




SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	47,199.32
019	INDIGENT DEFENSE GRANT	69.39
021	PRECINCT #1 FUND	3,536.35
022	PRECINCT #2 FUND	9,981.83
023	PRECINCT #3 FUND	1,997.31
024	PRECINCT #4 FUND	291.55
025	ROAD & FLOOD FUND	145.13
055	FEMA	12,235.88
064	EPP CO FUND	251,077.65
097	VITAL RECORDS PRESERVATION FD	107.97
TOTAL OF ALL FUNDS		326,642.38

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

DATE:

GARY WORLEY
JOEL KELTON
WAYNE SHAW
LARRY TRAMERK

June 13-16




June 13, 2016
(Exhibit #2)

ALL RECORDS FROM 06/13/2016 TO 06/13/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ALLSTAR BEST PROFESS	09	2016 010-512-450	MAINTENANCE	68-MTHLY SPRAY	22563	06/09/2016	06/13/2016	054968	110.00
APSCO SUPPLY CO, INC	09	2016 010-512-450	MAINTENANCE	321-DRAIN KING/LOOS	S1031193.001	06/09/2016	06/13/2016	054969	26.44
AT&T MOBILITY	09	2016 010-401-420	TELEPHONE	287021304815	06/2016	06/10/2016	06/13/2016	055037	27.05
AT&T MOBILITY	09	2016 010-410-420	TELEPHONE	287021304815	06/2016	06/10/2016	06/13/2016	055037	27.05
AT&T MOBILITY	09	2016 010-435-420	TELEPHONE	287002426719	06/2016	06/10/2016	06/13/2016	055037	121.64
AT&T MOBILITY	09	2016 010-476-420	TELEPHONE	287003118109	06/2016	06/10/2016	06/13/2016	055037	277.40
AT&T MOBILITY	09	2016 010-491-420	TELEPHONE	287021304815	06/2016	06/10/2016	06/13/2016	055037	10.00
AT&T MOBILITY	09	2016 010-560-420	TELEPHONE	287002062084	06/2016	06/10/2016	06/13/2016	055037	1.305.22
AT&T MOBILITY	09	2016 010-575-420	TELEPHONE	287021304815	06/2016	06/10/2016	06/13/2016	055037	99.94
BIMBO BAKERIES USA	09	2016 010-512-390	GROCERIES	9809056982829-5/20/	84054538259	06/09/2016	06/13/2016	054970	107.60
BIMBO BAKERIES USA	09	2016 010-512-390	GROCERIES	9809056982829-5/27/	84054538389	06/09/2016	06/13/2016	054970	255.20
BLACK PLUMBING, INC	09	2016 010-512-450	MAINTENANCE	TAIL-6/6/16-KITCHEN	66747	06/09/2016	06/13/2016	054971	145.00
BOB BARKER COMPANY I	09	2016 010-512-330	SUPPLIES	BROT4-RAZORS, TPAST	WEB000428190	06/09/2016	06/13/2016	054972	609.35
BROWN COUNTY APPRAIS	09	2016 010-498-419	TAX COLLECTONS	GEN COLL-MAY 2016	MAY	06/09/2016	06/13/2016	054973	691.37
BROWNWOOD JANITORIAL	09	2016 010-402-311	OFFICE SUPPLIES	1166-PARTS/SUPP	420253	06/09/2016	06/13/2016	054975	25.16
BROWNWOOD SERVICE PA	09	2016 010-560-420	OPERATING SUPPLI	1166-PARTS/SUPP	420253	06/09/2016	06/13/2016	054975	27.96
BROWNWOOD SERVICE PA	09	2016 010-560-420	TELEPHONE	752-1933182-001	28676274	06/09/2016	06/13/2016	054976	913.88
CIT	09	2016 010-560-420	TELEPHONE	C20196815-7 TAC SHO	IN234808	06/09/2016	06/13/2016	054977	2.723.28
CULLEN'S HOMETOWN MA	09	2016 010-560-393	NRA GRANT FUNDS	JAIL-5/3/16	23480	06/09/2016	06/13/2016	054978	466.15
CULLEN'S HOMETOWN MA	09	2016 010-512-390	GROCERIES	JAIL-5/10/16	23481	06/09/2016	06/13/2016	054978	498.05
CULLEN'S HOMETOWN MA	09	2016 010-512-390	GROCERIES	JAIL-5/17/16	23482	06/09/2016	06/13/2016	054978	507.55
CULLEN'S HOMETOWN MA	09	2016 010-512-390	GROCERIES	JAIL-5/17/16	23482	06/09/2016	06/13/2016	054978	507.55
CULLEN'S HOMETOWN MA	09	2016 010-512-390	GROCERIES	JAIL-5/24/16	23483	06/09/2016	06/13/2016	054978	515.55
CULLEN'S HOMETOWN MA	09	2016 010-512-390	GROCERIES	JAIL-5/31/16	23484	06/09/2016	06/13/2016	054978	523.59
DAVID HEPNER	09	2016 010-552-331	OPERATING SUPPLI	MAY MILEAGE	MAY	06/09/2016	06/13/2016	054980	719.91
DAVID K YOUNG CONSUL	09	2016 010-409-400	PROFESSIONAL SER	BROWN-C SEC 125 PART	40155	06/09/2016	06/13/2016	054980	175.00
FLEX SYSTEMS INC	09	2016 010-403-311	OFFICE SUPPLIES	CH CUK-CASEBINDERS	99103	06/09/2016	06/13/2016	054981	854.39
FRONTIER COMMUNICATI	09	2016 010-493-420	TELEPHONE	SHERIFF DEPT	JUNE 2016	06/10/2016	06/13/2016	054982	6,982.59
FRONTIER COMMUNICATI	09	2016 010-497-420	TELEPHONE	325-646-6033-010165	JUNE	06/09/2016	06/13/2016	054982	115.54
FRONTIER COMMUNICATI	09	2016 010-560-331	OPERATING SUPPLI	325-641-8031-062403	JUNE	06/09/2016	06/13/2016	054982	37.91
FRONTIER COMMUNICATI	09	2016 010-560-420	TELEPHONE	325-646-5510-052815	JUNE	06/09/2016	06/13/2016	054982	730.28
FRONTIER COMMUNICATI	09	2016 010-560-420	TELEPHONE	325-641-0751-050615	JUNE	06/09/2016	06/13/2016	054982	66.03
GEORGE CALDWELL, SHE	09	2016 010-560-485	NARCOTIC ALLOWAN	FY 2016 ALLOT PORTI	JUNE	06/09/2016	06/13/2016	054983	3,000.00
HANEY G LEE	09	2016 010-435-403	CRIMINAL COURT A	KEMP LAYISHA	CR23286	06/10/2016	06/13/2016	054983	495.00
HEAG FUND	09	2016 010-665-310	OFFICE SUPPLIES	REIMB-VAN DETAIL	6/6/16	06/09/2016	06/13/2016	054984	75.00
HOWARD PATRICK D	09	2016 010-435-403	CRIMINAL COURT A	REIMB-GRILL	5/30/16	06/09/2016	06/13/2016	054984	428.88
HOWARD PATRICK D	09	2016 010-435-403	CRIMINAL COURT A	BARNETT ROGER	CR24193	06/10/2016	06/13/2016	054984	400.00
HOWARD PATRICK D	09	2016 010-435-403	CRIMINAL COURT A	BARNETT ROGER	CR24193	06/10/2016	06/13/2016	054984	400.00
HOWARD PATRICK D	09	2016 010-435-403	CRIMINAL COURT A	BARNETT ROGER	CR24222	06/10/2016	06/13/2016	054982	100.00
HOWARD PATRICK D	09	2016 010-435-403	CRIMINAL COURT A	BARNETT ROGER	CR24222	06/10/2016	06/13/2016	054982	56.25
HOWARD PATRICK D	09	2016 010-435-403	CRIMINAL COURT A	BARNETT JR MICHAEL	CR24222	06/10/2016	06/13/2016	054975	18.75
HOWARD PATRICK D	09	2016 010-435-403	CRIMINAL COURT A	BARNETT JR MICHAEL	CR24222	06/10/2016	06/13/2016	054975	22.50
HOWARD PATRICK D	09	2016 010-435-403	CRIMINAL COURT A	BARNETT JR MICHAEL	CR24222	06/10/2016	06/13/2016	054975	18.75
HOWARD PATRICK D	09	2016 010-435-403	CRIMINAL COURT A	BARNETT JR MICHAEL	CR24222	06/10/2016	06/13/2016	054975	37.50
HOWARD PATRICK D	09	2016 010-435-403	CRIMINAL COURT A	BARNETT JR MICHAEL	CR24222	06/10/2016	06/13/2016	054975	18.75
HOWARD PATRICK D	09	2016 010-435-403	CRIMINAL COURT A	BARNETT JR MICHAEL	CR24222	06/10/2016	06/13/2016	054975	7.50
HOWARD PATRICK D	09	2016 010-435-403	CRIMINAL COURT A	BARNETT JR MICHAEL	CR24222	06/10/2016	06/13/2016	054975	11.25
HOWARD PATRICK D	09	2016 010-435-403	CRIMINAL COURT A	BARNETT JR MICHAEL	CR24222	06/10/2016	06/13/2016	054975	75.00
HOWARD PATRICK D	09	2016 010-435-403	CRIMINAL COURT A	BARNETT JR MICHAEL	CR24222	06/10/2016	06/13/2016	054975	11.25
HOWARD PATRICK D	09	2016 010-435-403	CRIMINAL COURT A	BARNETT JR MICHAEL	CR24222	06/10/2016	06/13/2016	054975	11.25
HOWARD PATRICK D	09	2016 010-435-403	CRIMINAL COURT A	BARNETT JR MICHAEL	CR24222	06/10/2016	06/13/2016	054975	18.75
HOWARD PATRICK D	09	2016 010-435-403	CRIMINAL COURT A	BARNETT JR MICHAEL	CR24222	06/10/2016	06/13/2016	054975	22.50
HOWARD PATRICK D	09	2016 010-435-403	CRIMINAL COURT A	BARNETT JR MICHAEL	CR24222	06/10/2016	06/13/2016	054975	75.00
HOWARD PATRICK D	09	2016 010-435-403	CRIMINAL COURT A	BARNETT JR MICHAEL	CR24222	06/10/2016	06/13/2016	054975	5.00
HOWARD PATRICK D	09	2016 010-435-403	CRIMINAL COURT A	BARNETT JR MICHAEL	CR24222	06/10/2016	06/13/2016	054975	18.75
HOWARD PATRICK D	09	2016 010-435-403	CRIMINAL COURT A	BARNETT JR MICHAEL	CR24222	06/10/2016	06/13/2016	054975	37.50
HOWARD PATRICK D	09	2016 010-435-403	CRIMINAL COURT A	BARNETT JR MICHAEL	CR24222	06/10/2016	06/13/2016	054975	18.75
HOWARD PATRICK D	09	2016 010-435-403	CRIMINAL COURT A	BARNETT JR MICHAEL	CR24222	06/10/2016	06/13/2016	054975	7.50
HOWARD PATRICK D	09	2016 010-435-403	CRIMINAL COURT A	BARNETT JR MICHAEL	CR24222	06/10/2016	06/13/2016	054975	11.25

ALL RECORDS FROM 06/13/2016 TO 06/13/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
HOWARD PATRICK D	09	2016 010-435-403	CRIMINAL COURT A	BURNETT JR MICHAEL	CR242222	06/10/2016	06/13/2016		15.00
HOWARD PATRICK D	09	2016 010-435-403	CRIMINAL COURT A	BURNETT JR MICHAEL	CR242222	06/10/2016	06/13/2016		56.25
HOWARD PATRICK D	09	2016 010-435-403	CRIMINAL COURT A	BURNETT JR MICHAEL	CR242222	06/10/2016	06/13/2016		56.25
HOWARD PATRICK D	09	2016 010-435-403	CRIMINAL COURT A	BURNETT JR MICHAEL	CR242222	06/10/2016	06/13/2016		22.50
HOWARD PATRICK D	09	2016 010-435-403	CRIMINAL COURT A	BURNETT JR MICHAEL	CR242222	06/10/2016	06/13/2016		18.75
HOWARD PATRICK D	09	2016 010-435-403	CRIMINAL COURT A	BURNETT JR MICHAEL	CR242222	06/10/2016	06/13/2016		11.25
HOWARD PATRICK D	09	2016 010-435-403	CRIMINAL COURT A	BURNETT JR MICHAEL	CR242222	06/10/2016	06/13/2016		37.50
HOWARD PATRICK D	09	2016 010-435-403	CRIMINAL COURT A	BURNETT JR MICHAEL	CR242222	06/10/2016	06/13/2016		15.00
INDIGENT HEALTHCARE	09	2016 010-512-330	SUPPLIES	76801SD-ELECTRONIC	137216	06/09/2016	06/13/2016		206.24
KAUFMAN TIRE/DALLAS	09	2016 010-409-400	OPERATING SUPPLI	PROF SERV-JULY	62494	06/09/2016	06/13/2016		1,512.00
KIRBO'S OFFICE MACH	09	2016 010-665-311	OFFICE SUPPLIES	3638-1/NETWORKING	410938	06/09/2016	06/13/2016		1,551.36
LAPPE RONNIE	09	2016 010-435-404	CIVIL COURT APPO	JONATHAN HAMBRIK	182266	06/09/2016	06/13/2016		75.00
LEXISNEXIS RISK DATA	09	2016 010-402-310	OFFICE SUPPLIES	1473870	1307253	06/09/2016	06/13/2016		476.25
LEXISNEXIS RISK DATA	09	2016 010-476-310	OFFICE SUPPLIES	1473870	1473870-2016	06/09/2016	06/13/2016		21.67
LEXISNEXIS RISK DATA	09	2016 010-560-310	OFFICE SUPPLIES	1473870	1473870-2016	06/09/2016	06/13/2016		545991
MEADOWS LARRY	09	2016 010-435-403	CRIMINAL COURT A	WHITE JR GEORGE	CR24214	06/10/2016	06/13/2016		21.67
MEADOWS LARRY	09	2016 010-435-403	CRIMINAL COURT A	WHITE JR GEORGE	CR24214	06/10/2016	06/13/2016		75.00
MEADOWS LARRY	09	2016 010-435-403	CRIMINAL COURT A	WHITE JR GEORGE	CR24214	06/10/2016	06/13/2016		180.00
MEADOWS LARRY	09	2016 010-435-403	CRIMINAL COURT A	WHITE JR GEORGE	CR24214	06/10/2016	06/13/2016		67.50
MEADOWS LARRY	09	2016 010-435-403	CRIMINAL COURT A	WHITE JR GEORGE	CR24214	06/10/2016	06/13/2016		112.50
MEADOWS LARRY	09	2016 010-435-403	CRIMINAL COURT A	WHITE JR GEORGE	CR24214	06/10/2016	06/13/2016		90.00
MEADOWS LARRY	09	2016 010-435-403	CRIMINAL COURT A	WHITE JR GEORGE	CR24214	06/10/2016	06/13/2016		75.00
MEADOWS LARRY	09	2016 010-435-403	CRIMINAL COURT A	WHITE JR GEORGE	CR24214	06/10/2016	06/13/2016		105.00
MEADOWS LARRY	09	2016 010-435-403	CRIMINAL COURT A	WHITE JR GEORGE	CR24214	06/10/2016	06/13/2016		187.50
MEADOWS LARRY	09	2016 010-435-403	CRIMINAL COURT A	WHITE JR GEORGE	CR24214	06/10/2016	06/13/2016		97.50
MEADOWS LARRY	09	2016 010-435-403	CRIMINAL COURT A	WHITE JR GEORGE	CR24214	06/10/2016	06/13/2016		67.50
MILLER EMILY	09	2016 010-435-403	CRIMINAL COURT A	BROWN JUSTIN	CR24217	06/10/2016	06/13/2016		500.00
MILLER EMILY	09	2016 010-435-403	CRIMINAL COURT A	BROWN JUSTIN	CR24217	06/10/2016	06/13/2016		100.00
MILLER EMILY	09	2016 010-435-403	CRIMINAL COURT A	BROWN JUSTIN	CR24217	06/10/2016	06/13/2016		100.00
MILLER EMILY	09	2016 010-435-403	CRIMINAL COURT A	BROWN JUSTIN	CR24217	06/10/2016	06/13/2016		100.00
MILLER EMILY	09	2016 010-435-403	CRIMINAL COURT A	BROWN JUSTIN	CR24180	06/10/2016	06/13/2016		400.00
MILLER EMILY	09	2016 010-435-403	CRIMINAL COURT A	MELIA SAMUEL	CR24180	06/10/2016	06/13/2016		100.00
MILLER EMILY	09	2016 010-435-403	CRIMINAL COURT A	MELIA SAMUEL	CR24180	06/10/2016	06/13/2016		100.00
NICK GONZALES	09	2016 010-560-310	OFFICE SUPPLIES	HOTEL/MIS-KANSAS ST	6/16-18/16	06/09/2016	06/13/2016		545992
OFFICE FURNITURE SPE	09	2016 010-560-310	OFFICE SUPPLIES	JAIL-PAPER	3077	06/09/2016	06/13/2016		174.95
OFFICE OF CONFERENCE	09	2016 010-495-425	TRAVEL	DST COURT-PAPER	3091	06/09/2016	06/13/2016		174.95
OFFICE OF CONFERENCE	09	2016 010-495-425	TRAVEL	CONF REGISTRATION	000316008A	06/10/2016	06/13/2016		545993
OFFICE OF THE SECRET	09	2016 010-491-425	TRAVEL	LARRY FRANKS-19941-	185916008	06/10/2016	06/13/2016		295.00
OFFICE OF THE SECRET	09	2016 010-491-425	TRAVEL	KAREN OPIELA-19921	ELBC LAW SEM	06/09/2016	06/13/2016		150.00
SCOTT HAROLD D MD	09	2016 010-435-396	EXPERT WITNESS	BOBBY CANTU-PSYCH E	24477	06/09/2016	06/13/2016		1,900.00
SCOTT HAROLD D MD	09	2016 010-435-396	EXPERT WITNESS	JASON SLIGER-EXPERT	23518	06/09/2016	06/13/2016		1,900.00
SCOTT HAROLD D MD	09	2016 010-435-396	EXPERT WITNESS	AUTRI JONES-PSYCH E	23539	06/09/2016	06/13/2016		1,900.00
SIRCHIE FINGER PRINT	09	2016 010-560-392	MISCELLANEOUS SU	00-0076801/EVID BAG	0256175-IN	06/09/2016	06/13/2016		1,900.00
SMITH & SHARPE AGEN	09	2016 010-409-482	PROPERTY AND CAS	JENNIFER ROBINSON-NE	346252	06/09/2016	06/13/2016		105.00
SPRINT COMMUNICATION	09	2016 010-490-420	AIR CARDS	207208860-AIRCARDS	207208860-06	06/09/2016	06/13/2016		125.86
STEBLE TODD ATTORNEY	09	2016 010-435-403	CRIMINAL COURT A	STEPHENS JOE	CR24060	06/10/2016	06/13/2016		500.00
STEBLE TODD ATTORNEY	09	2016 010-435-403	CRIMINAL COURT A	STEPHENS JOE	CR24060	06/10/2016	06/13/2016		100.00
STEBLE TODD ATTORNEY	09	2016 010-435-403	CRIMINAL COURT A	STEPHENS JOE	CR24060	06/10/2016	06/13/2016		100.00
STEBLE TODD ATTORNEY	09	2016 010-435-403	CRIMINAL COURT A	STEPHENS JOE	CR24060	06/10/2016	06/13/2016		100.00
STEBLE TODD ATTORNEY	09	2016 010-435-403	CRIMINAL COURT A	STEPHENS JOE	CR24060	06/10/2016	06/13/2016		100.00
STEBLE TODD ATTORNEY	09	2016 010-435-403	CRIMINAL COURT A	STEPHENS JOE	CR24060	06/10/2016	06/13/2016		100.00
STEWART JIMMY	09	2016 010-435-403	CRIMINAL COURT A	LAVENDER CHRISTOPH	COMPLAIN	06/10/2016	06/13/2016		1,537.50
STEWART JIMMY	09	2016 010-435-403	CRIMINAL COURT A	STEMBRIDGE JERROD	CR23899	06/10/2016	06/13/2016		400.00
STEWART JIMMY	09	2016 010-435-403	CRIMINAL COURT A	SALGE TAMDA	CR23900	06/10/2016	06/13/2016		400.00
STEWART JIMMY	09	2016 010-435-403	CRIMINAL COURT A	TAMDA SALGE	23900	06/10/2016	06/13/2016		400.00

ALL RECORDS FROM 06/13/2016 TO 06/13/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SWITZER BONNIE CSR	09	2016 010-430-395	VISITTING COURT R	CCL-4/21/16	042116	06/09/2016	06/13/2016	055002	314.20
SWITZER BONNIE CSR	09	2016 010-435-395	VISITTING COURT R	5/3/16	042116	06/09/2016	06/13/2016	055002	314.20
SWITZER BONNIE CSR	09	2016 010-435-394	COURT RECORDS EX	MICHAEL BRADLE-RECS	042716-T	06/09/2016	06/13/2016	055003	88.00
TAE4-HA DISTRICT 4	09	2016 010-665-425	TRAVEL	NICK GONZALES-ANML	AUG 9	06/10/2016	06/13/2016	055033	100.00
TEXAS COMMISSION ON	09	2016 010-560-392	MISCELLANEOUS SU	TRG PROVIDER PRESSCR	BROWN COUNTY	06/09/2016	06/13/2016	055000	1,000.00
THE WATER STORE	09	2016 010-402-310	OFFICE SUPPLIES	CCAA-WATER/RENTAL	6148	06/09/2016	06/13/2016	054999	6.50
THE WATER STORE	09	2016 010-402-310	OFFICE SUPPLIES	CCAA-WATER/RENTAL	6157	06/09/2016	06/13/2016	054999	12.00
THE WATER STORE	09	2016 010-402-310	OFFICE SUPPLIES	CCAA-WATER/RENTAL	6075	06/09/2016	06/13/2016	054999	13.00
THE WATER STORE	09	2016 010-402-310	OFFICE SUPPLIES	CCAA-WATER	5495	06/09/2016	06/13/2016	054999	6.50
THE WATER STORE	09	2016 010-426-310	OFFICE SUPPLIES	CO JUDGE-WATER	6173	06/09/2016	06/13/2016	054999	8.00
WEAKLEY WATSON INC	09	2016 010-512-450	MAINTENANCE	132195-PARTS/SUPP	506349/50731	06/09/2016	06/13/2016	055001	33.98

47,199.32

06/10/2016 14:49:57

INDIGENT DEFENSE GRANT

A/P CLAIMS LIST

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ALL RECORDS FROM 06/13/2016 TO 06/13/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
AT&T MOBILITY	09	2016 019-560-420	TELEPHONE	287002426719	06/2016	06/10/2016	06/13/2016	055034	54.09
GENERAL FUND	09	2016 019-560-310	OFFICE SUPPLIES	MAY POSTAGE MACHINE MAY		06/09/2016	06/13/2016	055028	15.30

69.39

ALL RECORDS FROM 06/13/2016 TO 06/13/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	09	2016 021-621-331	OPERATING SUPPLI	1154-PARTS/SUPP	MAY	06/09/2016	06/13/2016	055004	476.19
CENTRAL TEXAS TRUCK	09	2016 021-621-331	OPERATING SUPPLI	PCT1-94 PBILT	2981	06/09/2016	06/13/2016	055005	995.90
KIRBY-SMITH MACHINER	09	2016 021-621-331	OPERATING SUPPLI	BROWN013-PARTS/SUPP	P00828	06/09/2016	06/13/2016	055006	361.26
MCCOY BLDG SUPPLY CO	09	2016 021-621-331	OPERATING SUPPLI	90098011556001	MAY	06/09/2016	06/13/2016	055007	1,224.23
SWEETWATER STEEL CO.	09	2016 021-621-331	OPERATING SUPPLI	BROWNCOE01-PIPE/CAP	190598	06/09/2016	06/13/2016	055008	219.46
UNIFIRST HOLDINGS, I	09	2016 021-621-331	OPERATING SUPPLI	1063784	83719502223	06/09/2016	06/13/2016	055009	76.35
VULCAN CONSTRUCTION	09	2016 021-621-331	OPERATING SUPPLI	90428-209354/BASE	61436411	06/09/2016	06/13/2016	055010	182.96

 3,536.35

ALL RECORDS FROM 06/13/2016 TO 06/13/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
AT&T MOBILITY	09	2016 022-622-420	TELEPHONE	287003019717	06/2016	06/10/2016	06/13/2016	055038	65.10
BROWNWOOD SERVICE PA	09	2016 022-622-331	OPERATING SUPPLI	1158-PARTS/SUPP	418259	06/09/2016	06/13/2016	055011	48.42
CATERPILLAR FINANCIA	09	2016 022-622-630	NOTE PAYABLE	FRI 0010624073000	17144857	06/09/2016	06/13/2016	055012	1,538.51
CATERPILLAR FINANCIA	09	2016 022-622-670	NOTE PAYABLE	INT 0010624073000	17144857	06/09/2016	06/13/2016	055012	332.76
DIAMOND P AGGREGATES	09	2016 022-622-331	OPERATING SUPPLI	PCT2-PROC ROCK	948	06/09/2016	06/13/2016	055013	5,535.00
UNIFIRST HOLDINGS, I	09	2016 022-622-331	OPERATING SUPPLI	1063784	8371949589	06/09/2016	06/13/2016	055014	53.55
VULCAN CONSTRUCTION	09	2016 022-622-331	OPERATING SUPPLI	90428-209354/HMA	61436412	06/09/2016	06/13/2016	055015	2,260.83
WARREN CAT	09	2016 022-622-331	OPERATING SUPPLI	9972200-PARTS	PS010341535	06/09/2016	06/13/2016	055016	147.66
									9,981.83

ALL RECORDS FROM 06/13/2016 TO 06/13/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A/T/T MOBILITY	09	2016 023-623-420	TELEPHONE	287003019452	06/2016	06/10/2016	06/13/2016	055036	533.50
AUTO XPRESS	09	2016 023-623-331	OPERATING SUPPLI	PCT3-2 DOT INSP	0136335	06/09/2016	06/13/2016	055017	80.00
BROWNWOOD SERVICE PA	09	2016 023-623-331	OPERATING SUPPLI	1160-PARTS/SUPP	MAY	06/09/2016	06/13/2016	055018	337.88
PATE'S HARDWARE, INC	09	2016 023-623-331	OPERATING SUPPLI	0003580-PARTS/SUPP	MAY	06/09/2016	06/13/2016	055019	200.43
TAC SALES TAX ACCOUN	09	2016 023-623-331	OPERATING SUPPLI	TAGS-1986 INTL TRK	253004252111	06/09/2016	06/13/2016	055020	7.50
TAC SALES TAX ACCOUN	09	2016 023-623-331	OPERATING SUPPLI	TAGS-1991 INTL TRK	253004252111	06/09/2016	06/13/2016	055020	22.00
TAC SALES TAX ACCOUN	09	2016 023-623-331	OPERATING SUPPLI	TAGS-2001 CTSI DP T	253004252110	06/09/2016	06/13/2016	055020	22.00
TAC SALES TAX ACCOUN	09	2016 023-623-331	OPERATING SUPPLI	TAGS-2000 KW TRK	253004252110	06/09/2016	06/13/2016	055020	22.00
TAC SALES TAX ACCOUN	09	2016 023-623-331	OPERATING SUPPLI	TAGS-2011 PU TRK	253004252110	06/09/2016	06/13/2016	055020	22.00
UNIFIRST HOLDINGS, I	09	2016 023-623-331	OPERATING SUPPLI	TAGS-2011 DODGE	8371949590	06/09/2016	06/13/2016	055021	83.49
VULCAN CONSTRUCTION	09	2016 023-623-331	OPERATING SUPPLI	80438-209354/HMA	61438286	06/09/2016	06/13/2016	055022	392.53
WEARLEY WATSON INC	09	2016 023-623-331	OPERATING SUPPLI	131938-INSSECT SPRAY	506738	06/09/2016	06/13/2016	055023	71.88
WESTERN TRAILER AND	09	2016 023-623-331	OPERATING SUPPLI	68293-LIGHT BAR	604844	06/09/2016	06/13/2016	055024	115.60
WILDFIRE TIRES	09	2016 023-623-331	OPERATING SUPPLI	PCT3-TRAILER TIRE	3621	06/09/2016	06/13/2016	055025	79.00

1,997.31

06/10/2016 14:49:57

PRECINCT #4 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 06/13/2016 TO 06/13/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
AT&T MOBILITY	09	2016 024-624-420	TELEPHONE	287003045154	06/2016	06/10/2016	06/13/2016	055035	202.85
WEAKEYE WATSON INC	09	2016 024-624-331	OPERATING SUPPLI	131954-SUPP	506848	06/09/2016	06/13/2016	055027	88.70

291.55

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ROAD & FLOOD FUND

N/P CLAIMS LIST

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ALL RECORDS FROM 06/13/2016 TO 06/13/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	09	2016 025-620-419	CENTRAL APPRAISA R/F COLL-MAY 2016		MAY	06/09/2016	06/13/2016	055029	109.28
TSC INDUSTRIES	09	2016 025-620-332	INMATE SUPPLIES	6035301200175220	300459599	06/09/2016	06/13/2016	055030	35.85

									145.13

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FEMA

A/P CLAIMS LIST

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ALL RECORDS FROM 06/13/2016 TO 06/13/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
PRATER EQUIPMENT COM	09	2016	055-623-331	REPAIRS PCT 3	PCT3-BASE-FEMA	CR 320,321,2	06/09/2016	06/13/2016	055026	12,235.88

									12,235.88	

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RFP CO FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 06/13/2016 TO 06/13/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
MCKINSTRY ESSENTION	09	2016	064-510-571	DESIGN BUILD PRO PH 2	ESPC BLDG	20017374	06/09/2016	06/13/2016	055031	251,077.65

									251,077.65	

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VITAL RECORDS PRESERVATION PD A/P CLAIMS LIST

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ALL RECORDS FROM 06/13/2016 TO 06/13/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PO NO	AMOUNT
TEXAS DEPARTMENT OF	09	2016	097-403-341	PERMANENT RECORD MAY-REMOTE BC ACCES	2000796	06/09/2016	06/13/2016 055032	107.97

								107.97

TOTAL PAYABLES

326,642.38