	TELEPHONE	3256461283	02/12/2016	02/16/2016	053622	2.99
TOUCHTONE COMMUNICAT	05	2016	010-499-420	TELEPHONE	9156431646	02/12/2016	02/16/2016	053622	20.14
TOUCHTONE COMMUNICAT	05	2016	010-560-420	TELEPHONE	91564412206	02/12/2016	02/16/2016	053622	14.97
TRANS TEXAS TIRE INC	05	2016	010-665-420	TELEPHONE	91566460386	02/12/2016	02/16/2016	053622	33.08
UNIFIRST HOLDINGS, I	05	2016	010-510-450	MAINTENANCE	1-8115/TIRE RPR	02/12/2016	02/16/2016	053622	70.42
UNIFIRST HOLDINGS, I	05	2016	010-510-450	MAINTENANCE	1-28792	02/11/2016	02/16/2016	053598	20.09
UNIFIRST HOLDINGS, I	05	2016	010-495-311	POSTAGE	83719337199	02/11/2016	02/16/2016	053599	10.00
UNIFIRST HOLDINGS, I	05	2016	010-495-311	POSTAGE	R536A1	02/11/2016	02/16/2016	053608	37.15
UNIFIRST HOLDINGS, I	05	2016	010-495-311	POSTAGE					64.50

ALL RECORDS FROM 02/16/2016 TO 02/16/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
VERIZON SOUTHWEST	05	2016 010-426-420	TELEPHONE	3256432828	FEBRUARY	02/11/2016	02/16/2016	053600	148.93
VERIZON SOUTHWEST	05	2016 010-430-420	TELEPHONE	3256465859	FEBRUARY	02/11/2016	02/16/2016	053600	119.66
VERIZON SOUTHWEST	05	2016 010-450-420	TELEPHONE	3256465514	FEBRUARY	02/11/2016	02/16/2016	053600	173.73
VERIZON SOUTHWEST	05	2016 010-495-420	TELEPHONE	3256460328	FEBRUARY	02/11/2016	02/16/2016	053600	128.42
VERIZON SOUTHWEST	05	2016 010-560-420	TELEPHONE	3256465510	FEBRUARY	02/11/2016	02/16/2016	053600	842.51
WALMART	05	2016 010-476-310	OFFICE SUPPLIES	0769	01/2016	02/11/2016	02/16/2016	053623	241.92
WATKINS TAMMY C	05	2016 010-435-394	COURT RECORDS EX	SHANNA HUGHITT-RECD	C-1472	02/11/2016	02/16/2016	053604	54.00
WEAKLEY WATSON INC	05	2016 010-512-330	SUPPLIES	132195-SNAPS	500543	02/11/2016	02/16/2016	053602	8.54
WEAKLEY WATSON INC	05	2016 010-560-331	OPERATING SUPPLI	132195-SUPP	501700	02/11/2016	02/16/2016	053601	11.99
WEST CENTRAL TEXAS C	05	2016 010-409-481	DUES	2016 MEMBERSHIP DUE	BROWN COUNTY	02/11/2016	02/16/2016	053601	1,905.00
WEX BANK	05	2016 010-665-430	4-H VAN	0760001136522	43910157	02/11/2016	02/16/2016	053606	46.00
WOOD MARCUS	05	2016 010-430-403	CRIMINAL COURT A	HYLES TABATHA	1500626	02/11/2016	02/16/2016		300.00
WOODLEY JUDSON K	05	2016 010-435-403	CRIMINAL COURT A	TRAYLOR BILLY	CR23424	02/11/2016	02/16/2016		400.00
WOODLEY JUDSON K	05	2016 010-435-403	CRIMINAL COURT A	ROBLES JOE	CR23855	02/11/2016	02/16/2016		500.00
WOODLEY JUDSON K	05	2016 010-435-403	CRIMINAL COURT A	WILKINS BILLY	CR23652	02/11/2016	02/16/2016		500.00
WOODLEY JUDSON K	05	2016 010-435-403	CRIMINAL COURT A	HOLLOWAY VICTORIA	CR24306	02/11/2016	02/16/2016		400.00
WOODLEY JUDSON K	05	2016 010-435-403	CRIMINAL COURT A	HOLLOWAY VICTORIA	CR24306	02/11/2016	02/16/2016		100.00
WOODLEY JUDSON K	05	2016 010-499-312	XEROX EXPENSE	957314685-JAN	502135805	02/11/2016	02/16/2016	053603	200.00
XEROX	05	2016 010-499-312	XEROX EXPENSE	957314685-JAN	502135805	02/11/2016	02/16/2016	053603	104.07

174,533.83



ALL RECORDS FROM 02/16/2016 TO 02/16/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PATHMARK TRAFFIC PRO	05	2016 013-516-570	CTHSE SECURITY E GUN SIGNS		15680	02/12/2016	02/16/2016	053658	629.58
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									629.58

ALL RECORDS FROM 02/16/2016 TO 02/16/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
STAPLES ADVANTAGE	05	2016 014-477-310	OFFICE SUPPLY	3291355293	8037793583	02/12/2016	02/16/2016	053656	17.80
THE WATER STORE	05	2016 014-477-310	OFFICE SUPPLY	BRN CO D.A. OFFICE	01/2016	02/12/2016	02/16/2016	053659	52.00
TOUCHTONE COMMUNICAT	05	2016 014-477-310	OFFICE SUPPLY	9156467431	02/2016	02/12/2016	02/16/2016	053660	13.97

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83.77

ALL RECORDS FROM 02/16/2016 TO 02/16/2016 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JOE THOMAS	05	2016 018-560-425	TRAINING EXPENSE PER DIEM		FEB/MAR 16	02/12/2016	02/16/2016	053661	90.00
NATHAN LAND	05	2016 018-560-425	TRAINING EXPENSE PER DIEM		FEB/MAR 16	02/12/2016	02/16/2016	053662	90.00
SCOTT BIRD	05	2016 018-560-425	TRAINING EXPENSE PER DIEM		FEB/MAR 16	02/12/2016	02/16/2016	053663	90.00

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270.00

ALL RECORDS FROM 02/16/2016 TO 02/16/2016 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT		
KIRBO'S OFFICE MACHI	05	2016	019-560-310	OFFICE SUPPLIES	OVERAGE	172204	02/12/2016	02/16/2016	053664	12.39	
OFFICE FURNITURE	SPE	05	2016	019-560-310	OFFICE SUPPLIES	BRN CO	2285	02/12/2016	02/16/2016	053665	28.86
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									41.25		

ALL RECORDS FROM 02/16/2016 TO 02/16/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
APSCO SUPPLY CO, INC	05	2016	021-621-331	OPERATING SUPPLI	319-PARTS	51015007.001	02/12/2016	02/16/2016	053624	19.28
CENTRAL TEXAS TRUCK	05	2016	021-621-331	OPERATING SUPPLI	2007 MACK CTP713-SE	2211	02/12/2016	02/16/2016	053625	453.36
HOME DEPOT CREDIT SE	05	2016	021-621-331	OPERATING SUPPLI	6035322540196254	9594532	02/12/2016	02/16/2016	053626	164.25
MCCOY BDDG SUPPLY CO	05	2016	021-621-331	OPERATING SUPPLI	900-98011556 001	JANUARY	02/12/2016	02/16/2016	053627	49.35
PROSPERITY BANK	05	2016	021-621-331	OPERATING SUPPLI	2461	01/2016	02/11/2016	02/16/2016	053609	195.35
UNITIRST HOLDINGS, I	05	2016	021-621-331	OPERATING SUPPLI	1063784	8371933798	02/12/2016	02/16/2016	053629	54.83
WESTAIR-PRAXAIR DIST	05	2016	021-621-331	OPERATING SUPPLI	71416626-BOTTLE LEA	72194136	02/12/2016	02/16/2016	053628	59.00
									-----	995.42

ALL RECORDS FROM 02/16/2016 TO 02/16/2016 DATE-TO-BB-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
BROWNWOOD SERVICE PA	05	2016	022-622-331	OPERATING SUPPLI	1158-SUPP/PARTS	JANUARY	02/12/2016	02/16/2016	053630	394.55
P. F. AND E. OIL COM	05	2016	022-622-331	OPERATING SUPPLI	1800-FUEL/OIL	134212	02/12/2016	02/16/2016	053632	3,131.35
PROSPERITY BANK	05	2016	022-622-425	TRAVEL	2479	01/2016	02/11/2016	02/16/2016	053610	175.00
TRANS TEXAS TIRE INC	05	2016	022-622-331	OPERATING SUPPLI	1-3010/TIRE SERV	JANUARY	02/12/2016	02/16/2016	053633	691.78

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4,392.68

ALL RECORDS FROM 02/16/2016 TO 02/16/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	05	2016 023-623-331	OPERATING SUPPLI	1160-PARTS/SUPP	JANUARY	02/12/2016	02/16/2016	053634	553.16
P. F. AND E. OIL, COM	05	2016 023-623-331	OPERATING SUPPLI	1810-FUEL/OIL	JANUARY	02/12/2016	02/16/2016	053635	3,808.81
PATER'S HARDWARE, INC	05	2016 023-623-331	OPERATING SUPPLI	0003580-PARTS/SUPP	JANUARY	02/12/2016	02/16/2016	053636	314.86
PROSPERITY BANK	05	2016 023-623-331	OPERATING SUPPLI	2487	01/2016	02/11/2016	02/16/2016	053611	60.50
SUMMIT TRUCK GROUP	05	2016 023-623-331	OPERATING SUPPLI	W7529-DOOR HANDLE	403111977	02/12/2016	02/16/2016	053637	356.69
UNIFIRST HOLDINGS, I	05	2016 023-623-331	OPERATING SUPPLI	1063784	8371933138	02/12/2016	02/16/2016	053638	82.00
WARREN CAT	05	2016 023-623-331	OPERATING SUPPLI	9972300	JANUARY	02/12/2016	02/16/2016	053639	1,262.09
WEX BANK	05	2016 023-623-331	OPERATING SUPPLI	0760-00-113567-2	43909436	02/12/2016	02/16/2016	053640	1,002.63
YELLOWHOUSE MACHINER	05	2016 023-623-331	OPERATING SUPPLI	51837-HYDRAULIC PAR	117227	02/12/2016	02/16/2016	053641	402.96
									7,843.70

ALL RECORDS FROM 02/16/2016 TO 02/16/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	05	2016	024-624-440 UTILITIES	3035424726	JANUARY	02/12/2016	02/16/2016	053643	74.86
BROMWOOD SERVICE PA	05	2016	024-624-331 OPERATING SUPPLI	1162-PARTS/SUPP	JANUARY	02/12/2016	02/16/2016	053644	316.98
GEN TEX FUELS	05	2016	024-624-331 OPERATING SUPPLI	PCT4-FUEL	JANUARY	02/12/2016	02/16/2016	053645	2,694.54
JIB CONTRACTING, LLC	05	2016	024-624-331 OPERATING SUPPLI	PCT4-COLDMIX	11843211	02/12/2016	02/16/2016	053646	2,270.00
P. F. AND E. OIL COM	05	2016	024-624-331 OPERATING SUPPLI	1820-FUEL/OIL	JANUARY	02/12/2016	02/16/2016	053647	344.63
TIFCO INDUSTRIES INC	05	2016	024-624-331 OPERATING SUPPLI	159197-PARTS	71121320	02/12/2016	02/16/2016	053649	156.29
TM THORNHILL TRUCKI	05	2016	024-624-331 OPERATING SUPPLI	PCT4-MIX FT WORTH	53103	02/12/2016	02/16/2016	053650	1,192.00
UNIFIRST HOLDINGS, I	05	2016	024-624-331 OPERATING SUPPLI	1063784	8371933139	02/12/2016	02/16/2016	053651	50.88
WEAKLEY WATSON INC	05	2016	024-624-331 OPERATING SUPPLI	131954=SUPP	501551	02/12/2016	02/16/2016	053652	41.44
WESTERN MARKETING, I	05	2016	024-624-331 OPERATING SUPPLI	10830-GREASE/SUPP	IN455150	02/12/2016	02/16/2016	053653	870.78

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8,012.40



ALL RECORDS FROM 02/16/2016 TO 02/16/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	05	2016	025-620-419	CENTRAL APPRAISA 2ND QTR 2016	FEB 2016	02/12/2016	02/16/2016	053666	11,441.97
BROWN COUNTY APPRAIS	05	2016	025-620-419	CENTRAL APPRAISA COLLECTIONS	JAN 2016	02/12/2016	02/16/2016	053666	3,729.55
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									15,171.52

ALL RECORDS FROM 02/16/2016 TO 02/16/2016 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
STAPLES ADVANTAGE	05	2016	032-470-310 OFFICE SUPPLIES	3291355251	8037793583	02/12/2016	02/16/2016	053655	111.50
TOUCHTONE COMMUNICAT	05	2016	032-470-420 TELEPHONE	3256464057	02/2016	02/12/2016	02/16/2016	053667	13.99
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									125.49

ALL RECORDS FROM 02/16/2016 TO 02/16/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
STATE BAR OF TEXAS	05	2016 050-650-571	LEGAL RESEARCH E 35TH JUDICIAL	DISTR 305823		02/12/2016	02/16/2016	053668	93.75
THOMSON - REUTERS -	05	2016 050-650-571	LEGAL RESEARCH E 1000723277		833390059	02/12/2016	02/16/2016	053669	249.39
THOMSON - REUTERS -	05	2016 050-650-571	LEGAL RESEARCH E 1000391838		83378997	02/12/2016	02/16/2016	053670	1,701.68
THOMSON - REUTERS -	05	2016 050-650-571	LEGAL RESEARCH E 1000648073		83366567	02/12/2016	02/16/2016	053670	3,077.00
THOMSON - REUTERS -	05	2016 050-650-571	LEGAL RESEARCH E 1000648075		833387391	02/12/2016	02/16/2016	053670	105.84

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5,227.66

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A/P CLAIMS LIST

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ALL RECORDS FROM 02/16/2016 TO 02/16/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
DAN EOPF HEAVY EQUIP	05	2016	055-623-331	REPAIRS PCT 3					7,590.00
				MATERIAL HAUL-CR	36	1/25/16-2/5/	02/12/2016	02/16/2016	053642
									7,590.00
									7,590.00

ALL RECORDS FROM 02/16/2016 TO 02/16/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
GENERAL FUND	05	2016 062-622-450	PCT 2 ROAD PROJE	913943-AR-P/WRG ACC S/B	062 NOT	02/12/2016	02/16/2016	053671	8,602.35
GENERAL FUND	05	2016 062-622-450	PCT 2 ROAD PROJE	913943-CRS-2/WRG AC S/B	062 NOT	02/12/2016	02/16/2016	053671	4,839.99
GENERAL FUND	05	2016 062-622-450	PCT 2 ROAD PROJE	913943-CRS-2/WRG AC S/B	062 NOT	02/12/2016	02/16/2016	053671	11,687.84

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25,130.18

ALL RECORDS FROM 02/16/2016 TO 02/16/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	06	2016 070-512-440	UTILITIES	9472	01/2016	02/11/2016	02/16/2016	053613	71.32
PROSPERITY BANK	06	2016 070-784-310	OPERATING EXPENS	2708	01/2016	02/11/2016	02/16/2016	053613	23.25
PROSPERITY BANK	06	2016 070-784-310	OPERATING EXPENS	9472	01/2016	02/11/2016	02/16/2016	053613	3.22
PROSPERITY BANK	06	2016 070-797-310	OPERATING SUPPLI	2708	01/2016	02/11/2016	02/16/2016	053613	80.21
PROSPERITY BANK	06	2016 070-797-425	CONFERENCE AND T	9622	01/2016	02/11/2016	02/16/2016	053613	73.45
PROSPERITY BANK	06	2016 070-797-425	CONFERENCE AND T	9472	01/2016	02/11/2016	02/16/2016	053613	431.25
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									682.70

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VITAL RECORDS PRESERVATION FD A/P CLAIMS LIST

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ALL RECORDS FROM 02/16/2016 TO 02/16/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT	
TEXAS DEPARTMENT OF	05	2016	097-403-341	PERMANENT RECORD	00000147-REMOTE BC	32447	02/12/2016	02/16/2016	053672	93.33

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93.33

TOTAL PAYABLES

250,823.51