

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	206,540.42
019	INDIGENT DEFENSE GRANT	12.99
021	PRECINCT #1 FUND	5,436.92
022	PRECINCT #2 FUND	21,016.70
023	PRECINCT #3 FUND	1,902.45
024	PRECINCT #4 FUND	5,762.83
025	ROAD & FLOOD FUND	499.75
055	FEMA	5,200.00
062	CAPITAL PROJECTS FUND	978.00
064	EPP CO FUND	433,752.85
086	CRT INITIATED GUARDIANSHIP	200.00
098	RECORDS MANAGEMENT FUND	147.00
TOTAL OF ALL FUNDS		681,449.91

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

DATE: 3-7-16

GARY WORLEY _____
 JOEL KELTON _____
 WAYNE SHAW _____
 LARRY TRAMER _____

March 7, 2016
 (Exhibit #12)

VENOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
A-1 FIRE & SECURITY	06	2016 010-512-450	MAINTENANCE	08829-PWR SUPP FIRE	38511	03/02/2016	03/07/2016	053765	1,792.90
AGACI	06	2016 010-476-310	OFFICE SUPPLIES	MICHEAL MURRAY-DA	1031	03/02/2016	03/07/2016	053766	150.00
APOLLO COMPUTERS INC	06	2016 010-560-331	OPERATING SUPPLI	S.O.-LAPTOP DVD/BUR	1031	03/02/2016	03/07/2016	053767	59.95
ATMOS ENERGY	06	2016 010-510-440	UTILITIES	3029833082	FEBRUARY	03/02/2016	03/07/2016	053768	254.33
ATMOS ENERGY	06	2016 010-511-440	UTILITIES	3043735652	FEBRUARY	03/02/2016	03/07/2016	053769	134.65
BEAR GRAPHICS INC	06	2016 010-450-310	OFFICE SUPPLIES	00-108720/ENVEL	0737242	03/02/2016	03/07/2016	053770	205.16
BEN E KEITH COMPANY	06	2016 010-512-390	GROCERIES	357223-2/3/16	16457547	03/04/2016	03/07/2016	053819	2,716.12
BEN E KEITH COMPANY	06	2016 010-512-390	GROCERIES	357223-2/10/16	16438860	03/04/2016	03/07/2016	053819	3,096.54
BEN E KEITH COMPANY	06	2016 010-512-390	GROCERIES	357223-2/17/16	16451333	03/04/2016	03/07/2016	053819	2,693.45
BEN E KEITH COMPANY	06	2016 010-512-390	GROCERIES	357223-2/24/16	16464274	03/04/2016	03/07/2016	053819	2,122.13
BEN E KEITH COMPANY	06	2016 010-512-390	GROCERIES	357223-2/25/16	16467121	03/04/2016	03/07/2016	053819	836.32
BESSENT MARK T	06	2016 010-435-414	ATTORNEY AD LITE	JAXON PARSONS-ALL	1410420	03/02/2016	03/07/2016	053770	22.50
BEST MED, INC.	06	2016 010-512-402	MEDICAL	BROWN CO JAIL	OCT 2015	03/02/2016	03/07/2016	053771	41.07
BEST MED, INC.	06	2016 010-512-402	MEDICAL	BROWN CO JAIL	SEPT 2015	03/02/2016	03/07/2016	053771	201.60
BEST MED, INC.	06	2016 010-512-402	MEDICAL	BROWN CO JAIL	NOV 2015	03/02/2016	03/07/2016	053771	323.33
BEST MED, INC.	06	2016 010-512-402	MEDICAL	BROWN CO JAIL	DEC 2015	03/02/2016	03/07/2016	053771	221.80
BEST MED, INC.	06	2016 010-512-402	MEDICAL	BROWN CO JAIL	JAN 2016	03/02/2016	03/07/2016	053771	142.90
BEST MED, INC.	06	2016 010-512-402	MEDICAL	BROWN CO JAIL	JAN 2016	03/02/2016	03/07/2016	053771	170.77
BIG COUNTRY FORD	06	2016 010-409-570	EQUIPMENT	2016-FORD EXP-C1472	25604	03/02/2016	03/07/2016	053772	25,982.00
BIG COUNTRY FORD	06	2016 010-409-570	EQUIPMENT	2016-FORD EXP-C1472	25605	03/02/2016	03/07/2016	053772	25,982.00
BIMBO BAKERIES USA	06	2016 010-512-390	GROCERIES	98-09056-9982-99/12/	84054536531	03/02/2016	03/07/2016	053820	263.28
BLACK PLUMBING, INC	06	2016 010-512-450	MAINTENANCE	JAIL-COPPER LINE LE	63897	03/02/2016	03/07/2016	053773	2,011.50
BLAGG JOHN LEE	06	2016 010-435-403	CRIMINAL COURT A	CADENA ARURO	CR23924	03/04/2016	03/07/2016	053773	400.00
BLAGG JOHN LEE	06	2016 010-435-403	CRIMINAL COURT A	ROBERTSON NATHAN	complait	03/04/2016	03/07/2016	053773	400.00
BLAGG JOHN LEE	06	2016 010-435-403	CRIMINAL COURT A	ROBERTSON NATHAN	complait	03/02/2016	03/07/2016	053775	24,300.00
BROWN COUNTY LIVESTO	06	2016 010-655-490	BOUNTY PROGRAM	FY 2016 ALLOTMENT	MARCH	03/02/2016	03/07/2016	053775	54.41
BROWN EMERGENCY MEDI	06	2016 010-630-402	INDIGENT MEDICAL	BROCCOLI-SUPP	FEBRUARY	03/02/2016	03/07/2016	053776	1,232.89
BROWNWOOD JANITORIAL	06	2016 010-510-450	MAINTENANCE	BROCCOLI-SUPP	FEBRUARY	03/02/2016	03/07/2016	053776	3,221.47
BROWNWOOD JANITORIAL	06	2016 010-512-330	SUPPLIES	BROCCOLI-SUPP	FEBRUARY	03/02/2016	03/07/2016	053821	1,309.54
BROWNWOOD JANITORIAL	06	2016 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	02/2016	03/02/2016	03/07/2016	022016	47.05
BROWNWOOD UROLOGICAL	06	2016 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	02/2016	03/02/2016	03/07/2016	022016	99.81
BUMANN TIMOTHY P DO	06	2016 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	02/2016	03/02/2016	03/07/2016	022016	250.00
CENTRAL TX WOMENS CL	06	2016 010-426-414	ATTORNEY AD LITE	EST OF WAYNE JONES	13884	03/02/2016	03/07/2016	053777	7,247.00
CHASTAIN GENETHA	06	2016 010-630-493	HEALTH DEPARTMEN	10G10011	FEBRUARY	03/02/2016	03/07/2016	053778	7,792.62
CITY OF BROWNWOOD	06	2016 010-630-494	911 SUBSIDY	10G10013	FEBRUARY	03/02/2016	03/07/2016	053778	6,298.00
CITY OF BROWNWOOD	06	2016 010-630-495	SR. CITIZENS MEA	03G10012	FEBRUARY	03/02/2016	03/07/2016	053778	6,413.00
CITY OF BROWNWOOD	06	2016 010-655-493	CITY DUMP	10L10001	JANUARY	03/02/2016	03/07/2016	053778	590.39
CITY OF BROWNWOOD	06	2016 010-510-440	UTILITIES	210060002	JANUARY	03/02/2016	03/07/2016	053778	116.99
CITY OF BROWNWOOD	06	2016 010-511-440	UTILITIES	32105402	JANUARY	03/02/2016	03/07/2016	053778	2,835.82
CITY OF BROWNWOOD	06	2016 010-512-440	UTILITIES	32105301	JANUARY	03/02/2016	03/07/2016	053778	159.89
CITY OF BROWNWOOD	06	2016 010-512-440	UTILITIES	32105301	JANUARY	03/02/2016	03/07/2016	053778	319.72
CLINICAL PARTNERS PA	06	2016 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	02/2016	03/02/2016	03/07/2016	053779	96.30
COMFORT INN	06	2016 010-476-425	TRAVEL	BUTCH CARBACK-44257	29203643	03/02/2016	03/07/2016	022016	173.90
CROSS TIMBERS HEALTH	06	2016 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	02/2016	03/02/2016	03/07/2016	053822	458.30
CULLEN'S HOMETOWN MA	06	2016 010-512-390	GROCERIES	JAIL-2/2/16	21520	03/04/2016	03/07/2016	053822	431.20
CULLEN'S HOMETOWN MA	06	2016 010-512-390	GROCERIES	JAIL-2/9/16	21521	03/04/2016	03/07/2016	053822	431.20
CULLEN'S HOMETOWN MA	06	2016 010-512-390	GROCERIES	JAIL-2/16/16	21522	03/04/2016	03/07/2016	053822	415.20
CULLEN'S HOMETOWN MA	06	2016 010-512-390	GROCERIES	JAIL-2/23/16	21523	03/04/2016	03/07/2016	053822	407.65
CULLEN'S HOMETOWN MA	06	2016 010-512-390	GROCERIES	JAIL-2/26/16	23471	03/04/2016	03/07/2016	053822	651.80
CULLEN'S HOMETOWN MA	06	2016 010-512-390	GROCERIES	JAIL-2/26/16	39498	03/02/2016	03/07/2016	053780	175.00
DAVID K YOUNG CONSU	06	2016 010-409-400	PROFESSIONAL SER	SEC 125 PARTS	3/10-11/16	03/02/2016	03/07/2016	053781	355.20
E. RAY WEST, III.	06	2016 010-426-425	TRAVEL	MIS/WAGE-CONF	180088	03/04/2016	03/07/2016	053818	2,805.00
ESCOBAR CRIST	06	2016 010-435-394	COURT RECORDS EX	DUSTY WILSON-RECS	1505081	03/04/2016	03/07/2016	053818	50.00
FOLK KIRKLAND A	06	2016 010-435-403	CRIMINAL COURT A	WILLIAMS CODY	CR24076	03/04/2016	03/07/2016	053818	1,500.00
FOLK KIRKLAND A	06	2016 010-435-403	CRIMINAL COURT A	WILLIAMS CODY	CR24076	03/04/2016	03/07/2016	053818	1,500.00
FOLK KIRKLAND A	06	2016 010-435-403	CRIMINAL COURT A	WILLIAMS CODY	CR24076	03/04/2016	03/07/2016	053818	768.75

ALL RECORDS FROM 03/07/2016 TO 03/07/2016 DATE-TO-BE-PAID

VENOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP NO	AMOUNT
FULK KIRKLAND A	06	2016 010-435-403	CRIMINAL COURT A WILLIAMS CODY	CR24076 ct.1	03/04/2016	03/07/2016	543.75	
FULK KIRKLAND A	06	2016 010-435-403	CRIMINAL COURT A WILLIAMS CODY	CR24076 ct.1	03/04/2016	03/07/2016	633.75	
FULK KIRKLAND A	06	2016 010-435-403	CRIMINAL COURT A WILLIAMS CODY	CR24076 ct.1	03/04/2016	03/07/2016	600.00	
FULK KIRKLAND A	06	2016 010-435-403	CRIMINAL COURT A DAUGHERTY WILLIAM	Complaint	03/04/2016	03/07/2016	400.00	
FULK KIRKLAND A	06	2016 010-435-403	CRIMINAL COURT A DAUGHERTY WILLIAM	Complaint	03/04/2016	03/07/2016	100.00	
GANDY'S DAIRIES INC	06	2016 010-512-390	GROCERIES	12854216	03/04/2016	03/07/2016	420.50	
GANDY'S DAIRIES INC	06	2016 010-512-390	GROCERIES	12894617	03/04/2016	03/07/2016	406.00	
GANDY'S DAIRIES INC	06	2016 010-512-390	GROCERIES	12937189	03/04/2016	03/07/2016	433.00	
GANDY'S DAIRIES INC	06	2016 010-512-390	GROCERIES	1013406-2/2/16	03/04/2016	03/07/2016	493.00	
GANDY'S DAIRIES INC	06	2016 010-512-390	GROCERIES	1013406-2/16/16	03/04/2016	03/07/2016	433.00	
HANEY G LEE	06	2016 010-435-414	ATTORNEY AD LITE SHANNON CHLD-AAL	0810330	03/02/2016	03/07/2016	53782	
HANEY G LEE	06	2016 010-435-414	ATTORNEY AD LITE DELGADO CHN-AAL	1503089	03/02/2016	03/07/2016	53782	
HANEY G LEE	06	2016 010-435-414	ATTORNEY AD LITE HALO SOTELD-CHLD-RA	1504135	03/02/2016	03/07/2016	53782	
HANEY G LEE	06	2016 010-430-400	CRIMINAL COURT A RADER TIFFANI	1500581	03/04/2016	03/07/2016	270.00	
HANEY G LEE	06	2016 010-432-440	UTILITIES	MARCH	03/02/2016	03/07/2016	45.00	
HARRIS BROADBAND	06	2016 010-591-310	OFFICE SUPPLIES	064146	03/02/2016	03/07/2016	250.00	
HART INTERCIVIC	06	2016 010-630-402	INDIGENT MEDICAL	02/2016	03/02/2016	03/07/2016	212.59	
HAYS JOHN W MD PA	06	2016 010-409-400	PROFESSIONAL SER REIMB EXPENSES	16-0206	03/02/2016	03/07/2016	869.65	
HEALTH CARE VISIONS	06	2016 010-630-402	INDIGENT MEDICAL	02/2016	03/02/2016	03/07/2016	165.19	
HEALTH TEXAS PROVIDE	06	2016 010-630-402	INDIGENT MEDICAL	02/2016	03/02/2016	03/07/2016	331.93	
HEART OF TEXAS FAMIL	06	2016 010-630-402	INDIGENT MEDICAL	02/2016	03/02/2016	03/07/2016	91.36	
HENDRICK PROVIDER NE	06	2016 010-630-402	INDIGENT MEDICAL	02/2016	03/02/2016	03/07/2016	505.33	
HOWARD COUNTY CLERK	06	2016 010-426-415	COMMITMENT	M-29469	03/02/2016	03/07/2016	46.73	
HOWARD PATRICK D	06	2016 010-435-403	CRIMINAL COURT A BASTIO/DILLARD-SPEC	1412470	03/02/2016	03/07/2016	108.75	
HOWARD PATRICK D	06	2016 010-435-414	ATTORNEY AD LITE WHITAM CHN	1505162	03/02/2016	03/07/2016	442.50	
HOWARD PATRICK D	06	2016 010-435-403	CRIMINAL COURT A OPTENBERG ALLISON	CR23443	03/04/2016	03/07/2016	400.00	
HOWARD PATRICK D	06	2016 010-435-403	CRIMINAL COURT A TRAMBEK SHAWNEE	CR23127	03/04/2016	03/07/2016	18.75	
HOWARD PATRICK D	06	2016 010-435-403	CRIMINAL COURT A TRAMBEK SHAWNEE	CR23127	03/04/2016	03/07/2016	18.75	
HOWARD PATRICK D	06	2016 010-435-403	CRIMINAL COURT A TRAMBEK SHAWNEE	CR23127	03/04/2016	03/07/2016	15.00	
HOWARD PATRICK D	06	2016 010-435-403	CRIMINAL COURT A TRAMBEK SHAWNEE	CR23127	03/04/2016	03/07/2016	75.00	
HOWARD PATRICK D	06	2016 010-435-403	CRIMINAL COURT A TRAMBEK SHAWNEE	CR23127	03/04/2016	03/07/2016	30.00	
HOWARD PATRICK D	06	2016 010-435-403	CRIMINAL COURT A TRAMBEK SHAWNEE	CR23127	03/04/2016	03/07/2016	30.00	
HOWARD PATRICK D	06	2016 010-435-403	CRIMINAL COURT A TRAMBEK SHAWNEE	CR23127	03/04/2016	03/07/2016	150.00	
HOWARD PATRICK D	06	2016 010-435-403	CRIMINAL COURT A TRAMBEK SHAWNEE	CR23127	03/04/2016	03/07/2016	11.25	
HOWARD PATRICK D	06	2016 010-435-403	CRIMINAL COURT A TRAMBEK SHAWNEE	CR23127	03/04/2016	03/07/2016	7.50	
HOWARD PATRICK D	06	2016 010-435-403	CRIMINAL COURT A TRAMBEK SHAWNEE	CR23127	03/04/2016	03/07/2016	56.25	
HOWARD PATRICK D	06	2016 010-435-403	CRIMINAL COURT A TRAMBEK SHAWNEE	CR23127	03/04/2016	03/07/2016	11.25	
HOWARD PATRICK D	06	2016 010-435-403	CRIMINAL COURT A TRAMBEK SHAWNEE	CR23127	03/04/2016	03/07/2016	11.25	
HOWARD PATRICK D	06	2016 010-435-403	CRIMINAL COURT A TRAMBEK SHAWNEE	CR23127	03/04/2016	03/07/2016	75.00	
HOWARD PATRICK D	06	2016 010-435-403	CRIMINAL COURT A TRAMBEK SHAWNEE	CR23127	03/04/2016	03/07/2016	37.50	
HOWARD PATRICK D	06	2016 010-435-403	CRIMINAL COURT A TRAMBEK SHAWNEE	CR23127	03/04/2016	03/07/2016	11.25	
HOWARD PATRICK D	06	2016 010-435-403	CRIMINAL COURT A TRAMBEK SHAWNEE	CR23127	03/04/2016	03/07/2016	30.00	
HOWARD PATRICK D	06	2016 010-435-403	CRIMINAL COURT A TRAMBEK SHAWNEE	CR23127	03/04/2016	03/07/2016	15.00	
HOWARD PATRICK D	06	2016 010-435-403	CRIMINAL COURT A TRAMBEK SHAWNEE	CR23127	03/04/2016	03/07/2016	15.00	
HOWARD PATRICK D	06	2016 010-435-403	CRIMINAL COURT A TRAMBEK SHAWNEE	CR23127	03/04/2016	03/07/2016	187.50	
HOWARD PATRICK D	06	2016 010-435-403	CRIMINAL COURT A TRAMBEK SHAWNEE	CR23127	03/04/2016	03/07/2016	30.00	
HOWARD PATRICK D	06	2016 010-435-403	CRIMINAL COURT A TRAMBEK SHAWNEE	CR23127	03/04/2016	03/07/2016	75.00	

ALL RECORDS FROM 03/07/2016 TO 03/07/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
R.L. BLANN	06	2016 010-430-402	VISITING JUDGES	JAN 22, 2016	JANUARY	03/02/2016	03/07/2016	053774	402.45
R.L. BLANN	06	2016 010-430-402	VISITING JUDGES	FEBR 22, 2016	FEBRUARY	03/02/2016	03/07/2016	053774	402.45
REGIONAL EMPLOYEE AS	06	2016 010-630-402	INDIGENT MEDICAL SERVICES	FEBR 22, 2016	FEBRUARY	03/02/2016	03/07/2016	053774	154.51
RESERVE ACCOUNT	06	2016 010-476-311	POSTAGE	37037090	MARCH	03/04/2016	03/07/2016	053805	450.00
ROBERT MULLINS	06	2016 010-551-331	OPERATING SUPPLI	POST/CHIL/CLNG-POST	FEBRUARY	03/04/2016	03/07/2016	053806	494.40
SCOTT HAROLD D MD	06	2016 010-435-336	EXPERT WITNESS	BRIDGET KING	FEBRUARY	03/04/2016	03/07/2016	053807	810.83
SHANNON CLINIC	06	2016 010-630-402	INDIGENT MEDICAL	MAGE/CHIL/MGE-FEB	FEBRUARY	03/04/2016	03/07/2016	053806	1,400.00
SHERIFF BETTY CASH F	06	2016 010-560-425	TRAVEL	CR 2469-MEAL REIMB	FEBRUARY	03/04/2016	03/07/2016	053808	15.46
SHERWIN-WILLIAMS CO	06	2016 010-512-450	MAINTENANCE	6558-1389-7	FEBRUARY	03/04/2016	03/07/2016	053810	105.24
SHERWIN-WILLIAMS CO	06	2016 010-512-450	MAINTENANCE	6558-1389-7	FEBRUARY	03/04/2016	03/07/2016	053810	237.77
SHERWIN-WILLIAMS CO	06	2016 010-512-450	MAINTENANCE	6558-1389-7	FEBRUARY	03/04/2016	03/07/2016	053810	428.70
SHERWIN-WILLIAMS CO	06	2016 010-512-450	MAINTENANCE	6558-1389-7	FEBRUARY	03/04/2016	03/07/2016	053810	101.24
SHERWIN-WILLIAMS CO	06	2016 010-512-450	MAINTENANCE	6558-13897/PALNT	FEBRUARY	03/04/2016	03/07/2016	053811	75.00
SMITH MICHAEL	06	2016 010-435-414	ATTORNEY AD LITE	JAXON SHANNON-CHILD	1504103	03/04/2016	03/07/2016	053811	37.50
SMITH MICHAEL	06	2016 010-435-414	ATTORNEY AD LITE	CANTU-CHILD-AL	1508274	03/04/2016	03/07/2016	053811	75.00
SMITH MICHAEL	06	2016 010-435-414	ATTORNEY AD LITE	AMARIYAH CASTILLO-A	1505169	03/04/2016	03/07/2016	053811	90.00
SMITH MICHAEL	06	2016 010-435-414	ATTORNEY AD LITE	BASIO/DILLARD CHDN-	1412470	03/04/2016	03/07/2016	053811	90.00
SMITH MICHAEL	06	2016 010-435-414	ATTORNEY AD LITE	PROSISE CHDN-AL	1504104	03/04/2016	03/07/2016	053811	97.50
SMITH MICHAEL	06	2016 010-435-414	ATTORNEY AD LITE	SMITH/WILETT CHDN-	1409357	03/04/2016	03/07/2016	053811	97.50
SMITH MICHAEL	06	2016 010-435-414	ATTORNEY AD LITE	JINMAN MORENO-CHILD	1504150	03/04/2016	03/07/2016	053811	105.00
SMITH MICHAEL	06	2016 010-435-414	ATTORNEY AD LITE	PRESCOTT/BORRGO CH	1509930	03/04/2016	03/07/2016	053811	165.00
SMITH MICHAEL	06	2016 010-435-414	ATTORNEY AD LITE	TRAVIS BLACKSTOCK-C	1503088	03/04/2016	03/07/2016	053811	187.50
SMITH MICHAEL	06	2016 010-435-414	ATTORNEY AD LITE	KYLE NIXON-CHILD-NA	1507851	03/04/2016	03/07/2016	053811	217.50
SMITH MICHAEL	06	2016 010-435-414	ATTORNEY AD LITE	SPARKS/BOSTICK CHDN	1205168	03/04/2016	03/07/2016	053811	262.50
SMITH MICHAEL	06	2016 010-435-414	ATTORNEY AD LITE	DELAGDO CHDN-AL	1507260	03/04/2016	03/07/2016	053811	427.50
SMITH MICHAEL	06	2016 010-435-414	ATTORNEY AD LITE	BUENDIA CHDN-AL	1511382	03/04/2016	03/07/2016	053811	442.50
SMITH MICHAEL	06	2016 010-435-414	ATTORNEY AD LITE	JINANA MORENO-CHILD	1504150	03/04/2016	03/07/2016	053811	150.00
SMITH MICHAEL	06	2016 010-435-414	ATTORNEY AD LITE	BAB CHDN-AL	1601004	03/04/2016	03/07/2016	053811	75.00
SMITH MICHAEL	06	2016 010-435-414	ATTORNEY AD LITE	ROW/ANDERSON CHDN-A	1511398	03/04/2016	03/07/2016	053811	500.00
SMITH MICHAEL	06	2016 010-435-414	ATTORNEY AD LITE	CRIMINAL COURT A	1511398	03/04/2016	03/07/2016	053811	200.00
SMITH MICHAEL	06	2016 010-435-414	ATTORNEY AD LITE	CRIMINAL COURT A	1511398	03/04/2016	03/07/2016	053811	46.73
STEWART JIMMY	06	2016 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	02/2016	03/02/2016	03/07/2016	023016	20.82
STREPLING ORTHOPEDIC	06	2016 010-512-450	MAINTENANCE	JAIL-ANGLE IRON	187599	03/04/2016	03/07/2016	053812	1,458.03
SWEETWATER STEEL CO.	06	2016 010-512-390	GROCERIES	9000022511-2/3/16	611727304	03/04/2016	03/07/2016	053825	1,466.70
SYSCO WEST TEXAS, A	06	2016 010-512-390	GROCERIES	9000022511-2/10/16	611819967	03/04/2016	03/07/2016	053825	1,974.34
SYSCO WEST TEXAS, A	06	2016 010-512-390	GROCERIES	9000022511-2/17/16	611911257	03/04/2016	03/07/2016	053825	1,790.48
SYSCO WEST TEXAS, A	06	2016 010-512-390	GROCERIES	9000022511-2/24/16	612007216	03/04/2016	03/07/2016	053825	2,550.00
TARRANT COUNTY MEDIC	06	2016 010-409-408	AUTOPSIES	LIAM GILBERT	44799	03/04/2016	03/07/2016	053813	1,450.00
TARRANT COUNTY MEDIC	06	2016 010-409-408	AUTOPSIES	DONALD FLETCHER	44797	03/04/2016	03/07/2016	053813	2,850.00
TARRANT COUNTY MEDIC	06	2016 010-409-408	AUTOPSIES	BREYLA BRYANT	44817	03/04/2016	03/07/2016	053813	288.00
TARRANT COUNTY MEDIC	06	2016 010-409-408	AUTOPSIES	S.O.-BADGES STROOPE	FEBRUARY	03/04/2016	03/07/2016	053814	111.14
UNITED STATES BADGE	06	2016 010-560-331	OPERATING SUPPLI	3256433594	MARCH	03/04/2016	03/07/2016	053815	41.29
VERIZON SOUTHWEST	06	2016 010-403-420	TELEPHONE	32564335962	MARCH	03/04/2016	03/07/2016	053815	41.28
VERIZON SOUTHWEST	06	2016 010-452-420	TELEPHONE	32564335962	MARCH	03/04/2016	03/07/2016	053815	405.00
VERIZON SOUTHWEST	06	2016 010-452-420	TELEPHONE	32564335962	MARCH	03/04/2016	03/07/2016	053815	50.00
WOODLEY JUDSON K	06	2016 010-435-404	CIVIL COURT APPO	BRICE DAVIS-CHIL-D-C	0701009	03/04/2016	03/07/2016	053816	50.00
WOODLEY JUDSON K	06	2016 010-430-403	CRIMINAL COURT A	TATE JR WILLIAM	1500180	03/04/2016	03/07/2016	053816	50.00
WOODLEY JUDSON K	06	2016 010-430-403	CRIMINAL COURT A	TATE JR WILLIAM	1500180	03/04/2016	03/07/2016	053816	50.00
WOODLEY JUDSON K	06	2016 010-430-403	CRIMINAL COURT A	TATE JR WILLIAM	1500180	03/04/2016	03/07/2016	053816	50.00
WOODLEY JUDSON K	06	2016 010-430-403	CRIMINAL COURT A	TATE JR WILLIAM	1500180	03/04/2016	03/07/2016	053816	300.00
WOODLEY JUDSON K	06	2016 010-430-403	CRIMINAL COURT A	TATE JR WILLIAM	1500180	03/04/2016	03/07/2016	053816	250.00
WOODLEY JUDSON K	06	2016 010-430-403	CRIMINAL COURT A	TATE JR WILLIAM	1500180	03/04/2016	03/07/2016	053816	250.00
ZEBHYR HISTORICAL AS	06	2016 010-655-495	HISTORICAL COMM	GRANT FUNDS SUPPORT	MARCH	03/04/2016	03/07/2016	053817	206,540.42

206,540.42

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INDIGENT DEFENSE GRANT

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ALL RECORDS FROM 03/07/2016 TO 03/07/2016 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
OFFICE FURNITURE SPE	06	2016	019-560-310	OFFICE SUPPLIES	IDG-HANG FILES	2386	03/04/2016	03/07/2016	053854	12.99

									12.99	

ALL RECORDS FROM 03/07/2016 TO 03/07/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF BROWNWOOD	06	2016 021-621-440	UTILITIES	13041501	JANUARY	03/04/2016	03/07/2016	053826	63.60
RICHMON PARM SUPPLY	06	2016 021-621-331	OPERATING SUPPLI	PCT 1-HERBICIDE	81682	03/04/2016	03/07/2016	053827	622.50
ROYCE MILLER AUTOMOT	06	2016 021-621-331	OPERATING SUPPLI	PCT 1-09 CHEV PU RP	FEBRUARY	03/04/2016	03/07/2016	053828	411.29
TRANS TEXAS TIRE INC	06	2016 021-621-331	OPERATING SUPPLI	1-153/TIRE SERV	FEBRUARY	03/04/2016	03/07/2016	053829	2,607.90
VULCAN CONSTRUCTION	06	2016 021-621-331	OPERATING SUPPLI	90428-209354/PREMIX	FEBRUARY	03/04/2016	03/07/2016	053830	1,651.11
WALMART	06	2016 021-621-331	OPERATING SUPPLI	4074	02/2016	03/04/2016	03/07/2016	053859	80.52

									5,436.92

ALL RECORDS FROM 03/07/2016 TO 03/07/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY PRECINCT	06	2016	022-622-331	OPERATING SUPPLI 2 HORNS	MARCH	03/04/2016	03/07/2016	053831	594.50
DIAMOND P AGGREGATES	06	2016	022-622-331	OPERATING SUPPLI PCT 2-CERTZ ROCK	886	03/04/2016	03/07/2016	053833	20,320.50
UNIFIRST HOLDINGS, I	06	2016	022-622-331	OPERATING SUPPLI 1063784	8371935079	03/04/2016	03/07/2016	053832	50.85
UNIFIRST HOLDINGS, I	06	2016	022-622-331	OPERATING SUPPLI 1063784	8371936043	03/04/2016	03/07/2016	053832	50.85

21,016.70

ALL RECORDS FROM 03/07/2016 TO 03/07/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AUTO XPRESS	06	2016 023-623-331	OPERATING SUPPLI	PCT 30-OIL CHANGE	0134819	03/04/2016	03/07/2016	053835	50.99
CITY OF EARLY	06	2016 023-623-440	UTILITIES	01197500	FEBRUARY	03/04/2016	03/07/2016	053836	36.99
PATMARK TRAFFIC PRO	06	2016 023-623-331	OPERATING SUPPLI	00C4477-POSTS	016506	03/04/2016	03/07/2016	053837	819.00
TRANS TEXAS TIRE INC	06	2016 023-623-331	OPERATING SUPPLI	1-2080/TIRE SERV	FEBRUARY	03/04/2016	03/07/2016	053839	60.00
TSC INDUSTRIES	06	2016 023-623-331	OPERATING SUPPLI	6035301200100806	300439559	03/04/2016	03/07/2016	053838	159.98
UNIFIRST HOLDINGS, I	06	2016 023-623-331	OPERATING SUPPLI	1063784	8371936044	03/04/2016	03/07/2016	053840	80.00
UNIFIRST SOUTHWEST	06	2016 023-623-420	TELEPHONE	3256468293	MARCH	03/04/2016	03/07/2016	053841	39.54
VULCAN CONSTRUCTION	06	2016 023-623-331	OPERATING SUPPLI	90428-209354/BASE	61397217	03/04/2016	03/07/2016	053842	470.26
WALMART	06	2016 023-623-331	OPERATING SUPPLI	4095	02/2016	03/04/2016	03/07/2016	053860	185.69
									1,902.45

ALL RECORDS FROM 03/07/2016 TO 03/07/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BROWNWOOD JANITORIAL	06	2016 024-624-331	OPERATING SUPPLI	BROPC04-SUPP	FEBRUARY	03/04/2016	03/07/2016	053844	114.70
CENTRAL TEXAS TRUCK	06	2016 024-624-331	OPERATING SUPPLI	PCT 4-INSP-89	FREIG 2299	03/04/2016	03/07/2016	053845	21.00
CITY OF BANGS	06	2016 024-624-440	UTILITIES	04247000	JANUARY	03/04/2016	03/07/2016	053846	124.11
DAN ROFF HEAVY EQUIP	06	2016 024-624-331	OPERATING SUPPLI	PCT4-HAUL MILLINGS	2/16-18/16	03/04/2016	03/07/2016	053847	1,650.00
MID AMERICAN RESEARC	06	2016 024-624-331	OPERATING SUPPLI	PCT4-SATURATE CONCE	0573178-IN	03/04/2016	03/07/2016	053848	140.25
PATHMARK TRAFIC PRO	06	2016 024-624-331	OPERATING SUPPLI	00C4477-SIGN POSTS	016587	03/04/2016	03/07/2016	053849	521.10
TRANS TEXAS TIRE INC	06	2016 024-624-331	OPERATING SUPPLI	1-2072/TIRE SERV	FEBRUARY	03/04/2016	03/07/2016	053850	2,699.68
UNIFIRST HOLDINGS, I	06	2016 024-624-331	OPERATING SUPPLI	1063784	8371936045	03/04/2016	03/07/2016	053851	50.88
UNIFIRST HOLDINGS, I	06	2016 024-624-331	OPERATING SUPPLI	1063784	8371935081	03/04/2016	03/07/2016	053851	171.88
UNIFIRST HOLDINGS, I	06	2016 024-624-331	OPERATING SUPPLI	1063784	8371934131	03/04/2016	03/07/2016	053851	61.88
UNIFIRST HOLDINGS, I	06	2016 024-624-420	TELEPHONE SUPPLI	3257526821	MARCH	03/04/2016	03/07/2016	053852	48.58
VERIZON SOUTHWEST	06	2016 024-624-331	TELEPHONE SUPPLI	6733	02/2016	03/04/2016	03/07/2016	053861	49.90
WALMART	06	2016 024-624-331	OPERATING SUPPLI	131954-SUPP	FEBRUARY	03/04/2016	03/07/2016	053853	108.87
WEAKEY WATSON INC	06	2016 024-624-331	OPERATING SUPPLI	131954-SUPP	FEBRUARY	03/04/2016	03/07/2016	053853	108.87

5,762.83

ALL RECORDS FROM 03/07/2016 TO 03/07/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
PATHMARK TRAFFIC PRO	06	2016	025-620-331	OPERATING SUPPLI	00C44677-SIGN BLANK	016251	03/04/2016	03/07/2016	053855	499.75

499.75										

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CAPITAL PROJECTS FUND

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ALL RECORDS FROM 03/07/2016 TO 03/07/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT		
DIAMOND P AGGREGATES	06	2016	062-622-450	PCT 2 ROAD PROJE	PCT 2-PROC	ROCK	885	03/04/2016	03/07/2016	053834	978.00

978.00											

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EPP CO FUND

ALL RECORDS FROM 03/07/2016 TO 03/07/2016 DATE-TO-BE-PAID

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A/P CLAIMS LIST

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MCKINSTRY ESSENTION	06 2016 064-510-570	ENERGY PERFORMAN	ESPC PROJ BILLING-F	20015899	03/04/2016	03/07/2016	053865	433,752.85

 433,752.85

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CRT INITIATED GUARDIANSHIP

A/P CLAIMS LIST

ALL RECORDS FROM 03/07/2016 TO 03/07/2016 DATE-TO-BE-PAID

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BLAGG JOHN LEE	06 2016 086-426-400	PROFESSIONAL SER	TERRY LYTLE-GSHIP	GRD00337	03/04/2016	03/07/2016	053856	200.00
								200.00

200.00

ALL RECORDS FROM 03/07/2016 TO 03/07/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANGELO ARCHIVES & SE	06	2016	098-695-341	PERMANENT RECORD VAULT BOX STGE	77662	03/04/2016	03/07/2016	053857	147.00

TOTAL PAYABLES

681,449.91

147.00