

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	136,733.97
015	D. A. FORFEITURE FUND	414.00
019	INDIGENT DEFENSE GRANT	472.11
021	PRECINCT #1 FUND	3,519.46
022	PRECINCT #2 FUND	14,678.36
023	PRECINCT #3 FUND	2,500.31
024	PRECINCT #4 FUND	11,739.23
025	ROAD & FLOOD FUND	645.84
062	CAPITAL PROJECTS FUND	3,360.00
064	EPP CO FUND	155,477.60
097	VITAL RECORDS PRESERVATION FD	93.33
098	RECORDS MANAGEMENT FUND	147.00
TOTAL OF ALL FUNDS		329,781.21

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

- GARY WORLEY
- JOEL KEILTON
- WAYNE SHAW
- LARRY TRAMERK

DATE:

5-9-16
[Signature]
[Signature]
[Signature]

May 9, 2016
 (Exhibit #5)

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A-1 FIRE & SECURITY	08	2016 010-512-450	MAINTENANCE	08829-REPLACE RELAY	38858	05/05/2016	05/09/2016	054512	1,911.00
A-1 FIRE & SECURITY	08	2016 010-512-450	MAINTENANCE	08829-REPLACE RELAY	38875	05/05/2016	05/09/2016	054512	1,127.16
A-1 LOCKSMITH	08	2016 010-510-450	MAINTENANCE	CTHS-KEYS	680960,68095	05/05/2016	05/09/2016	054513	16.50
ABIEMEN REGIONAL MED	08	2016 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	04/2016	05/04/2016	05/09/2016	042016	6,578.48
ADULT MEDICAL SOLUTI	08	2016 010-512-402	MEDICAL	TARA HOFFMAN	13092V8863	05/05/2016	05/09/2016	054514	11.10
ADULT MEDICAL SOLUTI	08	2016 010-512-402	MEDICAL	MEGHAN SHARP	13093V8863	05/05/2016	05/09/2016	054515	8.89
AMG PRINTING AND MAI	08	2016 010-499-310	OFFICE SUPPLIES	EARLY VOTING KITS	105318	05/05/2016	05/09/2016	054564	2,175.00
ATMOS ENERGY	08	2016 010-510-440	UTILITIES	3029833082	APRIL	05/05/2016	05/09/2016	054564	47.32
BEAR GRAPHICS INC	08	2016 010-403-310	OFFICE SUPPLIES	00-1080000/GOLD SEAL	0742364	05/05/2016	05/09/2016	054515	150.89
BEN E KEITH COMPANY	08	2016 010-512-390	GROCERIES	357223-4/16/16	16539760	05/05/2016	05/09/2016	054516	3,063.03
BEN E KEITH COMPANY	08	2016 010-512-390	GROCERIES	357223-4/16/16	16551875	05/05/2016	05/09/2016	054516	2,587.20
BEN E KEITH COMPANY	08	2016 010-512-390	GROCERIES	357223-4/20/16	16564778	05/05/2016	05/09/2016	054516	3,431.25
BEN E KEITH COMPANY	08	2016 010-512-390	GROCERIES	357223-4/27/16	16577683	05/05/2016	05/09/2016	054516	2,564.95
BESSENT MARK T	08	2016 010-435-414	ATTORNEY AD LITE	LLOYD CHDN-AL	15030995	05/05/2016	05/09/2016	054517	450.00
BESSENT MARK T	08	2016 010-435-414	ATTORNEY AD LITE	MARSHALL CHILD-AL	1602072	05/05/2016	05/09/2016	054517	150.00
BESSENT MARK T	08	2016 010-435-414	ATTORNEY AD LITE	BLAINE/COOK CHDN-AL	1407267	05/05/2016	05/09/2016	054517	45.00
BESSENT MARK T	08	2016 010-435-414	ATTORNEY AD LITE	MLGB/PERDIEB APRIL	APRIL	05/05/2016	05/09/2016	054518	396.70
BILLY MURPHY	08	2016 010-405-425	TRAVEL	98-09056-9982-99/4/	84054537630	05/05/2016	05/09/2016	054519	246.32
BIMBO BAKERIES USA	08	2016 010-512-390	GROCERIES	98-09056-9982-99/4/	84054537755	05/05/2016	05/09/2016	054519	263.28
BIMBO BAKERIES USA	08	2016 010-512-390	GROCERIES	JAIL-4/18/16-KITCHE	65526	05/05/2016	05/09/2016	054566	263.00
BLACK PLUMBING, INC	08	2016 010-435-403	CRIMINAL COURT A	LYRA KLAUS	23600	05/05/2016	05/09/2016	054566	990.00
BLANG JOHN LEE	08	2016 010-409-408	ANTOPESIES	PV/REMOVAL-HOOVER S	000	05/05/2016	05/09/2016	054521	295.00
BLAYLOCK FUNERAL HOM	08	2016 010-512-482	JAILER CLOTHING	BROT-X4-SHIRTS	WEB0004232686	05/05/2016	05/09/2016	054522	175.06
BOB BARKER COMPANY I	08	2016 010-435-404	CIVIL COURT APPO	HOPKINS/DUDLEY CHDN	13100448	05/05/2016	05/09/2016	054523	157.50
BROUGHTON JENNIFER	08	2016 010-435-404	CIVIL COURT APPO	DELGADO CHDN	1503089	05/05/2016	05/09/2016	054523	45.00
BROWN COUNTY APPRAIS	08	2016 010-498-419	TAX COLLECTIONS	GEN FUND APRIL COLL	APRIL	05/06/2016	05/09/2016	054612	862.17
BROWN EMERGENCY MEDI	08	2016 010-630-402	INDIGENT MEDICAL	NAVVARO MATTHEW	CR21833	05/04/2016	05/09/2016	042016	79.62
BROWN STAN	08	2016 010-401-430	ADVERTISING	00027572-MAY ELEC	00040650	05/05/2016	05/09/2016	054524	3,750.00
BROWNWOOD BULLETIN I	08	2016 010-510-450	MAINTENANCE	BROCC01-SUPP	APRIL	05/05/2016	05/09/2016	054525	143.00
BROWNWOOD JANITORIAL	08	2016 010-510-450	MAINTENANCE	BROCC01-SUPP	APRIL	05/05/2016	05/09/2016	054525	1,163.00
BROWNWOOD JANITORIAL	08	2016 010-512-330	SUPPLIES	1158-SUPP	APRIL	05/05/2016	05/09/2016	054527	2,673.54
BROWNWOOD SERVICE PA	08	2016 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	04/2016	05/04/2016	05/09/2016	042016	13.95
BROWNWOOD UROLOGICAL	08	2016 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	04/2016	05/04/2016	05/09/2016	042016	241.67
BROWMAN TIMOTHY P DO	08	2016 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	0703067	05/05/2016	05/09/2016	054526	127.37
CHASTAIN GENETHA	08	2016 010-435-404	CIVIL COURT APPO	VASQUEZ CHDN	APRIL	05/05/2016	05/09/2016	054527	382.71
CITY OF BROWNWOOD	08	2016 010-630-494	911 SUBSIDY	100G10013	APRIL	05/05/2016	05/09/2016	054527	7,247.00
CITY OF BROWNWOOD	08	2016 010-630-495	SR. CITIZENS MEA	03610012	APRIL	05/05/2016	05/09/2016	054527	11,673.14
CITY OF BROWNWOOD	08	2016 010-655-493	CITY DUMP	101L10001	MARCH	05/05/2016	05/09/2016	054527	6,298.00
CITY OF BROWNWOOD	08	2016 010-491-440	UTILITIES	100000665	MARCH	05/05/2016	05/09/2016	054527	6,413.00
CITY OF BROWNWOOD	08	2016 010-491-440	UTILITIES	100000665	MARCH	05/05/2016	05/09/2016	054527	171.42
CITY OF BROWNWOOD	08	2016 010-510-440	UTILITIES	340990001	MARCH	05/05/2016	05/09/2016	054527	154.44
CITY OF BROWNWOOD	08	2016 010-511-440	UTILITIES	210060002	MARCH	05/05/2016	05/09/2016	054527	630.35
CITY OF BROWNWOOD	08	2016 010-512-440	UTILITIES	32105402	MARCH	05/05/2016	05/09/2016	054527	112.55
CITY OF BROWNWOOD	08	2016 010-512-440	UTILITIES	32105301	MARCH	05/05/2016	05/09/2016	054527	2,515.02
CLINICAL PARTNERS PA	08	2016 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	04/2016	05/04/2016	05/09/2016	042016	159.89
CROSS TIMBERS HEALTH	08	2016 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	04/2016	05/04/2016	05/09/2016	042016	592.28
CULLEN'S HOMETOWN MA	08	2016 010-512-390	GROCERIES	JAIL-4/5/16	23476	05/05/2016	05/09/2016	054528	183.57
CULLEN'S HOMETOWN MA	08	2016 010-512-390	GROCERIES	JAIL-4/12/16	23477	05/05/2016	05/09/2016	054528	453.90
CULLEN'S HOMETOWN MA	08	2016 010-512-390	GROCERIES	JAIL-4/19/16	23478	05/05/2016	05/09/2016	054528	531.05
CULLEN'S HOMETOWN MA	08	2016 010-512-390	GROCERIES	JAIL-4/26/16	23479	05/05/2016	05/09/2016	054528	533.05
CULLEN'S HOMETOWN MA	08	2016 010-490-450	MAINTENANCE	BROKOV-SUPP CONT RE	50-6990-A	05/05/2016	05/09/2016	054568	518.50
DATA ID SYSTEMS	08	2016 010-409-440	PROFESSIONAL SER	SEC 125 PARTS	39931	05/05/2016	05/09/2016	054529	895.00
DAVID K YOUNG CONSU	08	2016 010-491-310	OFFICE SUPPLIES	KAREN OPIELA-MSHIP	ELECTIONS AD	05/05/2016	05/09/2016	054530	175.00
ELECTION CENTER INC.	08	2016 010-476-310	OFFICE SUPPLIES	1246-0841-4	5-391-59620	05/05/2016	05/09/2016	054531	275.00
FEDERAL EXPRESS CORP	08	2016 010-476-310	OFFICE SUPPLIES	1246-0841-4	5-391-59620	05/05/2016	05/09/2016	054531	32.08

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	08	2016	010-403-420	TELEPHONE	325-643-2594-010276	05/05/2016	05/09/2016	054532	109.02
FRONTIER COMMUNICATI	08	2016	010-452-420	TELEPHONE	325-643-5962-041284	05/05/2016	05/09/2016	054532	40.23
FRONTIER COMMUNICATI	08	2016	010-453-420	TELEPHONE	325-643-5962-041284	05/05/2016	05/09/2016	054532	40.23
FRONTIER COMMUNICATI	08	2016	010-491-420	TELEPHONE	325-643-6317-011393	05/05/2016	05/09/2016	054532	125.48
FRONTIER COMMUNICATI	08	2016	010-495-420	TELEPHONE	325-646-0328-010165	05/05/2016	05/09/2016	054532	126.31
FRONTIER COMMUNICATI	08	2016	010-401-420	TELEPHONE	325-643-1988-083184	05/05/2016	05/09/2016	054532	187.26
FRONTIER COMMUNICATI	08	2016	010-405-420	TELEPHONE	325-643-1988-083184	05/05/2016	05/09/2016	054532	178.77
FRONTIER COMMUNICATI	08	2016	010-409-440	INTERNET	325-646-5514-030767	05/05/2016	05/09/2016	054532	498.07
FRONTIER COMMUNICATI	08	2016	010-491-420	TELEPHONE	325-643-4333-092205	05/05/2016	05/09/2016	054532	170.56
FRONTIER COMMUNICATI	08	2016	010-497-420	TELEPHONE	325-646-6033-010165	05/05/2016	05/09/2016	054532	198.05
FRONTIER COMMUNICATI	08	2016	010-665-420	TELEPHONE	325-646-6033-010165	05/05/2016	05/09/2016	054532	235.62
FRONTIER COMMUNICATI	08	2016	010-426-420	TELEPHONE	325-646-0386-010165	05/05/2016	05/09/2016	054569	150.48
FRONTIER COMMUNICATI	08	2016	010-560-420	TELEPHONE	325-643-2828-100582	05/05/2016	05/09/2016	054569	145.73
FRONTIER COMMUNICATI	08	2016	010-430-420	TELEPHONE	325-646-5510-052815	05/05/2016	05/09/2016	054569	732.77
FULK KIRKLAND A	08	2016	010-435-403	CRIMINAL COURT A STEVENS DEVIYN	CR239955	05/05/2016	05/09/2016	054611	117.53
FULK KIRKLAND A	08	2016	010-435-403	CRIMINAL COURT A STEVENS DEVIYN	CR239955	05/05/2016	05/09/2016	054611	500.00
FULK KIRKLAND A	08	2016	010-435-403	CRIMINAL COURT A TERRELL BOBBY	CR24085	05/05/2016	05/09/2016	054611	100.00
FULK KIRKLAND A	08	2016	010-435-403	CRIMINAL COURT A PESINA JOHN	CR23469	05/05/2016	05/09/2016	054611	400.00
FULK KIRKLAND A	08	2016	010-435-403	CRIMINAL COURT A GOMEZ JACOB	CR21002	05/05/2016	05/09/2016	054611	400.00
FULK KIRKLAND A	08	2016	010-435-403	CRIMINAL COURT A GOMEZ JACOB	CR21002	05/05/2016	05/09/2016	054611	100.00
HANEY G LEE	08	2016	010-435-414	ATTORNEY AD LITE MOCHEZUMA CHDN-AAL-	CR21002 - mt	05/05/2016	05/09/2016	054533	100.00
HANEY G LEE	08	2016	010-435-414	ATTORNEY AD LITE MOCHEZUMA CHDN-AAL-	CR21002 - mt	05/05/2016	05/09/2016	054533	112.50
HANEY G LEE	08	2016	010-435-414	ATTORNEY AD LITE DONOVIN GREEN-AAL-	CR21002 - mt	05/05/2016	05/09/2016	054533	112.50
HANEY G LEE	08	2016	010-435-414	ATTORNEY AD LITE HARRISON CHDN-AAL-	CR21002 - mt	05/05/2016	05/09/2016	054533	82.50
HANEY G LEE	08	2016	010-435-414	ATTORNEY AD LITE SHARP CHDN-AAL-FATH	CR21002 - mt	05/05/2016	05/09/2016	054533	37.50
HANEY G LEE	08	2016	010-435-414	ATTORNEY AD LITE BALDWIN CHDN-AAL	CR21002 - mt	05/05/2016	05/09/2016	054533	135.00
HANEY G LEE	08	2016	010-435-403	CRIMINAL COURT A NETHERTON JESSICA	CR24391	05/05/2016	05/09/2016	054533	120.00
HART INTERVIC	08	2016	010-490-310	OFFICE SUPPLIES BRO-01942/FLASH CAR	065246	05/05/2016	05/09/2016	054570	990.00
HART INTERVIC	08	2016	010-490-310	OFFICE SUPPLIES BRO-01942/FLASH CAR	065246	05/05/2016	05/09/2016	054570	990.00
HAYS JOHN W MD PA	08	2016	010-630-402	INDIGENT MEDICAL SERVICES	HE2016-0056	05/04/2016	05/09/2016	042016	51.32
HEARTLAND FUNERAL HO	08	2016	010-409-408	ATOPSIES ROYCE REID-PAUPERS	J00001	05/05/2016	05/09/2016	054534	650.00
HOWARD PATRICK D	08	2016	010-435-414	ATTORNEY AD LITE TYREBE/BURNETT CHDN-	1508284	05/05/2016	05/09/2016	054535	363.75
HOWARD PATRICK D	08	2016	010-435-414	ATTORNEY AD LITE TYREBE/BURNETT CHDN-	1508284	05/05/2016	05/09/2016	054535	168.75
HOWARD PATRICK D	08	2016	010-435-414	ATTORNEY AD LITE CRENISHAW/TINMAN CHDN	1504121	05/05/2016	05/09/2016	054535	165.00
HOWARD PATRICK D	08	2016	010-435-414	ATTORNEY AD LITE SMITH/WILLETT CHDN-	1508278	05/05/2016	05/09/2016	054535	138.75
HOWARD PATRICK D	08	2016	010-435-414	ATTORNEY AD LITE HODGES CHLD-AAL	1604142	05/05/2016	05/09/2016	054535	168.75
HOWARD PATRICK D	08	2016	010-435-414	ATTORNEY AD LITE WATKINS CHLD-AAL	1602061	05/05/2016	05/09/2016	054535	191.25
HOWARD PATRICK D	08	2016	010-435-414	ATTORNEY AD LITE HOLLAND CHDN-AAL	1110371	05/05/2016	05/09/2016	054535	101.25
HOWARD PATRICK D	08	2016	010-435-403	CRIMINAL COURT A VALADEZ/STEVENS CHD	1504122	05/05/2016	05/09/2016	054535	135.00
HOWARD PATRICK D	08	2016	010-435-403	CRIMINAL COURT A CYR JEROD	CR24177	05/05/2016	05/09/2016	054535	15.00
HOWARD PATRICK D	08	2016	010-435-403	CRIMINAL COURT A CYR JEROD	CR24177	05/05/2016	05/09/2016	054535	18.75
HOWARD PATRICK D	08	2016	010-435-403	CRIMINAL COURT A CYR JEROD	CR24177	05/05/2016	05/09/2016	054535	56.25
HOWARD PATRICK D	08	2016	010-435-403	CRIMINAL COURT A CYR JEROD	CR24177	05/05/2016	05/09/2016	054535	7.50
HOWARD PATRICK D	08	2016	010-435-403	CRIMINAL COURT A CYR JEROD	CR24177	05/05/2016	05/09/2016	054535	15.00
HOWARD PATRICK D	08	2016	010-435-403	CRIMINAL COURT A CYR JEROD	CR24177	05/05/2016	05/09/2016	054535	75.00
HOWARD PATRICK D	08	2016	010-435-403	CRIMINAL COURT A CYR JEROD	CR24177	05/05/2016	05/09/2016	054535	11.25
HOWARD PATRICK D	08	2016	010-435-403	CRIMINAL COURT A CYR JEROD	CR24177	05/05/2016	05/09/2016	054535	56.25
HOWARD PATRICK D	08	2016	010-435-403	CRIMINAL COURT A CYR JEROD	CR24177	05/05/2016	05/09/2016	054535	7.50
HOWARD PATRICK D	08	2016	010-435-403	CRIMINAL COURT A CYR JEROD	CR24177	05/05/2016	05/09/2016	054535	11.25
HOWARD PATRICK D	08	2016	010-435-403	CRIMINAL COURT A CYR JEROD	CR24177	05/05/2016	05/09/2016	054535	11.25
HOWARD PATRICK D	08	2016	010-435-403	CRIMINAL COURT A CYR JEROD	CR24177	05/05/2016	05/09/2016	054535	30.00
HOWARD PATRICK D	08	2016	010-435-403	CRIMINAL COURT A CYR JEROD	CR24177	05/05/2016	05/09/2016	054535	11.25
HOWARD PATRICK D	08	2016	010-435-403	CRIMINAL COURT A CYR JEROD	CR24177	05/05/2016	05/09/2016	054535	18.75

ALL RECORDS FROM 05/09/2016 TO 05/09/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
MILLER EMILY	08	2016 010-435-414	ATTORNEY AD LITE BUENDIA CHDN-AAL		1511382	05/05/2016	05/09/2016	054544	487.50
MILLER EMILY	08	2016 010-435-414	ATTORNEY AD LITE BROWN CHDN-AAL		1620271	05/05/2016	05/09/2016	054544	525.00
MILLER EMILY	08	2016 010-435-403	CRIMINAL COURT A HEMPHILL FREDERICK		1504150	05/05/2016	05/09/2016	054544	450.00
MILLER EMILY	08	2016 010-435-403	CRIMINAL COURT A HEMPHILL FREDERICK		CR24049	05/05/2016	05/09/2016		500.00
MILLER EMILY	08	2016 010-435-403	CRIMINAL COURT A FIELDS RICHARD		CR24049	05/05/2016	05/09/2016		100.00
MILLER EMILY	08	2016 010-435-403	CRIMINAL COURT A FIELDS RICHARD		CR24322	05/05/2016	05/09/2016		400.00
MOONEY NANNELL S	08	2016 010-430-394	MOORE MEDICAL CORP	45018188-TEST STRIP	990485251	05/06/2016	05/09/2016	054574	2,200.00
MOORE MEDICAL CORP	08	2016 010-512-402	MOORE MEDICAL CORP	45018188-OTC MEDS	830048021	05/05/2016	05/09/2016	054546	2,101.07
OFFICE FURNITURE SPE	08	2016 010-560-310	OFFICE SUPPLIES	MAIL-PAPER	2848	05/05/2016	05/09/2016	054547	174.95
OFFICE FURNITURE SPE	08	2016 010-560-310	OFFICE SUPPLIES	MAIL-DIESEL FOR GEN	2855	05/05/2016	05/09/2016	054547	441.06
P. F. AND E. OIL COM	08	2016 010-560-331	OPERATING SUPPL	1265-5590-20-1	140291	05/05/2016	05/09/2016	054548	204.83
PITNER BOWES INCORP.	08	2016 010-409-311	POSTAGE	0012868785	517085	05/05/2016	05/09/2016	054549	110.47
PROHL EMILY KARL	08	2016 010-435-406	MEDICATION	BRYLEE HARRISON-MED	1000312560	05/05/2016	05/09/2016	054549	666.66
REGIONAL EMPLOYEE AS	08	2016 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	1406191	05/05/2016	05/09/2016	054550	500.00
RICK MORRIS	08	2016 010-435-402	VISITING JUDGES	DEC 14, 2015/MAR 2, APRIL	04/2016	05/04/2016	05/09/2016	042016	1,949.37
ROBERT MULLINS	08	2016 010-551-331	OPERATING SUPPL	MIGR/CAR RPR/CELL/C	APRIL	05/05/2016	05/09/2016	054551	263.52
ROY PARRACK	08	2016 010-553-331	OPERATING SUPPL	POST/CELL/MIGR-APRI	APRIL	05/05/2016	05/09/2016	054552	763.47
SHANNON CLINIC	08	2016 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	04/2016	05/04/2016	05/09/2016	042016	405.78
SMITH MICHAEL	08	2016 010-435-402	ATTORNEY AD LITE JIANNNA MORENO-AAL		1504150	05/05/2016	05/09/2016	054554	1,433.88
SMITH MICHAEL	08	2016 010-435-414	ATTORNEY AD LITE ROW/ANDERSON CHDN-A		1511398	05/05/2016	05/09/2016	054554	1,187.50
SMITH MICHAEL	08	2016 010-435-414	ATTORNEY AD LITE SMITH/WILLET CHDN-		1409357	05/05/2016	05/09/2016	054554	187.50
SMITH MICHAEL	08	2016 010-435-414	ATTORNEY AD LITE SPARKS/BOSTICK CHDN		1205168	05/05/2016	05/09/2016	054554	75.00
SMITH MICHAEL	08	2016 010-435-414	ATTORNEY AD LITE JAXON SHANNON-AAL		1504103	05/05/2016	05/09/2016	054554	225.00
SMITH MICHAEL	08	2016 010-435-414	ATTORNEY AD LITE PRESOTT/BORRERO CH		1509330	05/05/2016	05/09/2016	054554	93.75
SMITH MICHAEL	08	2016 010-435-414	ATTORNEY AD LITE NIXON/SOYRES CHDN-		1511389	05/05/2016	05/09/2016	054554	105.00
SMITH MICHAEL	08	2016 010-435-414	ATTORNEY AD LITE MOCZEZYVA/SMITH CHD		1511374	05/05/2016	05/09/2016	054554	105.00
SMITH MICHAEL	08	2016 010-435-414	ATTORNEY AD LITE KINSKY/MARREN-AAL		1603085	05/05/2016	05/09/2016	054554	75.00
SMITH MICHAEL	08	2016 010-435-414	ATTORNEY AD LITE DELGADO CHLD-AAL		1507260	05/05/2016	05/09/2016	054554	157.50
SMITH MICHAEL	08	2016 010-435-414	ATTORNEY AD LITE BASTIO/DILLARD CHDN-		1412470	05/05/2016	05/09/2016	054554	131.25
SMITH MICHAEL	08	2016 010-435-414	ATTORNEY AD LITE INGLET CHDN-AAL		1406222	05/05/2016	05/09/2016	054554	225.00
SMITH MICHAEL	08	2016 010-435-414	ATTORNEY AD LITE BUENDIA CHDN-AAL		1511382	05/05/2016	05/09/2016	054554	37.50
SMITH MICHAEL	08	2016 010-435-414	CIVIL COURT APO TRAVIS BLACKSTOCK		1602046	05/05/2016	05/09/2016	054554	277.50
SMITH MICHAEL	08	2016 010-435-414	ATTORNEY AD LITE PROSISE CHDN-AAL		1504104	05/05/2016	05/09/2016	054554	75.00
SMITH MICHAEL	08	2016 010-435-414	ATTORNEY AD LITE CRADDOCK CHDN-AAL		1506201	05/05/2016	05/09/2016	054554	183.75
SMITH MICHAEL	08	2016 010-435-414	ATTORNEY AD LITE CRADDOCK CHDN-AAL		000004	05/05/2016	05/09/2016	054554	637.50
SMITH MICHAEL	08	2016 010-435-414	ATTORNEY AD LITE CANTU CHLD-AAL		1508274	05/05/2016	05/09/2016	054554	75.00
SMITH MICHAEL	08	2016 010-435-414	ATTORNEY AD LITE BUENDIA CHDN-AAL		1511382	05/05/2016	05/09/2016	054554	75.00
SMITH MICHAEL	08	2016 010-435-404	CIVIL COURT APO TRAVIS BLACKSTOCK		1503088	05/05/2016	05/09/2016	054554	150.00
SMITH MICHAEL	08	2016 010-435-404	CIVIL COURT APO TRAVIS BLACKSTOCK		1507260	05/05/2016	05/09/2016	054554	150.00
SMITH MICHAEL	08	2016 010-435-414	ATTORNEY AD LITE BEASLEY/WATSON CHDN		1601004	05/05/2016	05/09/2016	054554	837.50
SMITH MICHAEL	08	2016 010-435-414	ATTORNEY AD LITE BABB CHDN-AAL		1505169	05/05/2016	05/09/2016	054554	75.00
SMITH MICHAEL	08	2016 010-435-414	ATTORNEY AD LITE AMARIYAH CASTILLO-A		CR24123	05/05/2016	05/09/2016		500.00
STEELE TODD ATTORNEY	08	2016 010-435-403	CRIMINAL COURT A BAKER LILLIAN		CR24123	05/05/2016	05/09/2016		100.00
STEELE TODD ATTORNEY	08	2016 010-435-403	CRIMINAL COURT A BAKER LILLIAN		04/2016	05/04/2016	05/09/2016	054555	340.00
STEPHENS EDWIN G *JE	08	2016 010-435-395	VISITING COURT R APR 4, 2016-FULL DA	16-27	04/2016	05/04/2016	05/09/2016	054555	46.73
STREFFLING ORTHOPEDIC	08	2016 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	04/2016	05/04/2016	05/09/2016	054555	628.40
SWITZER BONNIE CSR	08	2016 010-435-395	VISITING COURT R	4/5, 7/16-FULL DAYS	04/2016	05/04/2016	05/09/2016	054555	1,666.25
SYSCO WEST TEXAS, A	08	2016 010-512-390	GROCERIES	1000031833-4/6/16	612558056	05/05/2016	05/09/2016	054557	1,562.31
SYSCO WEST TEXAS, A	08	2016 010-512-390	GROCERIES	1000031833-4/13/16	612652281	05/05/2016	05/09/2016	054557	1,891.07
SYSCO WEST TEXAS, A	08	2016 010-512-390	GROCERIES	1000031833-4/20/16	612745257	05/05/2016	05/09/2016	054557	1,537.81
SYSCO WEST TEXAS, A	08	2016 010-512-390	GROCERIES	1000031833-4/27/16	612837203	05/05/2016	05/09/2016	054557	650.00
TEXAS AGRICULTURE EX	08	2016 010-409-320	COMPUTER PURCHAS	0000000052-COMPUTER	A601195	05/05/2016	05/09/2016	054572	440.00
TRANS TEXAS TIRE INC	08	2016 010-560-331	OPERATING SUPPL	1-154/TIRE SERV	APRIL	05/05/2016	05/09/2016	054558	

ALL RECORDS FROM 05/09/2016 TO 05/09/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
UNIFIRST HOLDINGS, I	08	2016 010-510-450	MAINTENANCE	1069473-MATS	8371941496	05/05/2016	05/09/2016	054559	40.10
UNIFIRST HOLDINGS, I	08	2016 010-510-450	MAINTENANCE	1069473-MATS	8371945364	05/05/2016	05/09/2016	054559	40.10
WEAKLEY WATSON INC	08	2016 010-512-450	MAINTENANCE	132195-SUPP	APRIL	05/05/2016	05/09/2016	054560	562.85
WEAKLEY WATSON INC	08	2016 010-510-450	MAINTENANCE	131962-SUPP	APRIL	05/05/2016	05/09/2016	054573	42.96
WESTAIR-PRAXAIR DIST	08	2016 010-512-450	MAINTENANCE	71880428-OXYGEN	72901354	05/05/2016	05/09/2016	054561	24.12
WEX BANK	08	2016 010-476-450	MAINTENANCE	369-928-942-1	44817100	05/05/2016	05/09/2016	054562	45.87
WOOD MARCUS	08	2016 010-435-404	CIVIL COURT	APPO J. MALDONADO CHILD	1507252	05/05/2016	05/09/2016	054563	382.50
WOOD MARCUS	08	2016 010-435-404	CIVIL COURT	APPO CYR CHDN	1510344,1510	05/05/2016	05/09/2016	054563	390.00
WOOD MARCUS	08	2016 010-435-404	CIVIL COURT	APPO KODI LAMONT CHILD	1509317	05/05/2016	05/09/2016	054563	285.00
WOOD MARCUS	08	2016 010-435-404	CIVIL COURT	APPO BABB CHDN	1601004	05/05/2016	05/09/2016	054563	847.50
WOOD MARCUS	08	2016 010-435-404	CIVIL COURT	APPO LANDA CHLD	1601006	05/05/2016	05/09/2016	054563	75.00
WOOD MARCUS	08	2016 010-435-404	CIVIL COURT	APPO CROUCH CHDN-FATHER	1602046	05/05/2016	05/09/2016	054563	465.00
WOOD MARCUS	08	2016 010-435-404	CIVIL COURT	APPO ISABELL CHDN-MOTHER	1512405	05/05/2016	05/09/2016	054563	487.50
WOOD MARCUS	08	2016 010-435-404	CIVIL COURT	APPO BRICE DAVIS	0701009	05/05/2016	05/09/2016	054563	210.00
WOOD MARCUS	08	2016 010-435-404	CIVIL COURT	APPO C. PRUETT	1602042	05/05/2016	05/09/2016	054563	75.00
WOOD MARCUS	08	2016 010-435-404	CIVIL COURT	APPO ROW ANDERSON	1511398	05/05/2016	05/09/2016	054563	337.50

136,733.97

05/09/2016 08:57:13

D. A. FORFEITURE FUND

A/P CLAIMS LIST

YCH101 PAGE 6

ALL RECORDS FROM 05/09/2016 TO 05/09/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ELISHA NIX BIRD	08	2016 015-476-425	TRAVEL	PERDIEM-CIVIL LAW C AUSTIN TX		05/06/2016	05/09/2016	054613	138.00
MICHAEL MURRAY	08	2016 015-476-425	TRAVEL	PERDIEM-CIVIL LAW C AUSTIN TX		05/06/2016	05/09/2016	054614	276.00

414.00

05/09/2016 08:57:13

INDIGENT DEFENSE GRANT

A/P CLAIMS LIST

VC1101 PAGE

7

ALL RECORDS FROM 05/09/2016 TO 05/09/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
FRONTIER COMMUNICATI	08	2016	019-560-420 TELEPHONE	325-646-8833-120913	APRIL	05/06/2016	05/09/2016	054615	75.82
GENERAL FUND	08	2016	019-560-310 OFFICE SUPPLIES	APRIL POSTAGE MACHI	APRIL	05/06/2016	05/09/2016	054616	28.81
JORDON BOYD	08	2016	019-560-425 TRAVEL AND TRAIN	APRIL MIGE	APRIL	05/06/2016	05/09/2016	054617	23.79
NITA RICHARDSON	08	2016	019-560-425 TRAVEL AND TRAIN	APRIL MIGE/TAPS	CON APRIL	05/06/2016	05/09/2016	054618	343.69

472.11

ALL RECORDS FROM 05/09/2016 TO 05/09/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PO NO	AMOUNT
BROWNWOOD SERVICE PA	08	2016 021-621-331	OPERATING SUPPLI	1154-SUPP/PARTS	6APR1L	05/06/2016	05/09/2016 054575	251.67
CITY OF BROWNWOOD	08	2016 021-621-440	UTILITIES	13041501	MARCH	05/06/2016	05/09/2016 054576	63.60
CONTRACTOR SERVICE L	08	2016 021-621-331	OPERATING SUPPLI	BROWN-C-MISC SIGNS	57686	05/06/2016	05/09/2016 054577	448.00
HOME DEPOT CREDIT SE	08	2016 021-621-331	OPERATING SUPPLI	6035322540196254	APRIL	05/06/2016	05/09/2016 054578	69.05
SWEETWATER STEEL CO.	08	2016 021-621-331	OPERATING SUPPLI	BROWNCOOPCL-MISC STE	189715	05/06/2016	05/09/2016 054579	9.15
TIM THORNTON TRUCK	08	2016 021-621-331	OPERATING SUPPLI	PCT 1-1 LOAD COLDMT	00055477	05/06/2016	05/09/2016 054580	692.00
UNIFIRST HOLDINGS, I	08	2016 021-621-331	OPERATING SUPPLI	1063784	8371944381	05/06/2016	05/09/2016 054581	59.80
UNIFIRST HOLDINGS, I	08	2016 021-621-331	OPERATING SUPPLI	1063784	8371944381	05/06/2016	05/09/2016 054581	57.15
VULCAN CONSTRUCTION	08	2016 021-621-331	OPERATING SUPPLI	90428-209354/PREMIX	61417332	05/06/2016	05/09/2016 054582	1,807.43
WESTAIR-PRAXAIR DIST	08	2016 021-621-331	OPERATING SUPPLI	71416626-OXYGEN/SUP	72917272	05/06/2016	05/09/2016 054583	61.61

3,519.46

ALL RECORDS FROM 05/09/2016 TO 05/09/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD JANITORIAL	08	2016 022-622-331	OPERATING SUPPLI	BROPC02-SUPP	APRIL	05/06/2016	05/09/2016	054584	287.01
BROWNWOOD SERVICE PA	08	2016 022-622-331	OPERATING SUPPLI	1188-PARTS/SUPP	APRIL	05/06/2016	05/09/2016	054585	670.29
BRUNER AUTO GROUP	08	2016 022-622-331	OPERATING SUPPLI	3090-PARTS	286592	05/06/2016	05/09/2016	054586	300.14
CARROLL SECURITY SYS	08	2016 022-622-331	OPERATING SUPPLI	PCT 2-INSTALL 2WAY	1137	05/06/2016	05/09/2016	054587	156.00
MAY WATER SUPPLY COR	08	2016 022-622-440	UTILITIES	60-APRIL	APRIL	05/06/2016	05/09/2016	054588	50.00
OGBURN'S TRUCK PARTS	08	2016 022-622-331	OPERATING SUPPLI	A11003-PARTS/SUPP	240402	05/06/2016	05/09/2016	054589	899.71
PATE'S HARDWARE, INC	08	2016 022-622-331	OPERATING SUPPLI	0002637-PARTS/SUPP	20143511	05/06/2016	05/09/2016	054590	259.44
REPUBLIC SERVICES IN	08	2016 022-622-440	UTILITIES	3-0058-0001918	0058-0005817	05/06/2016	05/09/2016	054591	91.27
TIM THORNHILL TRUCKI	08	2016 022-622-331	OPERATING SUPPLI	PCT2-47 LOADS	APRIL	05/06/2016	05/09/2016	054627	11,750.00
TRANS TEXAS TIRE INC	08	2016 022-622-331	OPERATING SUPPLI	1-3010/TIRE SERV	APRIL	05/06/2016	05/09/2016	054593	89.95
TSC INDUSTRIES	08	2016 022-622-331	OPERATING SUPPLI	60353012052550610	300452357	05/06/2016	05/09/2016	054593	17.45
UNIFIRST HOLDINGS, I	08	2016 022-622-331	OPERATING SUPPLI	1063784	8371943745	05/06/2016	05/09/2016	054594	53.55
UNIFIRST HOLDINGS, I	08	2016 022-622-331	OPERATING SUPPLI	1063784	8371944707	05/06/2016	05/09/2016	054594	53.55

14,578.36

ALL RECORDS FROM 05/09/2016 TO 05/09/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF EARLY	08	2016 023-623-440	UTILITIES	01197500	APRIL	05/06/2016	05/09/2016	054595	34.90
FRONTIER COMMUNICATI	08	2016 023-623-420	TELEPHONE	325-646-8293	010165 MAY	05/06/2016	05/09/2016	054596	38.47
TRANS TEXAS TIRE INC	08	2016 023-623-331	OPERATING SUPPLI	1-2080/TIRE SERV	1-33898	05/06/2016	05/09/2016	054599	25.00
TSC INDUSTRIES	08	2016 023-623-331	OPERATING SUPPLI	6035301200100806	APRIL	05/06/2016	05/09/2016	054598	444.85
UNIFIRST HOLDINGS, I	08	2016 023-623-331	OPERATING SUPPLI	1063784	APRIL	05/06/2016	05/09/2016	054600	83.49
VULCAN CONSTRUCTION	08	2016 023-623-331	OPERATING SUPPLI	90428-209354/HMCL	614233520	05/06/2016	05/09/2016	054601	1,873.60

									2,500.31

ALL RECORDS FROM 05/09/2016 TO 05/09/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	08	2016 024-624-331	OPERATING SUPPLI	1162-SUPP/PARTS	APRIL	05/06/2016	05/09/2016	054625	649.90
CEN TEX FUELS	08	2016 024-624-331	OPERATING SUPPLI	PCT4-FUEL	1768	05/06/2016	05/09/2016	054602	2,538.95
CITY OF BANGS	08	2016 024-624-440	UTILITIES	04247000	MARCH	05/06/2016	05/09/2016	054603	116.90
FRONTIER COMMUNICATI	08	2016 024-624-440	TELEPHONE	325-752-6821-010165	MAY	05/06/2016	05/09/2016	054604	47.52
JOB CONTRACTING, LLC	08	2016 024-624-331	OPERATING SUPPLI	173-STREET COLDMTX	11843484	05/06/2016	05/09/2016	054605	4,452.00
NEILSON WHOLESAL	08	2016 024-624-331	OPERATING SUPPLI	12155-BUG SPRAY	243712/2	05/06/2016	05/09/2016	054606	114.00
TRANS TEXAS TIRE INC	08	2016 024-624-331	OPERATING SUPPLI	1-2072/TIRE SERV	APRIL	05/06/2016	05/09/2016	054607	1,626.41
UNIFIRST HOLDINGS, I	08	2016 024-624-331	OPERATING SUPPLI	1063784	8371943747	05/06/2016	05/09/2016	054608	53.31
UNIFIRST HOLDINGS, I	08	2016 024-624-331	OPERATING SUPPLI	1063784	8371944709	05/06/2016	05/09/2016	054609	53.31
WEAKLEY WATSON INC	08	2016 024-624-331	OPERATING SUPPLI	131954-SUPP	APRIL	05/06/2016	05/09/2016	054609	38.73
ZACK BURKETT CO	08	2016 024-624-331	OPERATING SUPPLI	5971-ASPHALT	2111007	05/06/2016	05/09/2016	054610	2,048.20

11,739.23

ALL RECORDS FROM 05/09/2016 TO 05/09/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	08	2016 025-620-419	CENTRAL APPRAISA R/F	APRIL COLL.		05/06/2016	05/09/2016	054619	137.38
DEBT SERVICE FUND	08	2016 025-310-122	ADV TAXES P&I	RECEIPTED TO WRG AC	APRIL	05/06/2016	05/09/2016	054620	108.66
PATHMARK TRAFFIC PRO	08	2016 025-620-331	OPERATING SUPPLI	00C4477-BLANK SIGNS	017711	05/06/2016	05/09/2016	054621	399.80

									645.84

05/09/2016 08:57:13

CAPITAL PROJECTS FUND

A/P CLAIMS LIST

VCH101 PAGE 13

ALL RECORDS FROM 05/09/2016 TO 05/09/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT			
DIAMOND P AGGREGATES	08	2016	062-622-450	PCT 2 ROAD PROJE	PCT-PROC	ROCK	ROCK-CERTZ	918	05/06/2016	05/09/2016	054626	3,360.00

3,360.00												

ALL RECORDS FROM 05/09/2016 TO 05/09/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRF PO NO	AMOUNT
MCKINSTRY ESSENTION	08	2016 064-510-571	DESIGN BUILD PRO PH 2	ESPC BLDG	20016733	05/06/2016	05/09/2016 054622	155,477.60

								155,477.60

05/09/2016 08:57:13

VITAL RECORDS PRESERVATION FD A/P CLAIMS LIST

VCH101 PAGE 15

ALL RECORDS FROM 05/09/2016 TO 05/09/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT	
TEXAS DEPARTMENT OF	08	2016	097-403-341	PERMANENT RECORD	00000147-APRIL	2000598	05/06/2016	05/09/2016	054623	93.33
									93.33	

05/09/2016 08:57:13

RECORDS MANAGEMENT FUND

A/P CLAIMS LIST

VCH101 PAGE 16

ALL RECORDS FROM 05/09/2016 TO 05/09/2016 DATE-TO-HE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ANGELO ARCHIVES & SE	08	2016	098-695-341	PERMANENT RECORD VAULT BOX STGE	78989	05/06/2016	05/09/2016	054624	147.00

147.00

TOTAL PAYABLES

329,781.21