

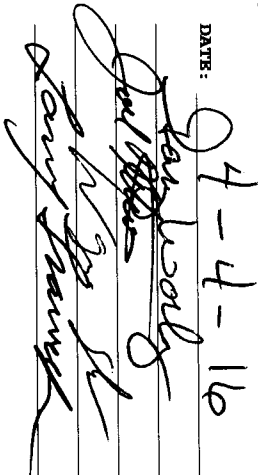
SCHEDULE OF BILLS BY FUND

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	ERP 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 KEITON  
 WAYNE SHAW  
 LARRY TRAMERK

DATE:

4-4-16  


April 4, 2016  
 (Exhibit #13)

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
ADAMS TOMMY	06	2016	010-435-403	CRIMINAL COURT A LABRUYERE CODY	CR24287	03/31/2016	04/04/2016		400.00
ADAMS TOMMY	06	2016	010-430-403	CRIMINAL COURT A MCPHERRAN 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	3043735652	03/31/2016	04/04/2016		75.74
ATMOS ENERGY	07	2016	010-512-440	UTILITIES	3022152860	03/31/2016	04/04/2016		697.21
BANNOTE CORPORATION	07	2016	010-403-310	OFFICE SUPPLIES	50-PAPER	03/31/2016	04/04/2016		950.00
BANNOTE CORPORATION	07	2016	010-409-401	CONTRACT AUDITIN	PROGRESS BILLING-FO	2797	03/31/2016	04/04/2016	6,350.00
BEST MED, INC.	07	2016	010-512-402	OPERATING SUPPL	INMATE MEDS	03/31/2016	04/04/2016		141.33
BIG COUNTRY SUPPLY	07	2016	010-560-331	OPERATING SUPPL	EMERG EQUIP	03/31/2016	04/04/2016		5,198.60
BIG COUNTRY SUPPLY	07	2016	010-560-331	OPERATING SUPPL	EMERG EQUIP	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 PUMPING, INC	07	2016	010-512-430	MAINTENANCE	JAIL-CWING RPR	03/31/2016	04/04/2016		200.00
BOB BARKER COMPANY I	07	2016	010-512-330	SUPPLIES	BROTX4-BAZORS	03/31/2016	04/04/2016		243.16
BRAINCAFE LLC	07	2016	010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	04/2016	04/04/2016		4,122.54
BROWN EMERGENCY MEDI	07	2016	010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	04/2016	04/04/2016		79.62
BROWN EMERGENCY MEDI	07	2016	010-512-402	MEDICAL	RANDMIL JUSTICE	03/31/2016	04/04/2016		54.41
BROWN EMERGENCY MEDI	07	2016	010-512-402	MEDICAL	RICHARD CRAWFORD	03/31/2016	04/04/2016		105.40
BROWN EMERGENCY MEDI	07	2016	010-512-402	MEDICAL	JOSE PESTINA	03/31/2016	04/04/2016		105.40
BROWN EMERGENCY MEDI	07	2016	010-512-402	MEDICAL	ELIZABETH WILLETT	03/31/2016	04/04/2016		79.62
BROWN EMERGENCY MEDI	07	2016	010-512-402	MEDICAL	00032026740	03/31/2016	04/04/2016		127.25
BROWNWOOD BULLETIN I	07	2016	010-401-430	ADVERTISING	00027572-NOT OF ELE	03/31/2016	04/04/2016		3,045.83
BROWNWOOD JANITORIAL	07	2016	010-512-330	SUPPLIES	BROCC01-SUPP	03/31/2016	04/04/2016		380.33
BROWNWOOD REGIONAL M	07	2016	010-512-402	MEDICAL	MYRANDA DANZAR	03/31/2016	04/04/2016		126.06
BROWNWOOD REGIONAL M	07	2016	010-512-402	MEDICAL	WILLIAM DANIEL	03/31/2016	04/04/2016		301.58
BROWNWOOD REGIONAL M	07	2016	010-512-402	MEDICAL	REBECCA WARD	03/31/2016	04/04/2016		462.95
BROWNWOOD REGIONAL M	07	2016	010-512-402	MEDICAL	MARY CULP	03/31/2016	04/04/2016		73.42
BROWNWOOD REGIONAL M	07	2016	010-512-402	MEDICAL	MALLORIE BASIO	03/31/2016	04/04/2016		20.34
BROWNWOOD REGIONAL M	07	2016	010-512-402	MEDICAL	MALLORIE BASIO	03/31/2016	04/04/2016		74.87
BROWNWOOD REGIONAL M	07	2016	010-512-402	MEDICAL	FREDRICK AXT	03/31/2016	04/04/2016		350.47
BROWNWOOD REGIONAL M	07	2016	010-512-402	MEDICAL	CHAPLIN DELAROSA	03/31/2016	04/04/2016		224.67
BROWNWOOD REGIONAL M	07	2016	010-512-402	MEDICAL	AUGUSTINE TYLER	03/31/2016	04/04/2016		197.49
BROWNWOOD REGIONAL M	07	2016	010-512-402	MEDICAL	MATTHEW HORN	03/31/2016	04/04/2016		71.93
BROWNWOOD SPECIALTY	07	2016	010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	03/31/2016	04/04/2016		77.54
BROWNWOOD UROLOGICAL	07	2016	010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	03/31/2016	04/04/2016		584.09
BUMANN TIMOTHY P DO	07	2016	010-630-402	OPERATING SUPPL	S.O.-IDLER PULLER R	124706	03/31/2016	04/04/2016	127.16
CARLTON AUTOMOTIVE	07	2016	010-560-331	OPERATING SUPPL	S.O.-IDLER PULLER R	124706	03/31/2016	04/04/2016	129.17
CENTRAL TX WOMENS CL	07	2016	010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	04/2016	04/04/2016		7,247.00
CITY OF BROWNWOOD	07	2016	010-630-493	SR. CITIZENS MEA	03G10013	MARCH	04/01/2016		7,833.15
CITY OF BROWNWOOD	07	2016	010-630-493	SR. CITIZENS MEA	03G10012	MARCH	04/01/2016		6,298.00
CITY OF BROWNWOOD	07	2016	010-630-493	SR. CITIZENS MEA	10L10001	MARCH	04/01/2016		6,413.00
CITY OF BROWNWOOD	07	2016	010-511-440	UTILITIES	21006002	FEBRUARY	04/01/2016		112.55
CITY OF BROWNWOOD	07	2016	010-511-440	UTILITIES	32105301	FEBRUARY	04/01/2016		159.89
CITY OF BROWNWOOD	07	2016	010-512-440	UTILITIES	32105301	FEBRUARY	04/01/2016		2,917.21
CITY OF BROWNWOOD	07	2016	010-512-440	UTILITIES	32105402	FEBRUARY	04/01/2016		99.64
CLINICAL PARTNERS PA	07	2016	010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	04/2016	04/04/2016		328.76
CLINICAL PARTNERS PA	07	2016	010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	04/2016	04/04/2016		21.11
COMMUNITY PATHOLOGY	07	2016	010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	04/2016	04/04/2016		1,234.36
CRB MEDICAL ASSOCIAT	07	2016	010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	04/2016	04/04/2016		174.60
CROSS TIMBERS HEALTH	07	2016	010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	04/2016	04/04/2016		1,630.00
CROMNOVER DICK R ATT	07	2016	010-435-403	CRIMINAL COURT A	JIMMY GOODWIN	22752	03/31/2016	04/04/2016	54098
DUNHAM JASON PHD	07	2016	010-476-400	PROFESSIONAL SER	DANNIE PATTERSON-EX	MARCH	04/01/2016		1,125.00
FOLK KIRKLAND A	06	2016	010-430-403	CRIMINAL COURT A	ROBERSON JERON	1600039	03/31/2016	04/04/2016	50.00
FOLK KIRKLAND A	06	2016	010-435-403	CRIMINAL COURT A	MCCORRIE CORY	CR23898	03/31/2016	04/04/2016	500.00

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
FUİK KIRKLAND A	06	2016 010-435-403	CRIMINAL COURT A	MCCORKLE CORY	CR23898	03/31/2016	04/04/2016		100.00
FUİK KIRKLAND A	06	2016 010-435-403	CRIMINAL COURT A	MCCORKLE CORY	Complaint	03/31/2016	04/04/2016		100.00
FUİK KIRKLAND A	06	2016 010-430-403	CRIMINAL COURT A	MCCORKLE CORY	1500362	03/31/2016	04/04/2016		50.00
FUİK KIRKLAND A	06	2016 010-430-403	CRIMINAL COURT A	MCCORKLE CORY	1400541	03/31/2016	04/04/2016		50.00
FUİK KIRKLAND A	06	2016 010-430-403	CRIMINAL COURT A	MCCORKLE CORY	1400541	03/31/2016	04/04/2016		50.00
FUİK KIRKLAND A	06	2016 010-435-403	CRIMINAL COURT A	ANDRADE JR. ANDY	CR22967-MTR	03/31/2016	04/04/2016		50.00
FUİK KIRKLAND A	06	2016 010-435-403	CRIMINAL COURT A	ANDRADE JR. ANDY	CR22967-MTR	03/31/2016	04/04/2016		500.00
FUİK KIRKLAND A	07	2016 010-512-450	MAINTENANCE	JAIL-KITCHEN GREASE	11046	03/31/2016	04/04/2016		977.11
GREEN EDWIN A JR MD	07	2016 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	04/2016	03/31/2016	04/04/2016		60.00
HANEY G LEE	07	2016 010-435-414	ATTORNEY AD LITE	WILSON CHD-ALL	1406191	03/31/2016	04/04/2016		315.00
HANEY G LEE	07	2016 010-435-414	ATTORNEY AD LITE	DAVISON JOHNSON-ALL	1603100	03/31/2016	04/04/2016		120.00
HANEY G LEE	07	2016 010-435-414	ATTORNEY AD LITE	DELGADO CHD-ALL	1503089	03/31/2016	04/04/2016		67.50
HANEY G LEE	07	2016 010-435-414	ATTORNEY AD LITE	BALDWIN CHD-ALL	0506194	03/31/2016	04/04/2016		212.59
HANEY G LEE	07	2016 010-512-440	UTILITIES	001-004894/APRIL	APRIL	03/31/2016	04/04/2016		990.00
HARRIS BROADBAND	07	2016 010-491-310	OFFICE SUPPLIES	BRO-00007/FLASH CAR	064637	03/31/2016	04/04/2016		43.30
HART INTERCTVIC	07	2016 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	04/2016	03/31/2016	04/04/2016		650.00
HAYS JOHN W MD PA	07	2016 010-512-402	MEDICAL	ELIZABETH WILLET	WILET0001462	03/31/2016	04/04/2016		22.19
HAYS JOHN W MD PA	07	2016 010-512-402	MEDICAL	WILDA0181455	03/31/2016	04/04/2016		8.29	
HEARTLAND FUNERAL HO	07	2016 010-409-408	AUTOPSIES	TADARUS WILLIAMS	199	04/01/2016	04/04/2016		859.64
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	FRIS STEVEN	CR24282	03/31/2016	04/04/2016		500.00
HOWARD PATRICK D	07	2016 010-435-403	CRIMINAL COURT A	CROSBY CHD-SEPC PR	1602046	03/31/2016	04/04/2016		112.50
HOWARD PATRICK D	07	2016 010-435-414	ATTORNEY AD LITE	CHANEY/KINWARD-ALL	1603093	03/31/2016	04/04/2016		112.50
HOWARD PATRICK D	07	2016 010-435-414	ATTORNEY AD LITE	BENSLEY/WILSON CHD	1507260	03/31/2016	04/04/2016		157.50
HOWARD PATRICK D	07	2016 010-435-414	ATTORNEY AD LITE	BRICE DAVIS-ALL	0701009	03/31/2016	04/04/2016		240.00
HOWARD PATRICK D	07	2016 010-435-414	ATTORNEY AD LITE	MALDONADO CHLD-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		157.50
HOWARD PATRICK D	07	2016 010-435-414	ATTORNEY AD LITE	VALDEZ/STEVENS CHD	1504122	03/31/2016	04/04/2016		150.00
HOWARD PATRICK D	07	2016 010-435-414	ATTORNEY AD LITE	KINSEY/WARRER CHD-	1603085	03/31/2016	04/04/2016		510.00
HOWARD PATRICK D	07	2016 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	04/2016	03/31/2016	04/04/2016		1,368.22
INTEGRATED PRESCRIP	07	2016 010-630-402	INDIGENT MEDICAL	INMATES MEDS	2/16/16-3/15	03/31/2016	04/04/2016		5,717.83
INTEGRATED PRESCRIP	07	2016 010-512-402	MEDICAL	JAIL STOCK	03/28/16	03/31/2016	04/04/2016		277.18
INTEGRATED PRESCRIP	07	2016 010-435-485	JURIES	LIST NO 354	2/16/16-3/15	03/31/2016	04/04/2016		4,178.00
LABORATORY CORPORATI	07	2016 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	04/2016	03/31/2016	04/04/2016		83.74
LABORATORY CORPORATI	07	2016 010-512-402	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
LARRY FRANKS	07	2016 010-491-310	OFFICE SUPPLIES	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
MARK'S PLUMBING PART	07	2016 010-512-450	MAINTENANCE	303608-JAIL PLUMB P	INVT001502246	03/31/2016	04/04/2016		905.70
MEADOWS LARRY	06	2016 010-430-403	CRIMINAL COURT A	PAYNE CHAD	Complaint	03/31/2016	04/04/2016		50.00
MEADOWS LARRY	06	2016 010-430-403	CRIMINAL COURT A	BURLISON DALLIAS	1500708	03/31/2016	04/04/2016		300.00
MEACHAL COX	07	2016 010-575-425	TRAVEL	MUS/HOTEL/MIAGE/PKIN	4/4-8/16	03/31/2016	04/04/2016		1,176.00
MILLER EMILY	06	2016 010-435-411	PELONY APPEALS A	QUICK JOHN	CR33085 - 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 010-435-404	CIVIL COURT APPO	TOMAS LAMAR	1602043	03/31/2016	04/04/2016		300.00
MILLER EMILY	07	2016 010-435-414	ATTORNEY AD LITE	COTLON GLEASON-ALL	1510357	03/31/2016	04/04/2016		600.00
MILLER EMILY	07	2016 010-435-414	ATTORNEY AD LITE	RODRIGUEZ CHD-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 010-435-404	CIVIL COURT APPO	HENRY CHLD	1504105	03/31/2016	04/04/2016		300.00
MILLER EMILY	07	2016 010-435-414	ATTORNEY AD LITE	BEASLEY/WILSON CHD	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		337.50
OFFICE FURNITURE SPE	07	2016 010-430-310	OFFICE SUPPLIES	CCL-PAPER	2645	03/31/2016	04/04/2016		69.98

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-BADGGS	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	054114	380.27
REGIONAL EMPLOYEE AS	07	2016	010-512-402	MEDICAL	MELISSA ALVARO-DRUG	245416C1902	03/31/2016	04/04/2016	054114	35.00
REGIONAL EMPLOYEE AS	07	2016	010-512-402	MEDICAL	REBECCA WARD	30496424V1902	03/31/2016	04/04/2016	054112	40.27
ROBERT H. MOORE III	07	2016	010-435-402	VISITING JUDGES	MARCH 22, 2016	21595	03/31/2016	04/04/2016	054115	1,900.00
SCOTT HAROLD D MD	07	2016	010-435-396	EXPERT WITNESS	JAMES A. WILLIAMSON	24203	03/31/2016	04/04/2016	054111	1,850.00
SCOTT HAROLD D MD	07	2016	010-435-396	EXPERT WITNESS	JAMIE C. HERNANDEZ	24325	03/31/2016	04/04/2016	054131	1,850.00
SCOTT HAROLD D MD	07	2016	010-435-396	EXPERT WITNESS	MICHAEL ZARATE-PCSY	22737, 738, 53	04/01/2016	04/04/2016	054131	2,000.00
SCOTT HAROLD D MD	07	2016	010-430-396	EXPERT WITNESS	A.V. PSYCH EVAL	3/20/16	03/31/2016	04/04/2016	042016	801.81
SHANNON CLINIC	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	41327	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	054117	25.00
SIRCHIE FINGER PRINT	07	2016	010-560-392	MISCELLANEOUS SU	00-0076801/TEST KIT	0246424IN	03/31/2016	04/04/2016	054118	510.11
SPIRRY KRIS MD	07	2016	010-435-417	CAPITAL DEATH	JEKARIS BRYANT-EXP	24265	03/31/2016	04/04/2016	054119	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	054121	300.00
STEELE TODD ATTORNEY	06	2016	010-435-403	CRIMINAL COURT A	WILKERSON JOICIE	CR33546 CT.	03/31/2016	04/04/2016	054121	4,537.50
STEELE TODD ATTORNEY	06	2016	010-430-403	CRIMINAL COURT A	CODAY MATTHEW	1500734	03/31/2016	04/04/2016	054121	300.00
STEELE TODD ATTORNEY	06	2016	010-430-403	CRIMINAL COURT A	FRINK MELISSA	CR23706	03/31/2016	04/04/2016	054120	400.00
STEPHENS EDWIN G *JE	07	2016	010-435-394	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	16-22	03/31/2016	04/04/2016	054120	340.00
STEWART JIMMY	06	2016	010-430-403	CRIMINAL COURT A	SCHABER JEFFREY	1500221	03/31/2016	04/04/2016	054121	50.00
SWEARINGEN SERVICES	07	2016	010-435-407	DEFENSE INVESTIG	DAMONN FRENCH	23277/3119	03/31/2016	04/04/2016	054121	438.90
TAC UNEMPLOYMENT FUN	07	2016	010-409-206	UNEMPLOYMENT INS	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	LE201305328-1/DEDUC	NRD-0000008	03/31/2016	04/04/2016	054122	2,500.00
TEXAS ASSOCIATION OF	07	2016	010-409-482	PROPERY AND CAS	BRO038-PIPE BUTTONS	341392	03/31/2016	04/04/2016	054124	533.82
TEXAS ASSOCIATION OF	07	2016	010-409-482	PROPERY AND CAS	1-154/TIRE SERV	1-28067	03/31/2016	04/04/2016	054126	49.50
TEXAS ASSOCIATION OF	07	2016	010-409-482	PROPERY AND CAS	1-4645/LUBE FILTER	1-28067	03/31/2016	04/04/2016	054126	45.98
TEXAS ASSOCIATION OF	07	2016	010-409-482	PROPERY AND CAS	1-154/TIRE SERV	300447720	03/31/2016	04/04/2016	054125	210.00
TEXAS ASSOCIATION OF	07	2016	010-409-482	PROPERY AND CAS	6035501200175220	055826563542	03/31/2016	04/04/2016	054128	54.99
TEXAS ASSOCIATION OF	07	2016	010-409-482	PROPERY AND CAS	10443720008649603	055826563542	03/31/2016	04/04/2016	054128	20.84
TEXAS ASSOCIATION OF	07	2016	010-512-440	UTILITIES	3256466475	MARCH	03/31/2016	04/04/2016	054129	350.41
TEXAS ASSOCIATION OF	07	2016	010-512-440	UTILITIES	3256431985	MARCH	03/31/2016	04/04/2016	054129	189.40
TEXAS ASSOCIATION OF	07	2016	010-512-440	UTILITIES	3256431985	MARCH	03/31/2016	04/04/2016	054129	469.45
TEXAS ASSOCIATION OF	07	2016	010-409-440	INTERNET	3256432688	MARCH	03/31/2016	04/04/2016	054129	41.30
TEXAS ASSOCIATION OF	07	2016	010-451-420	TELEPHONE	3256436317-FAX	MARCH	03/31/2016	04/04/2016	054129	131.09
TEXAS ASSOCIATION OF	07	2016	010-491-420	TELEPHONE	3256432594	APRIL	03/31/2016	04/04/2016	054129	111.14
TEXAS ASSOCIATION OF	07	2016	010-491-420	TELEPHONE	2860539191-FINAL BI	FINAL BILL	03/31/2016	04/04/2016	054129	531.91
TEXAS ASSOCIATION OF	07	2016	010-409-440	INTERNET	CHARLES TURNER-RECD	C-1490	03/31/2016	04/04/2016	054130	30.00
TEXAS ASSOCIATION OF	07	2016	010-435-394	COURT RECORDS EX	MARCH 11, 2016	C-1487	03/31/2016	04/04/2016	054130	353.00
TEXAS ASSOCIATION OF	07	2016	010-435-395	VISITING COURT R	MARCH 11, 2016	C-1487	03/31/2016	04/04/2016	054130	353.00
TEXAS ASSOCIATION OF	07	2016	010-476-499	MISCELLANEOUS	369-928-942-1	44460138	04/01/2016	04/04/2016	054191	49.84

127,375.56

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		UNEMPLOYMENT 04/01/2016	04/04/2016	054167	96.33
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									96.33

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
JORDON BOYD	07	2016 019-560-425	TRAVEL AND TRAIN	FEBRUARY MICE		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 MICE		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	054171	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 FUN	07	2016 019-560-206	UNEMPLOYMENT	QTR END 3/31/16		04/01/2016	04/04/2016	054173	43.52
VERIZON SOUTHWEST	07	2016 019-560-420	TELEPHONE			04/01/2016	04/04/2016	054174	77.92

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306.25

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
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 BROC	2634	04/01/2016	04/04/2016	054133	7.00
CENTRAL TEXAS TRUCK	07	2016 021-621-331	OPERATING SUPPLI	2007 MACK TK-REPAR	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/MG&B 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	054137	7.50
TAC PETTY CASH	07	2016 021-621-331	OPERATING SUPPLI	TAGS-04 BROC SWEEP	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	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	054139	110.00
TRANS TEXAS TIRE INC	07	2016 021-621-331	OPERATING SUPPLI	1-153/TIRE SERV	MARCH	04/01/2016	04/04/2016	054140	67.81
UNIFIRST HOLDINGS, I	07	2016 021-621-331	OPERATING SUPPLI	1063784	8371939575	04/01/2016	04/04/2016	054140	57.81
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
AMATECHEL	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
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									6,063.77



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
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 ENERGY	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		MARCH	04/01/2016	04/04/2016	054149	33.90
PATHMARK TRAFFIC PRO	07	2016 023-623-331	OPERATING SUPPLI 00C4477-PC3-STGNS/		MARCH	04/01/2016	04/04/2016	054150	33.90
PATHMARK TRAFFIC PRO	07	2016 023-623-331	OPERATING SUPPLI 00C4477-PC3-BLANK		016852	04/01/2016	04/04/2016	054150	505.44
PATHMARK TRAFFIC PRO	07	2016 023-623-331	OPERATING SUPPLI 00C4477-PC3-CREDIT		016851	04/01/2016	04/04/2016	054150	417.48
TAC UNEMPLOYMENT FUN	07	2016 023-623-206	UNEMPLOYMENT INS QTR END 3/31/16		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
UNIFIRST HOLDINGS, I	07	2016 023-623-331	OPERATING SUPPLI 1063784		UNEMPLOYMENT	04/01/2016	04/04/2016	054163	135.45
UNIFIRST HOLDINGS, I	07	2016 023-623-331	OPERATING SUPPLI 1063784		UNEMPLOYMENT	04/01/2016	04/04/2016	054152	83.13
UNIFIRST HOLDINGS, I	07	2016 023-623-331	OPERATING SUPPLI 1063784		UNEMPLOYMENT	04/01/2016	04/04/2016	054152	84.38
UNIQUE PAVING MATERI	07	2016 023-623-331	OPERATING SUPPLI BRO28-2 LOADS COLD		253195	04/01/2016	04/04/2016	054153	4,035.68
UNIQUE PAVING MATERI	07	2016 023-623-331	OPERATING SUPPLI BRO28-2 LOAD COLD M		252751	04/01/2016	04/04/2016	054153	2,005.52
UNIQUE PAVING MATERI	07	2016 023-623-331	OPERATING SUPPLI BRO28-2 LOAD COLD M		252751	04/01/2016	04/04/2016	054154	39.54
VERIZON SOUTHWEST	07	2016 023-623-420	TELEPHONE		APRIL	04/01/2016	04/04/2016	054154	163.28
VERIZON SOUTHWEST	07	2016 023-623-420	TELEPHONE		3256468293	04/01/2016	04/04/2016	054155	240.00
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-DEMMURRAGE		SINVO92081	04/01/2016	04/04/2016	054156	240.00
WRIGHT ASPHALT PRODU	07	2016 023-623-331	OPERATING SUPPLI C07170-50/50 DILUTE		SINVO91448	04/01/2016	04/04/2016	054156	3,570.88

13,838.34

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
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-COILD MIX	11843347	04/01/2016	04/04/2016	054159	2,128.00
MID AMERICAN RESEARC	07	2016 024-624-331	OPERATING SUPPLI	PCT4-FREIGHT-FINAL	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	PCT4-SEAL 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	00054499	04/01/2016	04/04/2016	054164	692.00
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	83719398932	04/01/2016	04/04/2016	054166	177.06

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11,948.36

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	
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

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91.62

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INMATE PHONE FUND

A/P CLAIMS LIST

VCH101 PAGE 11

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				
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	

04/04/2016 08:42:20 FEMA

A/P CLAIMS LIST

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
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								5,341.41



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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
KELCY & 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//50DILLUTE	SINV092474	04/01/2016	04/04/2016	054183	645.60
WRIGHT ASPHALT PRODU	07	2016 062-621-450	PCT 1 ROAD PROJE	C06330-50//50DILLUTE	SINV092473	04/01/2016	04/04/2016	054183	845.60

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40,289.83

04/04/2016 08:42:20 RPP CO FUND

A/P CLAIMS LIST

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		
APSCO SUPPLY CO, INC	07	2016	064-510-570	ENERGY PERFORMAN	BROMCC2-GALV	NIP/CA	494533	04/01/2016	04/04/2016	054188	28.91

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 28.91  
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 28.91



04/04/2016 08:42:20

CHAPTER 19 VOTER REGISTRATION

A/P CLAIMS LIST

VCH101 PAGE 16

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 TRP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUN	07	2016	082-491-206	UNEMPLOYMENT					
				QTR END 3/31/16					8.78
									8.78

8.78

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
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

147.00