

SCHEDULE OF BILLS BY FUND

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|--------------------------------|---------------|
| 010 | GENERAL FUND | 67,261.08 |
| 015 | D. A. FORESTIRE FUND | 90.00 |
| 017 | SHERIFF DEPT CONTRIBUTION FUND | 362.50 |
| 018 | SHERIFF TRAINING FUND | 600.00 |
| 021 | PRECINCT #1 FUND | 15,264.08 |
| 022 | PRECINCT #2 FUND | 12,113.31 |
| 023 | PRECINCT #3 FUND | 6,222.91 |
| 024 | PRECINCT #4 FUND | 11,131.09 |
| 025 | ROAD & FLOOD FUND | 453,926.87 |
| 032 | COURT REPRTR SERVICE FEE FUND | 70.07 |
| 050 | LAW LIBRARY FUND | 5,908.46 |
| 055 | FEWA | 2,100.00 |
| 062 | CAPITAL PROJECTS FUND | 4,700.00 |
| TOTAL OF ALL FUNDS | | 579,750.37 |

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

DATE:

3-21-16

GARY WORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAWEEK

[Handwritten signatures]

March 21, 2016
 (Exhibit # 6)

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|------------------|------------------|---------------------|--------------------|------------|------------|-------|-----------|
| AAA MINI STORAGE | 06 | 010-510-450 | MAINTENANCE | (4) STORAGE UNITS | BROWN COUNTY | 03/15/2016 | 03/21/2016 | | 185.00 |
| ACCURACY PLUS REPORT | 06 | 2016 010-435-394 | COURT RECORDS EX | DUSTY WILSON-11-15- | 6375 | 03/18/2016 | 03/21/2016 | | 304.00 |
| BEAR GRAPHICS INC | 06 | 2016 010-450-310 | OFFICE SUPPLIES | 00108720-CASEBINDER | 0737551-2 | 03/17/2016 | 03/21/2016 | | 735.00 |
| BEAR GRAPHICS INC | 06 | 2016 010-450-310 | OFFICE SUPPLIES | 00108720-CASEBINDER | 0737551-3 | 03/17/2016 | 03/21/2016 | | 729.80 |
| BEAR GRAPHICS INC | 06 | 2016 010-450-310 | OFFICE SUPPLIES | 00108720-CASEBINDER | 0737551-1 | 03/17/2016 | 03/21/2016 | | 697.40 |
| BIMBO BAKERIES USA | 06 | 2016 010-512-399 | GROCERIES | 98-09056-9982-99 | 840545367771 | 03/18/2016 | 03/21/2016 | | 648.65 |
| BLACK PLUMBING, INC | 06 | 2016 010-512-450 | MAINTENANCE | JAIL-AWING TOILET | 64423 | 03/17/2016 | 03/21/2016 | | 263.28 |
| BRADY BUTANE CO., IN | 06 | 2016 010-409-570 | EQUIPMENT | JAIL-HUSTLER RIDING | 301312 | 03/17/2016 | 03/21/2016 | | 110.00 |
| BROWN COUNTY LIBRARY | 06 | 2016 010-655-500 | PUBLIC LIBRARY A | MONTHLY ALLOTMENT | FY 2016 | 03/15/2016 | 03/21/2016 | | 8,248.66 |
| BROWN EMERGENCY MEDI | 06 | 2016 010-512-402 | MEDICAL | SHANNON REEDER | 03X31680473 | 03/17/2016 | 03/21/2016 | | 79.62 |
| BROWN EMERGENCY MEDI | 06 | 2016 010-512-402 | MEDICAL | PAULO ADAME | 03X31680486 | 03/17/2016 | 03/21/2016 | | 79.62 |
| BROWN EMERGENCY MEDI | 06 | 2016 010-512-402 | MEDICAL | SHANNON REEDER | 03X31713199 | 03/17/2016 | 03/21/2016 | | 54.41 |
| BROWN EMERGENCY MEDI | 06 | 2016 010-512-402 | MEDICAL | ALAN CRAIG | 03X31713355 | 03/17/2016 | 03/21/2016 | | 79.62 |
| BROWN EMERGENCY MEDI | 06 | 2016 010-512-402 | MEDICAL | MARTY RIGGINS | 03X31575359 | 03/17/2016 | 03/21/2016 | | 79.62 |
| BROWN EMERGENCY MEDI | 06 | 2016 010-512-402 | MEDICAL | ORLANDO CRUZ | 03X31833276 | 03/17/2016 | 03/21/2016 | | 79.62 |
| BROWN EMERGENCY MEDI | 06 | 2016 010-512-402 | MEDICAL | SHANNON REEDER | 03X31833277 | 03/17/2016 | 03/21/2016 | | 98.98 |
| BROWN EMERGENCY MEDI | 06 | 2016 010-512-402 | MEDICAL | RUSSELL SCHWARTZ | 03X31883526 | 03/17/2016 | 03/21/2016 | | 79.62 |
| BROWN EMERGENCY MEDI | 06 | 2016 010-512-402 | MEDICAL | MICHAEL ZARATE | 434471301 | 03/17/2016 | 03/21/2016 | | 79.62 |
| BROWN EMERGENCY MEDI | 06 | 2016 010-512-402 | MEDICAL | ORLANDO OCHOA CRUZ | 4344959301 | 03/17/2016 | 03/21/2016 | | 19.90 |
| BROWN EMERGENCY MEDI | 06 | 2016 010-512-402 | MEDICAL | RUSSELL SCHWARTZ | 4344922501 | 03/17/2016 | 03/21/2016 | | 558.16 |
| BROWN EMERGENCY MEDI | 06 | 2016 010-512-402 | MEDICAL | SHANNON REEDER | 434581201 | 03/17/2016 | 03/21/2016 | | 211.47 |
| BROWN EMERGENCY MEDI | 06 | 2016 010-512-402 | MEDICAL | LARBA GREGORY | 4345959901 | 03/17/2016 | 03/21/2016 | | 564.09 |
| BROWN EMERGENCY MEDI | 06 | 2016 010-512-402 | MEDICAL | DARIAS WILLIAMS | 434704601 | 03/17/2016 | 03/21/2016 | | 331.21 |
| BROWN EMERGENCY MEDI | 06 | 2016 010-512-402 | MEDICAL | RANDALL JUSTICE | 434768601 | 03/17/2016 | 03/21/2016 | | 21.49 |
| BROWN EMERGENCY MEDI | 06 | 2016 010-512-402 | MEDICAL | JAMES BOX | 434491801 | 03/17/2016 | 03/21/2016 | | 174.81 |
| BROWN EMERGENCY MEDI | 06 | 2016 010-512-402 | MEDICAL | ALAN CRAIG | 434338801 | 03/17/2016 | 03/21/2016 | | 318.97 |
| BROWN EMERGENCY MEDI | 06 | 2016 010-512-402 | MEDICAL | SHANNON REEDER | 434310701 | 03/17/2016 | 03/21/2016 | | 96.86 |
| BROWN EMERGENCY MEDI | 06 | 2016 010-512-402 | MEDICAL | MALLORE BASIO | 434822901 | 03/17/2016 | 03/21/2016 | | 32.87 |
| BROWN EMERGENCY MEDI | 06 | 2016 010-512-402 | MEDICAL | RICHARD CRAWFORD | 434946301 | 03/17/2016 | 03/21/2016 | | 127.52 |
| BROWN EMERGENCY MEDI | 06 | 2016 010-512-402 | MEDICAL | ELIZABETH WILLETT | 434910801 | 03/17/2016 | 03/21/2016 | | 373.82 |
| BROWN EMERGENCY MEDI | 06 | 2016 010-512-402 | MEDICAL | ZACHARY GREEN | 433490501 | 03/17/2016 | 03/21/2016 | | 291.03 |
| BROWN EMERGENCY MEDI | 06 | 2016 010-512-402 | MEDICAL | JAMES BOX | 433767001 | 03/17/2016 | 03/21/2016 | | 495.27 |
| BROWN EMERGENCY MEDI | 06 | 2016 010-512-402 | MEDICAL | STEVEN BIGGS | 432679601 | 03/17/2016 | 03/21/2016 | | 212.38 |
| BROWN EMERGENCY MEDI | 06 | 2016 010-512-402 | MEDICAL | MARIA ROBLEDO | 435084301 | 03/17/2016 | 03/21/2016 | | 53.31 |
| BROWN EMERGENCY MEDI | 06 | 2016 010-512-402 | MEDICAL | JOSE PESTINA | 435119801 | 03/17/2016 | 03/21/2016 | | 168.30 |
| BROWN EMERGENCY MEDI | 06 | 2016 010-512-402 | MEDICAL | EDDIE CANTU | 435117201 | 03/17/2016 | 03/21/2016 | | 255.06 |
| BROWN EMERGENCY MEDI | 06 | 2016 010-512-402 | MEDICAL | JAMES BOX | BOXA0004852 | 03/17/2016 | 03/21/2016 | | 477.72 |
| BROWN EMERGENCY MEDI | 06 | 2016 010-512-402 | MEDICAL | PAPERWORK-CHEV 2622 | MARCH | 03/18/2016 | 03/21/2016 | | 79.62 |
| BROWN EMERGENCY MEDI | 06 | 2016 010-512-402 | MEDICAL | CEN-TEX OPORPTUN | GR622233-002 | 03/17/2016 | 03/21/2016 | | 50.00 |
| BROWN EMERGENCY MEDI | 06 | 2016 010-512-402 | MEDICAL | CHILD WELFARE AL | | 03/18/2016 | 03/21/2016 | | 10,000.00 |
| BROWN EMERGENCY MEDI | 06 | 2016 010-512-402 | MEDICAL | CHILD WELFARE BROWN | | 03/15/2016 | 03/21/2016 | | 1,350.00 |
| BROWN EMERGENCY MEDI | 06 | 2016 010-512-402 | MEDICAL | OPERATING SUPPLI | FY 2016 | 03/17/2016 | 03/21/2016 | | 913.88 |
| BROWN EMERGENCY MEDI | 06 | 2016 010-512-402 | MEDICAL | TELEPHONE | 28269614 | 03/17/2016 | 03/21/2016 | | 331.95 |
| BROWN EMERGENCY MEDI | 06 | 2016 010-512-402 | MEDICAL | TELEPHONE | JAN/FEB | 03/17/2016 | 03/21/2016 | | 214.13 |
| BROWN EMERGENCY MEDI | 06 | 2016 010-512-402 | MEDICAL | OPERATING SUPPLI | 10-000065/FEB | 03/17/2016 | 03/21/2016 | | 1,800.00 |
| BROWN EMERGENCY MEDI | 06 | 2016 010-512-402 | MEDICAL | CRIMINAL COURT A | 22477 | 03/17/2016 | 03/21/2016 | | 400.00 |
| BROWN EMERGENCY MEDI | 06 | 2016 010-512-402 | MEDICAL | CRIMINAL COURT A | 4324158 | 03/18/2016 | 03/21/2016 | | 400.00 |
| BROWN EMERGENCY MEDI | 06 | 2016 010-512-402 | MEDICAL | CRIMINAL COURT A | 12970662 | 03/17/2016 | 03/21/2016 | | 400.00 |
| BROWN EMERGENCY MEDI | 06 | 2016 010-512-402 | MEDICAL | GROCERIES | 1013406-2/23/16 | 03/17/2016 | 03/21/2016 | | 464.00 |
| BROWN EMERGENCY MEDI | 06 | 2016 010-512-402 | MEDICAL | GROCERIES | 1013406-3/1/16 | 03/17/2016 | 03/21/2016 | | 261.00 |
| BROWN EMERGENCY MEDI | 06 | 2016 010-512-402 | MEDICAL | CRIMINAL COURT A | GARCIA JUAN | 03/17/2016 | 03/21/2016 | | 315.00 |
| BROWN EMERGENCY MEDI | 06 | 2016 010-512-402 | MEDICAL | CRIMINAL COURT A | CRUZ ORLANDO OCHOA | 03/17/2016 | 03/21/2016 | | 32.08 |
| BROWN EMERGENCY MEDI | 06 | 2016 010-512-402 | MEDICAL | CRIMINAL COURT A | CRUZ ORLANDO OCHOA | 03/17/2016 | 03/21/2016 | | 8.55 |
| BROWN EMERGENCY MEDI | 06 | 2016 010-512-402 | MEDICAL | CRIMINAL COURT A | CRUZ ORLANDO OCHOA | 03/17/2016 | 03/21/2016 | | 7.75 |
| BROWN EMERGENCY MEDI | 06 | 2016 010-512-402 | MEDICAL | CRIMINAL COURT A | SHANNON REEDER | 03/17/2016 | 03/21/2016 | | 7.75 |
| BROWN EMERGENCY MEDI | 06 | 2016 010-512-402 | MEDICAL | CRIMINAL COURT A | SHANNON REEDER | 03/17/2016 | 03/21/2016 | | 17.11 |

ALL RECORDS FROM 03/21/2016 TO 03/21/2016 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TRP | PO NO | AMOUNT |
|---------------------------------|----|------------------|-------------------------------------|---------------------|---------------|------------|------------|--------|----------|
| TRAYLOR JULIA CPA | 06 | 2016 010-570-400 | FISCAL OFFICER TRAVEL | CSCD FISCAL SVC | FY 2016 | 03/15/2016 | 03/21/2016 | 054014 | 350.00 |
| TERESA BERGREN | 06 | 2016 010-402-425 | TRAVEL | MEMBERSHIP APPLICAT | APRIL 6-8 | 03/18/2016 | 03/21/2016 | 054014 | 150.00 |
| TEXAS ASSOCIATION OF TEXAS BANK | 06 | 2016 010-409-630 | NP PRINCIPAL NP INTEREST | LOAN 52147 | MONTHLY PYMT | 03/15/2016 | 03/21/2016 | 054041 | 250.00 |
| TEXAS ASSOCIATION OF TEXAS BANK | 06 | 2016 010-409-670 | NP INTEREST | LOAN 52147 | MONTHLY PYMT | 03/15/2016 | 03/21/2016 | 054041 | 4,302.90 |
| TOUCHTONE COMMUNICAT | 06 | 2016 010-401-420 | TELEPHONE | 91566432828 | FEBRUARY | 03/18/2016 | 03/21/2016 | 054015 | 697.10 |
| TOUCHTONE COMMUNICAT | 06 | 2016 010-403-420 | TELEPHONE | 91566432828 | FEBRUARY | 03/18/2016 | 03/21/2016 | 054015 | 18.06 |
| TOUCHTONE COMMUNICAT | 06 | 2016 010-405-420 | TELEPHONE | 91566432828 | FEBRUARY | 03/18/2016 | 03/21/2016 | 054015 | 13.84 |
| TOUCHTONE COMMUNICAT | 06 | 2016 010-426-420 | TELEPHONE | 91566432828 | FEBRUARY | 03/18/2016 | 03/21/2016 | 054015 | 17.17 |
| TOUCHTONE COMMUNICAT | 06 | 2016 010-430-420 | TELEPHONE | 91566432828 | FEBRUARY | 03/18/2016 | 03/21/2016 | 054015 | 14.79 |
| TOUCHTONE COMMUNICAT | 06 | 2016 010-450-420 | TELEPHONE | 91566432828 | FEBRUARY | 03/18/2016 | 03/21/2016 | 054015 | 18.22 |
| TOUCHTONE COMMUNICAT | 06 | 2016 010-451-420 | TELEPHONE | 91566432828 | FEBRUARY | 03/18/2016 | 03/21/2016 | 054015 | 20.81 |
| TOUCHTONE COMMUNICAT | 06 | 2016 010-452-420 | TELEPHONE | 91566432828 | FEBRUARY | 03/18/2016 | 03/21/2016 | 054015 | 14.47 |
| TOUCHTONE COMMUNICAT | 06 | 2016 010-453-420 | TELEPHONE | 91566432828 | FEBRUARY | 03/18/2016 | 03/21/2016 | 054015 | 7.67 |
| TOUCHTONE COMMUNICAT | 06 | 2016 010-454-420 | TELEPHONE | 91566432828 | FEBRUARY | 03/18/2016 | 03/21/2016 | 054015 | 7.67 |
| TOUCHTONE COMMUNICAT | 06 | 2016 010-476-420 | TELEPHONE | 91566432828 | FEBRUARY | 03/18/2016 | 03/21/2016 | 054015 | 13.98 |
| TOUCHTONE COMMUNICAT | 06 | 2016 010-491-420 | TELEPHONE | 91566432828 | FEBRUARY | 03/18/2016 | 03/21/2016 | 054015 | 34.55 |
| TOUCHTONE COMMUNICAT | 06 | 2016 010-495-420 | TELEPHONE | 91566432828 | FEBRUARY | 03/18/2016 | 03/21/2016 | 054015 | 17.40 |
| TOUCHTONE COMMUNICAT | 06 | 2016 010-497-420 | TELEPHONE | 91566432828 | FEBRUARY | 03/18/2016 | 03/21/2016 | 054015 | 15.77 |
| TOUCHTONE COMMUNICAT | 06 | 2016 010-499-420 | TELEPHONE | 91566432828 | FEBRUARY | 03/18/2016 | 03/21/2016 | 054015 | 3.03 |
| TOUCHTONE COMMUNICAT | 06 | 2016 010-499-420 | TELEPHONE | 91566432828 | FEBRUARY | 03/18/2016 | 03/21/2016 | 054015 | 13.79 |
| TOUCHTONE COMMUNICAT | 06 | 2016 010-560-420 | TELEPHONE | 91566432828 | FEBRUARY | 03/18/2016 | 03/21/2016 | 054015 | 33.53 |
| TOUCHTONE COMMUNICAT | 06 | 2016 010-560-420 | TELEPHONE | 91566432828 | FEBRUARY | 03/18/2016 | 03/21/2016 | 054015 | 67.36 |
| TOUCHTONE COMMUNICAT | 06 | 2016 010-565-420 | TELEPHONE | 91566432828 | FEBRUARY | 03/18/2016 | 03/21/2016 | 054015 | 17.07 |
| UNITED PARCEL SERVIC | 06 | 2016 010-495-310 | OFFICE SUPPLIES | R536A1 | 116 | 03/18/2016 | 03/21/2016 | 054043 | 31.13 |
| VERIZON ENTERPRISE | 06 | 2016 010-409-440 | INTERNET | U01504955-MARCH | Z5689876 | 03/18/2016 | 03/21/2016 | 054017 | 655.38 |
| VERIZON SOUTHWEST | 06 | 2016 010-454-420 | TELEPHONE | 3256660444 | MARCH | 03/18/2016 | 03/21/2016 | 054018 | 173.73 |
| VERIZON SOUTHWEST | 06 | 2016 010-476-420 | TELEPHONE | 3256660444 | MARCH | 03/18/2016 | 03/21/2016 | 054018 | 69.57 |
| VERIZON SOUTHWEST | 06 | 2016 010-491-420 | TELEPHONE | 32566432828 | MARCH | 03/18/2016 | 03/21/2016 | 054018 | 171.20 |
| VERIZON SOUTHWEST | 06 | 2016 010-491-420 | TELEPHONE | 32566432828 | MARCH | 03/18/2016 | 03/21/2016 | 054018 | 131.09 |
| VERIZON SOUTHWEST | 06 | 2016 010-491-420 | TELEPHONE | 32566432828 | MARCH | 03/18/2016 | 03/21/2016 | 054018 | 192.67 |
| VERIZON SOUTHWEST | 06 | 2016 010-499-420 | TELEPHONE | 32566432828 | MARCH | 03/18/2016 | 03/21/2016 | 054018 | 186.70 |
| VERIZON SOUTHWEST | 06 | 2016 010-665-420 | TELEPHONE | 32566432828 | MARCH | 03/18/2016 | 03/21/2016 | 054022 | 153.67 |
| VOTEC CORPORATION | 06 | 2016 010-491-450 | MAINTENANCE | VOTESAFE SUPP-4/16/ | 12126 | 03/18/2016 | 03/21/2016 | 054023 | 2,160.00 |
| WATCHGUARD VIDEOP, IN | 06 | 2016 010-560-392 | MISCELLANEOUS SU BROWN | COUNTY-DVDS | ACCINVT000706 | 03/18/2016 | 03/21/2016 | 054023 | 218.00 |
| WATKINS TAMMY C | 06 | 2016 010-435-395 | VISITING COURT R DUSTY WILSON-18548 | C-1482 | 444033865 | 03/18/2016 | 03/21/2016 | 054029 | 78.00 |
| WOODLEY JUDSON K | 06 | 2016 010-435-331 | OPERATING SUPPLI | 0444-00-6585222-8 | CR24121 | 03/17/2016 | 03/21/2016 | 054024 | 4,208.49 |
| WOODLEY JUDSON K | 06 | 2016 010-435-403 | CRIMINAL COURT A ROBLEDO MARIA | CR24124 | CR24124 | 03/17/2016 | 03/21/2016 | | 500.00 |
| WOODLEY JUDSON K | 06 | 2016 010-435-403 | CRIMINAL COURT A GILL GAVIN | CR24124 | CR24124 | 03/17/2016 | 03/21/2016 | | 1,725.00 |
| WOODLEY JUDSON K | 06 | 2016 010-435-403 | CRIMINAL COURT A GILL GAVIN | CR24124 | CR24124 | 03/17/2016 | 03/21/2016 | | 100.00 |
| WOODLEY JUDSON K | 06 | 2016 010-435-403 | CRIMINAL COURT A GILL GAVIN | CR24124 | CR24124 | 03/17/2016 | 03/21/2016 | | 100.00 |
| WOODLEY JUDSON K | 06 | 2016 010-435-403 | CRIMINAL COURT A GILL GAVIN | CR24124 | CR24124 | 03/17/2016 | 03/21/2016 | | 100.00 |

67,261.08

03/21/2016 09:02:36

D. A. FORFEITURE FUND

A/P CLAIMS LIST

VCH101 PAGE 4

ALL RECORDS FROM 03/21/2016 TO 03/21/2016 DATE-TO-BE-PAID

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|-------------------|--------------|-------------------------|--------------|--------------|------------|------------|-------|--------|
| AAA MINI STORAGES | 06 2016 | 015-476-450 MAINTENANCE | STORAGE UNIT | BROWN COUNTY | 03/15/2016 | 03/21/2016 | | 90.00 |
| | | | | | | | | ----- |
| | | | | | | | | 90.00 |

ALL RECORDS FROM 03/21/2016 TO 03/21/2016 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT | |
|----------------------|----|-----------|--------------|------------------|---------------------|---------|------------|------------|--------|--------|
| MILLER UNIFORMS & EM | 06 | 2016 | 017-560-331 | OPERATING EXPENS | 965-ARMOR BASE SHIR | 35218 | 03/18/2016 | 03/21/2016 | 054052 | 362.50 |
| | | | | | | | | | ----- | |
| | | | | | | | | | 362.50 | |

ALL RECORDS FROM 03/21/2016 TO 03/21/2016 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TRP | PO NO | AMOUNT |
|-----------------|----|------------------|------------------|---------------|------------|------------|------------|--------|--------|
| JOHN GRAMLING | 06 | 2016 018-560-425 | TRAINING EXPENSE | PERDIEM-#2106 | 3/28-31/16 | 03/18/2016 | 03/21/2016 | 054055 | 200.00 |
| RICHARD BELVIN | 06 | 2016 018-560-425 | TRAINING EXPENSE | PERDIEM-#2106 | 3/28-31/16 | 03/18/2016 | 03/21/2016 | 054053 | 200.00 |
| TAYLOR FLETCHER | 06 | 2016 018-560-425 | TRAINING EXPENSE | PERDIEM-#2106 | 3/28-31/16 | 03/18/2016 | 03/21/2016 | 054054 | 200.00 |

600.00

ALL RECORDS FROM 03/21/2016 TO 03/21/2016 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|------------------|------------------|---------------------|---------------|------------|------------|--------|----------|
| CENTRAL TEXAS TRUCK | 06 | 2016 021-621-331 | OPERATING SUPPLI | STATE INSP-03 FORD, | 2604 | 03/18/2016 | 03/21/2016 | 054030 | 21.00 |
| GARY WORLEY | 06 | 2016 021-621-425 | TRAVEL | MONTHLY TRAVEL, | 06 | 03/15/2016 | 03/21/2016 | | 650.00 |
| PATHMARK TRAFFIC PRO | 06 | 2016 021-621-331 | OPERATING SUPPLI | 00C04477-POSTS/CAPS | 016864 | 03/18/2016 | 03/21/2016 | 054031 | 419.10 |
| PROSPERITY BANK | 06 | 2016 021-621-331 | OPERATING SUPPLI | 2461 | 02/2016 | 03/18/2016 | 03/21/2016 | 054019 | 1,209.98 |
| PROSPERITY BANK | 06 | 2016 021-621-425 | TRAVEL | 2461 | 02/2016 | 03/18/2016 | 03/21/2016 | 054019 | 245.00 |
| TAC PETTY CASH | 06 | 2016 021-621-331 | OPERATING SUPPLI | INSP-2007 MACK TRK | 2530004243710 | 03/18/2016 | 03/21/2016 | 054032 | 22.00 |
| TAC PETTY CASH | 06 | 2016 021-621-331 | OPERATING SUPPLI | TAGS-2013 CHEVY PU | 2500004244211 | 03/18/2016 | 03/21/2016 | 054032 | 7.50 |
| TAC PETTY CASH | 06 | 2016 021-621-331 | OPERATING SUPPLI | TAGS-2004 CHEVY PU | 2500004244211 | 03/18/2016 | 03/21/2016 | 054032 | 7.50 |
| TAC PETTY CASH | 06 | 2016 021-621-331 | OPERATING SUPPLI | TAGS-2003 FORD F150 | 2500004244211 | 03/18/2016 | 03/21/2016 | 054032 | 7.50 |
| TEXAS BANK | 06 | 2016 021-621-630 | NOTE PAYABLE | PRI NOTE 53779 | 06 | 03/15/2016 | 03/21/2016 | | 4,769.18 |
| TEXAS BANK | 06 | 2016 021-621-670 | NOTE PAYABLE | INT NOTE 53779 | 06 | 03/15/2016 | 03/21/2016 | | 230.82 |
| TEXAS BANK | 06 | 2016 021-621-630 | NOTE PAYABLE | PRI NOTE 48213 | 06 | 03/15/2016 | 03/21/2016 | | 1,471.75 |
| TEXAS BANK | 06 | 2016 021-621-670 | NOTE PAYABLE | INT NOTE 48213 | 06 | 03/15/2016 | 03/21/2016 | | 28.25 |
| TEXAS BANK | 06 | 2016 021-621-630 | NOTE PAYABLE | PRI NOTE 52053 | 06 | 03/15/2016 | 03/21/2016 | | 4,813.37 |
| TEXAS BANK | 06 | 2016 021-621-670 | NOTE PAYABLE | INT NOTE 52053 | 06 | 03/15/2016 | 03/21/2016 | | 186.63 |
| UNIFIRST HOLDINGS, I | 06 | 2016 021-621-331 | OPERATING SUPPLI | 1063784 | 8371938602 | 03/18/2016 | 03/21/2016 | 054034 | 57.81 |
| VERIZON SOUTHWEST | 06 | 2016 021-621-420 | TELEPHONE | 3256468849 | 06 | 03/18/2016 | 03/21/2016 | 054033 | 41.30 |
| WILSON CULVERTS INC | 06 | 2016 021-621-331 | OPERATING SUPPLI | PCT1-CULVERTS | 71734 | 03/18/2016 | 03/21/2016 | 054035 | 1,075.39 |

15,264.08

ALL RECORDS FROM 03/21/2016 TO 03/21/2016 DATE-TO-BE-PAID

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|----------------------|----|------------------|------------------|------------------|------------|------------|------------|--------|----------|
| JOEL KELTON | 06 | 2016 022-622-425 | TRAVEL | MILEAGE | FY 2016 | 03/15/2016 | 03/21/2016 | | 650.00 |
| PROSPERITY BANK | 06 | 2016 022-622-420 | TELEPHONE | 2479 | 02/2016 | 03/18/2016 | 03/21/2016 | 054021 | 59.50 |
| PROSPERITY BANK | 06 | 2016 022-622-425 | TRAVEL | 2479 | 02/2016 | 03/18/2016 | 03/21/2016 | 054021 | 46.37 |
| UNIFIRST HOLDINGS, I | 06 | 2016 022-622-331 | OPERATING SUPPLI | 1063794 | 8371937979 | 03/18/2016 | 03/21/2016 | 054036 | 96.50 |
| WESTATR-PRAXAIR DIST | 06 | 2016 022-622-331 | OPERATING SUPPLI | 71546205-REFILLS | 72486544 | 03/18/2016 | 03/21/2016 | 054037 | 118.00 |
| WRIGHT ASPHALT PRODU | 06 | 2016 022-622-331 | OPERATING SUPPLI | BROWN CO PCT 3 | SINV086543 | 03/18/2016 | 03/21/2016 | 054038 | 9,910.25 |
| WRIGHT ASPHALT PRODU | 06 | 2016 022-622-331 | OPERATING SUPPLI | BROWN CO PCT 3 | SINV086563 | 03/18/2016 | 03/21/2016 | 054038 | 225.00 |
| WRIGHT ASPHALT PRODU | 06 | 2016 022-622-331 | OPERATING SUPPLI | BROWN CO PCT 3 | SINV088752 | 03/18/2016 | 03/21/2016 | 054038 | 1,007.69 |

12,113.31

ALL RECORDS FROM 03/21/2016 TO 03/21/2016 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TRP | PO NO | AMOUNT |
|-----------------------|----|------------------|------------------|-------------------|------------|------------|------------|--------|----------|
| LEDSCOME MACHINE SHOP | 06 | 2016 023-623-331 | OPERATING SUPPLI | PCT 3-SPINDLR RPR | 30247 | 03/18/2016 | 03/21/2016 | 054039 | 415.00 |
| PROSPERITY BANK | 06 | 2016 023-623-331 | OPERATING SUPPLI | 2487 | 02/2016 | 03/18/2016 | 03/21/2016 | 054020 | 107.91 |
| TEXAS BANK | 06 | 2016 023-623-630 | NOTE PAYABLE | PRI NOTE 48989 | MTHLY PYMT | 03/15/2016 | 03/21/2016 | | 4,248.26 |
| TEXAS BANK | 06 | 2016 023-623-670 | NOTE PAYABLE | INT NOTE 48989 | MTHLY PYMT | 03/15/2016 | 03/21/2016 | | 751.74 |
| TRANS TEXAS TIRE INC | 06 | 2016 023-623-331 | OPERATING SUPPLI | PCT 3-TIRE SERV | 1-29903 | 03/18/2016 | 03/21/2016 | 054040 | 50.00 |
| WAYNE SHAW | 06 | 2016 023-623-425 | TRAVEL | MONTHLY TRAVEL | FY 2016 | 03/15/2016 | 03/21/2016 | | 650.00 |
| | | | | | | | | | ----- |
| | | | | | | | | | 6,222.91 |

ALL RECORDS FROM 03/21/2016 TO 03/21/2016 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|------------------|------------------|------------------|------------|------------|------------|--------|----------|
| KIRBY CABLER ENTERPR | 06 | 2016 024-624-331 | OPERATING SUPPLI | HAUL ASPHALT | 3596 | 03/18/2016 | 03/21/2016 | 054048 | 1,400.00 |
| LARRY TRAMBEK | 06 | 2016 024-624-425 | TRAVEL | MILEAGE | FY 2016 | 03/15/2016 | 03/21/2016 | | 650.00 |
| TEXAS BANK | 06 | 2016 024-624-630 | NOTE PAYABLE | PRI NOTE 48504 | MTHLY PYMT | 03/15/2016 | 03/21/2016 | | 4,774.45 |
| TEXAS BANK | 06 | 2016 024-624-670 | NOTE PAYABLE | INT NOTE 48504 | MTHLY PYMT | 03/15/2016 | 03/21/2016 | | 225.55 |
| UNIFIRST HOLDINGS, I | 06 | 2016 024-624-331 | OPERATING SUPPLI | 1063784 | 8371937980 | 03/18/2016 | 03/21/2016 | 054044 | 99.03 |
| UNIFIRST HOLDINGS, I | 06 | 2016 024-624-331 | OPERATING SUPPLI | 1063784 | 8371937981 | 03/18/2016 | 03/21/2016 | 054049 | 58.61 |
| UNIOUR PAVING MATERI | 06 | 2016 024-624-331 | OPERATING SUPPLI | BRO028-COLD MIX | 252794 | 03/18/2016 | 03/21/2016 | 054045 | 3,721.52 |
| WEX BANK | 06 | 2016 024-624-331 | OPERATING SUPPLI | 0760-00-113567-2 | 44205006 | 03/18/2016 | 03/21/2016 | 054046 | 201.93 |

11,131.09

ALL RECORDS FROM 03/21/2016 TO 03/21/2016 DATE-TO-BR-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TRP | PO NO | AMOUNT |
|----------------------|----|------------------|-----------------|-------------------|-----------|------------|------------|--------|------------|
| BROWN COUNTY PRECINC | 06 | 2016 025-131-000 | DUE TO AND FROM | 2015 EQUALIZATION | EOY 2015 | 03/15/2016 | 03/21/2016 | | 122,933.46 |
| BROWN COUNTY PRECINC | 06 | 2016 025-131-000 | DUE TO AND FROM | 2015 EQUALIZATION | EOY 2015 | 03/15/2016 | 03/21/2016 | | 143,540.43 |
| BROWN COUNTY PRECINC | 06 | 2016 025-131-000 | DUE TO AND FROM | 2015 EQUALIZATION | EOY 2015 | 03/15/2016 | 03/21/2016 | | 74,096.02 |
| BROWN COUNTY PRECINC | 06 | 2016 025-131-000 | DUE TO AND FROM | 2015 EQUALIZATION | EOY 2015 | 03/15/2016 | 03/21/2016 | | 113,147.69 |
| ICS | 06 | 2016 025-620-332 | INMATE SUPPLIES | 76801SD-HOOTS | 134731 | 03/18/2016 | 03/21/2016 | 054056 | 209.27 |

453,926.87

03/21/2016 09:02:36

COURT REPORTER SERVICE FEE FUND

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A/P CLAIMS LIST

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TYP | PO NO | AMOUNT |
|-------------------|----|-----------|-----------------------|-------------|-----------|------------|------------|--------|--------|
| VERIZON SOUTHWEST | 06 | 2016 | 032-470-420 TELEPHONE | 3256464057 | MARCH | 03/18/2016 | 03/21/2016 | 054057 | 70.07 |

70.07

ALL RECORDS FROM 03/21/2016 TO 03/21/2016 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TYP | PO NO | AMOUNT |
|-------------------|----|------------------|------------------|-------------|-----------|------------|------------|--------|----------|
| THOMSON - REUTERS | 06 | 2016 050-650-571 | LEGAL RESEARCH E | 1000147384 | 833627802 | 03/18/2016 | 03/21/2016 | 054058 | 148.47 |
| THOMSON - REUTERS | 06 | 2016 050-650-571 | LEGAL RESEARCH E | 1000648075 | 833649897 | 03/18/2016 | 03/21/2016 | 054058 | 298.86 |
| THOMSON - REUTERS | 06 | 2016 050-650-571 | LEGAL RESEARCH E | 1000648075 | 833564327 | 03/18/2016 | 03/21/2016 | 054058 | 105.84 |
| THOMSON - REUTERS | 06 | 2016 050-650-571 | LEGAL RESEARCH E | 1000391838 | 833557731 | 03/18/2016 | 03/21/2016 | 054058 | 1,701.68 |
| THOMSON - REUTERS | 06 | 2016 050-650-571 | LEGAL RESEARCH E | 1000648073 | 833549259 | 03/18/2016 | 03/21/2016 | 054058 | 3,077.00 |
| THOMSON - REUTERS | 06 | 2016 050-650-571 | LEGAL RESEARCH E | 1000723277 | 833571281 | 03/18/2016 | 03/21/2016 | 054058 | 249.39 |
| THOMSON - REUTERS | 06 | 2016 050-650-571 | LEGAL RESEARCH E | 1000133641 | 833627512 | 03/18/2016 | 03/21/2016 | 054058 | 327.22 |
| | | | | | | | | | 5,908.46 |

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A/P CLAIMS LIST

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ALL RECORDS FROM 03/21/2016 TO 03/21/2016 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TRP | PO NO | AMOUNT |
|----------------------|----|-----------|--------------|---------------------|-----------|------------|------------|--------|----------|
| KIRBY CABLER ENTERPR | 06 | 2016 | 055-623-331 | REPAIRS PCT 3 | | 03/18/2016 | 03/21/2016 | 054047 | 2,100.00 |
| | | | | HAULING ASPHALT-FEM | 3595 | | | | 2,100.00 |
| | | | | | | | | | ----- |
| | | | | | | | | | 2,100.00 |

ALL RECORDS FROM 03/21/2016 TO 03/21/2016 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|--|-------|-----------|--------------|---------------------|-------------------------|------------|----------|-------|----------|
| LANDFILL SERVICES IN 06 2016 062-622-450 | PCT 2 | ROAD | PROJE | PCT 2-BASE HAULING- | CR 411/MARCH 03/18/2016 | 03/21/2016 | 054059 | | 4,700.00 |

4,700.00

TOTAL PAYABLES

579,750.37