

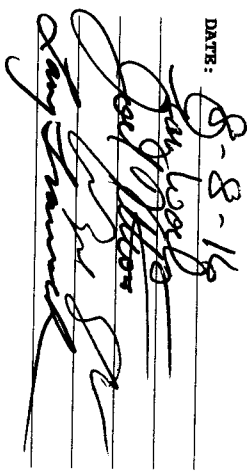
SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	106,768.33
012	JUSTICE COURT TECHNOLOGY FUND	137.06
019	INDIGENT DEFENSE GRANT	115.13
021	PRECINCT #1 FUND	1,201.29
022	PRECINCT #2 FUND	6,253.71
023	PRECINCT #3 FUND	1,666.81
024	PRECINCT #4 FUND	1,458.41
025	ROAD & FLOOD FUND	732.01
055	FEMA	101,903.05
062	CAPITAL PROJECTS FUND	48,002.12
064	EPP CO FUND	183,318.41
TOTAL OF ALL FUNDS		451,556.33

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

- GARY WORLEY
- JOEL KELTON
- WAYNE SHAW
- LARRY TRAMER

DATE:

8-8-16


August 8, 2016
 (Exhibit #4)

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRF PD	NO	AMOUNT
ADAMS TOMMY	11	2016 010-435-403	CRIMINAL COURT A HEARD HUNTER		CR22886	08/04/2016	08/08/2016		300.00
ADAMS TOMMY	11	2016 010-435-403	CRIMINAL COURT A MICHALSKI JR BOBBY		CR24479	08/04/2016	08/08/2016		400.00
ADAMS TOMMY	11	2016 010-435-403	CRIMINAL COURT A HUNTER HEARD		22887	08/05/2016	08/08/2016		350.00
ATMOS ENERGY	11	2016 010-510-440	UTILITIES		3029633082	JULY	08/08/2016		42.68
ATMOS ENERGY	11	2016 010-510-440	UTILITIES		3043735652	JULY	08/08/2016		42.68
BEAR GRAPHICS INC	11	2016 010-403-310	OFFICE SUPPLIES		00-108000/PAPER WAL	07/9124	08/04/2016		663.98
BEN E KEITH COMPANY	11	2016 010-512-390	GROCERIES		357223-7/6/16	16702439	08/04/2016		2,897.71
BEN E KEITH COMPANY	11	2016 010-512-390	GROCERIES		357223-7/13/16	16714793	08/04/2016		2,342.90
BEN E KEITH COMPANY	11	2016 010-512-390	GROCERIES		357223-7/20/16	16727007	08/04/2016		2,523.42
BEN E KEITH COMPANY	11	2016 010-512-390	GROCERIES		357223-7/27/16	16739197	08/04/2016		2,724.22
BEN E KEITH COMPANY	11	2016 010-512-390	GROCERIES		357354-7/16/16	16702439	08/04/2016		2,691.32
BEN E KEITH COMPANY	11	2016 010-512-390	GROCERIES		357223-7/23/16	16714793	08/04/2016		3,156.16
BIMBO BAKERIES USA	11	2016 010-512-390	GROCERIES		980905698299-7/22/	84054539313	08/04/2016		237.84
BLACK PLUMBING, INC	11	2016 010-512-450	MAINTENANCE		JAIL-D WING-7/29/16	68242	08/04/2016		255.00
BLAYLOCK FUNERAL HOM	11	2016 010-409-408	AUTOPSIES		DAVID ADAMS,SR-PAUP	7/11/16	08/04/2016		650.00
BROWN STAN	11	2016 010-435-411	PELAYO APPEALS A		HOLLOWAY VICTORIA	CR24306-APPE	08/04/2016		258.00
BROWNWOOD BULLETIN I	11	2016 010-401-430	ADVERTISING		00027571-EA-TEST NO	300136327/37	08/04/2016		650.00
BROWNWOOD FUNERAL HO	11	2016 010-409-408	AUTOPSIES		MARQUITA GANDY-PAUP	5/20/16	08/04/2016		500.00
BROWNWOOD JANITORIAL	11	2016 010-510-450	MAINTENANCE		BROCCO1-SUPP	JULY	08/04/2016		1,495.85
BROWNWOOD JANITORIAL	11	2016 010-512-330	SUPPLIES		JAIL-SUPP	JULY	08/04/2016		33.00
BROWNWOOD JANITORIAL	11	2016 010-512-330	SUPPLIES		AG EXT-FIRE INSP	251770	08/04/2016		72.60
BROWNWOOD JANITORIAL	11	2016 010-512-330	SUPPLIES		MUSEUM-FIRE INSP	251776	08/04/2016		198.00
BROWNWOOD JANITORIAL	11	2016 010-512-330	SUPPLIES		CTHSEM-FIRE INSP	251707	08/04/2016		433.08
BROWNWOOD JANITORIAL	11	2016 010-510-450	MAINTENANCE		S.O.-DC31-TRSTP, PUM	25240	08/04/2016		485.50
BROWNWOOD JANITORIAL	11	2016 010-560-331	OPERATING SUPPLI		TRAVIS WILLIAMS-CHI	1401027	08/04/2016		1,249.60
CHARLTON AUTOMOTIVE	11	2016 010-435-404	CIVIL COURT APPO		34099001	JULY	08/04/2016		112.55
CHASTAIN GENEETHA	11	2016 010-510-440	UTILITIES		21006002	JULY	08/04/2016		7,247.00
CITY OF BROWNWOOD	11	2016 010-511-440	UTILITIES		10610011	JULY	08/04/2016		7,789.87
CITY OF BROWNWOOD	11	2016 010-630-493	SR. CITIZENS MEA		10610012	JULY	08/04/2016		6,298.00
CITY OF BROWNWOOD	11	2016 010-630-493	SR. CITIZENS MEA		10110001	JULY	08/04/2016		452.70
CITY OF BROWNWOOD	11	2016 010-512-390	GROCERIES		JAIL-7/5/16	23489	08/04/2016		527.90
CITY OF BROWNWOOD	11	2016 010-512-390	GROCERIES		JAIL-7/11/16	23490	08/04/2016		503.00
CITY OF BROWNWOOD	11	2016 010-512-390	GROCERIES		JAIL-7/19/16	23491	08/04/2016		483.65
CITY OF BROWNWOOD	11	2016 010-512-390	GROCERIES		JAIL-7/26/16	23491	08/04/2016		175.00
CULLEN'S HOMETOWN MA	11	2016 010-512-390	GROCERIES		TXSA0532-PARTS	40578	08/04/2016		6.64
CULLEN'S HOMETOWN MA	11	2016 010-512-390	GROCERIES		TXSA0532-PARTS	40578	08/04/2016		156.11
CULLEN'S HOMETOWN MA	11	2016 010-512-390	GROCERIES		325-643-6317-011393	AUGUST	08/04/2016		126.47
CULLEN'S HOMETOWN MA	11	2016 010-512-390	GROCERIES		325-646-0328-010165	AUGUST	08/04/2016		128.29
DAVID K YOUNG CONSUL	11	2016 010-409-400	PROFESSIONAL SER		325-646-5510-052815	AUGUST	08/04/2016		738.23
PASTERNAL COMPANY	11	2016 010-512-450	MAINTENANCE		SEC 125 PARTS	40578	08/04/2016		50.00
FRONTIER COMMUNICATI	11	2016 010-426-420	TELEPHONE		TXSA0532-PARTS	40578	08/04/2016		400.00
FRONTIER COMMUNICATI	11	2016 010-426-420	TELEPHONE		325-643-2828-100582	AUGUST	08/04/2016		500.00
FRONTIER COMMUNICATI	11	2016 010-491-420	TELEPHONE		325-643-6317-011393	AUGUST	08/04/2016		500.00
FRONTIER COMMUNICATI	11	2016 010-495-420	TELEPHONE		325-646-0328-010165	AUGUST	08/04/2016		500.00
FRONTIER COMMUNICATI	11	2016 010-560-420	TELEPHONE		325-646-5510-052815	AUGUST	08/04/2016		50.00
FUK KIRKLAND A	11	2016 010-435-403	CRIMINAL COURT A HANKS JUSTIN		COMPLaInt	CR18457	08/04/2016		400.00
FUK KIRKLAND A	11	2016 010-435-403	CRIMINAL COURT A RODRIGUEZ RAUL		CR24456	08/04/2016	08/08/2016		500.00
FUK KIRKLAND A	11	2016 010-435-403	CRIMINAL COURT A SALAZAR JUAN		CR24382	08/04/2016	08/08/2016		500.00
HADLEY ANGIE	11	2016 010-435-403	CRIMINAL COURT A VINSON BILLY		CR24314	08/04/2016	08/08/2016		15.00
HADLEY ANGIE	11	2016 010-435-414	ATTORNEY AD LITE HALLE/KANNER-AAL		1605181	08/04/2016	08/08/2016		82.50
HANEY G LEE	11	2016 010-435-414	ATTORNEY AD LITE SRINIVETER TOM-AAL-D		1605193	08/04/2016	08/08/2016		82.50
HANEY G LEE	11	2016 010-435-414	ATTORNEY AD LITE SHARP DEEDS-AAL		1605181	08/04/2016	08/08/2016		97.50
HANEY G LEE	11	2016 010-435-414	ATTORNEY AD LITE SHARP CHILD-AAL-DAD		1508285	08/04/2016	08/08/2016		82.50
HANEY G LEE	11	2016 010-435-414	ATTORNEY AD LITE HALO/SOTELLO CHDN-A		1511374	08/04/2016	08/08/2016		52.50
HANEY G LEE	11	2016 010-435-414	ATTORNEY AD LITE MOCZESZUM/SWIRTH CHN		1511374	08/04/2016	08/08/2016		15.00
HANEY G LEE	11	2016 010-435-414	ATTORNEY AD LITE JAMES CHILD-AAL-MOT		1606238	08/04/2016	08/08/2016		650.00
HEARFLAND FUNERAL HO	11	2016 010-409-408	AUTOPSIES		ELIZABETH KIZZIAR-P	HE2016-0107	08/04/2016		400.00
HOWARD PATRICK D	11	2016 010-435-403	CRIMINAL COURT A PROSIE JR NATHAN		CR233902	08/04/2016	08/08/2016		

ALL RECORDS FROM 08/08/2016 TO 08/08/2016 DATE-TO-BE-PAID

ENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
HOWARD PATRICK D	11	2016 010-435-403	CRIMINAL COURT A	CROSBY CHDN-SPEC PR	1602046	08/04/2016	08/08/2016	055605	86.25
HOWARD PATRICK D	11	2016 010-435-414	ATTORNEY AD LITE	MALDONADO CHLD-RAL	1507252	08/04/2016	08/08/2016	055605	202.50
HOWARD PATRICK D	11	2016 010-435-414	ATTORNEY AD LITE	LUKE JAMES-RAL	1606238	08/04/2016	08/08/2016	055605	150.00
INCA-TRIO FIRE SERV	11	2016 010-512-330	SUPPLIES	76801SD-SUPP	138876W	08/04/2016	08/08/2016	055606	385.76
INDIGENT HEALTHCARE	11	2016 010-510-450	MAINTENANCE	MTHLY ALARM MONIT	34882	08/04/2016	08/08/2016	055607	30.00
JAYME ST AMA	11	2016 010-426-310	OFFICE SUPPLIES	REIMB BUDGET HRGS S	62769	08/04/2016	08/08/2016	055608	1,512.00
JIM BYARS	11	2016 010-554-331	OPERATING SUPPLI	JULY MLGR	07/25/16	08/04/2016	08/08/2016	055609	14.24
JOHNSON JASON	11	2016 010-435-403	CRIMINAL COURT A	THOMAS DEBRA	JULY	08/04/2016	08/08/2016	055610	369.36
JURY FUND	11	2016 010-435-485	JURIES	LIST NO 364	CR23188	08/04/2016	08/08/2016	055611	400.00
LAPPE RONNIE	11	2016 010-435-403	CRIMINAL COURT A	LEWIS KE-SHARA	7/25/16	08/04/2016	08/08/2016	055612	2,466.00
LAPPE RONNIE	11	2016 010-435-403	CRIMINAL COURT A	GREGORY LAURA	CR24334	08/04/2016	08/08/2016	055613	500.00
LAPPE RONNIE	11	2016 010-435-403	CRIMINAL COURT A	DYESS JOSHUA	CR23630	08/04/2016	08/08/2016	055614	400.00
LAPPE RONNIE	11	2016 010-435-403	CRIMINAL COURT A	ORTEGA ROSEANN	CR22848	08/04/2016	08/08/2016	055615	400.00
LAPPE RONNIE	11	2016 010-435-403	CRIMINAL COURT A	ROBERSON LAURA	CR24461	08/04/2016	08/08/2016	055616	400.00
LARRY FRANKS	11	2016 010-491-425	TRAVEL	BROWNING REGINA	CR22025-mtr	08/04/2016	08/08/2016	055617	400.00
MILLER EMILY	11	2016 010-435-414	ATTORNEY AD LITE	REIMB MIGE-SOS LAM	CR24435	08/04/2016	08/08/2016	055618	185.36
MILLER EMILY	11	2016 010-435-406	MEDIATION	REIMB MIGE/MLS/HOTE	7/15-24/16	08/04/2016	08/08/2016	055619	3,048.41
MILLER EMILY	11	2016 010-435-414	ATTORNEY AD LITE	HALL/PETROSS CHDN-A	1509340	08/04/2016	08/08/2016	055620	412.50
MILLER EMILY	11	2016 010-435-403	CRIMINAL COURT A	CROUCH-MEDIATION	1601006A	08/04/2016	08/08/2016	055621	250.00
MILLER EMILY	11	2016 010-435-414	ATTORNEY AD LITE	PRESCOTT/BORREGO CH	1509330	08/04/2016	08/08/2016	055622	225.00
MILLER EMILY	11	2016 010-426-408	JUVENILE APPT AT	MORENO CHILD-MAL	1504150	08/04/2016	08/08/2016	055623	675.00
MILLER EMILY	11	2016 010-430-403	CRIMINAL COURT A	J.D.B.-JUV	2390150	08/04/2016	08/08/2016	055624	262.50
OFFICE FURNITURE SPE	11	2016 010-560-310	OFFICE SUPPLIES	MATIAS BUTRON JR	10077	08/04/2016	08/08/2016	055625	50.00
R.G.S PRO FLOORS	11	2016 010-510-450	MAINTENANCE	JAIL-PAPER	3503	08/04/2016	08/08/2016	055626	209.94
ROBERT MULLINS	11	2016 010-551-331	OPERATING SUPPLI	COURTHOUSE-1289 SO	8/1/16	08/04/2016	08/08/2016	055627	451.32
SPRINT COMMUNICATION	11	2016 010-491-420	TELEPHONE	JULY-MIGE/CELL/SUPP	207208860-06	08/07/2016	08/08/2016	055628	629.38
STEELE TODD ATTORNEY	11	2016 010-435-403	CRIMINAL COURT A	PEREZ LUIS	CR23973 CT.	08/04/2016	08/08/2016	055629	265.93
STEELE TODD ATTORNEY	11	2016 010-435-403	CRIMINAL COURT A	KORRIS MARTIN	CR20574-mtr	08/04/2016	08/08/2016	055630	500.00
STEWART JIMMY	11	2016 010-435-403	CRIMINAL COURT A	NORRIS GRANT	CR23956	08/04/2016	08/08/2016	055631	400.00
STEWART JIMMY	11	2016 010-435-403	CRIMINAL COURT A	BANDA MORGAN	CR22057-mtr	08/04/2016	08/08/2016	055632	400.00
STEWART JIMMY	11	2016 010-435-403	CRIMINAL COURT A	CROW JENNIFER	CR23217	08/04/2016	08/08/2016	055633	400.00
STEWART JIMMY	11	2016 010-435-403	CRIMINAL COURT A	RINEHART LINLEY	CR23901-MTR	08/04/2016	08/08/2016	055634	400.00
SYSCO WEST TEXAS, A	11	2016 010-512-390	GROCERIES	CLARK ASHLAND	CR23745	08/04/2016	08/08/2016	055635	900.00
SYSCO WEST TEXAS, A	11	2016 010-512-390	GROCERIES	DELUCA ANTHONY	CR24304cti-1	08/04/2016	08/08/2016	055636	400.00
SYSCO WEST TEXAS, A	11	2016 010-512-390	GROCERIES	1000031833-7/6/16	613719388	08/05/2016	08/08/2016	055637	2,491.25
SYSCO WEST TEXAS, A	11	2016 010-512-390	GROCERIES	1000031833-7/13/16	613806388	08/05/2016	08/08/2016	055638	2,074.46
SYSCO WEST TEXAS, A	11	2016 010-512-390	GROCERIES	1000031833-7/20/16	613892899	08/05/2016	08/08/2016	055639	2,151.90
TRANS TEXAS TIRE INC	11	2016 010-512-390	GROCERIES	1000031833-7/27/16	613979580	08/05/2016	08/08/2016	055640	2,151.90
TXU ENERGY	11	2016 010-510-440	UTILITIES	1-154/JULY TIRE SER	JULY	08/05/2016	08/08/2016	055641	1,712.61
TXU ENERGY	11	2016 010-510-440	UTILITIES	10443720006334912	JUNE	08/05/2016	08/08/2016	055642	1,367.61
TXU ENERGY	11	2016 010-511-440	UTILITIES	10443720002216252	JUNE	08/05/2016	08/08/2016	055643	59.21
TXU ENERGY	11	2016 010-512-440	UTILITIES	10443720002214950	JUNE	08/05/2016	08/08/2016	055644	3,085.94
TXU ENERGY	11	2016 010-512-440	UTILITIES	10443720002205743	JUNE	08/05/2016	08/08/2016	055645	320.76
UNIFIRST HOLDINGS, I	11	2016 010-510-450	MAINTENANCE	1069473-WATS	8371956944	08/05/2016	08/08/2016	055646	8,678.07
UNITED PARCEL SERVIC	11	2016 010-492-310	OFFICE SUPPLIES	REIMB BUDGET HRGS S	07/25/16	08/04/2016	08/08/2016	055647	40.10
UNITED PARCEL SERVIC	11	2016 010-495-311	POSTAGE	R536A1	316	08/08/2016	08/08/2016	055648	6.88
WEARLEY WATSON INC	11	2016 010-510-450	MAINTENANCE	131962-SUPP	JULY	08/08/2016	08/08/2016	055649	6.88
WEARLEY WATSON INC	11	2016 010-512-450	MAINTENANCE	132195-BLAD	510870	08/05/2016	08/08/2016	055650	174.80
WEARLEY WATSON INC	11	2016 010-560-331	OPERATING SUPPLI	132195-FAN	510870	08/05/2016	08/08/2016	055651	17.99
WOODLEY WATSON K	11	2016 010-435-403	CRIMINAL COURT A	MDEGGENBORG JASON	CR23847	08/04/2016	08/08/2016	055652	19.99
WOODLEY WATSON K	11	2016 010-435-403	CRIMINAL COURT A	KLAUS LYRAA	CR233600-mtr	08/04/2016	08/08/2016	055653	400.00

106,768.33

ALL RECORDS FROM 08/08/2016 TO 08/08/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
AT&T MOBILITY	11	2016 012-451-310	SUPPLIES	287248905305	08/2016	08/08/2016	08/08/2016	055657	34.27
AT&T MOBILITY	11	2016 012-452-310	SUPPLIES	287248905305	08/2016	08/08/2016	08/08/2016	055657	34.26
AT&T MOBILITY	11	2016 012-453-310	SUPPLIES	287248905305	08/2016	08/08/2016	08/08/2016	055657	34.26
AT&T MOBILITY	11	2016 012-454-310	SUPPLIES	287248905305	08/2016	08/08/2016	08/08/2016	055657	34.27

137.06

08/08/2016 08:32:12

INDIGENT DEFENSE GRANT

A/P CLAIMS LIST

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ALL RECORDS FROM 08/08/2016 TO 08/08/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	11	2016 019-560-420	TELEPHONE	325-646-8833-120913	JULY	08/07/2016	08/08/2016	055647	90.88
JORDON BOYD	11	2016 019-560-425	TRAVEL AND TRAIN	JULY MILEAGE	JULY	08/07/2016	08/08/2016	055648	24.25

115.13

ALL RECORDS FROM 08/08/2016 TO 08/08/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
CITY OF BROWNWOOD	11	2016 021-621-440	UTILITIES	13041501	JUNE	08/07/2016	08/08/2016	055624	68.04
HOME DEPOT CREDIT SE	11	2016 021-621-331	OPERATING SUPPLI	6035322540196254	JULY	08/07/2016	08/08/2016	055625	130.85
MOORE'S SERVICE CENT	11	2016 021-621-331	OPERATING SUPPLI	PCT1-SHREDDER RPRS	17181	08/07/2016	08/08/2016	055626	893.74
TXU ENERGY	11	2016 021-621-440	UTILITIES	10443720002399628	JUNE	08/07/2016	08/08/2016	055627	96.38
TXU ENERGY	11	2016 021-621-440	UTILITIES	10443720004770567	JUNE	08/07/2016	08/08/2016	055627	12.28
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ALL RECORDS FROM 08/08/2016 TO 08/08/2016 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY PRECINC	11	2016 022-622-331	OPERATING SUPPLI	CULVERTS	AUGUST	08/08/2016	08/08/2016	055658	1,120.19
DIAMOND P AGGREGATES	11	2016 022-622-331	OPERATING SUPPLI	PCT2-PROC ROCK	1005	08/07/2016	08/08/2016	055628	4,896.00
MAY WATER SUPPLY COR	11	2016 022-622-440	UTILITIES		JULY	08/07/2016	08/08/2016	055629	50.00
TXU ENERGY	11	2016 022-622-440	UTILITIES		JUNE	08/07/2016	08/08/2016	055630	66.07
TXU ENERGY	11	2016 022-622-440	UTILITIES		JUNE	08/07/2016	08/08/2016	055630	14.35
UNIFIRST HOLDINGS, I	11	2016 022-622-331	OPERATING SUPPLI	10204049708502373	8371957264	08/07/2016	08/08/2016	055631	53.55
UNIFIRST HOLDINGS, I	11	2016 022-622-331	OPERATING SUPPLI	1063784	8371956298	08/07/2016	08/08/2016	055631	53.55

									6,253.71

ALL RECORDS FROM 08/08/2016 TO 08/08/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
SOUTHERN TIRE MART,	11	2016 023-623-331	OPERATING SUPPLI	271183-TIRES	73069289	08/07/2016	08/08/2016	055633	708.00
TXU ENERGY	11	2016 023-623-440	UTILITIES	10443720002351722	JUNE	08/07/2016	08/08/2016	055634	57.41
TXU ENERGY	11	2016 023-623-440	UTILITIES	10443720004510012	JUNE	08/07/2016	08/08/2016	055634	12.18
UNIFIRST HOLDINGS, I	11	2016 023-623-331	OPERATING SUPPLI	1063784	8371958231	08/07/2016	08/08/2016	055635	93.89
WALMART	11	2016 023-623-331	OPERATING SUPPLI	2021	07/2016	08/08/2016	08/08/2016	055656	109.64
WARREN CAT	11	2016 023-623-331	OPERATING SUPPLI	9972300-PARTS	PS010345182	08/07/2016	08/08/2016	055636	359.74
WARREN CAT	11	2016 023-623-331	OPERATING SUPPLI	9972300-PARTS	PS040207600	08/07/2016	08/08/2016	055636	285.95

1,666.81

ALL RECORDS FROM 08/08/2016 TO 08/08/2016 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BROWNWOOD JANITORIAL	11	2016 024-624-331	OPERATING SUPPLI	BROPC04-SUPP		08/07/2016	08/08/2016	055642	170.52
CITY OF BANGS	11	2016 024-624-440	UTILITIES	04247000		08/07/2016	08/08/2016	055643	124.90
KELCY & SON PAVING	11	2016 024-624-331	OPERATING SUPPLI	PCT4-ASP PRIMER	6191	08/07/2016	08/08/2016	055644	675.00
LARRY SAXTON	11	2016 024-624-331	OPERATING SUPPLI	REIMB BARRELS	7/27/16	08/07/2016	08/08/2016	055640	100.00
QUALITY IMPLEMENT CO	11	2016 024-624-331	OPERATING SUPPLI	31653-SHREDDER PART		08/07/2016	08/08/2016	055645	91.93
TXU ENERGY	11	2016 024-624-440	UTILITIES	10443720008123937		08/07/2016	08/08/2016	055641	9.34
TXU ENERGY	11	2016 024-624-440	UTILITIES	10443720004713837		08/07/2016	08/08/2016	055641	12.12
TXU ENERGY	11	2016 024-624-440	UTILITIES	10443720002271928		08/07/2016	08/08/2016	055641	35.77
TXU ENERGY	11	2016 024-624-440	UTILITIES	10443720002271928		08/07/2016	08/08/2016	055641	5.71
WARREN CAT	11	2016 024-624-331	OPERATING SUPPLI	9972400-AC RPR-CAT	W0010098775	08/07/2016	08/08/2016	055646	244.54

1,458.41

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ROAD & FLOOD FUND

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ALL RECORDS FROM 08/08/2016 TO 08/08/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP PO NO	AMOUNT
VERMEER EQUIPMENT OF 11 2016		025-620-331	OPERATING SUPPLI	11520-TIRE/WHEEL	CH C05588	08/07/2016	08/08/2016 055649	732.01

732.01

ALL RECORDS FROM 08/08/2016 TO 08/08/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PRATER EQUIPMENT COM	11	2016 055-623-331	REPAIRS PCT 3	PCT3-BASE-FEMA	JULY	08/07/2016	08/08/2016	055639	94,848.05
ROLLIN ROCK CONSTRUC	11	2016 055-623-331	REPAIRS PCT 3	PCT3-HAUL BASE-FEMA	058172	08/07/2016	08/08/2016	055637	4,080.00
TIM THORNHILL TRUCKI	11	2016 055-623-331	REPAIRS PCT 3	PCT3-28 LOADS BASE-	5806	08/07/2016	08/08/2016	055638	2,975.00

101,903.05

ALL RECORDS FROM 08/08/2016 TO 08/08/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BLACK JACK ENERGY SE	11	2016 062-621-450	PCT 1 ROAD PROJE	PCT1-CUSTOM CRUSHIN	3619	08/07/2016	08/08/2016	055650	31,185.00
JLB CONTRACTING, LLC	11	2016 062-621-450	PCT 1 ROAD PROJE	PCT1-LOAD COLDMIX	11843839	08/07/2016	08/08/2016	055652	2,126.10
KELCY & SON PAVING	11	2016 062-622-450	PCT 2 ROAD PROJE	PCT2-SEAL COAT-CERT	6199	08/07/2016	08/08/2016	055651	12,880.00
VULCAN CONSTRUCTION	11	2016 062-621-450	PCT 1 ROAD PROJE	90428-209354/PREMIX	61459224	08/07/2016	08/08/2016	055653	1,811.02

48,002.12

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RPP CO FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 08/08/2016 TO 08/08/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MCKINSTRY ESSENTION	11	2016	064-510-571	DESIGN BUILD PRO PH2-ESPC BLDG PROJE	20018198	08/07/2016	08/08/2016	055654	183,318.41

183,318.41

TOTAL PAYABLES

451,556.33