

SCHEDULE OF BILLS BY FUND

| FUND | DESCRIPTION | DISBURSEMENTS |
|---------------------------|-------------------------------|-------------------|
| 010 | GENERAL FUND | 127,375.56 |
| 013 | COURTHOUSE SECURITY FUND | 96.33 |
| 019 | INDIGENT DEFENSE GRANT | 306.25 |
| 021 | PRECINCT #1 FUND | 20,076.40 |
| 022 | PRECINCT #2 FUND | 6,063.77 |
| 023 | PRECINCT #3 FUND | 13,838.34 |
| 024 | PRECINCT #4 FUND | 11,948.36 |
| 025 | ROAD & FLOOD FUND | 91.62 |
| 036 | INMATE PHONE FUND | 1,851.97 |
| 055 | FEMA | 5,341.41 |
| 061 | RURAL ADDRESSING FUND | 14.72 |
| 062 | CAPITAL PROJECTS FUND | 40,289.83 |
| 064 | EPP CO FUND | 28.91 |
| 082 | CHAPTER 19 VOTER REGISTRATION | 8.78 |
| 098 | RECORDS MANAGEMENT FUND | 147.00 |
| TOTAL OF ALL FUNDS | | 227,479.25 |

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:

4-4-16

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

April 4, 2016
(Exhibit #13)

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TRP | PO NO | AMOUNT |
|----------------------|----|------------------|-----------------------------------|-------------|---------------------|------------|------------|-------|----------|
| ADAMS TOMMY | 06 | 2016 010-435-403 | CRIMINAL COURT A LABRYERE CODY | | CR24287 | 03/31/2016 | 04/04/2016 | | 400.00 |
| ADAMS TOMMY | 06 | 2016 010-430-403 | CRIMINAL COURT A WOPHERAN JESSICA | | 1500714 | 03/31/2016 | 04/04/2016 | | 50.00 |
| ADAMS TOMMY | 07 | 2016 010-430-403 | CRIMINAL COURT A A.V.-JUV | | J00010 | 04/01/2016 | 04/04/2016 | | 2,850.00 |
| ATMOS ENERGY | 07 | 2016 010-511-440 | UTILITIES | | MARCH | 03/31/2016 | 04/04/2016 | | 054085 |
| ATMOS ENERGY | 07 | 2016 010-512-440 | UTILITIES | | 3043735652 | 03/31/2016 | 04/04/2016 | | 75.74 |
| ATMOS ENERGY | 07 | 2016 010-512-440 | UTILITIES | | 3022152660 | 03/31/2016 | 04/04/2016 | | 697.21 |
| BANKNOTE CORPORATION | 07 | 2016 010-403-310 | OFFICE SUPPLIES | | 50-PA/PER | 03/31/2016 | 04/04/2016 | | 950.00 |
| BANKNOTE CORPORATION | 07 | 2016 010-403-310 | CONTRACT AUDITIN | | IN1603050 | 03/31/2016 | 04/04/2016 | | 6,350.00 |
| BELT HARRIS PEACACER | 07 | 2016 010-409-401 | CONTRACT SUPPL | | 2797 | 03/31/2016 | 04/04/2016 | | 6,350.00 |
| BEST MED, INC. | 07 | 2016 010-512-402 | MEDICAL | | FEBRUARY | 03/31/2016 | 04/04/2016 | | 141.33 |
| BEST MED, INC. | 07 | 2016 010-512-402 | MEDICAL | | FEBRUARY | 03/31/2016 | 04/04/2016 | | 5,198.60 |
| BIG COUNTRY SUPPLY | 07 | 2016 010-630-402 | OPERATING SUPPL | | CT372021 | 03/31/2016 | 04/04/2016 | | 2,820.25 |
| BIG COUNTRY SUPPLY | 07 | 2016 010-630-402 | OPERATING SUPPL | | CT372021 | 03/31/2016 | 04/04/2016 | | 2,820.25 |
| BIMBO BAKERIES USA | 07 | 2016 010-512-390 | GROCERIES | | 98-09056-9982-99 3/ | 03/31/2016 | 04/04/2016 | | 242.08 |
| BIMBO BAKERIES USA | 07 | 2016 010-512-390 | GROCERIES | | 98-09056-9982-99 3/ | 03/31/2016 | 04/04/2016 | | 246.32 |
| BLACK PLUMBING, INC | 07 | 2016 010-512-450 | MAINTENANCE | | 84054537101 | 03/31/2016 | 04/04/2016 | | 200.00 |
| BLACK PLUMBING, INC | 07 | 2016 010-512-450 | MAINTENANCE | | 84054537101 | 03/31/2016 | 04/04/2016 | | 243.16 |
| BOB BARKER COMPANY I | 07 | 2016 010-512-330 | SUPPLIES | | BROT44-RAZORS | 03/31/2016 | 04/04/2016 | | 4,122.54 |
| BOB BARKER COMPANY I | 07 | 2016 010-512-330 | SUPPLIES | | BROT44-RAZORS | 03/31/2016 | 04/04/2016 | | 79.62 |
| BRAINCARE LLC | 07 | 2016 010-630-402 | INDIGENT MEDICAL | | MEDICAL SERVICES | 03/31/2016 | 04/04/2016 | | 54.41 |
| BRAINCARE LLC | 07 | 2016 010-630-402 | INDIGENT MEDICAL | | MEDICAL SERVICES | 03/31/2016 | 04/04/2016 | | 380.33 |
| BROWN EMERGENCY MEDI | 07 | 2016 010-512-402 | MEDICAL | | 03X1982979 | 03/31/2016 | 04/04/2016 | | 126.06 |
| BROWN EMERGENCY MEDI | 07 | 2016 010-512-402 | MEDICAL | | 03X1982979 | 03/31/2016 | 04/04/2016 | | 301.58 |
| BROWN EMERGENCY MEDI | 07 | 2016 010-512-402 | MEDICAL | | 03X32033159 | 03/31/2016 | 04/04/2016 | | 105.40 |
| BROWN EMERGENCY MEDI | 07 | 2016 010-512-402 | MEDICAL | | 03X32033159 | 03/31/2016 | 04/04/2016 | | 105.40 |
| BROWN EMERGENCY MEDI | 07 | 2016 010-512-402 | MEDICAL | | 03X32033151 | 03/31/2016 | 04/04/2016 | | 79.62 |
| BROWN EMERGENCY MEDI | 07 | 2016 010-512-402 | MEDICAL | | 03X32033151 | 03/31/2016 | 04/04/2016 | | 79.62 |
| BROWN EMERGENCY MEDI | 07 | 2016 010-512-402 | MEDICAL | | 03X32033151 | 03/31/2016 | 04/04/2016 | | 127.25 |
| BROWN EMERGENCY MEDI | 07 | 2016 010-512-402 | MEDICAL | | 03X32033151 | 03/31/2016 | 04/04/2016 | | 3,045.83 |
| BROWN EMERGENCY MEDI | 07 | 2016 010-512-402 | MEDICAL | | 03X32033151 | 03/31/2016 | 04/04/2016 | | 380.33 |
| BROWN EMERGENCY MEDI | 07 | 2016 010-512-402 | MEDICAL | | 03X32033151 | 03/31/2016 | 04/04/2016 | | 126.06 |
| BROWN EMERGENCY MEDI | 07 | 2016 010-512-402 | MEDICAL | | 03X32033151 | 03/31/2016 | 04/04/2016 | | 301.58 |
| BROWN EMERGENCY MEDI | 07 | 2016 010-512-402 | MEDICAL | | 03X32033151 | 03/31/2016 | 04/04/2016 | | 462.95 |
| BROWN EMERGENCY MEDI | 07 | 2016 010-512-402 | MEDICAL | | 03X32033151 | 03/31/2016 | 04/04/2016 | | 73.42 |
| BROWN EMERGENCY MEDI | 07 | 2016 010-512-402 | MEDICAL | | 03X32033151 | 03/31/2016 | 04/04/2016 | | 74.87 |
| BROWN EMERGENCY MEDI | 07 | 2016 010-512-402 | MEDICAL | | 03X32033151 | 03/31/2016 | 04/04/2016 | | 20.34 |
| BROWN EMERGENCY MEDI | 07 | 2016 010-512-402 | MEDICAL | | 03X32033151 | 03/31/2016 | 04/04/2016 | | 350.47 |
| BROWN EMERGENCY MEDI | 07 | 2016 010-512-402 | MEDICAL | | 03X32033151 | 03/31/2016 | 04/04/2016 | | 224.67 |
| BROWN EMERGENCY MEDI | 07 | 2016 010-512-402 | MEDICAL | | 03X32033151 | 03/31/2016 | 04/04/2016 | | 197.49 |
| BROWN EMERGENCY MEDI | 07 | 2016 010-512-402 | MEDICAL | | 03X32033151 | 03/31/2016 | 04/04/2016 | | 77.54 |
| BROWN EMERGENCY MEDI | 07 | 2016 010-512-402 | MEDICAL | | 03X32033151 | 03/31/2016 | 04/04/2016 | | 127.16 |
| BROWN EMERGENCY MEDI | 07 | 2016 010-512-402 | MEDICAL | | 03X32033151 | 03/31/2016 | 04/04/2016 | | 129.17 |
| BROWN EMERGENCY MEDI | 07 | 2016 010-512-402 | MEDICAL | | 03X32033151 | 03/31/2016 | 04/04/2016 | | 7.247.00 |
| BROWN EMERGENCY MEDI | 07 | 2016 010-512-402 | MEDICAL | | 03X32033151 | 03/31/2016 | 04/04/2016 | | 7,833.15 |
| BROWN EMERGENCY MEDI | 07 | 2016 010-512-402 | MEDICAL | | 03X32033151 | 03/31/2016 | 04/04/2016 | | 6,298.00 |
| BROWN EMERGENCY MEDI | 07 | 2016 010-512-402 | MEDICAL | | 03X32033151 | 03/31/2016 | 04/04/2016 | | 6,413.00 |
| BROWN EMERGENCY MEDI | 07 | 2016 010-512-402 | MEDICAL | | 03X32033151 | 03/31/2016 | 04/04/2016 | | 594.83 |
| BROWN EMERGENCY MEDI | 07 | 2016 010-512-402 | MEDICAL | | 03X32033151 | 03/31/2016 | 04/04/2016 | | 112.55 |
| BROWN EMERGENCY MEDI | 07 | 2016 010-512-402 | MEDICAL | | 03X32033151 | 03/31/2016 | 04/04/2016 | | 159.89 |
| BROWN EMERGENCY MEDI | 07 | 2016 010-512-402 | MEDICAL | | 03X32033151 | 03/31/2016 | 04/04/2016 | | 2,917.21 |
| BROWN EMERGENCY MEDI | 07 | 2016 010-512-402 | MEDICAL | | 03X32033151 | 03/31/2016 | 04/04/2016 | | 99.64 |
| BROWN EMERGENCY MEDI | 07 | 2016 010-512-402 | MEDICAL | | 03X32033151 | 03/31/2016 | 04/04/2016 | | 328.76 |
| BROWN EMERGENCY MEDI | 07 | 2016 010-512-402 | MEDICAL | | 03X32033151 | 03/31/2016 | 04/04/2016 | | 2.11.11 |
| BROWN EMERGENCY MEDI | 07 | 2016 010-512-402 | MEDICAL | | 03X32033151 | 03/31/2016 | 04/04/2016 | | 1,234.36 |
| BROWN EMERGENCY MEDI | 07 | 2016 010-512-402 | MEDICAL | | 03X32033151 | 03/31/2016 | 04/04/2016 | | 174.60 |
| BROWN EMERGENCY MEDI | 07 | 2016 010-512-402 | MEDICAL | | 03X32033151 | 03/31/2016 | 04/04/2016 | | 1,630.00 |
| BROWN EMERGENCY MEDI | 07 | 2016 010-512-402 | MEDICAL | | 03X32033151 | 03/31/2016 | 04/04/2016 | | 1,125.00 |
| BROWN EMERGENCY MEDI | 06 | 2016 010-430-403 | CRIMINAL COURT A ROBERSON JERON | | MARCH | 03/31/2016 | 04/04/2016 | | 50.00 |
| BROWN EMERGENCY MEDI | 06 | 2016 010-430-403 | CRIMINAL COURT A ROBERSON JERON | | MARCH | 03/31/2016 | 04/04/2016 | | 500.00 |
| BROWN EMERGENCY MEDI | 06 | 2016 010-430-403 | CRIMINAL COURT A MCCORKLE CORY | | CR23898 | 03/31/2016 | 04/04/2016 | | |

ALL RECORDS FROM MM/DD/CCYY TO 04/04/2016 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|------------------|------------------|----------------------|--------------|------------|------------|-------|----------|
| FULK KIRKLAND A | 06 | 2016 010-435-403 | CRIMINAL COURT A | MCCORKLE CORY | CR23898 | 03/31/2016 | 04/04/2016 | | 100.00 |
| FULK KIRKLAND A | 06 | 2016 010-435-403 | CRIMINAL COURT A | MCCORKLE CORY | Complaint | 03/31/2016 | 04/04/2016 | | 100.00 |
| FULK KIRKLAND A | 06 | 2016 010-430-403 | CRIMINAL COURT A | MCCORKLE CORY | 1500362 | 03/31/2016 | 04/04/2016 | | 50.00 |
| FULK KIRKLAND A | 06 | 2016 010-430-403 | CRIMINAL COURT A | MCCORKLE CORY | 1400541 | 03/31/2016 | 04/04/2016 | | 50.00 |
| FULK KIRKLAND A | 06 | 2016 010-430-403 | CRIMINAL COURT A | MCCORKLE CORY | 1400541 | 03/31/2016 | 04/04/2016 | | 50.00 |
| FULK KIRKLAND A | 06 | 2016 010-435-403 | CRIMINAL COURT A | ANDRADE JR. ANDY | CR22967-WTR | 03/31/2016 | 04/04/2016 | | 400.00 |
| FULK KIRKLAND A | 06 | 2016 010-435-403 | CRIMINAL COURT A | ANDRADE JR. ANDY | CR22967-WTR | 03/31/2016 | 04/04/2016 | | 100.00 |
| GREEN EDWIN A JR MD | 07 | 2016 010-630-402 | INDIGENT MEDICAL | JAIL-KITCHEN GREASE | 11046 | 03/31/2016 | 04/04/2016 | | 500.00 |
| HANEY G LEE | 07 | 2016 010-435-414 | ATTORNEY AD LITE | WILSON CHIDN-ALL | 1406191 | 03/31/2016 | 04/04/2016 | | 60.00 |
| HANEY G LEE | 07 | 2016 010-435-414 | ATTORNEY AD LITE | DAVISON JOHNSON-ALL | 1603100 | 03/31/2016 | 04/04/2016 | | 315.00 |
| HANEY G LEE | 07 | 2016 010-435-414 | ATTORNEY AD LITE | DELGADO CHDN-ALL | 1503089 | 03/31/2016 | 04/04/2016 | | 120.00 |
| HANEY G LEE | 07 | 2016 010-435-414 | ATTORNEY AD LITE | BALDWIN CHDN-ALL | 0506194 | 03/31/2016 | 04/04/2016 | | 67.50 |
| HARRIS BROADBAND | 07 | 2016 010-512-440 | UTILITIES | 001-004694/APRIL | APRIL | 03/31/2016 | 04/04/2016 | | 212.59 |
| HART INTERCTVIC | 07 | 2016 010-491-310 | OFFICE SUPPLIES | BRO-00007/FLASH CAR | 064637 | 03/31/2016 | 04/04/2016 | | 990.00 |
| HAYS JOHN W MD PA | 07 | 2016 010-512-402 | MEDICAL | ELIZABETH WILLETT | 04/2016 | 03/31/2016 | 04/04/2016 | | 43.30 |
| HAYS JOHN W MD PA | 07 | 2016 010-512-402 | MEDICAL | JADARIDUS WILLIAMS | WILDA0181455 | 03/31/2016 | 04/04/2016 | | 869.64 |
| HEART OF TEXAS FLOOR | 07 | 2016 010-510-550 | OTHER BUILDING R | STAIR TREADS - 1/2 P | 199 | 04/01/2016 | 04/04/2016 | | 22.19 |
| HEARTLAND FUNERAL HO | 07 | 2016 010-409-408 | AUTOPSIES | FRANK PEDERSON-PAUP | HE2016-0028 | 03/31/2016 | 04/04/2016 | | 500.00 |
| HOWARD PATRICK D | 06 | 2016 010-435-403 | CRIMINAL COURT A | FRANK STEVEN | CR24282 | 03/31/2016 | 04/04/2016 | | 112.50 |
| HOWARD PATRICK D | 07 | 2016 010-435-403 | CRIMINAL COURT A | CROSBY CHDN-SPRC PR | 1602046 | 03/31/2016 | 04/04/2016 | | 112.50 |
| HOWARD PATRICK D | 07 | 2016 010-435-414 | ATTORNEY AD LITE | CHANEY/KINARD-ALL | 1603093 | 03/31/2016 | 04/04/2016 | | 112.50 |
| HOWARD PATRICK D | 07 | 2016 010-435-414 | ATTORNEY AD LITE | BENLEY/WILSON CHDN | 1507260 | 03/31/2016 | 04/04/2016 | | 157.50 |
| HOWARD PATRICK D | 07 | 2016 010-435-414 | ATTORNEY AD LITE | BRICE DAVIDS-ALL | 0701009 | 03/31/2016 | 04/04/2016 | | 157.50 |
| HOWARD PATRICK D | 07 | 2016 010-435-414 | ATTORNEY AD LITE | MALDONADO CHIDN-ALL | 1507262 | 03/31/2016 | 04/04/2016 | | 168.75 |
| HOWARD PATRICK D | 07 | 2016 010-435-414 | ATTORNEY AD LITE | MARTINEZ/JOWERS CHD | 1504155 | 03/31/2016 | 04/04/2016 | | 240.00 |
| HOWARD PATRICK D | 07 | 2016 010-435-414 | ATTORNEY AD LITE | MARTINEZ/JOWERS CHD | 1504155 | 03/31/2016 | 04/04/2016 | | 510.00 |
| HOWARD PATRICK D | 07 | 2016 010-435-414 | ATTORNEY AD LITE | VALADEZ/STEVENS CHD | 1504122 | 03/31/2016 | 04/04/2016 | | 150.00 |
| HOWARD PATRICK D | 07 | 2016 010-435-414 | ATTORNEY AD LITE | KINSEY/MARRIN CHDN- | 1603085 | 03/31/2016 | 04/04/2016 | | 1,368.22 |
| INTEGRATED PRESCRIPT | 07 | 2016 010-630-402 | INDIGENT MEDICAL | MEDICAL SERVICES | 04/2016 | 03/31/2016 | 04/04/2016 | | 5,717.83 |
| INTEGRATED PRESCRIPT | 07 | 2016 010-512-402 | MEDICAL | INMATES MEDS | 2/16/16-3/15 | 03/31/2016 | 04/04/2016 | | 277.18 |
| INTEGRATED PRESCRIPT | 07 | 2016 010-512-402 | MEDICAL | JAIL STOCK | 03/28/16 | 03/31/2016 | 04/04/2016 | | 4,178.00 |
| JURY FUND | 07 | 2016 010-435-485 | JURIES | LIST NO 354 | 04/2016 | 03/31/2016 | 04/04/2016 | | 83.74 |
| LABORATORY CORPORATI | 07 | 2016 010-630-402 | INDIGENT MEDICAL | SARA NEWTON | 77486732 | 03/31/2016 | 04/04/2016 | | 30.28 |
| LABORATORY CORPORATI | 07 | 2016 010-512-402 | MEDICAL | RACHEL ANDERSON | 38783561 | 03/31/2016 | 04/04/2016 | | 260.78 |
| LABORATORY CORPORATI | 07 | 2016 010-512-402 | MEDICAL | REIMB LABELS/FOOD E | MARCH | 04/01/2016 | 04/04/2016 | | 428.63 |
| LARRY FRANKS | 07 | 2016 010-491-310 | OFFICE SUPPLIES | REIMB GAS/OIL CHGE | MARCH | 04/01/2016 | 04/04/2016 | | 106.45 |
| LARRY FRANKS | 07 | 2016 010-491-425 | TRAVEL | 303608-TRAIL PLUMB P | INV001502246 | 03/31/2016 | 04/04/2016 | | 905.70 |
| MARR'S PLUMBING PART | 07 | 2016 010-512-450 | MAINTENANCE | 303608-TRAIL PLUMB P | INV001502246 | 03/31/2016 | 04/04/2016 | | 50.00 |
| MEADOWS LARRY | 06 | 2016 010-430-403 | CRIMINAL COURT A | BUYER CHAD | Complaint | 03/31/2016 | 04/04/2016 | | 300.00 |
| MEADOWS LARRY | 06 | 2016 010-430-403 | CRIMINAL COURT A | BUYER CHAD | 1500708 | 03/31/2016 | 04/04/2016 | | 1,176.00 |
| MECHAITL COX | 07 | 2016 010-575-425 | TRAVEL | MLS/HOTEL/MIGE/PKIN | 4/4-8/16 | 03/31/2016 | 04/04/2016 | | 1,500.00 |
| MILLER EMILY | 06 | 2016 010-435-411 | FELONY APPEALS A | QUICK JOHN | CR23085 - ap | 03/31/2016 | 04/04/2016 | | 500.00 |
| MILLER EMILY | 06 | 2016 010-435-403 | CRIMINAL COURT A | PATTERSON DANNIE | CR23791 | 03/31/2016 | 04/04/2016 | | 100.00 |
| MILLER EMILY | 06 | 2016 010-435-403 | CRIMINAL COURT A | PATTERSON DANNIE | CR23791 | 03/31/2016 | 04/04/2016 | | 300.00 |
| MILLER EMILY | 07 | 2016 010-435-414 | ATTORNEY AD LITE | TANNER GLEASON-ALL | 1409382 | 03/31/2016 | 04/04/2016 | | 375.00 |
| MILLER EMILY | 07 | 2016 010-435-414 | ATTORNEY AD LITE | TOMAS LAMAR | 1602043 | 03/31/2016 | 04/04/2016 | | 300.00 |
| MILLER EMILY | 07 | 2016 010-435-404 | ATTORNEY AD LITE | COLFON GLEASON-ALL | 1510357 | 03/31/2016 | 04/04/2016 | | 600.00 |
| MILLER EMILY | 07 | 2016 010-435-404 | CIVIL COURT APPO | RODRIGUEZ CHDN-ALL | 1602047 | 03/31/2016 | 04/04/2016 | | 337.50 |
| MILLER EMILY | 07 | 2016 010-435-404 | CIVIL COURT APPO | BRYLEE HARRISON | 1406191 | 03/31/2016 | 04/04/2016 | | 600.00 |
| MILLER EMILY | 07 | 2016 010-435-414 | ATTORNEY AD LITE | HENRY CHILD | 1504105 | 03/31/2016 | 04/04/2016 | | 300.00 |
| MILLER EMILY | 07 | 2016 010-435-414 | ATTORNEY AD LITE | BEANSLEY/WILSON CHDN | 1507260 | 03/31/2016 | 04/04/2016 | | 337.50 |
| MILLER EMILY | 07 | 2016 010-426-408 | JUVENILE APPT AT | T. R. G. -JUV | 2404 | 03/31/2016 | 04/04/2016 | | 69.98 |
| OFFICE FURNITURE SPE | 07 | 2016 010-430-310 | OFFICE SUPPLIES | CCL-PAPER | 2645 | 03/31/2016 | 04/04/2016 | | |

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|------------------|------------------|---------------------|----------------|------------|------------|--------|------------|
| OFFICE FURNITURE SPE | 07 | 2016 010-560-310 | OFFICE SUPPLIES | JAIL-PAPER | 2596 | 03/31/2016 | 04/04/2016 | 054113 | 174.95 |
| OFFICE FURNITURE SPE | 07 | 2016 010-560-310 | OFFICE SUPPLIES | JAIL-PAPER | 2629 | 03/31/2016 | 04/04/2016 | 054113 | 174.95 |
| OFFICE FURNITURE SPE | 07 | 2016 010-450-310 | OFFICE SUPPLIES | DST JUDGE-BADGES | 2576 | 03/31/2016 | 04/04/2016 | 054113 | 53.88 |
| PITNEY BOWES GLOBAL- | 07 | 2016 010-476-311 | POSTAGE | 8068000-MARCH | 8068000-MR16 | 04/01/2016 | 04/04/2016 | 054190 | 276.45 |
| REGIONAL EMPLOYEE AS | 07 | 2016 010-630-402 | INDIGENT MEDICAL | MEDICAL SERVICES | 04/2016 | 03/31/2016 | 04/04/2016 | 042016 | 380.27 |
| REGIONAL EMPLOYEE AS | 07 | 2016 010-512-402 | MEDICAL | MELISSA ALMARD-DRUG | 24516C1902 | 03/31/2016 | 04/04/2016 | 054114 | 35.00 |
| REGIONAL EMPLOYEE AS | 07 | 2016 010-512-402 | MEDICAL | REBECCA WARD | 3049624V1902 | 03/31/2016 | 04/04/2016 | 054114 | 40.27 |
| ROBERT H. MOORE III | 07 | 2016 010-435-402 | VISITING JUDGES | MARCH 22, 2016 | 21595 | 03/31/2016 | 04/04/2016 | 054112 | 202.00 |
| SCOTT HAROLD D MD | 07 | 2016 010-435-396 | EXPERT WITNESS | JAMES A. WILLIAMSON | 24203 | 03/31/2016 | 04/04/2016 | 054115 | 1,900.00 |
| SCOTT HAROLD D MD | 07 | 2016 010-435-396 | EXPERT WITNESS | JAMIE C. HERNANDEZ | 24225 | 03/31/2016 | 04/04/2016 | 054115 | 1,900.00 |
| SCOTT HAROLD D MD | 07 | 2016 010-435-396 | EXPERT WITNESS | MICHAEL ZARKAT-PCY | 22737, 738, 53 | 04/01/2016 | 04/04/2016 | 054131 | 1,900.00 |
| SCOTT HAROLD D MD | 07 | 2016 010-430-396 | EXPERT WITNESS | A.V.-PSYCH EVAL | 3/20/16 | 04/01/2016 | 04/04/2016 | 054131 | 2,000.00 |
| SHANNON CLINIC | 07 | 2016 010-630-402 | INDIGENT MEDICAL | MEDICAL SERVICES | 04/2016 | 03/31/2016 | 04/04/2016 | 042016 | 801.81 |
| SHANNON MEDICAL CENT | 07 | 2016 010-630-402 | INDIGENT MEDICAL | MEDICAL SERVICES | 04/2016 | 03/31/2016 | 04/04/2016 | 042016 | 2,413.88 |
| SHERIFF PETTY CASH F | 07 | 2016 010-512-482 | JAILER CLOTHING | CK 2471-PATCHES/SHI | 41227 | 03/31/2016 | 04/04/2016 | 054116 | 138.00 |
| SHERIFF PETTY CASH F | 07 | 2016 010-512-425 | JAILER TRAINING | CK 2472-JAILER TEST | WCTLEA | 03/31/2016 | 04/04/2016 | 054116 | 25.00 |
| SIRCHIE FINGER PRINT | 07 | 2016 010-560-392 | MISCELLANEOUS SU | 00-0076801/TEST KIT | 0246424IN | 03/31/2016 | 04/04/2016 | 054117 | 510.11 |
| SPERRY KRIS MD | 07 | 2016 010-435-417 | CAPITAL DEATH | TEKARIS BRYANT-EXP | 24265 | 03/31/2016 | 04/04/2016 | 054118 | 2,500.00 |
| SPRINT COMMUNICATION | 07 | 2016 010-491-420 | TELEPHONE | 207208860 | 207208860-05 | 03/31/2016 | 04/04/2016 | 054119 | 408.03 |
| STEELE TODD ATTORNEY | 06 | 2016 010-430-403 | CRIMINAL COURT A | BLOOM JAMIE | 1500697 | 03/31/2016 | 04/04/2016 | 054120 | 300.00 |
| STEELE TODD ATTORNEY | 06 | 2016 010-435-403 | CRIMINAL COURT A | WILKERSON JOICE | CR35646 CT. | 03/31/2016 | 04/04/2016 | 054120 | 4,537.50 |
| STEELE TODD ATTORNEY | 06 | 2016 010-430-403 | CRIMINAL COURT A | CODY MATTHEW | 1500734 | 03/31/2016 | 04/04/2016 | 054120 | 300.00 |
| STEELE TODD ATTORNEY | 06 | 2016 010-435-403 | CRIMINAL COURT A | FRINK MELISSA | CR33706 | 03/31/2016 | 04/04/2016 | 054120 | 400.00 |
| STEPHENS EDWIN G *JE | 07 | 2016 010-435-395 | COURT RECORDS EX | DUSTY LEE WILSON-RE | 16-22 | 03/31/2016 | 04/04/2016 | 054120 | 220.00 |
| STEPHENS EDWIN G *JE | 07 | 2016 010-435-395 | VISITING COURT R | MARCH 22, 2016 | 1500221 | 03/31/2016 | 04/04/2016 | 054120 | 340.00 |
| STEWART JIMMY | 06 | 2016 010-430-403 | CRIMINAL COURT A | SCHAEER JEFFREY | 23727/3119 | 03/31/2016 | 04/04/2016 | 054121 | 50.00 |
| SWEARINGEN SERVICES | 07 | 2016 010-409-206 | UNEMPLOYMENT INS | DAMONN FRENCH | UNEMPLOYMENT | 03/31/2016 | 04/04/2016 | 054084 | 438.90 |
| TAC UNEMPLOYMENT FIN | 07 | 2016 010-409-482 | PROPERT AND CAS | CHRISTINE PENTECOST | 218102 | 03/31/2016 | 04/04/2016 | 054123 | 2,784.18 |
| TEXAS ASSOCIATION OF | 07 | 2016 010-497-425 | TRAVEL | DARLENE HAIR-TACA C | 238235 | 03/31/2016 | 04/04/2016 | 054123 | 200.00 |
| TEXAS ASSOCIATION OF | 07 | 2016 010-497-425 | TRAVEL | BRO038-PIPE BUTTONS | 341392 | 03/31/2016 | 04/04/2016 | 054124 | 200.00 |
| TEXAS ASSOCIATION OF | 07 | 2016 010-497-425 | TRAVEL | 1-276/TIRE SERV | MARCH | 03/31/2016 | 04/04/2016 | 054127 | 2,500.00 |
| TEXAS ASSOCIATION OF | 07 | 2016 010-497-425 | TRAVEL | 1-154/TIRE SERV | MARCH | 03/31/2016 | 04/04/2016 | 054126 | 533.82 |
| TEXAS ASSOCIATION OF | 07 | 2016 010-497-425 | TRAVEL | 1-4645/LUBE,FILTER | MARCH | 03/31/2016 | 04/04/2016 | 054127 | 533.82 |
| TEXAS ASSOCIATION OF | 07 | 2016 010-497-425 | TRAVEL | 1-4645/LUBE,FILTER | MARCH | 03/31/2016 | 04/04/2016 | 054127 | 49.50 |
| TEXAS ASSOCIATION OF | 07 | 2016 010-497-425 | TRAVEL | 1-4645/LUBE,FILTER | MARCH | 03/31/2016 | 04/04/2016 | 054126 | 45.98 |
| TEXAS ASSOCIATION OF | 07 | 2016 010-497-425 | TRAVEL | 1-4645/LUBE,FILTER | MARCH | 03/31/2016 | 04/04/2016 | 054126 | 210.00 |
| TEXAS ASSOCIATION OF | 07 | 2016 010-497-425 | TRAVEL | 1-4645/LUBE,FILTER | MARCH | 03/31/2016 | 04/04/2016 | 054126 | 54.99 |
| TEXAS ASSOCIATION OF | 07 | 2016 010-497-425 | TRAVEL | 1-4645/LUBE,FILTER | MARCH | 03/31/2016 | 04/04/2016 | 054126 | 20.84 |
| TEXAS ASSOCIATION OF | 07 | 2016 010-497-425 | TRAVEL | 1-4645/LUBE,FILTER | MARCH | 03/31/2016 | 04/04/2016 | 054126 | 350.41 |
| TEXAS ASSOCIATION OF | 07 | 2016 010-497-425 | TRAVEL | 1-4645/LUBE,FILTER | MARCH | 03/31/2016 | 04/04/2016 | 054126 | 189.40 |
| TEXAS ASSOCIATION OF | 07 | 2016 010-497-425 | TRAVEL | 1-4645/LUBE,FILTER | MARCH | 03/31/2016 | 04/04/2016 | 054126 | 469.45 |
| TEXAS ASSOCIATION OF | 07 | 2016 010-497-425 | TRAVEL | 1-4645/LUBE,FILTER | MARCH | 03/31/2016 | 04/04/2016 | 054126 | 41.30 |
| TEXAS ASSOCIATION OF | 07 | 2016 010-497-425 | TRAVEL | 1-4645/LUBE,FILTER | MARCH | 03/31/2016 | 04/04/2016 | 054126 | 131.09 |
| TEXAS ASSOCIATION OF | 07 | 2016 010-497-425 | TRAVEL | 1-4645/LUBE,FILTER | MARCH | 03/31/2016 | 04/04/2016 | 054126 | 111.14 |
| TEXAS ASSOCIATION OF | 07 | 2016 010-497-425 | TRAVEL | 1-4645/LUBE,FILTER | MARCH | 03/31/2016 | 04/04/2016 | 054126 | 531.91 |
| TEXAS ASSOCIATION OF | 07 | 2016 010-497-425 | TRAVEL | 1-4645/LUBE,FILTER | MARCH | 03/31/2016 | 04/04/2016 | 054126 | 30.00 |
| TEXAS ASSOCIATION OF | 07 | 2016 010-497-425 | TRAVEL | 1-4645/LUBE,FILTER | MARCH | 03/31/2016 | 04/04/2016 | 054126 | 353.00 |
| TEXAS ASSOCIATION OF | 07 | 2016 010-497-425 | TRAVEL | 1-4645/LUBE,FILTER | MARCH | 03/31/2016 | 04/04/2016 | 054126 | 49.84 |
| TEXAS ASSOCIATION OF | 07 | 2016 010-497-425 | TRAVEL | 1-4645/LUBE,FILTER | MARCH | 03/31/2016 | 04/04/2016 | 054126 | 127,375.56 |

127,375.56

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COURTHOUSE SECURITY FUND

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ALL RECORDS FROM MM/DD/CCYY TO 04/04/2016 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|-----------|--------------|------------------|-----------|---------|----------|-------|--------|
| TAC UNEMPLOYMENT FUN | 07 | 2016 | 013-516-206 | UNEMPLOYMENT INS | QTR | END | 3/31/16 | | 96.33 |
| | | | | | | | | | 96.33 |

96.33

ALL RECORDS FROM MM/DD/CCTY TO 04/04/2016 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT | |
|----------------------|----|-----------|------------------------------|---------------------|-----------|--------------|------------|------------|--------|-------|
| JORDON BOYD | 07 | 2016 | 019-560-425 TRAVEL AND TRAIN | FEBRUARY MJGE | | 04/01/2016 | 04/04/2016 | 054169 | 18.41 | |
| KIRBO'S OFFICE MACHI | 07 | 2016 | 019-560-310 OFFICE SUPPLIES | 3634-01/OVGE-2/3/16 | 175427 | 04/01/2016 | 04/04/2016 | 054170 | 12.09 | |
| NITA RICHARDSON | 07 | 2016 | 019-560-425 TRAVEL AND TRAIN | FEBRUARY MJGE | | 04/01/2016 | 04/04/2016 | 054171 | 50.33 | |
| NITA RICHARDSON | 07 | 2016 | 019-560-310 OFFICE SUPPLIES | TAPS REG FEB X 2 | | 04/01/2016 | 04/04/2016 | 054171 | 30.00 | |
| NITA RICHARDSON | 07 | 2016 | 019-560-310 OFFICE SUPPLIES | TAPS MSHIP REIMB | | 04/01/2016 | 04/04/2016 | 054172 | 35.00 | |
| OFFICE FURNITURE SPE | 07 | 2016 | 019-560-310 OFFICE SUPPLIES | IDC-PAPER | 2470 | 04/01/2016 | 04/04/2016 | 054172 | 38.98 | |
| TAC UNEMPLOYMENT FON | 07 | 2016 | 019-560-206 UNEMPLOYMENT | QTR END 3/31/16 | | UNEMPLOYMENT | 04/01/2016 | 04/04/2016 | 054173 | 43.52 |
| VERIZON SOUTHWEST | 07 | 2016 | 019-560-420 TELEPHONE | | | MARCH | 04/01/2016 | 04/04/2016 | 054174 | 77.92 |
| | | | | | | | | | ----- | |
| | | | | | | | | | 306.25 | |

ALL RECORDS FROM MM/DD/CCYY TO 04/04/2016 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|------------------|------------------|----------------------|--------------|------------|------------|--------|-----------|
| ATMOS ENERGY | 07 | 2016 021-621-440 | UTILITIES | 3035424502 | FEBRUARY | 04/01/2016 | 04/04/2016 | 054132 | 57.08 |
| CENTRAL TEXAS TRUCK | 07 | 2016 021-621-331 | OPERATING SUPPLI | STATE INSP-15 DUMP | 2653 | 04/01/2016 | 04/04/2016 | 054133 | 7.00 |
| CENTRAL TEXAS TRUCK | 07 | 2016 021-621-331 | OPERATING SUPPLI | STATE INSP-04 BROCK | 2634 | 04/01/2016 | 04/04/2016 | 054133 | 7.00 |
| CENTRAL TEXAS TRUCK | 07 | 2016 021-621-331 | OPERATING SUPPLI | 2007 MACK TR-REPAIR | 2633 | 04/01/2016 | 04/04/2016 | 054133 | 15,420.33 |
| CENTRAL TEXAS TRUCK | 07 | 2016 021-621-331 | OPERATING SUPPLI | DOT INSP-MACK DUMP | 2608 | 04/01/2016 | 04/04/2016 | 054133 | 87.50 |
| CITY OF BROWNWOOD | 07 | 2016 021-621-440 | UTILITIES | 13041501 | FEBRUARY | 04/01/2016 | 04/04/2016 | 054134 | 63.60 |
| GARY WORLEY | 07 | 2016 021-621-425 | TRAVEL | PERDIEM/MLGR REIMB- | 03/28/16 | 04/01/2016 | 04/04/2016 | 054135 | 184.52 |
| P. F. AND E. OIL COM | 07 | 2016 021-621-331 | OPERATING SUPPLI | 1790-FUEL/OIL/SUPP | FEBRUARY | 04/01/2016 | 04/04/2016 | 054136 | 3,871.83 |
| TAC PETTY CASH | 07 | 2016 021-621-331 | OPERATING SUPPLI | TAGS-04 BROCK SWEEPR | 251004244511 | 04/01/2016 | 04/04/2016 | 054137 | 7.50 |
| TAC PETTY CASH | 07 | 2016 021-621-331 | OPERATING SUPPLI | TAGS-16 LOADTRAIL D | 251004244511 | 04/01/2016 | 04/04/2016 | 054137 | 7.50 |
| TAC UNEMPLOYMENT FUN | 07 | 2016 021-621-206 | UNEMPLOYMENT INS | QTR END 3/31/16 | UNEMPLOYMENT | 04/01/2016 | 04/04/2016 | 054138 | 126.92 |
| TAC UNEMPLOYMENT FUN | 07 | 2016 021-621-206 | UNEMPLOYMENT INS | QTR END 3/31/16 | UNEMPLOYMENT | 04/01/2016 | 04/04/2016 | 054138 | 110.00 |
| TRANS TEXAS TIRE INC | 07 | 2016 021-621-331 | OPERATING SUPPLI | 1-153/TIRE SERV | MARCH | 04/01/2016 | 04/04/2016 | 054139 | 110.00 |
| UNIFIRST HOLDINGS, I | 07 | 2016 021-621-331 | OPERATING SUPPLI | 1063784 | 8371939575 | 04/01/2016 | 04/04/2016 | 054140 | 67.81 |
| UNIFIRST HOLDINGS, I | 07 | 2016 021-621-331 | OPERATING SUPPLI | 1063784 | 8371940525 | 04/01/2016 | 04/04/2016 | 054140 | 57.81 |

20,076.40

ALL RECORDS FROM MM/DD/CCYY TO 04/04/2016 DATE-TO-BR-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|------------------|------------------|-----------------|--------------|------------|------------|--------|----------|
| AMATECHTEL | 07 | 2016 022-622-420 | TELEPHONE | 20766-MARCH | 1092811 | 04/01/2016 | 04/04/2016 | 054141 | 60.00 |
| ATMOS ENERGY | 07 | 2016 022-622-440 | UTILITIES | 3035461034 | MARCH | 04/01/2016 | 04/04/2016 | 054142 | 55.49 |
| SOUTHERN TIRE MART | 07 | 2016 022-622-331 | OPERATING SUPPLI | 293431-TIRES | 73064982 | 04/01/2016 | 04/04/2016 | 054143 | 5,400.00 |
| STAR SALES | 07 | 2016 022-622-331 | OPERATING SUPPLI | PCT2-SUPP | 83019 | 04/01/2016 | 04/04/2016 | 054144 | 186.52 |
| TAC UNEMPLOYMENT FUN | 07 | 2016 022-622-206 | UNEMPLOYMENT INS | QTR END 3/31/16 | UNEMPLOYMENT | 04/01/2016 | 04/04/2016 | 054145 | 130.91 |
| UNIFIRST HOLDINGS, I | 07 | 2016 022-622-331 | OPERATING SUPPLI | 1063784 | 8371939900 | 04/01/2016 | 04/04/2016 | 054146 | 53.55 |
| UNIFIRST HOLDINGS, I | 07 | 2016 022-622-331 | OPERATING SUPPLI | 1063784 | 8371938930 | 04/01/2016 | 04/04/2016 | 054146 | 177.30 |
| | | | | | | | | | ----- |
| | | | | | | | | | 6,063.77 |

ALL RECORDS FROM MM/DD/CCYY TO 04/04/2016 DATE-TO-BR-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|-----------|--|-------------|--------------|------------|------------|--------|----------|
| ADAMS DOZER | 07 | 2016 | 023-623-332 C. R. 357 TURBIN CR 357-CLEAN ROW | | 341926 | 04/01/2016 | 04/04/2016 | 054147 | 2,600.00 |
| ATMOS EMERGY | 07 | 2016 | 023-623-331 OPERATING SUPPLI 3035461230 | | MARCH | 04/01/2016 | 04/04/2016 | 054148 | 77.82 |
| CITY OF EARLY | 07 | 2016 | 023-623-440 UTILITIES 01197500 | | MARCH | 04/01/2016 | 04/04/2016 | 054149 | 33.90 |
| PATHMARK TRAFFIC PRO | 07 | 2016 | 023-623-331 OPERATING SUPPLI 00C4477-PCT3-STGNS/ | | MARCH | 04/01/2016 | 04/04/2016 | 054150 | 505.44 |
| PATHMARK TRAFFIC PRO | 07 | 2016 | 023-623-331 OPERATING SUPPLI 00C4477-PCT3-BLANK | | 016505 | 04/01/2016 | 04/04/2016 | 054150 | 417.48 |
| PATHMARK TRAFFIC PRO | 07 | 2016 | 023-623-331 OPERATING SUPPLI 00C4477-PCT3-CREDIT | | 016851 | 04/01/2016 | 04/04/2016 | 054150 | 323.88 |
| TAC UNEMPLOYMENT FUN | 07 | 2016 | 023-623-206 UNEMPLOYMENT INS QTR END 3/31/16 | | UNEMPLOYMENT | 04/01/2016 | 04/04/2016 | 054151 | 169.72 |
| TAC UNEMPLOYMENT FUN | 07 | 2016 | 023-623-206 UNEMPLOYMENT INS QTR END 3/31/16 | | UNEMPLOYMENT | 04/01/2016 | 04/04/2016 | 054163 | 135.45 |
| TAC UNEMPLOYMENT FUN | 07 | 2016 | 023-623-206 UNEMPLOYMENT INS QTR END 3/31/16 | | UNEMPLOYMENT | 04/01/2016 | 04/04/2016 | 054152 | 83.13 |
| UNIFIRST HOLDINGS, I | 07 | 2016 | 023-623-331 OPERATING SUPPLI 1063784 | | 8371939901 | 04/01/2016 | 04/04/2016 | 054152 | 84.38 |
| UNIFIRST HOLDINGS, I | 07 | 2016 | 023-623-331 OPERATING SUPPLI 1063784 | | 8371939901 | 04/01/2016 | 04/04/2016 | 054152 | 84.38 |
| UNIQUE PAVING WATERI | 07 | 2016 | 023-623-331 OPERATING SUPPLI BRO28-2 LOADS COLD | | 253195 | 04/01/2016 | 04/04/2016 | 054153 | 4,035.68 |
| UNIQUE PAVING WATERI | 07 | 2016 | 023-623-331 OPERATING SUPPLI BRO28-2 LOAD COLD | | 252751 | 04/01/2016 | 04/04/2016 | 054153 | 2,005.52 |
| VERIZON SOUTHWEST | 07 | 2016 | 023-623-420 TELEPHONE 3256468293 | | APRIL | 04/01/2016 | 04/04/2016 | 054154 | 39.54 |
| VULCAN CONSTRUCTION | 07 | 2016 | 023-623-331 OPERATING SUPPLI 80428-209354/BASE | | 61408475 | 04/01/2016 | 04/04/2016 | 054155 | 163.28 |
| WRIGHT ASPHALT PRODU | 07 | 2016 | 023-623-331 OPERATING SUPPLI C07170-DEMURRAGE | | SINW092081 | 04/01/2016 | 04/04/2016 | 054156 | 240.00 |
| WRIGHT ASPHALT PRODU | 07 | 2016 | 023-623-331 OPERATING SUPPLI C07170-50/50 DILUTE | | SINW091448 | 04/01/2016 | 04/04/2016 | 054156 | 3,570.88 |

13,838.34

ALL RECORDS FROM MM/DD/CCYY TO 04/04/2016 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|-----------|--------------|--------------------------------------|------------|------------|------------|--------|----------|
| BROWNWOOD JANITORIAL | 07 | 2016 | 024-624-331 | OPERATING SUPPLI PCT4-FIRE EXT INSP | 249055 | 04/01/2016 | 04/04/2016 | 054158 | 129.10 |
| JTB CONTRACTING, LLC | 07 | 2016 | 024-624-331 | OPERATING SUPPLI PCT4-COLD MIX | 11843347 | 04/01/2016 | 04/04/2016 | 054159 | 2,128.00 |
| MID AMERICAN RESEARC | 07 | 2016 | 024-624-331 | OPERATING SUPPLI PCT4-FREIGHT-FINNL | 0573178-IN | 04/01/2016 | 04/04/2016 | 054160 | 24.64 |
| P. F. AND E. OIL COM | 07 | 2016 | 024-624-331 | OPERATING SUPPLI 1820-FUEL | FEBRUARY | 04/01/2016 | 04/04/2016 | 054161 | 434.88 |
| PRATER EQUIPMENT COM | 07 | 2016 | 024-624-331 | OPERATING SUPPLI CR 156 | MARCH | 04/01/2016 | 04/04/2016 | 054162 | 8,271.37 |
| TIM THORNHILL TRUCKI | 07 | 2016 | 024-624-331 | OPERATING SUPPLI PCT4-LOAD COLDMIX F | 000054499 | 04/01/2016 | 04/04/2016 | 054164 | 632.00 |
| TRANS TEXAS TIRE INC | 07 | 2016 | 024-624-331 | OPERATING SUPPLI 1-2072/TIRE SERV | MARCH | 04/01/2016 | 04/04/2016 | 054165 | 38.00 |
| UNIFIRST HOLDINGS, I | 07 | 2016 | 024-624-331 | OPERATING SUPPLI 1063784 | 8371939902 | 04/01/2016 | 04/04/2016 | 054166 | 53.31 |
| UNIFIRST HOLDINGS, I | 07 | 2016 | 024-624-331 | OPERATING SUPPLI 1063784 | 8371938932 | 04/01/2016 | 04/04/2016 | 054166 | 177.06 |

11,948.36

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ROAD & FLOOD FUND

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ALL RECORDS FROM MM/DD/CCYY TO 04/04/2016 DATE-TO-BR-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP PO NO | AMOUNT |
|----------------------|----|-----------|--------------|----------------------------------|-----------|-------------------------|-------------------|--------|
| TAC UNEMPLOYMENT FUN | 07 | 2016 | 025-620-206 | UNEMPLOYMENT INS QTR END 3/31/16 | | UNEMPLOYMENT 04/01/2016 | 04/04/2016 054175 | 91.62 |
| | | | | | | | | ----- |
| | | | | | | | | 91.62 |

ALL RECORDS FROM MM/DD/CY TO 04/04/2016 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT | | | |
|----------------------|----|-----------|--------------|------------------|-----------|-------------|----------|--------------|------------|------------|----------|------|
| INFINITY NETWORKS, I | 07 | 2016 | 036-560-422 | PHONE CARD EXPEN | PREPAID | PHONE CARDS | 2746 | 04/01/2016 | 04/04/2016 | 054177 | 1,845.00 | |
| TAC UNEMPLOYMENT FUN | 07 | 2016 | 036-560-206 | UNEMPLOYMENT INS | QTR | END | 3/31/16 | UNEMPLOYMENT | 04/01/2016 | 04/04/2016 | 054176 | 6.97 |
| | | | | | | | | | | 1,851.97 | | |

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ALL RECORDS FROM MM/DD/CCTY TO 04/04/2016 DATE-TO-BE-PAID

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|---------------------|---------------|-----------------|-----------|------------|------------|--------|----------|
| P. F. AND E. OIL COM | 07 2016 055-623-331 | REPAIRS PCT 3 | 1810-FEMA ROADS | FEBRUARY | 04/01/2016 | 04/04/2016 | 054157 | 5,341.41 |
| | | | | | | | | ----- |
| | | | | | | | | 5,341.41 |

ALL RECORDS FROM MM/DD/CITY TO 04/04/2016 DATE TO BE PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|------------------|------------------|--------------------------|------------|------------|------------|--------|-----------|
| KEICZY & SON PAVING | 07 | 2016 062-621-450 | PCT 1 ROAD PROJE | PCT1-FOG SEALING CR 6111 | | 04/01/2016 | 04/04/2016 | 054182 | 520.00 |
| MARTIN UNDERGROUND | 07 | 2016 062-621-450 | PCT 1 ROAD PROJE | PCT1-DOZER WK-CR 26 0569 | | 04/01/2016 | 04/04/2016 | 054181 | 9,550.00 |
| PRATER EQUIPMENT COM | 07 | 2016 062-624-450 | PCT 4 ROAD PROJE | PCT4-SEAL CR 156 MARCH | | 04/01/2016 | 04/04/2016 | 054180 | 28,728.63 |
| WRIGHT ASPHALT PRODU | 07 | 2016 062-621-450 | PCT 1 ROAD PROJE | C06330-50/50DILUTE | SINV092474 | 04/01/2016 | 04/04/2016 | 054183 | 645.60 |
| WRIGHT ASPHALT PRODU | 07 | 2016 062-621-450 | PCT 1 ROAD PROJE | C06330-50/50DILUTE | SINV092473 | 04/01/2016 | 04/04/2016 | 054183 | 845.60 |
| | | | | | | | | | ----- |
| | | | | | | | | | 40,289.83 |

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BPP CO FUND

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ALL RECORDS FROM MM/DD/CCYY TO 04/04/2016 DATE-TO-BE-PAID

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP PO NO | AMOUNT |
|----------------------|--------------|------------------------------|---------------------|-----------|------------|-------------------|--------|
| APSCO SUPPLY CO, INC | 07 2016 | 064-510-570 ENERGY PERFORMAN | BROWCC2-GALV NIP/CA | 494533 | 04/01/2016 | 04/04/2016 054188 | 28.91 |
| | | | | | | | ----- |
| | | | | | | | 28.91 |

ALL RECORDS FROM MM/DD/CCYY TO 04/04/2016 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|-----------|--------------|--------------|-----------|-------------------------|------------|--------|--------|
| TAC UNEMPLOYMENT FUN | 07 | 2016 | 082-491-206 | UNEMPLOYMENT | | QTR END 3/31/16 | | | |
| | | | | | | UNEMPLOYMENT 04/01/2016 | 04/04/2016 | 054179 | 8.78 |

8.78

ALL RECORDS FROM MM/DD/CCTY TO 04/04/2016 DATE-TO-BB-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|-----------|--------------|---------------------------------|-----------|------------|------------|--------|--------|
| ANGELO ARCHIVES & SE | 07 | 2016 | 098-695-341 | PERMANENT RECORD VAULT BOX STGE | 78657 | 04/01/2016 | 04/04/2016 | 054184 | 147.00 |

TOTAL PAYABLES 227,479.25