

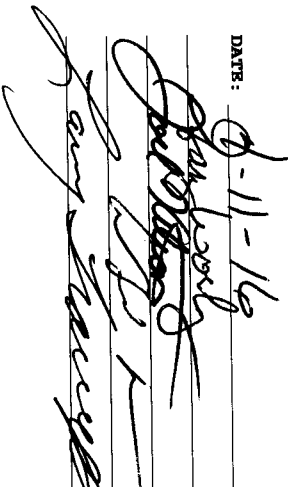
SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	86,297.37
015	D. A. FORFEITURE FUND	466.25
019	INDIGENT DEFENSE GRANT	195.73
021	PRECINCT #1 FUND	4,115.46
022	PRECINCT #2 FUND	37,661.80
023	PRECINCT #3 FUND	16,490.82
024	PRECINCT #4 FUND	2,010.71
025	ROAD & FLOOD FUND	421.98
032	COURT REPRTR SERVICE FEE FUND	132.53
062	CAPITAL PROJECTS FUND	8,416.50
064	EPP CO FUND	198,689.63
097	VITAL RECORDS PRESERVATION FD	54.90
TOTAL OF ALL FUNDS		354,953.68

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

GARY WORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAWBERK

DATE:

4-11-16


April 11, 2016
 (Exhibit #8)

ALL RECORDS FROM MM/DD/CCYY TO 04/11/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SYSCO WEST TEXAS, A	07	2016 010-512-390	GROCERIES	9000022511-3/16/16	612288161	04/07/2016	04/11/2016	054223	2,062.60
SYSCO WEST TEXAS, A	07	2016 010-512-390	GROCERIES	9000022511-3/30/16	612465927	04/07/2016	04/11/2016	054223	1,737.06
TEXAS ASSOCIATION OF	07	2016 010-403-425	TRAVEL	221457-S.FERGUSON-R	6/19-23/16	04/08/2016	04/11/2016	054289	275.00
TIM DISHAM	07	2016 010-512-425	JAILER TRAINING	PERDIEM-BASIC CORR	4/18-5/6/16	04/07/2016	04/11/2016	054324	168.00
TXU ENERGY	07	2016 010-510-440	UTILITIES	10443720006334912	054003171783	04/11/2016	04/11/2016	054292	68.19
TXU ENERGY	07	2016 010-510-440	UTILITIES	10443720002216252	054003171783	04/11/2016	04/11/2016	054292	2,179.04
TXU ENERGY	07	2016 010-511-440	UTILITIES	10443720002214950	054003171783	04/11/2016	04/11/2016	054292	171.08
TXU ENERGY	07	2016 010-512-440	UTILITIES	10443720002205743	054003171783	04/11/2016	04/11/2016	054292	9.29
TXU ENERGY	07	2016 010-512-440	UTILITIES	10443720009960734	054003171783	04/11/2016	04/11/2016	054292	4,817.09
UNITED PARCEL SERVIC	07	2016 010-409-311	POSTAGE	R536A1	126	04/11/2016	04/11/2016	054298	19.74
UNITED PARCEL SERVIC	07	2016 010-491-311	POSTAGE	R536A1	126	04/11/2016	04/11/2016	054298	10.95
VERIZON SOUTHWEST	07	2016 010-426-420	TELEPHONE	3256432828	APRIL	04/07/2016	04/11/2016	054225	148.93
VERIZON SOUTHWEST	07	2016 010-430-420	TELEPHONE	3256465859	APRIL	04/07/2016	04/11/2016	054225	119.66
VERIZON SOUTHWEST	07	2016 010-450-420	TELEPHONE	3256465514	APRIL	04/07/2016	04/11/2016	054225	173.73
VERIZON SOUTHWEST	07	2016 010-495-420	TELEPHONE	3256460328	APRIL	04/07/2016	04/11/2016	054225	128.42
VERIZON SOUTHWEST	07	2016 010-560-420	TELEPHONE	3256465510	APRIL	04/07/2016	04/11/2016	054225	842.51
VERIZON SOUTHWEST	07	2016 010-665-420	TELEPHONE	3256460386	APRIL	04/07/2016	04/11/2016	054225	153.67
VERIZON SOUTHWEST	07	2016 010-452-420	TELEPHONE	3256435962	APRIL	04/08/2016	04/11/2016	054282	41.31
VERIZON SOUTHWEST	07	2016 010-453-420	TELEPHONE	3256435962	APRIL	04/08/2016	04/11/2016	054282	41.30
WCTLEA	07	2016 010-512-425	JAILER TRAINING	RONALD OLUFS-BASIC	4/18/16-5/6/	04/07/2016	04/11/2016	054226	356.00
WCTLEA	07	2016 010-512-425	JAILER TRAINING	TIM DISHAM-BASIC C	4/18/16-5/6/	04/07/2016	04/11/2016	054226	356.00
WEAKLEY WATSON INC	07	2016 010-510-450	MAINTENANCE	131962-SUPP	MARCH	04/07/2016	04/11/2016	054227	125.93

86,297.37

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D. A. FORFEITURE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM MM/DD/CCYY TO 04/11/2016 DATE-TO-BE-PAID

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
OFFICE FURNITURE SPE 07 2016	015-476-570	EQUIPMENT	DA-DESK 1/2	2660	04/08/2016	04/11/2016	054270	466.25

								466.25

ALL RECORDS FROM MM/DD/CCYY TO 04/11/2016 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
GENERAL FUND	07	2016	019-560-310	OFFICE SUPPLIES	MARCH POSTAGE	MARCH	04/08/2016	04/11/2016	054272	24.20
JORDON BOYD	07	2016	019-560-425	TRAVEL AND TRAIN MILEAGE	MARCH	MARCH	04/08/2016	04/11/2016	054273	19.02
NITA RICHARDSON	07	2016	019-560-425	TRAVEL AND TRAIN MILEAGE	MARCH	MARCH	04/08/2016	04/11/2016	054274	152.51

195.73

ALL RECORDS FROM MM/DD/CCTY TO 04/11/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD JANITORIAL	07	2016 021-621-331	OPERATING SUPPLI	BROPRIBWTX-SUPP	249379	04/07/2016	04/11/2016	054230	48.86
BROWNWOOD SERVICE PA	07	2016 021-621-331	OPERATING SUPPLI	1154-PARTS/SUPP	MARCH	04/07/2016	04/11/2016	054231	2,038.77
RICHMON FARM SUPPLY	07	2016 021-621-331	OPERATING SUPPLI	PCT1-HERBICIDE	82032	04/07/2016	04/11/2016	054232	448.00
STARR SALES	07	2016 021-621-331	OPERATING SUPPLI	PCT1-NUTS/BOLTS	83013	04/07/2016	04/11/2016	054233	16.15
STATE COMPTROLLER	07	2016 021-621-331	OPERATING SUPPLI	QTR END 3/31/16	SALES/USE TA	04/07/2016	04/11/2016	054234	79.00
SWEETWATER STEEL CO.	07	2016 021-621-331	OPERATING SUPPLI	QTR END 3/31/16	188330	04/07/2016	04/11/2016	054235	8.79
TAC PETTY CASH	07	2016 021-621-331	OPERATING SUPPLI	INSP-2013 KAUFMAN T	250004246314	04/07/2016	04/11/2016	054236	22.00
TXU ENERGY	07	2016 021-621-440	UTILITIES	10443720002399028	054003171783	04/11/2016	04/11/2016	054293	124.51
TXU ENERGY	07	2016 021-621-440	UTILITIES	10443720004770567	054003171783	04/11/2016	04/11/2016	054293	12.21
UNITFRST HOLDINGS, I	07	2016 021-621-331	OPERATING SUPPLI	1063784	8371941495	04/07/2016	04/11/2016	054237	62.26
VULCAN CONSTRUCTION	07	2016 021-621-331	OPERATING SUPPLI	90428-209354/BASE	61411597	04/07/2016	04/11/2016	054238	167.18
WALMART	07	2016 021-621-331	OPERATING SUPPLI	4074	03/2016	04/11/2016	04/11/2016	054297	63.30
WARREN CAT	07	2016 021-621-331	OPERATING SUPPLI	9972100-RPR A/C IOA	W0040049726	04/07/2016	04/11/2016	054239	1,024.43

4,115.46

ALL RECORDS FROM MM/DD/CCYY TO 04/11/2016 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
BROWNWOOD SERVICE PA	07	2016	022-622-331	OPERATING SUPPLI	1158-SUPP/PARTS	MARCH	04/08/2016	04/11/2016	054240	1,208.26
CATERPILLAR FINANCI	07	2016	022-622-630	NOTE PAYABLE PRI	3505558	17011555	04/11/2016	04/11/2016	054299	1,530.33
CATERPILLAR FINANCI	07	2016	022-622-670	NOTE PAYABLE INT	3505558	17011555	04/11/2016	04/11/2016	054299	340.94
LEE HOFFPAVIR CHEVRO	07	2016	022-622-570	EQUIPMENT	2016 CHEV PU-GR1102	18310	04/08/2016	04/11/2016	054281	32,956.61
PATE'S HARDWARE, INC	07	2016	022-622-331	OPERATING SUPPLI	0002637-PARTS/SUPP	MARCH	04/08/2016	04/11/2016	054242	318.29
REPUBLIC SERVICES IN	07	2016	022-622-440	UTILITIES	3-0058-0001918/APRI	0058-0005771	04/08/2016	04/11/2016	054244	50.80
STATE COMPTROLLER	07	2016	022-622-331	OPERATING SUPPLI	QTR END 3/31/16	SALES&USE TA	04/08/2016	04/11/2016	054245	17.85
TEMPLE BOLT & SUPPLY	07	2016	022-622-331	OPERATING SUPPLI	PCT2-MISC PARTS/SUP	84253	04/08/2016	04/11/2016	054246	129.68
TRANS TEXAS TIRE INC	07	2016	022-622-331	OPERATING SUPPLI	1-3010/TIRE SERV	1-32320	04/08/2016	04/11/2016	054246	775.54
TSC INDUSTRIES	07	2016	022-622-331	OPERATING SUPPLI	6035301202550610	300442820	04/08/2016	04/11/2016	054247	211.94
TXU ENERGY	07	2016	022-622-440	UTILITIES	10204049708502372	05003171783	04/11/2016	04/11/2016	054294	43.42
TXU ENERGY	07	2016	022-622-440	UTILITIES	10404049708502373	05003171783	04/11/2016	04/11/2016	054294	14.19
UNITFIRST HOLDINGS, I	07	2016	022-622-331	OPERATING SUPPLI	1063784	8371940850	04/08/2016	04/11/2016	054248	63.95

37,661.80

AMT. RECORDS FROM MM/DD/CCYY TO 04/11/2016 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
APSCO SUPPLY CO, INC	07	2016 023-623-331	OPERATING SUPPLI	319-SUPE/PARTS	\$1023530.001	04/08/2016	04/11/2016	054249	5.70
BROWNWOOD RADIATOR S	07	2016 023-623-331	OPERATING SUPPLI	PCT3-DODGE 3500 AC	18653	04/08/2016	04/11/2016	054250	850.00
BROWNWOOD SERVICE PA	07	2016 023-623-331	OPERATING SUPPLI	1160-PARTS/SUPP	MARCH	04/08/2016	04/11/2016	054251	2,024.51
JLB CONTRACTING, LLC	07	2016 023-623-331	OPERATING SUPPLI	PCT3-COLDMTK (2)	11843012	04/08/2016	04/11/2016	054252	4,607.00
PATE'S HARDWARE, INC	07	2016 023-623-331	OPERATING SUPPLI	0003580-STHL PARTS	20142862	04/08/2016	04/11/2016	054253	249.97
STATE COMPTRROLLER	07	2016 023-623-331	OPERATING SUPPLI	00C4477-POSTS/DELIIN	016963	04/08/2016	04/11/2016	054254	819.00
TEXAS ROAD GLUE	07	2016 023-623-332	C. R. 357 TURBIN	PCT 3-ROAD GLUE	7604	04/08/2016	04/11/2016	054255	197.54
TSC INDUSTRIES	07	2016 023-623-331	OPERATING SUPPLI	10443720002351722	MARCH	04/08/2016	04/11/2016	054257	7,500.00
TXU ENERGY	07	2016 023-623-440	UTILITIES	10443720004510012	MARCH	04/08/2016	04/11/2016	054295	78.41
TXU ENERGY	07	2016 023-623-440	UTILITIES	10443720004510012	MARCH	04/11/2016	04/11/2016	054295	29.13
UNIFIRST HOLDINGS, I	07	2016 023-623-331	OPERATING SUPPLI	1063784	83711940851	04/08/2016	04/11/2016	054258	117.53

16,490.82

ALL RECORDS FROM MM/DD/CYY TO 04/11/2016 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	07	2016 024-624-440	UTILITIES	3035424726	MARCH	04/08/2016	04/11/2016	054259	49.85
BROWNWOOD SERVICE PA	07	2016 024-624-331	OPERATING SUPPLI	1162-PARTS/SUPP	MARCH	04/08/2016	04/11/2016	054260	768.42
CHARLIE'S GARAGE	07	2016 024-624-331	OPERATING SUPPLI	PCT4-TRK SRV/SUPP	MARCH	04/08/2016	04/11/2016	054262	207.80
CITY OF BANGS	07	2016 024-624-440	UTILITIES	04247000	FEBRUARY	04/08/2016	04/11/2016	054263	120.10
PATE'S HARDWARE, INC	07	2016 024-624-331	OPERATING SUPPLI	0002566-PARTS	MARCH	04/08/2016	04/11/2016	054264	13.76
TIM THORNHILL TRUCKI	07	2016 024-624-331	OPERATING SUPPLI	PCT 4-COLDMIX FTWOR	MARCH	04/08/2016	04/11/2016	054265	692.00
TXU ENERGY	07	2016 024-624-440	UTILITIES	10443720002271928	054003171783	04/11/2016	04/11/2016	054296	35.51
TXU ENERGY	07	2016 024-624-440	UTILITIES	10443720004713837	054003171783	04/11/2016	04/11/2016	054296	12.04
TXU ENERGY	07	2016 024-624-440	UTILITIES	10443720008123937	054003171783	04/11/2016	04/11/2016	054296	9.34
UNIFIRST HOLDINGS, I	07	2016 024-624-331	OPERATING SUPPLI	1063784	8371940852	04/08/2016	04/11/2016	054266	53.31
VERIZON SOUTHWEST	07	2016 024-624-420	TELEPHONE	3257526821	APRIL	04/08/2016	04/11/2016	054267	48.58

2,010.71

ALL RECORDS FROM MM/DD/CCTY TO 04/11/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	07	2016	025-620-419	CENTRAL APPRAISA R/P COLL-MARCH	MARCH	04/08/2016	04/11/2016	054275	205.98
PATE'S HARDWARE, INC	07	2016	025-620-332	INMATE SUPPLIES	0005059-BLOWER JAILL	20143305	04/08/2016	04/11/2016	054280

									421.98

ALL RECORDS FROM MM/DD/CCYY TO 04/11/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
KIRBO'S OFFICE MAGHI	07	2016	032-470-310	OFFICE SUPPLIES	3024-01/OVGE	174068	04/08/2016	04/11/2016	054276	2.55
OFFICE FURNITURE SPE	07	2016	032-470-310	OFFICE SUPPLIES	DST CRT RPTR-3	2696	04/08/2016	04/11/2016	054277	64.99
OFFICE FURNITURE SPE	07	2016	032-470-310	OFFICE SUPPLIES	DST CRT RPTR-3	2712	04/08/2016	04/11/2016	054277	64.99

									132.53	

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CAPITAL PROJECTS FUND

A/P CLAIMS LIST

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ALL RECORDS FROM MM/DD/CCTY TO 04/11/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DIAMOND P AGGREGATES	07	2016 062-622-450	PCT 2 ROAD PROJE	PCT2-PROC ROCK	CERT 900	04/08/2016	04/11/2016	054278	8,416.50

									8,416.50

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EPP CO FUND

A/P CLAIMS LIST

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ALL RECORDS FROM MM/DD/CCTY TO 04/11/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MCKINSTRY ESSENTION	07	2016	064-510-570 ENERGY PERFORMAN	ESPC PROG BILLING	20016366	04/08/2016	04/11/2016	054287	159,917.02
MCKINSTRY ESSENTION	07	2016	064-510-571 DESIGN BUIDL	PRO PH 2 ESPC BUDG PROJ	20016383	04/08/2016	04/11/2016	054287	38,772.61

									198,689.63

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VITAL RECORDS PRESERVATION FID A/P CLAIMS LIST

ALL RECORDS FROM MM/DD/CCYY TO 04/11/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS DEPARTMENT OF	07	2016 097-403-341	PERMANENT RECORD	00000147-REMOTE BC-	2000371	04/08/2016	04/11/2016	054279	54.90

TOTAL PAYABLES

354,953.68

54.90