

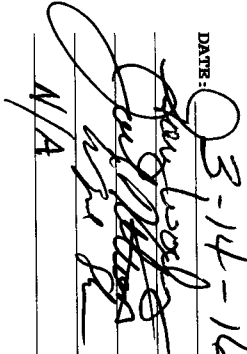
SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	102,303.21
018	SHERIFF TRAINING FUND	300.00
021	PRECINCT #1 FUND	5,629.88
022	PRECINCT #2 FUND	4,846.25
023	PRECINCT #3 FUND	14,524.71
024	PRECINCT #4 FUND	4,095.64
025	ROAD & FLOOD FUND	1,028.05
036	INMATE PHONE FUND	3,690.00
062	CAPITAL PROJECTS FUND	4,700.00
086	CRT INITIATED GUARDIANSHIP	350.00
097	VITAL RECORDS PRESERVATION FD	126.27
098	RECORDS MANAGEMENT FUND	147.00
TOTAL OF ALL FUNDS		141,841.01

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

GARY WORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAMER

DATE:

03-14-16


 N/A

March 14, 2016
 (Exhibit # 11)

ALL RECORDS FROM 03/14/2016 TO 03/14/2016 DATE-TO-BE-PAID

VENOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A-1 LOCKSMITH	06	010-510-450	MAINTENANCE	LOCK REPAIR	875451/87547	03/10/2016	03/14/2016	053877	80.90
ALLSTAR PEST PROFFESS	06	010-512-450	MAINTENANCE	MTHLY SPRAY-JAHL	21886	03/10/2016	03/14/2016	053878	110.00
ANN KROUN	06	010-497-425	TRAVEL	PARKING/SHUTTLE-CON	MARCH	03/10/2016	03/14/2016	053880	49.00
APCO SUPPLY CO, INC	06	010-512-450	MAINTENANCE	321-GALV NIPPLE	51019716 .001	03/10/2016	03/14/2016	053879	1.48
BEAR GRAPHICS INC	06	010-403-310	OFFICE SUPPLIES	00-108000/ENVEL	0737251	03/10/2016	03/14/2016	053881	253.66
BEAR GRAPHICS INC	06	010-403-310	OFFICE SUPPLIES	00-108000/BORDER PA	0737250	03/10/2016	03/14/2016	053882	157.47
BESSENT MARK T	06	010-435-414	ATTORNEY AD LITE	00-108000/MARR LIC	737259	03/10/2016	03/14/2016	053881	594.05
BESSENT MARK T	06	010-435-414	ATTORNEY AD LITE	CRENSHAW/TIMAN CHN	1504121	03/10/2016	03/14/2016	053883	135.00
BESSENT MARK T	06	010-435-414	ATTORNEY AD LITE	IZABELLA HENRY-AAL	1504105	03/10/2016	03/14/2016	053883	112.50
BIBBO BAKERIES USA	06	010-512-390	GROCERIES	LLOYD CHDN-AAL	1503095	03/10/2016	03/14/2016	053883	262.50
BLACK PLUMBING, INC	06	010-512-450	MAINTENANCE	98-09056-9982-99/2/	84054536643	03/10/2016	03/14/2016	053884	263.28
BLAGG JOHN LEE	06	010-435-403	CRIMINAL COURT A	JAIL-PIPE RPRS	64135	03/10/2016	03/14/2016	053885	1,960.00
BROUGHTON JENNIFER	06	010-426-408	JUVENILE APPT AT	THOMPSON CODY	CR23629	03/10/2016	03/14/2016	053886	400.00
BROWN COUNTY APPRAIS	06	010-498-419	TAX COLLECTIONS	L.R.T. -JUV	2387	03/10/2016	03/14/2016	053886	250.00
BROWNWOOD BULLETIN I	06	010-401-430	ADVERTISING	GEN FUND COLL-FEB 1	FEBRUARY	03/10/2016	03/14/2016	053888	6,554.26
BROWNWOOD BULLETIN I	06	010-401-430	ADVERTISING	00026992-EVANG BID	00034250	03/10/2016	03/14/2016	053887	202.50
BROWNWOOD BULLETIN I	06	010-401-430	ADVERTISING	00026992-SPEED LIMIT	00035065	03/10/2016	03/14/2016	053887	78.25
BROWNWOOD BULLETIN I	06	010-401-430	ADVERTISING	00026992-ROCK/COLDM	00035180	03/10/2016	03/14/2016	053887	160.50
BROWNWOOD GLASS AND	06	010-402-450	MAINTENANCE	INSP-JEOP LIBERTY	79543	03/10/2016	03/14/2016	053889	7.00
BROWNWOOD SERVICE PA	06	010-510-450	MAINTENANCE	1150-SUPP	FEBRUARY	03/10/2016	03/14/2016	053890	44.03
BROWNWOOD SERVICE PA	06	010-560-331	OPERATING SUPPLI	1166-SUPP	FEBRUARY	03/10/2016	03/14/2016	053890	42.16
BRUNER AUTO GROUP	06	010-560-331	OPERATING SUPPLI	296688-INSP/KEYS	FEBRUARY	03/10/2016	03/14/2016	053891	44.04
CENTER FOR LIFE RESO	06	010-655-509	MHR TRANSPORES	FY 2016 ALLOTMENT	MARCH 2016	03/10/2016	03/14/2016	053892	50,000.00
CEAT C/O TERRENA BUS	06	010-497-310	OFFICE SUPPLIES	A.KROUN-CRAT DUES	MARCH 2016	03/10/2016	03/14/2016	053891	20.00
DALE ROSS	06	010-512-330	MAINTENANCE	ANLN INSP BACKFLOW	476023	03/10/2016	03/14/2016	053893	180.00
DAVID HEFNER	06	010-552-351	OPERATING SUPPLI	FEBRUARY MUGE	FEBRUARY	03/10/2016	03/14/2016	053895	949.05
DIALTONE SERVICES L.	06	010-552-331	OPERATING SUPPLI	10000002451	160601552	03/10/2016	03/14/2016	053895	13.97
DIALTONE SERVICES L.	06	010-560-420	TELEPHONE	10000002451	160601552	03/10/2016	03/14/2016	053895	13.97
DIALTONE SERVICES L.	06	010-575-420	TELEPHONE	10000002451	160601552	03/10/2016	03/14/2016	053896	7,600.00
DIALTONE SERVICES L.	06	010-575-420	TELEPHONE	FY 2016 ALLOTMENT	MARCH	03/10/2016	03/14/2016	053897	400.00
DIALTONE SERVICES L.	06	010-655-505	FAMILY SERVICES	PRATHER RICHARD	CR23984	03/10/2016	03/14/2016	053898	400.00
DIALTONE SERVICES L.	06	010-435-403	CRIMINAL COURT A	DANIELL JASON	CR24051	03/10/2016	03/14/2016	053898	400.00
DIALTONE SERVICES L.	06	010-435-403	CRIMINAL COURT A	COVINGTON TROY	CR234410	03/10/2016	03/14/2016	053898	500.00
DIALTONE SERVICES L.	06	010-435-403	CRIMINAL COURT A	DELEGADILLO MERANDA	CR23228-MTR	03/10/2016	03/14/2016	053898	400.00
DIALTONE SERVICES L.	06	010-435-403	CRIMINAL COURT A	ROBERSON JERON	CR22739-mtr	03/10/2016	03/14/2016	053898	400.00
DIALTONE SERVICES L.	06	010-435-403	CRIMINAL COURT A	ROBERSON JERON	COMPLAINT	03/10/2016	03/14/2016	053898	100.00
DIALTONE SERVICES L.	06	010-435-403	CRIMINAL COURT A	WAGNER SHAW	CR24202	03/10/2016	03/14/2016	053898	400.00
DIALTONE SERVICES L.	06	010-435-403	CRIMINAL COURT A	MARTIN HUERTA-AAL	0911377	03/10/2016	03/14/2016	053898	37.50
DIALTONE SERVICES L.	06	010-510-450	MAINTENANCE	6035522540900226	0209516	03/10/2016	03/14/2016	053898	180.00
DIALTONE SERVICES L.	06	010-510-450	MAINTENANCE	6035522540901232	FEBRUARY	03/11/2016	03/14/2016	053901	257.91
DIALTONE SERVICES L.	06	010-435-403	CRIMINAL COURT A	CREEK DAVID	CR17959-mtr	03/10/2016	03/14/2016	053899	9.97
DIALTONE SERVICES L.	06	010-435-403	CRIMINAL COURT A	PEREZ RACHEL	CR21450-MTR	03/10/2016	03/14/2016	053899	400.00
DIALTONE SERVICES L.	06	010-435-403	CRIMINAL COURT A	SALYER REBECCA	CR23823	03/10/2016	03/14/2016	053899	400.00
DIALTONE SERVICES L.	06	010-426-408	JUVENILE APPT AT	T.D.H.-JUV	2396	03/10/2016	03/14/2016	053899	247.50
DIALTONE SERVICES L.	06	010-435-414	ATTORNEY AD LITE	PRISCILLA MALONE-AA	1504116	03/10/2016	03/14/2016	053899	37.50
DIALTONE SERVICES L.	06	010-435-414	ATTORNEY AD LITE	CRADDOCK CHN-AAL	1506201	03/10/2016	03/14/2016	053899	611.25
DIALTONE SERVICES L.	06	010-512-425	JAILER TRAINING	COBY TUCKER-7/20/15	READING TEST	03/11/2016	03/14/2016	053900	15.00
DIALTONE SERVICES L.	06	010-512-425	JAILER TRAINING	RONALD OUFFS-8/18/1	READING TEST	03/11/2016	03/14/2016	053900	15.00
DIALTONE SERVICES L.	06	010-512-425	JAILER TRAINING	ARMANDO ARRAGA-9/1	READING TEST	03/11/2016	03/14/2016	053900	15.00
DIALTONE SERVICES L.	06	010-512-425	JAILER TRAINING	TM DISHMAN-10/25/	READING TEST	03/11/2016	03/14/2016	053900	15.00
DIALTONE SERVICES L.	06	010-512-425	JAILER TRAINING	ANDREW SUGURA-10/30	READING TEST	03/11/2016	03/14/2016	053900	15.00

ALL RECORDS FROM 03/14/2016 TO 03/14/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HOWARD PAYNE UNIVERS	06	2016	010-512-425	JAILER TRAINING	AMANDA GOODWIN-11/2	03/11/2016	03/14/2016	053900	15.00
HOWARD PAYNE UNIVERS	06	2016	010-512-425	JAILER TRAINING	MARK STANSBERRY-11/	03/11/2016	03/14/2016	053900	15.00
HOWARD PAYNE UNIVERS	06	2016	010-512-425	JAILER TRAINING	JULIE KIGORER-11/11/	03/11/2016	03/14/2016	053900	15.00
HOWARD PAYNE UNIVERS	06	2016	010-512-425	JAILER TRAINING	MICHELLE JOHNSON-12	03/11/2016	03/14/2016	053902	60.00
INDIGENT HEALTHCARE	06	2016	010-402-425	TRAVEL	TERESA BERGEN-CONF	03/11/2016	03/14/2016	053902	60.00
INDIGENT HEALTHCARE	06	2016	010-402-425	TRAVEL	T'ANNA MCCLURE-CONF	03/11/2016	03/14/2016	053902	1,512.00
INDIGENT HEALTHCARE	06	2016	010-409-400	PROFESSIONAL SER	PROF SERV-APRIL	03/11/2016	03/14/2016	053902	50.00
JOHNSON ROBERT DDS I	06	2016	010-512-402	MEDICAL	ASHLAND CLARK	03/11/2016	03/14/2016	053903	50.00
JOHNSON ROBERT DDS I	06	2016	010-512-402	MEDICAL	ZACKERY GREEN	03/11/2016	03/14/2016	053903	140.00
JOHNSON ROBERT DDS I	06	2016	010-512-402	MEDICAL	NOEL ESPRONCEDO	03/11/2016	03/14/2016	053903	270.00
JOHNSON ROBERT DDS I	06	2016	010-512-402	MEDICAL	JOSEPH MENDIETA	03/11/2016	03/14/2016	053903	145.00
JOHNSON ROBERT DDS I	06	2016	010-512-402	MEDICAL	MYRANDA SALAZAR	03/11/2016	03/14/2016	053903	265.00
JOHNSON ROBERT DDS I	06	2016	010-512-402	MEDICAL	JOHNNY JOHNSON	03/11/2016	03/14/2016	053903	200.00
JOHNSON ROBERT DDS I	06	2016	010-512-402	MEDICAL	DANNY SALAS	03/11/2016	03/14/2016	053903	110.00
JOHNSON ROBERT DDS I	06	2016	010-512-402	MEDICAL	TOMMY CLAY	03/11/2016	03/14/2016	053903	140.00
JOHNSON ROBERT DDS I	06	2016	010-512-402	MEDICAL	LUCY OGBEN	03/11/2016	03/14/2016	053903	145.00
JOHNSON ROBERT DDS I	06	2016	010-512-402	MEDICAL	NICHOLAS GRADY	03/11/2016	03/14/2016	053903	150.00
JOHNSON ROBERT DDS I	06	2016	010-512-402	MEDICAL	JEANNA HOPKINS	03/11/2016	03/14/2016	053903	50.00
JOHNSON ROBERT DDS I	06	2016	010-512-402	MEDICAL	ELIZABETH WILLETT	03/11/2016	03/14/2016	053903	150.00
JOHNSON ROBERT DDS I	06	2016	010-512-402	MEDICAL	LINDSEY LAMINACK	03/11/2016	03/14/2016	053903	140.00
JOHNSON ROBERT DDS I	06	2016	010-512-402	MEDICAL	BUDDY ALIGOOD	03/11/2016	03/14/2016	053904	1,150.00
JOHNSON ROBERT DDS I	06	2016	010-512-402	MEDICAL	ROBERT BROOKBANK	03/11/2016	03/14/2016	053904	1,588.20
KAUFMAN TIRE/DALLAS	06	2016	010-560-331	OPERATING SUPPLI	9190-TIRES	03/11/2016	03/14/2016	053905	178.00
CUSTOM SIGALS, INC	06	2016	010-560-331	OPERATING SUPPLI	23599-RADAR REMOTES	03/10/2016	03/14/2016	053906	400.00
LAPE RONNIE	06	2016	010-435-403	CRIMINAL COURT A	LUGO YAQUIRA	03/11/2016	03/14/2016	053906	16.66
LEXISNEXIS RISK DATA	06	2016	010-402-310	OFFICE SUPPLIES	1473870-FEBRUARY	03/11/2016	03/14/2016	053906	16.67
LEXISNEXIS RISK DATA	06	2016	010-476-310	OFFICE SUPPLIES	1473870-FEBRUARY	03/11/2016	03/14/2016	053906	16.67
LEXISNEXIS RISK DATA	06	2016	010-560-310	OFFICE SUPPLIES	1473870-FEBRUARY	03/11/2016	03/14/2016	053906	776.70
LIQUID ENVIRONMENTAL	06	2016	010-512-450	MAINTENANCE	410123-GREASE PUMP	03/10/2016	03/14/2016	053907	400.00
MEADOWS LARRY	06	2016	010-435-403	CRIMINAL COURT A	HERREIRA GABRIEL	03/10/2016	03/14/2016	053907	400.00
MEADOWS LARRY	06	2016	010-435-403	CRIMINAL COURT A	THOMSON TIFFANY	03/10/2016	03/14/2016	053908	400.00
MEADOWS LARRY	06	2016	010-435-403	CRIMINAL COURT A	GRADY NICHOLAS	03/11/2016	03/14/2016	053908	400.00
MEADOWS LARRY	06	2016	010-426-408	JUVENILE APPT AT	J.D.B.-JUV	03/10/2016	03/14/2016	053908	100.00
MILLER EMILY	06	2016	010-435-403	CRIMINAL COURT A	MCCORKLE COREY	03/10/2016	03/14/2016	053909	525.00
MILLER EMILY	06	2016	010-435-403	CRIMINAL COURT A	MCCORKLE COREY	03/11/2016	03/14/2016	053909	487.50
MILLER EMILY	06	2016	010-435-404	CIVIL COURT APPO	WRIGHT GIVES	03/11/2016	03/14/2016	053909	600.00
MILLER EMILY	06	2016	010-435-404	CIVIL COURT APPO	TOBIAS GARNER	03/11/2016	03/14/2016	053909	412.50
MILLER EMILY	06	2016	010-435-404	CIVIL COURT APPO	JIANNA MORENO	03/11/2016	03/14/2016	053909	225.00
MILLER EMILY	06	2016	010-435-404	CIVIL COURT APPO	HALH/PETROSS CHDN	03/11/2016	03/14/2016	053911	59.95
MOORE PRINTING COMPA	06	2016	010-560-392	MISCELLANEOUS SU	BUS CARDS-SO	03/11/2016	03/14/2016	053912	3,703.00
MORPHO TRUST USA	06	2016	010-512-330	SUPPLIES	BD-60995/ANNU MTCE	03/11/2016	03/14/2016	053912	220.53
OFFICE FURNITURE SPE	06	2016	010-560-310	OFFICE SUPPLIES	JAIL-PRINTER CART	03/11/2016	03/14/2016	053913	500.00
PROHL EMIL KARL	06	2016	010-435-406	MEDIATION	BENTLEY WHINHAM-MED	03/11/2016	03/14/2016	053914	38.00
REGIONAL EMPLOYEE AS	06	2016	010-409-499	MISCELLANEOUS EX	FREDDIE CHILDERS-DO	03/11/2016	03/14/2016	053915	1,600.00
SCOTT HAROLD D MD	06	2016	010-435-396	EXPERT WITNESS	WILLIAM B. DANIEL-P	03/11/2016	03/14/2016	053916	1,200.00
SCOTT HAROLD D MD	06	2016	010-435-396	EXPERT WITNESS	JARED SOUTH-PSYCH E	03/11/2016	03/14/2016	053916	150.00
SMITH MICHAEL	06	2016	010-435-414	ATTORNEY AD LTR	BEASLEY/WILSON CHDN	03/10/2016	03/14/2016	053917	400.00
STEELE TODD ATTORNEY	06	2016	010-435-403	CRIMINAL COURT A	COLETT WILMA	03/10/2016	03/14/2016	053918	400.00
STEWART JIMMY	06	2016	010-560-331	OPERATING SUPPLI	TR27-TAGS	03/10/2016	03/14/2016	053918	7.50
TAC BETTY CASH	06	2016	010-560-331	OPERATING SUPPLI	TR17-TAGS	03/11/2016	03/14/2016	053918	7.50
TAC BETTY CASH	06	2016	010-560-331	OPERATING SUPPLI	TR19-TAGS	03/11/2016	03/14/2016	053918	7.50
TAC BETTY CASH	06	2016	010-402-310	OFFICE SUPPLIES	JEP-TAGS	03/11/2016	03/14/2016	053918	7.50
TAC BETTY CASH	06	2016	010-560-331	OPERATING SUPPLI	TR26-TAGS	03/11/2016	03/14/2016	053918	16.75

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TAC PETTY CASH	06	2016 010-560-331	OPERATING SUPPLI	FEL6-TAGS	252004242310	03/11/2016	03/14/2016	053918	16.75
THE WATER STORE	06	2016 010-402-310	OFFICE SUPPLIES	CCAA-WATER/RENTAL	4875	03/11/2016	03/14/2016	053919	6.50
THE WATER STORE	06	2016 010-402-310	OFFICE SUPPLIES	CCAA-WATER/RENTAL	4702	03/11/2016	03/14/2016	053919	6.50
THE WATER STORE	06	2016 010-402-310	OFFICE SUPPLIES	CCAA-WATER/RENTAL	4400	03/11/2016	03/14/2016	053919	12.00
THE WATER STORE	06	2016 010-426-310	OFFICE SUPPLIES	CO JUDGE	4874	03/11/2016	03/14/2016	053919	13.00
THE WATER STORE	06	2016 010-426-310	OFFICE SUPPLIES	CO JUDGE	4416	03/11/2016	03/14/2016	053919	8.00
TRANS TEXAS TIRE #3	06	2016 010-560-331	OPERATING SUPPLI	1-276/TIRE SERV	FEBRUARY	03/11/2016	03/14/2016	053921	58.50
TRANS TEXAS TIRE INC	06	2016 010-560-331	OPERATING SUPPLI	1-154/TIRES	FEBRUARY	03/11/2016	03/14/2016	053920	2,462.32
TRAVIS COUNTY CLERK	06	2016 010-426-415	COMMITMENT	MARTHA BLOCK	C-1-MH-15-00	03/11/2016	03/14/2016	053922	444.00
UNIFIRST HOLDINGS, I	06	2016 010-510-450	MAINTENANCE	1069473-MATS	8371937651	03/11/2016	03/14/2016	053923	40.10
VERTIZON SOUTHWEST	06	2016 010-405-420	TELEPHONE	3256460335	MARCH	03/11/2016	03/14/2016	053924	183.44
VERTIZON SOUTHWEST	06	2016 010-426-420	TELEPHONE	3256432828	MARCH	03/11/2016	03/14/2016	053924	148.93
VERTIZON SOUTHWEST	06	2016 010-430-420	TELEPHONE	3256465859	MARCH	03/11/2016	03/14/2016	053924	119.66
VERTIZON SOUTHWEST	06	2016 010-495-420	TELEPHONE	3256460328	MARCH	03/11/2016	03/14/2016	053924	128.42
VERTIZON SOUTHWEST	06	2016 010-497-420	TELEPHONE	32564466033	MARCH	03/11/2016	03/14/2016	053924	128.42
VERTIZON SOUTHWEST	06	2016 010-510-420	TELEPHONE	32564418031-ELBY	MARCH	03/11/2016	03/14/2016	053924	37.94
VERTIZON SOUTHWEST	06	2016 010-560-420	TELEPHONE	32564410751	MARCH	03/11/2016	03/14/2016	053924	81.32
WEAKLEY WATSON INC	06	2016 010-560-420	OFFICE SUPPLIES	131962-SUPP	MARCH	03/11/2016	03/14/2016	053924	842.51
WEAKLEY WATSON INC	06	2016 010-512-450	MAINTENANCE	131962-SUPP	502990	03/11/2016	03/14/2016	053925	129.00
WEAKLEY WATSON INC	06	2016 010-512-330	SUPPLIES	131962-SUPP	503024	03/11/2016	03/14/2016	053925	27.56
WEAKLEY WATSON K	06	2016 010-435-403	CRIMINAL COURT A	131962-SUPP	502991	03/11/2016	03/14/2016	053925	44.99
WEAKLEY WATSON K	06	2016 010-435-403	CRIMINAL COURT A	KILE JERRY	FEBRUARY	03/10/2016	03/14/2016	053925	96.72
WOODLEY JUDSON K	06	2016 010-435-403	CRIMINAL COURT A	BEUYEAL MELINDA	CR21485-MET	03/10/2016	03/14/2016	053925	400.00
WOODLEY JUDSON K	06	2016 010-435-403	CRIMINAL COURT A	BEUYEAL MELINDA	CR21485-MET	03/10/2016	03/14/2016	053925	100.00
XEROX	06	2016 010-499-312	XEROX EXPENSE	957314685-FEB	502172489	03/11/2016	03/14/2016	053926	104.07

102,303.21

ALL RECORDS FROM 03/14/2016 TO 03/14/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	06	2016 021-621-331	OPERATING SUPPLI	1154-PARTS/SUPP	FEBRUARY	03/11/2016	03/14/2016	053927	688.87
CENTRAL TEXAS TRUCK	06	2016 021-621-331	OPERATING SUPPLI	PCT1-PARTS/REPAIR	2297	03/11/2016	03/14/2016	053928	361.47
CENTRAL TEXAS TRUCK	06	2016 021-621-331	OPERATING SUPPLI	PCT1-PARTS/REPAIR	2336	03/11/2016	03/14/2016	053928	150.00
HOME DEPOT CREDIT SE	06	2016 021-621-331	OPERATING SUPPLI	6035322540196254	7561720	03/11/2016	03/14/2016	053929	9.17
MCCOY BLDG SUPPLY CO	06	2016 021-621-331	OPERATING SUPPLI	900-98011556 001/SU	FEBRUARY	03/11/2016	03/14/2016	053930	147.47
OFFICE FURNITURE SPE	06	2016 021-621-331	OPERATING SUPPLI	PCT 1-DESK/DRAWER	2362/2507	03/11/2016	03/14/2016	053931	762.00
PATE'S HARDWARE, INC	06	2016 021-621-331	OPERATING SUPPLI	0005059-PARTS/SUPP	FEBRUARY	03/11/2016	03/14/2016	053932	218.70
SOUTHWEST AIRGAS INC	06	2016 021-621-331	OPERATING SUPPLI	2215466	9934158363	03/14/2016	03/14/2016	053978	164.03
STARR SALES	06	2016 021-621-331	OPERATING SUPPLI	PCT1-SUPPLIERS	82872	03/11/2016	03/14/2016	053933	22.51
STARR SALES	06	2016 021-621-331	OPERATING SUPPLI	PCT1-SUPPLIERS	82949	03/11/2016	03/14/2016	053933	11.97
SWEETWATER STEEL CO.	06	2016 021-621-331	OPERATING SUPPLI	PCT1-SUPP	187300	03/11/2016	03/14/2016	053977	15.27
SWEETWATER STEEL CO.	06	2016 021-621-331	OPERATING SUPPLI	PCT1-SUPP	187549	03/11/2016	03/14/2016	053977	22.52
TAC PETTY CASH	06	2016 021-621-331	OPERATING SUPPLI	INSP-87 INTL	250004242311	03/11/2016	03/14/2016	053934	7.50
TSC INDUSTRIES	06	2016 021-621-331	OPERATING SUPPLI	6035301203193865	100144963	03/11/2016	03/14/2016	053935	7.58
UNIFIRST HOLDINGS, I	06	2016 021-621-331	OPERATING SUPPLI	1063784	8371996673	03/11/2016	03/14/2016	053936	57.81
UNIFIRST HOLDINGS, I	06	2016 021-621-331	OPERATING SUPPLI	1063784	8371996673	03/11/2016	03/14/2016	053936	57.81
VULCAN CONSTRUCTION	06	2016 021-621-331	OPERATING SUPPLI	90428-209354/PREMI	61400266	03/11/2016	03/14/2016	053937	1,720.91
VULCAN CONSTRUCTION	06	2016 021-621-331	OPERATING SUPPLI	90428-209354/BASE	61400265	03/11/2016	03/14/2016	053937	504.84
VULCAN CONSTRUCTION	06	2016 021-621-332	C.R. 221 REHAB	90428-209354/BASE-O	61326420	03/11/2016	03/14/2016	053938	151.00
WARREN CAT	06	2016 021-621-331	OPERATING SUPPLI	9972100	PS010337397/	03/11/2016	03/14/2016	053938	414.76
WESTAIR-PRAXAIR DIST	06	2016 021-621-331	OPERATING SUPPLI	71416626-BOTTLE REF	72418915	03/11/2016	03/14/2016	053939	133.69

5,629.88

ALL RECORDS FROM 03/14/2016 TO 03/14/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD GLASS AND	06	2016 022-622-331	OPERATING SUPPLI	PCT2-INSP-05CHEV, 98	79255	03/11/2016	03/14/2016	053940	14.00
BROWNWOOD GLASS AND	06	2016 022-622-331	OPERATING SUPPLI	PCT2-INSP-07CHEV	79294	03/11/2016	03/14/2016	053940	7.00
BROWNWOOD SERVICE PA	06	2016 022-622-331	OPERATING SUPPLI	1158-PARTS/SUPP	FEBRUARY	03/11/2016	03/14/2016	053941	1,065.69
CATERPILLAR FINANCIA	06	2016 022-622-630	NOTE PAYABLE PRI	350558	16946772	03/14/2016	03/14/2016	053979	1,526.26
CATERPILLAR FINANCIA	06	2016 022-622-670	NOTE PAYABLE INT	350558	16946772	03/14/2016	03/14/2016	053979	345.01
PATE'S HARDWARE, INC	06	2016 022-622-331	OPERATING SUPPLI	0002637-PARTS/SUPP	FEBRUARY	03/11/2016	03/14/2016	053942	789.30
REPUBLIC SERVICES IN	06	2016 022-622-440	UTILITIES	3-0058-0001918	MARCH	03/11/2016	03/14/2016	053943	126.76
UNIFIRST HOLDINGS, I	06	2016 022-622-331	OPERATING SUPPLI	1063784	8371937000	03/11/2016	03/14/2016	053944	53.55
WARREN CAT	06	2016 022-622-331	OPERATING SUPPLI	9972200-PARTS	PS010336362	03/11/2016	03/14/2016	053945	89.19
WARREN CAT	06	2016 022-622-331	OPERATING SUPPLI	9972200-PARTS	PS010336363	03/11/2016	03/14/2016	053945	244.50
WARREN CAT	06	2016 022-622-331	OPERATING SUPPLI	9972200-PARTS	PS010337049	03/11/2016	03/14/2016	053945	332.99
WARREN CAT	06	2016 022-622-331	OPERATING SUPPLI	9972200-REPAIR	W0040048957	03/11/2016	03/14/2016	053945	252.00

4,846.25

ALL RECORDS FROM 03/14/2016 TO 03/14/2016 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	PCT3-OIL CHGE-12	FO 0134819	03/11/2016	03/14/2016	053948	52.87
AUTO XPRESS	06	2016 023-623-331	OPERATING SUPPLI	PCT3-OIL CHGE-14	FO 0134926	03/11/2016	03/14/2016	053948	112.22
BBVA COMPASS BANK	06	2016 023-623-331	OPERATING SUPPLI	337121-PARTS/SUPP	PS100401564	03/11/2016	03/14/2016	053946	134.34
BROWNWOOD SERVICE PA	06	2016 023-623-331	OPERATING SUPPLI	1160-PARTS/SUPP	FEBRUARY	03/11/2016	03/14/2016	053947	170.31
JLB CONTRACTING, LLC	06	2016 023-623-331	OPERATING SUPPLI	PCT2-PREMIUM	51422	03/11/2016	03/14/2016	053949	2,439.00
JLB CONTRACTING, LLC	06	2016 023-623-331	OPERATING SUPPLI	PCT2-PREMIUM	51423	03/11/2016	03/14/2016	053949	2,439.00
KAMAN INDUSTRIAL TRC	06	2016 023-623-331	OPERATING SUPPLI	BGP400-BEARINGS	R139301	03/11/2016	03/14/2016	053950	398.84
KELCY & SON PAVING	06	2016 023-623-331	OPERATING SUPPLI	PCT3-MARCH LEASE	6108	03/11/2016	03/14/2016	053952	150.00
PATE'S HARDWARE, INC	06	2016 023-623-331	OPERATING SUPPLI	0003580-PARTS/SUPP	FEBRUARY	03/11/2016	03/14/2016	053952	1,174.50
PRATER EQUIPMENT COM	06	2016 023-623-331	OPERATING SUPPLI	PCT3-BASE	FEBRUARY	03/11/2016	03/14/2016	053953	464.10
STAR SALES	06	2016 023-623-331	OPERATING SUPPLI	TAGS-2012 VAN	82987	03/11/2016	03/14/2016	053954	15.07
TAC BETTY CASH	06	2016 023-623-331	OPERATING SUPPLI	TAGS-2012 VAN	253004242714	03/11/2016	03/14/2016	053955	7.50
UNITFRST HOLDINGS, I	06	2016 023-623-331	OPERATING SUPPLI	BRO028-COLDMIX	8371937001	03/11/2016	03/14/2016	053956	83.13
UNIQUE PAVING MATER	06	2016 023-623-331	OPERATING SUPPLI	90428-209354/BASE F	252628	03/11/2016	03/14/2016	053957	1,974.72
VULCAN CONSTRUCTION	06	2016 023-623-331	OPERATING SUPPLI	90428-209354/BASE F	61402487	03/11/2016	03/14/2016	053958	160.28
VULCAN CONSTRUCTION	06	2016 023-623-331	OPERATING SUPPLI	90428-209354/BASE F	61402488	03/11/2016	03/14/2016	053958	332.63
WRIGHT ASPHALT PRODU	06	2016 023-623-331	OPERATING SUPPLI	C07170-FOG SEAL	SINW087826	03/11/2016	03/14/2016	053959	4,787.20

14,624.71

ALL RECORDS FROM 03/14/2016 TO 03/14/2016 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ATMOS ENERGY	06	2016 024-624-440	UTILITIES	3035424726	FEBRUARY	03/11/2016	03/14/2016	053960	70.66
BROMWOOD SERVICE PA	06	2016 024-624-331	OPERATING SUPPLI	1162-PARTS/SUPP	FEBRUARY	03/11/2016	03/14/2016	053961	431.06
CHARLIE'S GARAGE	06	2016 024-624-331	OPERATING SUPPLI	PCT4-BRAKE FLUID	MARCH	03/11/2016	03/14/2016	053962	25.96
CHARLIE'S GARAGE	06	2016 024-624-331	OPERATING SUPPLI	PCT4-BATTERY SRVE	MARCH	03/11/2016	03/14/2016	053962	284.18
JIB CONTRACTING, LLC	06	2016 024-624-331	OPERATING SUPPLI	173-COLDMIX	11843321	03/11/2016	03/14/2016	053963	1,983.00
PATE'S HARDWARE, INC	06	2016 024-624-331	OPERATING SUPPLI	0002566-DRILL SUPP	FEBRUARY	03/11/2016	03/14/2016	053964	230.55
TIM THORHILL TRUCKI	06	2016 024-624-331	OPERATING SUPPLI	PCT4-COLDMIX FT WOR	300438296	03/11/2016	03/14/2016	053965	692.00
TSC INDUSTRIES	06	2016 024-624-331	OPERATING SUPPLI	6035301203254824	8371937002	03/11/2016	03/14/2016	053967	61.72
UNIFIRST HOLDINGS, I	06	2016 024-624-331	OPERATING SUPPLI	1063784	8371937002	03/11/2016	03/14/2016	053967	53.31
WARREN CAT	06	2016 024-624-331	OPERATING SUPPLI	9972400-CUTTING EDG	PS010336799	03/11/2016	03/14/2016	053968	263.20

4,095.64

03/14/2016 09:00:23

ROAD & FLOOD FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 03/14/2016 TO 03/14/2016 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
BROWN COUNTY APPRAIS	06	2016	025-620-419	CENTRAL APPRAISA R/P COLL-FEB	2016	FEBRUARY	03/11/2016	03/14/2016	053972	1,028.05

									1,028.05	

03/14/2016 09:00:23

INMATE PHONE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 03/14/2016 TO 03/14/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
INFINITY NETWORKS, I	06	2016	036-560-422	PHONE CARD EXPEN PREPAID CALLING CAR	2724	03/11/2016	03/14/2016	053973	3,690.00

									3,690.00

03/14/2016 09:00:23

CAPITAL PROJECTS FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 03/14/2016 TO 03/14/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TIM THORNHILL TRUCKI	06	2016 062-622-450	PCT 2 ROAD PROJE	PCT2-HAUL MATERIAL-	5261	03/11/2016	03/14/2016	053969	650.00
TIM THORNHILL TRUCKI	06	2016 062-622-450	PCT 2 ROAD PROJE	PCT2-HAUL MATERIAL-	5259	03/11/2016	03/14/2016	053969	4,050.00

									4,700.00

03/14/2016 09:00:23

CRT INITIATED GUARDIANSHIP A/P CLAIMS LIST

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ALL RECORDS FROM 03/14/2016 TO 03/14/2016 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HANEY G LEE	06	2016 086-802-400	COURT INITATED GU	MIGUEL BONILLA-GSHI	GRD00330	03/11/2016	03/14/2016	053974	350.00

350.00

03/14/2016 09:00:23

VITAL RECORDS PRESERVATION FD A/P CLAIMS LIST

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ALL RECORDS FROM 03/14/2016 TO 03/14/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
TEXAS DEPARTMENT OF	06	2016	097-403-341	PERMANENT RECORD	00000147-REMOTE BC	2000172	03/11/2016	03/14/2016	053975	126.27

									126.27	

03/14/2016 09:00:23

RECORDS MANAGEMENT FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 03/14/2016 TO 03/14/2016 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	78325	03/11/2016	03/14/2016	053976	147.00

									147.00

TOTAL PAYABLES

141,841.01