

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	163,944.06
012	JUSTICE COURT TECHNOLOGY FUND	68.54
013	COURTHOUSE SECURITY FUND	96.33
015	D. A. FORFEITURE FUND	230.61
018	SHERIFF TRAINING FUND	300.00
019	INDIGENT DEFENSE GRANT	43.52
021	PRECINCT #1 FUND	7,979.76
022	PRECINCT #2 FUND	21,636.88
023	PRECINCT #3 FUND	1,139.36
024	PRECINCT #4 FUND	57,216.82
025	ROAD & FLOOD FUND	626.47
032	COURT REPORTER SERVICE FEE FUND	364.00
036	INMATE PHONE FUND	1.89
050	LAW LIBRARY FUND	404.70
055	FEMA	4,673.53
061	RURAL ADDRESSING FUND	14.72
062	CAPITAL PROJECTS FUND	1,877.25
064	EPP CO FUND	180,351.57
082	CHAPTER 19 VOTER REGISTRATION	2.85
097	VITAL RECORDS PRESERVATION FD	100.65
098	RECORDS MANAGEMENT FUND	147.00
TOTAL OF ALL FUNDS		441,220.51

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

DATE:

07-11-2016

GARY MORLEY
 JOEL KEILTON
 WAYNE SHAW
 HARRY TRAMBERK

[Handwritten signatures]

July 11, 2016
 (Exhibit #12)

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ABILENE DIAGNOSTIC C	10	2016 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	06/2016	07/07/2016	07/11/2016	062016	47.85
ABILENE REGIONAL MED	10	2016 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	06/2016	07/07/2016	07/11/2016	062016	405.21
ALISTAR PRST PROFESS	10	2016 010-512-450	MAINTENANCE	MTHLY PRST CNTRL	22817	07/07/2016	07/11/2016	055196	110.00
ATER MOBILITY	10	2016 010-453-310	OFFICE SUPPLIES	287248905305	07/2016	07/06/2016	07/11/2016	055188	34.28
ATER MOBILITY	10	2016 010-454-310	OFFICE SUPPLIES	287248905305	07/2016	07/06/2016	07/11/2016	055188	34.28
ATMOS ENERGY	10	2016 010-511-440	UTILITIES	30238833082	JUNE	07/07/2016	07/11/2016	055197	42.62
ATMOS ENERGY	10	2016 010-511-440	UTILITIES	3043735652	JUNE	07/07/2016	07/11/2016	055197	44.04
ATMOS ENERGY	10	2016 010-512-440	UTILITIES	3022152860	JUNE	07/07/2016	07/11/2016	055197	538.79
BELT HARRIS PECHACKER	10	2016 010-409-401	CONTRACT AUDITIN	FOREN AUDIT-FINAL B	2899	07/07/2016	07/11/2016	055198	12,224.35
BEN E KEITH COMPANY	10	2016 010-512-390	GROCERIES	357223-6/11/16	16640482	07/07/2016	07/11/2016	055199	2,531.72
BEN E KEITH COMPANY	10	2016 010-512-390	GROCERIES	16653244	16653244	07/07/2016	07/11/2016	055199	2,634.88
BEN E KEITH COMPANY	10	2016 010-512-390	GROCERIES	357223-6/15/16	16656548	07/07/2016	07/11/2016	055199	2,407.28
BEN E KEITH COMPANY	10	2016 010-512-390	GROCERIES	357223-6/22/16	166788501	07/07/2016	07/11/2016	055199	2,517.13
BEN E KEITH COMPANY	10	2016 010-512-390	GROCERIES	357223-6/29/16	16690812	07/07/2016	07/11/2016	055199	2,669.38
BEN E KEITH COMPANY	10	2016 010-512-390	GROCERIES	357223-6/29/16	16690812	07/07/2016	07/11/2016	055200	30.00
BESSENT MARK T	10	2016 010-435-414	ATTORNEY AD LITE	JAYLAN DOUCETTE-AL	0611442	07/07/2016	07/11/2016	055200	112.50
BESSENT MARK T	10	2016 010-435-414	ATTORNEY AD LITE	JAYLAN DOUCETTE-AL	0611442	07/07/2016	07/11/2016	055200	112.50
BESSENT MARK T	10	2016 010-435-414	ATTORNEY AD LITE	LLOYD CHDN-AL	1503095	07/07/2016	07/11/2016	055200	172.50
BESSENT MARK T	10	2016 010-435-414	ATTORNEY AD LITE	WALLS CHLD-AL	1602072	07/07/2016	07/11/2016	055200	45.00
BESSENT MARK T	10	2016 010-435-414	ATTORNEY AD LITE	WALLS CHLD-AL	1602072	07/07/2016	07/11/2016	055200	15.00
BESSENT MARK T	10	2016 010-435-414	ATTORNEY AD LITE	JACOB GOLDSBORO-AL	1309365	07/07/2016	07/11/2016	055200	52.50
BESSENT MARK T	10	2016 010-435-414	ATTORNEY AD LITE	TYRRE/BURNETT CHDN-	1508284	07/07/2016	07/11/2016	055200	90.00
BIMBO BAKERIES USA	10	2016 010-512-390	GROCERIES	9809056998299-6/17/	84054538742	07/07/2016	07/11/2016	055201	237.44
BIMBO BAKERIES USA	10	2016 010-512-390	GROCERIES	9809056998299-6/17/	84054538742	07/07/2016	07/11/2016	055201	236.78
BIMBO BAKERIES USA	10	2016 010-512-390	GROCERIES	9809056998299-6/17/	84054538742	07/07/2016	07/11/2016	055201	450.00
BLAGG JOHN LEE	10	2016 010-435-403	CRIMINAL COURT A	KING BRIDGET	CR23117	07/08/2016	07/11/2016	055201	450.00
BLAGG JOHN LEE	10	2016 010-435-403	CRIMINAL COURT A	KING BRIDGET	CR23117	07/08/2016	07/11/2016	055201	450.00
BLAGG JOHN LEE	10	2016 010-435-403	CRIMINAL COURT A	KING BRIDGET	CR23117	07/08/2016	07/11/2016	055201	450.00
BLAGG JOHN LEE	10	2016 010-435-403	CRIMINAL COURT A	KING BRIDGET	CR23117	07/08/2016	07/11/2016	055201	450.00
BLAGG JOHN LEE	10	2016 010-435-403	CRIMINAL COURT A	KING BRIDGET	CR23117	07/08/2016	07/11/2016	055201	450.00
BROUGHTON JENNIFER	10	2016 010-435-404	CIVIL COURT APPO	JAYLAN DOUCETTE	1403092	07/07/2016	07/11/2016	055202	345.00
BROWN EMERGENCY MEDI	10	2016 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	06/2016	07/07/2016	07/11/2016	062016	501.22
BROWNWOOD BULLETIN I	10	2016 010-401-450	ADVERTISING	00027572-PUB TEST A	00044077	07/07/2016	07/11/2016	055203	129.00
BROWNWOOD BULLETIN I	10	2016 010-401-450	ADVERTISING	00027572-PUB TEST A	00044077	07/07/2016	07/11/2016	055203	1,071.98
BROWNWOOD JANITORIAL	10	2016 010-510-430	MAINTENANCE	BROCCO1-SUPP	JUNE	07/07/2016	07/11/2016	055205	3,610.97
BROWNWOOD JANITORIAL	10	2016 010-510-430	MAINTENANCE	BROCCO1-SUPP	JUNE	07/07/2016	07/11/2016	055205	1,071.97
BROWNWOOD JANITORIAL	10	2016 010-510-430	MAINTENANCE	BROCCO1-SUPP	JUNE	07/07/2016	07/11/2016	055205	12.99
BROWNWOOD SERVICE PA	10	2016 010-560-331	OPERATING SUPPLI	1166-PARTS/SUPP-DC2	06/2016	07/07/2016	07/11/2016	062016	2,384.61
BUMANN TIMOTHY P DO	10	2016 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	06/2016	07/07/2016	07/11/2016	062016	125.00
CDCAJ TREASURER	10	2016 010-450-310	OFFICE SUPPLIES	CHEERYL JONES-DUES	JULY 16-JUNE	07/07/2016	07/11/2016	055207	66.54
CENTRAL TX WOMENS CL	10	2016 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	06/2016	07/07/2016	07/11/2016	062016	7,247.00
CITY OF BROWNWOOD	10	2016 010-630-493	HEALTH DEPARTMENT	10G10011	JUNE	07/07/2016	07/11/2016	055209	7,742.79
CITY OF BROWNWOOD	10	2016 010-630-494	911 SUBSIDY	10G10013	JUNE	07/07/2016	07/11/2016	055209	6,413.00
CITY OF BROWNWOOD	10	2016 010-630-495	SR. CITIZENS MEA	10L10001	JUNE	07/07/2016	07/11/2016	055209	6,298.00
CITY OF BROWNWOOD	10	2016 010-630-495	SR. CITIZENS MEA	03G10012	MAY	07/07/2016	07/11/2016	055209	2,605.99
CITY OF BROWNWOOD	10	2016 010-512-440	UTILITIES	32105402	MAY	07/07/2016	07/11/2016	055209	112.55
CITY OF BROWNWOOD	10	2016 010-512-440	UTILITIES	32105402	MAY	07/07/2016	07/11/2016	055209	158.78
CITY OF BROWNWOOD	10	2016 010-512-440	UTILITIES	32105301	MAY	07/07/2016	07/11/2016	055209	1,190.79
CROSS TIMBERS HEALTH	10	2016 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	06/2016	07/07/2016	07/11/2016	062016	298.30
CULLEN'S HOMETOWN MA	10	2016 010-512-390	GROCERIES	JAIL-6/7/16	23485	07/07/2016	07/11/2016	055210	433.25
CULLEN'S HOMETOWN MA	10	2016 010-512-390	GROCERIES	JAIL-6/7/16	23486	07/07/2016	07/11/2016	055210	458.20
CULLEN'S HOMETOWN MA	10	2016 010-512-390	GROCERIES	JAIL-6/14/16	23487	07/07/2016	07/11/2016	055210	438.45
CULLEN'S HOMETOWN MA	10	2016 010-512-390	GROCERIES	JAIL-6/21/16	23488	07/07/2016	07/11/2016	055210	455.74
CULLEN'S HOMETOWN MA	10	2016 010-512-390	GROCERIES	JAIL-6/28/16	23488	07/07/2016	07/11/2016	055210	175.00
DAVID K YOUNG CONSULT	10	2016 010-409-400	PROFESSIONAL SER	SEC 125 PARTS	40372	07/07/2016	07/11/2016	055208	109.02
FRONTIER COMMUNICATI	10	2016 010-426-420	TELEPHONE	325-643-2594-1010276	JUNE	07/07/2016	07/11/2016	055211	145.73
FRONTIER COMMUNICATI	10	2016 010-430-420	TELEPHONE	325-646-5859-122002	JUNE	07/07/2016	07/11/2016	055211	117.53
FRONTIER COMMUNICATI	10	2016 010-491-420	TELEPHONE	325-643-6317-011393	JUNE	07/07/2016	07/11/2016	055211	125.48
FRONTIER COMMUNICATI	10	2016 010-495-420	TELEPHONE	325-646-0328-010165	JUNE	07/07/2016	07/11/2016	055211	126.31

ALL RECORDS FROM 07/11/2016 TO 07/11/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
FRONTIER COMMUNICATI	10	2016 010-560-420	TELEPHONE	325-646-5510-052815	JUNE	07/07/2016	07/11/2016	055211	730.28
FULK KIRKLAND A	10	2016 010-430-403	CRIMINAL COURT A	DUNCAN JAMES	1600289	07/08/2016	07/11/2016		50.00
FULK KIRKLAND A	10	2016 010-435-403	CRIMINAL COURT A	STANFIELD ROBERT	CR24115	07/08/2016	07/11/2016		500.00
FULK KIRKLAND A	10	2016 010-435-403	CRIMINAL COURT A	STARFIELD ROBERT	CR24115	07/08/2016	07/11/2016		100.00
FULK KIRKLAND A	10	2016 010-435-403	CRIMINAL COURT A	COX SHANE	CR24314	07/08/2016	07/11/2016		500.00
FULK KIRKLAND A	10	2016 010-430-403	CRIMINAL COURT A	BARBER FRANKIE	1600014	07/08/2016	07/11/2016		300.00
FULK KIRKLAND A	10	2016 010-435-403	CRIMINAL COURT A	FURLOUGH EMBER	CR24221	07/08/2016	07/11/2016		400.00
FULK KIRKLAND A	10	2016 010-435-403	CRIMINAL COURT A	WEVERKA NATHAN	CR24097	07/08/2016	07/11/2016		400.00
GALLIS INC	10	2016 010-560-392	MISCELLANEOUS SU	5292278-DUTY GEAR	005549594	07/08/2016	07/11/2016	055247	249.46
GALLIS INC	10	2016 010-560-392	MISCELLANEOUS SU	1000124094-DUTY GEA	005552339	07/08/2016	07/11/2016	055247	43.47
GALLIS INC	10	2016 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	06/2016	07/07/2016	07/11/2016	052016	71.93
GREEN EDWIN A JR MD	10	2016 010-435-414	ATTORNEY AD LITE	DAVISON/TUCKER CHDN	1603100	07/07/2016	07/11/2016	055212	75.00
HANEY G LEE	10	2016 010-435-414	ATTORNEY AD LITE	CHANEY/KINNARD CHDN	1603093	07/07/2016	07/11/2016	055212	255.00
HANEY G LEE	10	2016 010-435-414	ATTORNEY AD LITE	BROWN CHD-AML-MOTHE	1603117	07/07/2016	07/11/2016	055212	60.00
HANEY G LEE	10	2016 010-435-414	ATTORNEY AD LITE	JONES/PAXTON CHDN-A	1604129	07/07/2016	07/11/2016	055212	45.00
HANEY G LEE	10	2016 010-435-414	ATTORNEY AD LITE	BROWN CHD-AML-MOTHE	1603117	07/07/2016	07/11/2016	055212	75.00
HANEY G LEE	10	2016 010-435-414	ATTORNEY AD LITE	DEEDS CHLD-AML	1605193	07/07/2016	07/11/2016	055212	75.00
HANEY G LEE	10	2016 010-435-414	ATTORNEY AD LITE	DEEDS CHLD-AML	1605193	07/07/2016	07/11/2016	055212	75.00
HANEY G LEE	10	2016 010-435-414	ATTORNEY AD LITE	BROWN CHD-AML-MOTHE	1604129	07/07/2016	07/11/2016	055212	202.50
HANEY G LEE	10	2016 010-435-414	ATTORNEY AD LITE	JONES/PAXTON CHDN-A	1604129	07/07/2016	07/11/2016	055212	90.00
HANEY G LEE	10	2016 010-435-414	ATTORNEY AD LITE	DEEDS CHLD-AML	1603117	07/07/2016	07/11/2016	055212	352.50
HANEY G LEE	10	2016 010-435-414	ATTORNEY AD LITE	SHARP-AML-FATH	1508285	07/07/2016	07/11/2016	055212	30.00
HANEY G LEE	10	2016 010-435-414	ATTORNEY AD LITE	SHARP-AML-FATH	1508285	07/07/2016	07/11/2016	055212	30.00
HANEY G LEE	10	2016 010-435-414	ATTORNEY AD LITE	TODD CHLD-AML-FATH	1605183	07/07/2016	07/11/2016	055212	180.00
HANEY G LEE	10	2016 010-435-403	CRIMINAL COURT A	THOMAS BILLY	CR24299	07/08/2016	07/11/2016		400.00
HANEY G LEE	10	2016 010-435-403	CRIMINAL COURT A	TROMBLEY KRISTAL	CR24424	07/08/2016	07/11/2016		400.00
HANEY G LEE	10	2016 010-435-403	CRIMINAL COURT A	TROMBLEY KRISTAL	CR24424	07/08/2016	07/11/2016		400.00
HANEY G LEE	10	2016 010-512-440	UTILITIES	VALDEZ ANGELA	CR24163	07/08/2016	07/11/2016	055213	212.59
HAYS JOHN W MD PA	10	2016 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	06/2016	07/07/2016	07/11/2016	062016	376.93
HEART OF TEXAS FAMIL	10	2016 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	06/2016	07/07/2016	07/11/2016	062016	225.87
HENDRICK MEDICAL CEN	10	2016 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	06/2016	07/07/2016	07/11/2016	062016	248.85
HENDRICK MEDICAL CEN	10	2016 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	06/2016	07/07/2016	07/11/2016	062016	6.42
HOWARD PATRICK D	10	2016 010-435-414	ATTORNEY AD LITE	WATKINS CHLD-AML	1600061	07/07/2016	07/11/2016	055214	112.50
HOWARD PATRICK D	10	2016 010-435-414	ATTORNEY AD LITE	CRENSHAW/INMAN CHND	1504121	07/07/2016	07/11/2016	055214	116.25
HOWARD PATRICK D	10	2016 010-435-414	ATTORNEY AD LITE	CHANEY/KINNARD CHDN	1603093	07/07/2016	07/11/2016	055214	127.50
HOWARD PATRICK D	10	2016 010-435-414	ATTORNEY AD LITE	HODGES CHLD-AML	1604155	07/07/2016	07/11/2016	055214	228.75
HOWARD PATRICK D	10	2016 010-435-414	ATTORNEY AD LITE	HESTER CHND-AML	1604155	07/07/2016	07/11/2016	055214	292.50
HOWARD PATRICK D	10	2016 010-435-414	ATTORNEY AD LITE	SMITH/WILLET-CHND	1508278	07/07/2016	07/11/2016	055214	168.75
HOWARD PATRICK D	10	2016 010-435-404	CIVIL COURT	APPO SMITH/WILLET-CHND	1507252	07/07/2016	07/11/2016	055214	322.50
HOWARD PATRICK D	10	2016 010-435-404	CIVIL COURT	APPO SMITH/WILLET-CHND	1507252	07/07/2016	07/11/2016	055214	322.50
HOWARD PATRICK D	10	2016 010-430-403	CRIMINAL COURT A	MCDANIEL JOSHUA	1400596	07/08/2016	07/11/2016		300.00
HOWARD PATRICK D	10	2016 010-430-403	CRIMINAL COURT A	THRASHER ANDREW	1300780	07/08/2016	07/11/2016		50.00
HOWARD PATRICK D	10	2016 010-435-411	FELONY APPEALS A	THOMAS NELSON	CR22755	07/08/2016	07/11/2016		112.50
HOWARD PATRICK D	10	2016 010-435-411	FELONY APPEALS A	THOMAS NELSON	CR22755	07/08/2016	07/11/2016		93.75
HOWARD PATRICK D	10	2016 010-435-411	FELONY APPEALS A	THOMAS NELSON	CR22755	07/08/2016	07/11/2016		56.25
HOWARD PATRICK D	10	2016 010-435-411	FELONY APPEALS A	THOMAS NELSON	CR22755	07/08/2016	07/11/2016		56.25
HOWARD PATRICK D	10	2016 010-435-411	FELONY APPEALS A	THOMAS NELSON	CR22755	07/08/2016	07/11/2016		30.00
HOWARD PATRICK D	10	2016 010-435-411	FELONY APPEALS A	THOMAS NELSON	CR22755	07/08/2016	07/11/2016		30.00
HOWARD PATRICK D	10	2016 010-435-411	FELONY APPEALS A	THOMAS NELSON	CR22755	07/08/2016	07/11/2016		15.00
HOWARD PATRICK D	10	2016 010-435-411	FELONY APPEALS A	THOMAS NELSON	CR22755	07/08/2016	07/11/2016		7.50
HOWARD PATRICK D	10	2016 010-435-411	FELONY APPEALS A	THOMAS NELSON	CR22755	07/08/2016	07/11/2016		11.25
HOWARD PATRICK D	10	2016 010-435-411	FELONY APPEALS A	THOMAS NELSON	CR22755	07/08/2016	07/11/2016		15.00
HOWARD PATRICK D	10	2016 010-435-411	FELONY APPEALS A	THOMAS NELSON	CR22755	07/08/2016	07/11/2016		11.25
HOWARD PATRICK D	10	2016 010-435-411	FELONY APPEALS A	THOMAS NELSON	CR22755	07/08/2016	07/11/2016		37.50
HOWARD PATRICK D	10	2016 010-435-411	FELONY APPEALS A	THOMAS NELSON	CR22755	07/08/2016	07/11/2016		56.25

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
HOWARD PATRICK D	10	2016 010-435-411	FELONY APPEALS A	THOMAS NELSON	CR22755 - ap	07/08/2016	07/11/2016			7.50
HOWARD PATRICK D	10	2016 010-435-411	FELONY APPEALS A	THOMAS NELSON	CR22755 - ap	07/08/2016	07/11/2016			18.75
HOWARD PATRICK D	10	2016 010-435-411	FELONY APPEALS A	THOMAS NELSON	CR22755 - ap	07/08/2016	07/11/2016			150.00
HOWARD PATRICK D	10	2016 010-435-411	FELONY APPEALS A	THOMAS NELSON	CR22755 - ap	07/08/2016	07/11/2016			75.00
HOWARD PATRICK D	10	2016 010-435-411	FELONY APPEALS A	THOMAS NELSON	CR22755 - ap	07/08/2016	07/11/2016			7.50
HOWARD PATRICK D	10	2016 010-435-411	FELONY APPEALS A	THOMAS NELSON	CR22755 - ap	07/08/2016	07/11/2016			18.75
HOWARD PATRICK D	10	2016 010-435-411	FELONY APPEALS A	THOMAS NELSON	CR22755 - ap	07/08/2016	07/11/2016			37.50
HOWARD PATRICK D	10	2016 010-435-411	FELONY APPEALS A	THOMAS NELSON	CR22755 - ap	07/08/2016	07/11/2016			37.50
HOWARD PATRICK D	10	2016 010-435-411	FELONY APPEALS A	THOMAS NELSON	CR22755 - ap	07/08/2016	07/11/2016			75.00
HOWARD PATRICK D	10	2016 010-435-411	FELONY APPEALS A	THOMAS NELSON	CR22755 - ap	07/08/2016	07/11/2016			22.50
HOWARD PATRICK D	10	2016 010-435-411	FELONY APPEALS A	THOMAS NELSON	CR22755 - ap	07/08/2016	07/11/2016			15.00
HOWARD PATRICK D	10	2016 010-435-411	FELONY APPEALS A	THOMAS NELSON	CR22755 - ap	07/08/2016	07/11/2016			30.00
HOWARD PATRICK D	10	2016 010-435-411	FELONY APPEALS A	THOMAS NELSON	CR22755 - ap	07/08/2016	07/11/2016			22.50
HOWARD PATRICK D	10	2016 010-435-411	FELONY APPEALS A	THOMAS NELSON	CR22755 - ap	07/08/2016	07/11/2016			168.75
HOWARD PATRICK D	10	2016 010-435-411	FELONY APPEALS A	THOMAS NELSON	CR22755 - ap	07/08/2016	07/11/2016			337.50
HOWARD PATRICK D	10	2016 010-435-411	FELONY APPEALS A	THOMAS NELSON	CR22755 - ap	07/08/2016	07/11/2016			318.75
HOWARD PATRICK D	10	2016 010-435-411	FELONY APPEALS A	THOMAS NELSON	CR22755 - ap	07/08/2016	07/11/2016			735.00
HOWARD PATRICK D	10	2016 010-435-411	FELONY APPEALS A	THOMAS NELSON	CR22755 - ap	07/08/2016	07/11/2016			615.00
HOWARD PATRICK D	10	2016 010-435-411	FELONY APPEALS A	THOMAS NELSON	CR22755 - ap	07/08/2016	07/11/2016			675.00
HOWARD PATRICK D	10	2016 010-435-411	FELONY APPEALS A	THOMAS NELSON	CR22755 - ap	07/08/2016	07/11/2016			15.00
HOWARD PATRICK D	10	2016 010-435-411	FELONY APPEALS A	THOMAS NELSON	CR22755 - ap	07/08/2016	07/11/2016			18.75
HOWARD PATRICK D	10	2016 010-435-411	FELONY APPEALS A	THOMAS NELSON	CR22755 - ap	07/08/2016	07/11/2016			22.50
HOWARD PATRICK D	10	2016 010-435-411	FELONY APPEALS A	THOMAS NELSON	CR22755 - ap	07/08/2016	07/11/2016			15.00
HOWARD PATRICK D	10	2016 010-435-411	FELONY APPEALS A	THOMAS NELSON	CR22755 - ap	07/08/2016	07/11/2016			7.50
HOWARD PATRICK D	10	2016 010-435-411	FELONY APPEALS A	THOMAS NELSON	CR22755 - ap	07/08/2016	07/11/2016			56.25
HOWARD PATRICK D	10	2016 010-435-411	FELONY APPEALS A	THOMAS NELSON	CR22755 - ap	07/08/2016	07/11/2016			18.75
HOWARD PATRICK D	10	2016 010-435-411	FELONY APPEALS A	THOMAS NELSON	CR22755 - ap	07/08/2016	07/11/2016			15.00
HOWARD PATRICK D	10	2016 010-435-411	FELONY APPEALS A	THOMAS NELSON	CR22755 - ap	07/08/2016	07/11/2016			15.00
HOWARD PATRICK D	10	2016 010-435-411	FELONY APPEALS A	THOMAS NELSON	CR22755 - ap	07/08/2016	07/11/2016			30.00
HOWARD PATRICK D	10	2016 010-435-411	FELONY APPEALS A	THOMAS NELSON	CR22755 - ap	07/08/2016	07/11/2016			75.00
HOWARD PATRICK D	10	2016 010-430-403	CRIMINAL COURT A	BURNETT JR MICHAEL	Complaint	07/08/2016	07/11/2016			50.00
HOWARD PATRICK D	10	2016 010-430-403	CRIMINAL COURT A	BARNETT ROGER	1600282	07/08/2016	07/11/2016			50.00
HOWARD PATRICK D	10	2016 010-435-403	CRIMINAL COURT A	HORTON BRADLEY	CR21816 mta	07/08/2016	07/11/2016			400.00
ICS	10	2016 010-512-330	SUPPLIES	76801SD-ELEC CIGS	137972	07/07/2016	07/11/2016			1,172.61
ICS	10	2016 010-512-330	SUPPLIES	76801SD-ELEC CIGS	137798-01	07/07/2016	07/11/2016			105.06
INCA-TRIO FIRE SERVI	10	2016 010-510-450	MAINTENANCE	FIRE ALARM SERV CAL	34783	07/07/2016	07/11/2016			160.00
INDIGENT HEALTHCARE	10	2016 010-409-400	PROFESSIONAL SER	PROF SERV-AUG 2016	62632	07/07/2016	07/11/2016			1,512.00
INTEGRATED PRESCRIPT	10	2016 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	06/2016	07/07/2016	07/11/2016			1,500.28
JIM BYANS	10	2016 010-554-331	OPERATING SUPPLI	GRAND JURORS	6/16/16	07/07/2016	07/11/2016			841.27
KING CHARLES W ATTOR	10	2016 010-435-403	CRIMINAL COURT A	KNOX CHRISTOPHER	CR23345	07/08/2016	07/11/2016			22.50
KING CHARLES W ATTOR	10	2016 010-435-403	CRIMINAL COURT A	KNOX CHRISTOPHER	CR23345	07/08/2016	07/11/2016			15.00
KING CHARLES W ATTOR	10	2016 010-435-403	CRIMINAL COURT A	KNOX CHRISTOPHER	CR23345	07/08/2016	07/11/2016			75.00
KING CHARLES W ATTOR	10	2016 010-435-403	CRIMINAL COURT A	KNOX CHRISTOPHER	CR23345	07/08/2016	07/11/2016			75.00
KING CHARLES W ATTOR	10	2016 010-435-403	CRIMINAL COURT A	KNOX CHRISTOPHER	CR23345	07/08/2016	07/11/2016			15.00
KING CHARLES W ATTOR	10	2016 010-435-403	CRIMINAL COURT A	KNOX CHRISTOPHER	CR23345	07/08/2016	07/11/2016			15.00
KING CHARLES W ATTOR	10	2016 010-435-403	CRIMINAL COURT A	KNOX CHRISTOPHER	CR23345	07/08/2016	07/11/2016			150.00
KING CHARLES W ATTOR	10	2016 010-435-403	CRIMINAL COURT A	KNOX CHRISTOPHER	CR23345	07/08/2016	07/11/2016			112.50
KING CHARLES W ATTOR	10	2016 010-435-403	CRIMINAL COURT A	KNOX CHRISTOPHER	CR23345	07/08/2016	07/11/2016			30.00
KING CHARLES W ATTOR	10	2016 010-435-403	CRIMINAL COURT A	KNOX CHRISTOPHER	CR23345	07/08/2016	07/11/2016			15.00
KING CHARLES W ATTOR	10	2016 010-435-403	CRIMINAL COURT A	KNOX CHRISTOPHER	CR23345	07/08/2016	07/11/2016			22.50
KING CHARLES W ATTOR	10	2016 010-435-403	CRIMINAL COURT A	KNOX CHRISTOPHER	CR23345	07/08/2016	07/11/2016			22.50
KING CHARLES W ATTOR	10	2016 010-435-403	CRIMINAL COURT A	KNOX CHRISTOPHER	CR23345	07/08/2016	07/11/2016			15.00
KING CHARLES W ATTOR	10	2016 010-435-403	CRIMINAL COURT A	KNOX CHRISTOPHER	CR23345	07/08/2016	07/11/2016			15.00

ALL RECORDS FROM 07/11/2016 TO 07/11/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
KING CHARLES W ATTOR	10	2016 010-435-403	CRIMINAL COURT A	KNOX CHRISTOPHER	CR23345	07/08/2016	07/11/2016		22.50
KING CHARLES W ATTOR	10	2016 010-435-403	CRIMINAL COURT A	KNOX CHRISTOPHER	CR23345	07/08/2016	07/11/2016		7.50
KING CHARLES W ATTOR	10	2016 010-435-403	CRIMINAL COURT A	KNOX CHRISTOPHER	CR23345	07/08/2016	07/11/2016		15.00
KING CHARLES W ATTOR	10	2016 010-435-403	CRIMINAL COURT A	KNOX CHRISTOPHER	CR23345	07/08/2016	07/11/2016		15.00
KING CHARLES W ATTOR	10	2016 010-435-403	CRIMINAL COURT A	KNOX CHRISTOPHER	CR23345	07/08/2016	07/11/2016		22.50
KING CHARLES W ATTOR	10	2016 010-435-403	CRIMINAL COURT A	KNOX CHRISTOPHER	CR23345	07/08/2016	07/11/2016		112.50
KING CHARLES W ATTOR	10	2016 010-435-403	CRIMINAL COURT A	KNOX CHRISTOPHER	CR23345	07/08/2016	07/11/2016		15.00
KING CHARLES W ATTOR	10	2016 010-435-403	CRIMINAL COURT A	KNOX CHRISTOPHER	CR23345	07/08/2016	07/11/2016		22.50
KING CHARLES W ATTOR	10	2016 010-435-403	CRIMINAL COURT A	KNOX CHRISTOPHER	CR23345	07/08/2016	07/11/2016		75.00
KING CHARLES W ATTOR	10	2016 010-435-403	CRIMINAL COURT A	KNOX CHRISTOPHER	CR23345	07/08/2016	07/11/2016		150.00
KING CHARLES W ATTOR	10	2016 010-435-403	CRIMINAL COURT A	KNOX CHRISTOPHER	CR23345	07/08/2016	07/11/2016		120.00
KING CHARLES W ATTOR	10	2016 010-435-403	CRIMINAL COURT A	KNOX CHRISTOPHER	CR23345	07/08/2016	07/11/2016		350.00
KING CHARLES W ATTOR	10	2016 010-435-403	CRIMINAL COURT A	KNOX CHRISTOPHER	CR23345	07/08/2016	07/11/2016		75.00
KING CHARLES W ATTOR	10	2016 010-435-403	CRIMINAL COURT A	KNOX CHRISTOPHER	CR23345	07/08/2016	07/11/2016		6.96
KING CHARLES W ATTOR	10	2016 010-435-403	CRIMINAL COURT A	KNOX CHRISTOPHER	CR23345	07/08/2016	07/11/2016		147.75
KING CHARLES W ATTOR	10	2016 010-435-404	OPERATING SUPPLI	PORT RADIO CASE	5064	07/07/2016	07/11/2016		135.00
KING CHARLES W ATTOR	10	2016 010-435-404	CIVIL COURT APPO	BOBBY TILLMAN	1003090	07/07/2016	07/11/2016		472.50
KING CHARLES W ATTOR	10	2016 010-430-403	CRIMINAL COURT A	THOMAS SHANNON	1600212	07/08/2016	07/11/2016		150.00
KING CHARLES W ATTOR	10	2016 010-430-403	CRIMINAL COURT A	PERDIEM-PROF EDUC P	JULY 16-24	07/07/2016	07/11/2016		450.00
KING CHARLES W ATTOR	10	2016 010-491-425	TRAVEL	PERDIEM-ELC LAW SE	JULY 10-13	07/07/2016	07/11/2016		180.00
KING CHARLES W ATTOR	10	2016 010-491-425	TRAVEL	PERDIEM-ELC LAW SE	JULY 10-13	07/07/2016	07/11/2016		208.74
KING CHARLES W ATTOR	10	2016 010-630-402	INDIGENT MEDICAL	SERVICES	06/2016	07/07/2016	07/11/2016		50.00
KING CHARLES W ATTOR	10	2016 010-630-402	INDIGENT MEDICAL	SERVICES	06/2016	07/07/2016	07/11/2016		50.00
KING CHARLES W ATTOR	10	2016 010-630-403	CRIMINAL COURT A	FENTON JENNIFER	complaint	07/08/2016	07/11/2016		50.00
KING CHARLES W ATTOR	10	2016 010-430-403	CRIMINAL COURT A	FENTON JENNIFER	complaint	07/08/2016	07/11/2016		250.00
KING CHARLES W ATTOR	10	2016 010-430-403	CRIMINAL COURT A	DIAZ ROBERT	1500439-mr-a	07/08/2016	07/11/2016		300.00
KING CHARLES W ATTOR	10	2016 010-430-403	CRIMINAL COURT A	DUNN JAMES	1600126	07/08/2016	07/11/2016		50.00
KING CHARLES W ATTOR	10	2016 010-430-403	CRIMINAL COURT A	DUNN JAMES	1600126	07/08/2016	07/11/2016		50.00
KING CHARLES W ATTOR	10	2016 010-435-403	CRIMINAL COURT A	WILLETT SHELIA	CR24164	07/08/2016	07/11/2016		112.50
KING CHARLES W ATTOR	10	2016 010-435-403	CRIMINAL COURT A	WILLETT SHELIA	CR24164	07/08/2016	07/11/2016		67.50
KING CHARLES W ATTOR	10	2016 010-435-403	CRIMINAL COURT A	WILLETT SHELIA	CR24164	07/08/2016	07/11/2016		45.00
KING CHARLES W ATTOR	10	2016 010-435-403	CRIMINAL COURT A	WILLETT SHELIA	CR24164	07/08/2016	07/11/2016		60.00
KING CHARLES W ATTOR	10	2016 010-435-403	CRIMINAL COURT A	BURNS KATRISHA	CR24157	07/08/2016	07/11/2016		400.00
KING CHARLES W ATTOR	10	2016 010-435-403	CRIMINAL COURT A	ECHOLS ETHAN	CR22677	07/08/2016	07/11/2016		90.00
KING CHARLES W ATTOR	10	2016 010-435-403	CRIMINAL COURT A	ECHOLS ETHAN	CR22677	07/08/2016	07/11/2016		67.50
KING CHARLES W ATTOR	10	2016 010-435-403	CRIMINAL COURT A	ECHOLS ETHAN	CR22677	07/08/2016	07/11/2016		180.00
KING CHARLES W ATTOR	10	2016 010-435-403	CRIMINAL COURT A	ECHOLS ETHAN	CR22677	07/08/2016	07/11/2016		105.00
KING CHARLES W ATTOR	10	2016 010-435-403	CRIMINAL COURT A	ECHOLS ETHAN	CR22677	07/08/2016	07/11/2016		60.00
KING CHARLES W ATTOR	10	2016 010-435-403	CRIMINAL COURT A	ECHOLS ETHAN	CR22677	07/08/2016	07/11/2016		37.50
KING CHARLES W ATTOR	10	2016 010-435-403	CRIMINAL COURT A	ECHOLS ETHAN	CR22677	07/08/2016	07/11/2016		127.50
KING CHARLES W ATTOR	10	2016 010-435-403	CRIMINAL COURT A	ECHOLS ETHAN	CR22677	07/07/2016	07/11/2016		487.50
KING CHARLES W ATTOR	10	2016 010-435-406	ATTORNEY AD LITE	BEASLEY/WILSON CHND	1510344	07/07/2016	07/11/2016		500.00
KING CHARLES W ATTOR	10	2016 010-435-414	ATTORNEY AD LITE	BROWN CHDN	1603117	07/07/2016	07/11/2016		225.00
KING CHARLES W ATTOR	10	2016 010-435-414	ATTORNEY AD LITE	PRESCOTT/BORRERO CH	1510337	07/07/2016	07/11/2016		300.00
KING CHARLES W ATTOR	10	2016 010-435-404	CIVIL COURT APPO	COLTON GLEASON	1509340	07/07/2016	07/11/2016		375.00
KING CHARLES W ATTOR	10	2016 010-435-414	ATTORNEY AD LITE	HALL/PETROLI CHDN	1508274/275	07/07/2016	07/11/2016		450.00
KING CHARLES W ATTOR	10	2016 010-435-414	ATTORNEY AD LITE	CANTU/SOLIS CHDN	1510357	07/07/2016	07/11/2016		450.00
KING CHARLES W ATTOR	10	2016 010-435-414	ATTORNEY AD LITE	JIANNA MORENO	1504150	07/07/2016	07/11/2016		487.50
KING CHARLES W ATTOR	10	2016 010-430-403	CRIMINAL COURT A	MEJVA SAMUEL	1302067	07/07/2016	07/11/2016		600.00
KING CHARLES W ATTOR	10	2016 010-430-403	CRIMINAL COURT A	CRISTAL IZQUIERDO	1600269	07/08/2016	07/11/2016		300.00
KING CHARLES W ATTOR	10	2016 010-430-403	CRIMINAL COURT A	DERING-BOYKIN BETT	1500462	07/08/2016	07/11/2016		50.00
KING CHARLES W ATTOR	10	2016 010-430-403	CRIMINAL COURT A	DERING-BOYKIN BETT	1500462	07/08/2016	07/11/2016		50.00
KING CHARLES W ATTOR	10	2016 010-430-403	CRIMINAL COURT A	BROWN JUSTIN	1600243	07/08/2016	07/11/2016		300.00
KING CHARLES W ATTOR	10	2016 010-512-402	MEDICAL	45018188-TEST STRIP	8304423091	07/07/2016	07/11/2016		523.76

ALL RECORDS FROM 07/11/2016 TO 07/11/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
MOORE PRINTING COMPA	10	2016 010-426-110	OFFICE SUPPLIES	CO JUDGE-BUS CARDS	439511	07/07/2016	07/11/2016	055225	82.27
NET DATA INC	10	2016 010-409-499	MISCELLANEOUS EX BRN CO		06/2016	07/08/2016	07/11/2016		2,973.12
NET DATA INC	10	2016 010-409-499	MISCELLANEOUS EX BRN CO		06/2016	07/11/2016	07/11/2016		3,126.00
OFFICE FURNITURE SPE	10	2016 010-560-310	OFFICE SUPPLIES	JAIL-INK TONER	32777	07/07/2016	07/11/2016	055229	455.06
OFFICE FURNITURE SPE	10	2016 010-560-310	OFFICE SUPPLIES	JAIL-SUPP	32660	07/07/2016	07/11/2016	055229	59.94
OFFICE FURNITURE SPE	10	2016 010-560-310	OFFICE SUPPLIES	JAIL-SUPP	32444	07/07/2016	07/11/2016	055229	244.63
OFFICE FURNITURE SPE	10	2016 010-435-310	OFFICE SUPPLIES	DST CLK-NAME PLATE	32611	07/07/2016	07/11/2016	055229	29.95
OFFICE FURNITURE SPE	10	2016 010-403-310	OFFICE SUPPLIES	CO CLK-PAPER	32111	07/07/2016	07/11/2016	055229	314.93
OFFICE FURNITURE SPE	10	2016 010-403-310	OFFICE SUPPLIES	CO CLK-LEDDER BK	33017	07/07/2016	07/11/2016	055229	41.15
PECAN BAYOU SOIL/MAT	10	2016 010-455-501	SOIL & WATER CON	FR 2015-2016 ALLOTM	JULY	07/11/2016	07/11/2016	055323	15,000.00
PITNEY BOWES GLOBAL-	10	2016 010-409-461	POSTAGE MACHINE	0012868785-ANNU LEA	1306202	07/07/2016	07/11/2016	055230	939.00
PROH. EMIL KARL	10	2016 010-435-406	MEDICATION	MAZE SAVILL CHLD-M	1506202	07/07/2016	07/11/2016	055227	500.00
RADIOLOGY ASSOCIATES	10	2016 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	06/2016	07/07/2016	07/11/2016	062016	42.77
REGIONAL EMPLOYEE AS	10	2016 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	06/2016	07/07/2016	07/11/2016	062016	193.62
REGIONAL EMPLOYEE AS	10	2016 010-512-402	MEDICAL	MICHAEL BURKE-6/23/	DRUD-263424C	07/07/2016	07/11/2016	055228	35.00
ROBERT MULLINS	10	2016 010-551-331	OPERATING SUPPLI	MIGR/CELL/CLNRS- JUN	JUNE	07/07/2016	07/11/2016	055232	468.79
ROBERTS & PETTY	10	2016 010-512-450	MAINTENANCE	JAIL-CK AC/BEETS	115079	07/07/2016	07/11/2016	055231	352.01
ROY PARACK	10	2016 010-553-331	OPERATING SUPPLI	MIGR/CELL-JUNE	JUNE	07/07/2016	07/11/2016	055233	752.77
SCOTT ANDERSON	10	2016 010-665-425	TRAVEL	MOTEL-NACAA NTL MTG	JULY 26-27	07/07/2016	07/11/2016	055234	346.00
SHANNON CLINIC	10	2016 010-630-402	INDIGENT MEDICAL	REIMB-NACAA REG	REIMB REG	07/07/2016	07/11/2016	062016	89.72
SPRINT COMMUNICATION	10	2016 010-490-420	AIR CARDS	207208860-AIR CARDS	06/2016	07/07/2016	07/11/2016	055235	367.45
STERLE TODD ATTORNEY	10	2016 010-430-403	CRIMINAL COURT A	STEPHENS JOE	1600283	07/08/2016	07/11/2016		50.00
STERLE TODD ATTORNEY	10	2016 010-430-403	CRIMINAL COURT A	STEPHENS JOE	1600283	07/08/2016	07/11/2016		50.00
STERLE TODD ATTORNEY	10	2016 010-430-403	CRIMINAL COURT A	DEAVER RICKY	COMPLAINT	07/08/2016	07/11/2016		400.00
STERLE TODD ATTORNEY	10	2016 010-435-403	CRIMINAL COURT A	JORDY JUSTIN	CR22211 ct.	07/08/2016	07/11/2016		100.00
STERLE TODD ATTORNEY	10	2016 010-435-403	CRIMINAL COURT A	JORDY JUSTIN	CR22211 ct.	07/08/2016	07/11/2016		400.00
STEWART JIMMY	10	2016 010-435-403	CRIMINAL COURT A	WHITEHEAD JEFFREY	CR24101	07/07/2016	07/11/2016	055236	1,731.18
SYSCO WEST TEXAS, A	10	2016 010-512-390	GROCERIES	9000022511-6/1/16	6133855996	07/07/2016	07/11/2016	055236	1,688.35
SYSCO WEST TEXAS, A	10	2016 010-512-390	GROCERIES	9000022511-6/8/16	6133774950	07/07/2016	07/11/2016	055236	1,693.14
SYSCO WEST TEXAS, A	10	2016 010-512-390	GROCERIES	9000022511-6/15/16	613462173	07/07/2016	07/11/2016	055236	2,125.64
SYSCO WEST TEXAS, A	10	2016 010-512-390	GROCERIES	9000022511-6/22/16	613551206	07/07/2016	07/11/2016	055236	2,306.13
SYSCO WEST TEXAS, A	10	2016 010-512-390	GROCERIES	9000022511-6/29/16	613638385	07/07/2016	07/11/2016	055237	7.50
TAC BETTY CASH	10	2016 010-660-331	OPERATING SUPPLI	TAGS-2013 DODGE	250004254313	07/07/2016	07/11/2016	055238	2,818.40
TAC UNEMPLOYMENT FUN	10	2016 010-409-206	UNEMPLOYMENT INS	QTR END 6/30/16	UNEMPLOYMENT	07/07/2016	07/11/2016	055239	1,450.00
TARRANT COUNTY MEDIC	10	2016 010-409-408	AUTOPOISIS	UNID FETAL REMAINS	45880	07/07/2016	07/11/2016	055240	400.00
THOMPSON LANDON HAYE	10	2016 010-435-403	CRIMINAL COURT A	BASTARDO JOE	CR24171	07/08/2016	07/11/2016		400.00
THOMPSON LANDON HAYE	10	2016 010-435-403	CRIMINAL COURT A	PONCE ENRIQUE	CR23656-mta	07/07/2016	07/11/2016	055240	3,235.18
THYSENKRUPP ELVAVO	10	2016 010-510-450	MAINTENANCE	62789-YRLY SERV CTR	3002635237	07/07/2016	07/11/2016	055242	10.00
TRANS TEXAS TIRE #3	10	2016 010-560-331	OPERATING SUPPLI	1-276/TIRE SERV	1-2250	07/07/2016	07/11/2016	055241	351.98
TRANS TEXAS TIRE INC	10	2016 010-560-331	OPERATING SUPPLI	1-154/TIRE SERV	JUNE	07/07/2016	07/11/2016	055243	68.65
TXU ENERGY	10	2016 010-510-440	UTILITIES	10443720006334912	MAY	07/07/2016	07/11/2016	055243	2,531.79
TXU ENERGY	10	2016 010-510-440	UTILITIES	10443720002216252	MAY	07/07/2016	07/11/2016	055243	7,352.53
TXU ENERGY	10	2016 010-510-440	UTILITIES	10443720009960734	MAY	07/07/2016	07/11/2016	055243	248.17
TXU ENERGY	10	2016 010-512-440	UTILITIES	10443720002214950	MAY	07/07/2016	07/11/2016	055243	9.29
UNIFIRST HOLDINGS, I	10	2016 010-510-450	MAINTENANCE	1069473-MATS	8371953105	07/07/2016	07/11/2016	055245	40.10
UNITED PARCEL SERVIC	10	2016 010-450-311	POSTAGE	R536A1	256	07/06/2016	07/11/2016	055189	7.79
UNITED PARCEL SERVIC	10	2016 010-495-311	POSTAGE	R536A1	256	07/06/2016	07/11/2016	055189	30.77
UNITED STATES BADGE	10	2016 010-560-392	MISCELLANEOUS SU	S.O.-4 DBP 1 CHAP B	JUNE	07/07/2016	07/11/2016	055244	409.50
WALMART	10	2016 010-426-310	OFFICE SUPPLIES	0755	06/2016	07/06/2016	07/11/2016	055190	53.22
WALMART	10	2016 010-499-331	OFFICE SUPPLIES	5172	06/2016	07/06/2016	07/11/2016	055190	151.84
WALMART	10	2016 010-560-331	OPERATING SUPPLI	5106	06/2016	07/06/2016	07/11/2016	055190	505.74
WEARLEY WATSON INC	10	2016 010-510-450	MAINTENANCE	131962-SUPP	JUNE	07/07/2016	07/11/2016	055246	157.11
WEARLEY WATSON INC	10	2016 010-512-450	MAINTENANCE	132195-SUPP	508126	07/07/2016	07/11/2016	055246	43.96

ALL RECORDS FROM 07/11/2016 TO 07/11/2016 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WEARLEY WATSON INC	10	2016 010-512-450	MAINTENANCE	132195-SUPP	509346	07/07/2016	07/11/2016	055246	2.98
WEARLEY WATSON INC	10	2016 010-512-450	MAINTENANCE	132195-SUPP	509345	07/07/2016	07/11/2016	055246	39.98
WEST TEXAS RADIOLOGY	10	2016 010-630-402	INDIGENT MEDICAL SERVICES	1600214	06/2016	07/07/2016	07/11/2016	062016	8.29
WOOD MARCUS	10	2016 010-435-403	CRIMINAL COURT A BROWN SEAN	CR24056	CR24056	07/08/2016	07/11/2016		300.00
WOODLEY JUDSON K	10	2016 010-435-403	CRIMINAL COURT A ARMSTRONG BRYCE	CR23857	CR23857	07/08/2016	07/11/2016		400.00
WOODLEY JUDSON K	10	2016 010-435-403	CRIMINAL COURT A HOPKINS JEANNA	CR23857	CR23857	07/08/2016	07/11/2016		500.00
WOODLEY JUDSON K	10	2016 010-435-403	CRIMINAL COURT A HOPKINS JEANNA	CR23857	CR23857	07/08/2016	07/11/2016		100.00
WOODLEY JUDSON K	10	2016 010-435-403	CRIMINAL COURT A HOPKINS JEANNA	CR23857	CR23857	07/08/2016	07/11/2016		100.00
WOODLEY JUDSON K	10	2016 010-435-403	CRIMINAL COURT A HOPKINS JEANNA	CR23857	CR23857	07/08/2016	07/11/2016		100.00
WOODLEY JUDSON K	10	2016 010-435-403	CRIMINAL COURT A HOPKINS JEANNA	CR23857	CR23857	07/08/2016	07/11/2016		100.00
WOODLEY JUDSON K	10	2016 010-435-403	CRIMINAL COURT A GONZALES JR. EUSTAZ	CR23966	CR23966	07/08/2016	07/11/2016		500.00
WOODLEY JUDSON K	10	2016 010-435-403	CRIMINAL COURT A GONZALES JR. EUSTAZ	CR23966	CR23966	07/08/2016	07/11/2016		100.00
WOODLEY JUDSON K	10	2016 010-435-403	CRIMINAL COURT A MALLONE CHELSEA	CR23923	CR23923	07/08/2016	07/11/2016		500.00
WOODLEY JUDSON K	10	2016 010-435-403	CRIMINAL COURT A MALLONE CHELSEA	CR23923	CR23923	07/08/2016	07/11/2016		500.00
WOODLEY JUDSON K	10	2016 010-435-403	CRIMINAL COURT A SCHWARTZ RUSSELL	CR24110	CR24110	07/08/2016	07/11/2016		500.00

163,944.06

07/11/2016 09:46:48

JUSTICE COURT TECHNOLOGY FUND

A/P CLAIMS LIST

VCH101 PAGE

7

ALL RECORDS FROM 07/11/2016 TO 07/11/2016 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ATEF MOBILITY	10	2016	012-451-310 SUPPLIES	287248905305	07/2016	07/06/2016	07/11/2016	055188	34.27
ATEF MOBILITY	10	2016	012-452-310 SUPPLIES	287248905305	07/2016	07/06/2016	07/11/2016	055188	34.27

68.54

07/11/2016 09:46:48

COURTHOUSE SECURITY FUND

A/P CLAIMS LIST

VCH101 PAGE 8

ALL RECORDS FROM 07/11/2016 TO 07/11/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/PERSON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUN	10	2016	013-516-206	UNEMPLOYMENT INS	QTR	END	6/30/16		
									96.33
									96.33

96.33

07/11/2016 09:46:48

D. A. FORFEITURE FUND

A/P CLAIMS LIST

VCH101 PAGE

9

ALL RECORDS FROM 07/11/2016 TO 07/11/2016 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
ELISHA NIX BIRD	10	2016	015-476-499 MISCELLANEOUS	REIMB MLS/HOTEL-M. R. JUNE		07/08/2016	07/11/2016	055304	230.61
									----- 230.61

07/11/2016 09:46:48

SHERIFF TRAINING FUND

A/P CLAIMS LIST

VCH101 PAGE 10

ALL RECORDS FROM 07/11/2016 TO 07/11/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
SHERIFF'S ASSOCIATIO	10	2016	018-560-425	TRAINING EXPENSE	345474-VANCE HILL-C CONF REG	07/08/2016	07/11/2016	055305	300.00

									300.00

ALL RECORDS FROM 07/11/2016 TO 07/11/2016 DATE-TO-BE-PAID

VENDOR NAME	FP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	FO NO	AMOUNT
TAC UNEMPLOYMENT FUN 10 2016 019-560-206 UNEMPLOYMENT				QTR END 6/30/16			UNEMPLOYMENT 07/08/2016	07/11/2016 055306	43.52

									43.52

ALL RECORDS FROM 07/11/2016 TO 07/11/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	10	2016 021-621-440	UTILITIES	3035424502	JUNE	07/08/2016	07/11/2016	055248	49.69
BROWNWOOD RADIATOR S	10	2016 021-621-331	OPERATING SUPPLI	PCT1-AC RPR CAT 120	019105	07/08/2016	07/11/2016	055249	225.00
BROWNWOOD SERVICE PA	10	2016 021-621-331	OPERATING SUPPLI	1154-PARTS/SUPP	JUNE	07/08/2016	07/11/2016	055250	1,063.23
CENTRAL TEXAS TRUCK	10	2016 021-621-331	OPERATING SUPPLI	PCT1-IGN SWITCH	3027	07/08/2016	07/11/2016	055251	145.72
CENTRAL TEXAS TRUCK	10	2016 021-621-331	OPERATING SUPPLI	PCT1-INSP-85 TRLR	3053	07/08/2016	07/11/2016	055251	7.00
CENTRAL TEXAS TRUCK	10	2016 021-621-331	OPERATING SUPPLI	PCT1-SVE CAL-LOADR	3055	07/08/2016	07/11/2016	055251	231.51
CENTRAL TEXAS TRUCK	10	2016 021-621-331	OPERATING SUPPLI	PCT1-AC RPR-CHK ENG	3063	07/08/2016	07/11/2016	055251	140.98
CITY OF BROWNWOOD	10	2016 021-621-440	UTILITIES	13041501	MAY	07/08/2016	07/11/2016	055252	65.82
CONTRACTOR SERVICE L	10	2016 021-621-331	OPERATING SUPPLI	PCT1-CONST ROAD SIG	57920	07/08/2016	07/11/2016	055253	216.00
HOME DEPOT CREDIT SE	10	2016 021-621-331	OPERATING SUPPLI	3035322540196254	5574556, 1102	07/08/2016	07/11/2016	055254	312.74
MOORE'S SERVICE CENT	10	2016 021-621-331	OPERATING SUPPLI	PCT1-MOWER/SHREDDR	13501	07/08/2016	07/11/2016	055255	415.20
PATE'S HARDWARE, INC	10	2016 021-621-331	OPERATING SUPPLI	0005059-MISC PARTS	20145246	07/08/2016	07/11/2016	055256	65.29
TAC PETTY CASH	10	2016 021-621-331	OPERATING SUPPLI	PCT1-TRLR INSP	250004254816	07/08/2016	07/11/2016	055257	7.50
TAC UNEMPLOYMENT FUN	10	2016 021-621-306	UNEMPLOYMENT INS	QTR END 6/30/16	UNEMPLOYMENT	07/08/2016	07/11/2016	055258	133.01
TEXAS AMERICA SAFETY	10	2016 021-621-331	OPERATING SUPPLI	PCT1-DRIVER GLOVES	39472	07/08/2016	07/11/2016	055259	148.00
TIM THORHILL TRUCKI	10	2016 021-621-331	OPERATING SUPPLI	PCT1-1 LOAD PREMIX	5803	07/08/2016	07/11/2016	055260	692.00
TXU ENERGY	10	2016 021-621-440	UTILITIES	10443720002399028	MAY	07/08/2016	07/11/2016	055261	95.51
TXU ENERGY	10	2016 021-621-440	UTILITIES	10443720004770567	MAY	07/08/2016	07/11/2016	055261	12.26
UNIFIRST HOLDINGS, I	10	2016 021-621-331	OPERATING SUPPLI	10633784	8371953103	07/08/2016	07/11/2016	055262	357.15
UNIFIRST HOLDINGS, I	10	2016 021-621-331	OPERATING SUPPLI	10633784	8371954056	07/08/2016	07/11/2016	055262	157.15
VULCAN CONSTRUCTION	10	2016 021-621-331	OPERATING SUPPLI	90428-209354/BASE	61444307	07/08/2016	07/11/2016	055263	634.32
VULCAN CONSTRUCTION	10	2016 021-621-331	OPERATING SUPPLI	90428-209354/LRA PR	61444308	07/08/2016	07/11/2016	055263	1,832.12
WALMART	10	2016 021-621-331	OPERATING SUPPLI	4074	06/2016	07/06/2016	07/11/2016	055195	87.57
WARREN CAT	10	2016 021-621-331	OPERATING SUPPLI	9972100-PARTS/RPR	PS010343035	07/08/2016	07/11/2016	055264	884.99

7,979.76

ALL RECORDS FROM 07/11/2016 TO 07/11/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD JANITORIAL	10	2016	022-622-331 OPERATING SUPPLI	BROPC02-SUPP	250847	07/08/2016	07/11/2016	055265	71.35
BROWNWOOD SERVICE PA	10	2016	022-622-331 OPERATING SUPPLI	1158-PARTS/SUPP	JUNE	07/08/2016	07/11/2016	055266	276.08
CATERPILLAR FINANCI	10	2016	022-622-630 NOTE PAYABLE PRI	0010624073000-35055	17214014	07/08/2016	07/11/2016	055267	1,538.51
CATERPILLAR FINANCI	10	2016	022-622-670 NOTE PAYABLE INT	0010624073000-35055	17214014	07/08/2016	07/11/2016	055267	332.76
JLB CONTRACTING, LLC	10	2016	022-622-331 OPERATING SUPPLI	180-EZ ST COLDMIX	11843763	07/08/2016	07/11/2016	055268	4,542.90
PATE'S HARDWARE, INC	10	2016	022-622-331 OPERATING SUPPLI	0002637-PARTS/SUPP	APR/MAY/JUNE	07/08/2016	07/11/2016	055269	691.60
REPUBLIC SERVICES IN	10	2016	022-622-440 UTILITIES	300580001918	005800059093	07/08/2016	07/11/2016	055270	87.91
TAC UNEMPLOYMENT FDN	10	2016	022-622-406 UNEMPLOYMENT INS	QTR END 6/30/16	UNEMPLOYMENT	07/08/2016	07/11/2016	055271	130.91
TXU ENERGY	10	2016	022-622-440 UTILITIES	10443720002351722	MAY	07/08/2016	07/11/2016	055272	47.49
TXU ENERGY	10	2016	022-622-440 UTILITIES	10443720004510012	MAY	07/08/2016	07/11/2016	055272	12.02
UNIFIRST HOLDINGS, I	10	2016	022-622-331 OPERATING SUPPLI	1063784	8371952462	07/08/2016	07/11/2016	055273	53.55
UNIFIRST HOLDINGS, I	10	2016	022-622-331 OPERATING SUPPLI	1063784	8371953429	07/08/2016	07/11/2016	055273	68.00
VULCAN CONSTRUCTION	10	2016	022-622-332 CERT EXPENSES	90428-209354/HMA	61444306	07/08/2016	07/11/2016	055274	13,783.80

21,636.88

ALL RECORDS FROM 07/11/2016 TO 07/11/2016 DATE-TO-BE-PAID

VEENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD JANITORIAL	10	2016 023-623-331	OPERATING SUPPLI	BROBC03-SUPP	250621	07/08/2016	07/11/2016	055275	22.41
BROWNWOOD SERVICE PA	10	2016 023-623-331	OPERATING SUPPLI	1160-PARTS/SUPP	JUNE	07/08/2016	07/11/2016	055276	411.84
CITY OF BROWNWOOD	10	2016 023-623-440	UTILITIES	01197500	JUNE	07/08/2016	07/11/2016	055277	53.36
PATHMARK TRAFFIC PRO	10	2016 023-623-331	OPERATING SUPPLI	00C4477-SIGNS	018330	07/08/2016	07/11/2016	055278	29.98
TAC BETTY CASH	10	2016 023-623-331	OPERATING SUPPLI	TAGS-2000 FLINER	252504254213	07/08/2016	07/11/2016	055279	22.00
TAC BETTY CASH	10	2016 023-623-331	OPERATING SUPPLI	TAGS-2007 DUMP TRK	252504254213	07/08/2016	07/11/2016	055279	22.00
TAC UNEMPLOYMENT FUN	10	2016 023-623-206	UNEMPLOYMENT INS	QTR END 6/30/16	UNEMPLOYMENT	07/08/2016	07/11/2016	055280	173.61
TRANS TEXAS TIRE INC	10	2016 023-623-331	OPERATING SUPPLI	1-2080/TIRE SERV	1-36877	07/08/2016	07/11/2016	055281	10.00
TSC INDUSTRIES	10	2016 023-623-331	OPERATING SUPPLI	6035301200100806	MAY/JUNE	07/08/2016	07/11/2016	055282	162.84
TXU ENERGY	10	2016 023-623-440	UTILITIES	10204049708502372	MAY	07/08/2016	07/11/2016	055283	50.02
TXU ENERGY	10	2016 023-623-440	UTILITIES	10204049708502373	MAY	07/08/2016	07/11/2016	055283	14.32
UNIFIRST HOLDINGS, I	10	2016 023-623-331	OPERATING SUPPLI	1063784	8371952463	07/08/2016	07/11/2016	055284	83.49
UNIFIRST HOLDINGS, I	10	2016 023-623-331	OPERATING SUPPLI	1063784	8371953430	07/08/2016	07/11/2016	055284	83.49

1,139.36

ALL RECORDS FROM 07/11/2016 TO 07/11/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	10	2016 024-624-331	OPERATING SUPPLI	1162-GRINDER	JUNE	07/08/2016	07/11/2016	055287	320.01
CEN TEX FUELS	10	2016 024-624-331	OPERATING SUPPLI	FUEL/DIESEL COND	JUNE	07/08/2016	07/11/2016	055288	3,281.56
CHARLIE'S FEED STORE	10	2016 024-624-331	OPERATING SUPPLI	PCT4-INSEC/SPRAYER	JUNE	07/08/2016	07/11/2016	055289	37.93
CITY OF BANGS	10	2016 024-624-440	UTILITIES	04247000	MAY	07/08/2016	07/11/2016	055290	118.50
DEERE & COMPANY	10	2016 024-624-570	EQUIPMENT	TRACTOR, LOADER & S	P.O.#TX00176	07/06/2016	07/11/2016	055187	42,250.00
GERALD HAMMOND	10	2016 024-624-331	OPERATING SUPPLI	REIMB TRUCK DETAIL	JUNE	07/08/2016	07/11/2016	055291	100.00
JLB CONTRACTING, LLC	10	2016 024-624-331	OPERATING SUPPLI	173-3 EZ ST COLDMIX	11843738	07/08/2016	07/11/2016	055292	6,620.55
MID AMERICAN RESEARC	10	2016 024-624-331	OPERATING SUPPLI	00-6015074/INSECT R	0582609-IN	07/08/2016	07/11/2016	055293	120.00
TAC UNEMPLOYMENT FUN	10	2016 024-624-206	UNEMPLOYMENT INS	QTR END 6/30/16	UNEMPLOYMENT	07/08/2016	07/11/2016	055294	135.17
TIFCO INDUSTRIES INC	10	2016 024-624-331	OPERATING SUPPLI	159197-NUTS/GLASSES	71163574	07/08/2016	07/11/2016	055295	108.48
TIM THORNHILL TRUCKI	10	2016 024-624-331	OPERATING SUPPLI	PCT4-1 LOAD COLD MI	5422	07/08/2016	07/11/2016	055297	692.00
TIM THORNHILL TRUCKI	10	2016 024-624-331	OPERATING SUPPLI	PCT4-1 LOAD COLD MI	5802	07/08/2016	07/11/2016	055297	692.00
TIM THORNHILL TRUCKI	10	2016 024-624-331	OPERATING SUPPLI	PCT4-1 LOAD COLD MI	5424	07/08/2016	07/11/2016	055297	692.00
TIM THORNHILL TRUCKI	10	2016 024-624-331	OPERATING SUPPLI	PCT4-2 LOADS COLD M	5423	07/08/2016	07/11/2016	055297	1,384.00
TRANS TEXAS TIRE INC	10	2016 024-624-331	OPERATING SUPPLI	1-2072/TIRE SERV	JUNE	07/08/2016	07/11/2016	055296	304.24
TXU ENERGY	10	2016 024-624-440	UTILITIES	10443720002271928	MAY	07/08/2016	07/11/2016	055298	29.21
TXU ENERGY	10	2016 024-624-440	UTILITIES	10443720004713837	MAY	07/08/2016	07/11/2016	055298	12.09
TXU ENERGY	10	2016 024-624-440	UTILITIES	10443720008123937	MAY	07/08/2016	07/11/2016	055298	9.34
UNIFIRST HOLDINGS, I	10	2016 024-624-331	OPERATING SUPPLI	1063784	8371953431	07/08/2016	07/11/2016	055300	53.31
UNIFIRST HOLDINGS, I	10	2016 024-624-331	OPERATING SUPPLI	1063784	8371952464	07/08/2016	07/11/2016	055300	53.31
UNIFIRST HOLDINGS, I	10	2016 024-624-331	OPERATING SUPPLI	1063784	8371951511	07/08/2016	07/11/2016	055300	53.31
UNIVERSITY COPY SHOP	10	2016 024-624-331	OPERATING SUPPLI	PCT4-FEWA PICS	6474	07/08/2016	07/11/2016	055299	48.95
WALMART	10	2016 024-624-331	OPERATING SUPPLI	6733	06/2016	07/06/2016	07/11/2016	055192	55.91
WEAVERLY WATSON INC	10	2016 024-624-331	OPERATING SUPPLI	131954-SUPP	508556	07/08/2016	07/11/2016	055301	44.95

57,216.82

07/11/2016 09:46:48

ROAD & FLOOD FUND

A/P CLAIMS LIST

VCH101 PAGE 16

ALL RECORDS FROM 07/11/2016 TO 07/11/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
IGS	10	2016 025-620-332	INMATE SUPPLIES	76801SD-CLOTHING	137348W	07/08/2016	07/11/2016	055307	198.32
IGS	10	2016 025-620-332	INMATE SUPPLIES	76801SD-CLOTHING	137980	07/08/2016	07/11/2016	055307	128.67
TAC UNEMPLOYMENT FUN	10	2016 025-620-206	UNEMPLOYMENT INS	QTR END 6/30/16	UNEMPLOYMENT	07/08/2016	07/11/2016	055309	84.37
WALMART	10	2016 025-620-332	INMATE SUPPLIES	5106	06/2016	07/06/2016	07/11/2016	055193	180.12
WEAKLEY WATSON INC	10	2016 025-620-332	INMATE SUPPLIES	132195-COOLER/SCREW	509345	07/08/2016	07/11/2016	055308	34.99

626.47

ALL RECORDS FROM 07/11/2016 TO 07/11/2016 DATE-TO-BE-PAID

VENOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
NANNELL MOONEY	10	2016 032-470-450	MAINTENANCE	PERDIEM/MLGE-CRT RP	JULY 7-10	07/08/2016	07/11/2016	055312	364.00
									----- 364.00

ALL RECORDS FROM 07/11/2016 TO 07/11/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
THOMSON - REUTERS -	10	2016	050-650-571 LEGAL RESEARCH E	1000648075	834179424	07/08/2016	07/11/2016	055311	238.86
THOMSON - REUTERS -	10	2016	050-650-571 LEGAL RESEARCH E	1000648075	833921562	07/08/2016	07/11/2016	055319	105.84

404.70

ALL RECORDS FROM 07/11/2016 TO 07/11/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	FO NO	AMOUNT
P. F. AND E. OIL COM	10	2016 055-623-331	REPAIRS PCT 3	1810-DIESEL-FEMA	025649	07/08/2016	07/11/2016	055285	1,789.48
P. F. AND E. OIL COM	10	2016 055-623-331	REPAIRS PCT 3	1810-DIESEL-FEMA	023747	07/08/2016	07/11/2016	055285	699.46
P. F. AND E. OIL COM	10	2016 055-623-331	REPAIRS PCT 3	1810-DIESEL-FEMA	023606	07/08/2016	07/11/2016	055285	841.64
P. F. AND E. OIL COM	10	2016 055-623-331	REPAIRS PCT 3	1810-DIESEL-FEMA	021643	07/08/2016	07/11/2016	055285	1,275.45
ROBERSON RENT-ALL	10	2016 055-623-331	REPAIRS PCT 3	142-LEVEL RENTAL-FE	123269	07/08/2016	07/11/2016	055286	67.50

4,673.53

07/11/2016 09:46:48

RURAL ADDRESSING FUND

A/P CLAIMS LIST

VCH101 PAGE 21

ALL RECORDS FROM 07/11/2016 TO 07/11/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUN	10	2016	061-402-206 UNEMPLOYMENT	QTR END 6/30/16	UNEMPLOYMENT 07/08/2016	07/11/2016	055313		14.72

14.72

07/11/2016 09:46:48

CAPITAL PROJECTS FUND

A/P CLAIMS LIST

VCH101 PAGE 22

ALL RECORDS FROM 07/11/2016 TO 07/11/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
VULCAN CONSTRUCTION	10	2016	062-621-450	PCT 1 ROAD PROJE	90428-209354/LRA PR 61447264	07/08/2016	07/11/2016	055314	1,877.25

									1,877.25

07/11/2016 09:46:48

EPP CO FUND

A/P CLAIMS LIST

VCH101 PAGE 23

ALL RECORDS FROM 07/11/2016 TO 07/11/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MCKINSTRY ESSENTION	10	2016 064-510-571	DESIGN BUILD PRO PHASE 2	ESPC BLDG	20017831	07/08/2016	07/11/2016	055315	180,351.57

									180,351.57

07/11/2016 09:46:48

VITAL RECORDS PRESERVATION FD A/P CLAIMS LIST

VCH101 PAGE 25

ALL RECORDS FROM 07/11/2016 TO 07/11/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITER/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT	
TEXAS DEPARTMENT OF	10	2016	097-403-341	PERMANENT RECORD	00000147-REMOTE BC-	2000995	07/08/2016	07/11/2016	055317	100.65

									100.65	

07/11/2016 09:46:48

RECORDS MANAGEMENT FUND

A/P CLAIMS LIST

VCH101 PAGE 26

ALL RECORDS FROM 07/11/2016 TO 07/11/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ANGELO ARCHIVES & SE	10	2016	098-695-341	PERMANENT RECORD VAULT BOX STGE	79648	07/08/2016	07/11/2016	055318	147.00

									147.00

TOTAL PAYABLES

441,220.51