

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	174,567.80
015	D. A. FORESTURE FUND	90.00
017	SHERIFF DEPT CONTRIBUTION FUND	200.00
021	PRECINCT #1 FUND	89,589.46
022	PRECINCT #2 FUND	709.09
023	PRECINCT #3 FUND	6,164.34
024	PRECINCT #4 FUND	63,701.79
025	ROAD & FLOOD FUND	25,633.47
032	COURT REPRTR SERVICE FEE FUND	83.81
036	INMATE PHONE FUND	922.50
050	LAW LIBRARY FUND	327.22
055	FEMA	7,182.50
TOTAL OF ALL FUNDS		369,171.98

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

DATE:

8-22-16

GARY WORLEY
 JOEL KEILTON
 WAYNE SHAW
 LARRY TRAMERK

[Signatures]

August 22, 2016
 (Exhibit #6)

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
AAA MINI STORAGE	11	010-510-450	MAINTENANCE	(4) STORAGE UNITS	BROWN COUNTY	08/17/2016	08/22/2016	055822	185.00
BEST MEDICAL, INC.	11	010-512-402	MEDICAL	INMATE MEDS	JULY	08/17/2016	08/22/2016	055822	108.52
BILLY MURPHY	11	010-405-425	TRAVEL	MIGE/MIS/HOTEL-TV	SEPT 5-9	08/17/2016	08/22/2016	055781	1,077.18
BROWN COUNTY APPRAIS	11	010-498-419	TAX COLLECTIONS	4TH QTR BUDG PWT	2016	08/17/2016	08/22/2016	055780	72,953.24
BROWN COUNTY LIBRARY	11	010-655-500	TAX COLLECTIONS	GEN-LINE COST	AUGUST	08/17/2016	08/22/2016	055780	14,136.60
BROWN COUNTY MUSEUM	11	010-655-504	MUSEUM	MONTHLY ALLOTMENT	FY 2016	08/17/2016	08/22/2016	055780	3,000.00
BROWN EMERGENCY MEDI	11	010-512-402	MEDICAL	SAUDEL HARBEL-7/5	AUGUST	08/17/2016	08/22/2016	055809	2,342.40
BROWN EMERGENCY MEDI	11	010-512-402	MEDICAL	DANNY SALAS-7/5/16	03X33721106	08/17/2016	08/22/2016	055782	125.06
BROWN EMERGENCY MEDI	11	010-512-402	MEDICAL	LARA CLEVENGER-SING	03X33688731	08/17/2016	08/22/2016	055782	98.98
BROWN EMERGENCY MEDI	11	010-512-402	MEDICAL	RANDALL BOWERS-7/6	03X33703835	08/17/2016	08/22/2016	055782	105.40
BROWN EMERGENCY MEDI	11	010-512-402	MEDICAL	SHIRLEY TWILLIGEAR-	03X33569720	08/17/2016	08/22/2016	055782	54.41
BROWN EMERGENCY MEDI	11	010-512-402	MEDICAL	LARRY JONES-7/6/16	03X33697045	08/17/2016	08/22/2016	055782	79.62
BROWN EMERGENCY MEDI	11	010-512-402	MEDICAL	ZACHERY GREEN-6/18/	03X33825040	08/17/2016	08/22/2016	055782	98.98
BROWN EMERGENCY MEDI	11	010-512-402	MEDICAL	FRANKIE BARBER-7/15	03X33815669	08/17/2016	08/22/2016	055782	86.04
BROWN EMERGENCY MEDI	11	010-512-402	MEDICAL	DAVID RANDLE-7/24/1	03X33902544	08/17/2016	08/22/2016	055782	79.62
BROWN EMERGENCY MEDI	11	010-512-402	MEDICAL	TARA HOFFMAN-7/18/1	03X33902544	08/17/2016	08/22/2016	055782	105.40
BROWN EMERGENCY MEDI	11	010-512-402	MEDICAL	MARCUS PHILLIPS-7/1	03X33902516	08/17/2016	08/22/2016	055782	79.62
BROWN EMERGENCY MEDI	11	010-512-402	MEDICAL	ASHLEY BROOKS-7/24/	03X33986839	08/17/2016	08/22/2016	055782	79.62
BROWN EMERGENCY MEDI	11	010-512-402	MEDICAL	DAVID RANDLE-7/31/1	03X034070344	08/17/2016	08/22/2016	055822	79.62
BROWNWOOD REGIONAL M	11	010-512-402	MEDICAL	TARA HOFFMAN-7/18/1	438464401	08/17/2016	08/22/2016	055783	2,980.85
BROWNWOOD REGIONAL M	11	010-512-402	MEDICAL	MARCUS PHILLIPS-7/1	438494301	08/17/2016	08/22/2016	055783	167.06
BROWNWOOD REGIONAL M	11	010-512-402	MEDICAL	RUSSELL SCHWARTZ-7/	438112201	08/17/2016	08/22/2016	055783	12,628.25
BROWNWOOD REGIONAL M	11	010-512-402	MEDICAL	RAISTLIN IBARA-6/5	437497501	08/17/2016	08/22/2016	055783	1,299.05
BROWNWOOD REGIONAL M	11	010-512-402	MEDICAL	JAMES BRICE-7/12/16	438342101	08/17/2016	08/22/2016	055783	21.49
BROWNWOOD REGIONAL M	11	010-512-402	MEDICAL	ASHLEY DAUGHERTY-7/	438599401	08/17/2016	08/22/2016	055783	103.64
BROWNWOOD REGIONAL M	11	010-512-402	MEDICAL	ASHLEY BROOKS-7/24/	438562260	08/17/2016	08/22/2016	055783	191.51
BROWNWOOD REGIONAL M	11	010-512-402	MEDICAL	LARA GREGORY-7/20/	438535601	08/17/2016	08/22/2016	055783	127.52
BROWNWOOD REGIONAL M	11	010-512-402	MEDICAL	FERNANDO NARVAEZ-7/	438315301	08/17/2016	08/22/2016	055824	21.49
BROWNWOOD REGIONAL M	11	010-512-402	MEDICAL	DAVID RANDLE-7/5-28	4380899801	08/17/2016	08/22/2016	055824	759.54
CARDIOSOLUTION PHYSI	11	010-512-402	MEDICAL	TARA HOFFMAN-7/18/1	60776	08/17/2016	08/22/2016	055825	47.85
CARLTON AUTOMOTIVE	11	010-560-331	OPERATING SUPPLI	DC31-HEATER HOSE RP	25326	08/17/2016	08/22/2016	055784	216.31
CHILD WELFARE BROWN	11	010-655-492	CHILD WELFARE AL	MONTHLY ALLOTMENT	FY 2016	08/17/2016	08/22/2016	055784	1,350.00
CLINICAL PARTNERS PA	11	010-512-402	MEDICAL	RUSSELL SCHWARTZ-7/	11A5718434N1	08/17/2016	08/22/2016	055786	442.82
COMMUNITY PATHOLOGY	11	010-512-402	MEDICAL	RUSSELL SCHWARTZ-7/	HBC003388193	08/17/2016	08/22/2016	055787	171.62
CBR MEDICAL ASSOCIAT	11	010-512-402	MEDICAL	TARA HOFFMAN-7/18/1	308317	08/17/2016	08/22/2016	055785	117.74
GANDY'S DAIRIES INC	11	010-512-390	GROCERIES	DAN OLIN-4/8/16	303945	08/17/2016	08/22/2016	055785	79.62
GANDY'S DAIRIES INC	11	010-512-390	GROCERIES	1013406-7/11/16	13748274	08/17/2016	08/22/2016	055826	522.00
GANDY'S DAIRIES INC	11	010-512-390	GROCERIES	1013406-7/18/16	13786830	08/17/2016	08/22/2016	055826	464.00
GANDY'S DAIRIES INC	11	010-512-390	GROCERIES	1013406-7/25/16	13825432	08/17/2016	08/22/2016	055826	290.00
GANDY'S DAIRIES INC	11	010-512-390	GROCERIES	1013406-8/1/16	13865929	08/17/2016	08/22/2016	055826	225.00
GT DISTRIBUTORS	11	010-560-392	MISCELLANEOUS SU	SHERIFF DEPT	SHERIFF DEPT	08/19/2016	08/22/2016	055847	281.25
GT DISTRIBUTORS	11	010-560-395	BULLETPROOF VEST	DA-WITNESS-ST VS D	23428	08/17/2016	08/22/2016	055847	281.25
HAMPTON INN	11	010-476-425	TRAVEL	DANNY SALAS-7/5/16	SALA006-1603	08/17/2016	08/22/2016	055811	201.14
HAYS JOHN W MD PA	11	010-512-402	MEDICAL	DANNY SALAS-7/5/16	SALA006-160	08/17/2016	08/22/2016	055788	40.36
HAYS JOHN W MD PA	11	010-512-402	MEDICAL	Laura Clevenger-SUG	CLELA0001603	08/17/2016	08/22/2016	055788	4.03
HAYS JOHN W MD PA	11	010-512-402	MEDICAL	Samuel Harwell-7/5/	HARS00011603	08/17/2016	08/22/2016	055788	6.95
HAYS JOHN W MD PA	11	010-512-402	MEDICAL	KENNETH BROWN-6/17/	BROK0061585	08/17/2016	08/22/2016	055788	32.08
HAYS JOHN W MD PA	11	010-512-402	MEDICAL	MARCUS PHILLIPS-6/1	PHIMA0001588	08/17/2016	08/22/2016	055788	8.29
HAYS JOHN W MD PA	11	010-512-402	MEDICAL	SHIRLEY TWILLIGEAR-	TWISH0001593	08/17/2016	08/22/2016	055788	24.32
HAYS JOHN W MD PA	11	010-512-402	MEDICAL	DAVID RANDLE-7/1/16	RANDA0001600	08/17/2016	08/22/2016	055788	16.04
HAYS JOHN W MD PA	11	010-512-402	MEDICAL	RAISTLIN IBARA-6/5	IBARA0001578	08/17/2016	08/22/2016	055788	6.95
HAYS JOHN W MD PA	11	010-512-402	MEDICAL	LINDA CARGILE-6/3/1	CARLI0071574	08/17/2016	08/22/2016	055788	32.08
HAYS JOHN W MD PA	11	010-512-402	MEDICAL	RUSSELL SCHWARTZ-6/	SCHRU0021583	08/17/2016	08/22/2016	055788	6.95

ALL RECORDS FROM 08/22/2016 TO 08/22/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
HAYS JOHN W MD PA	11	2016 010-512-402	MEDICAL	JAMES DUNCAN-6/24/1	DUNJA0071596	08/17/2016	08/22/2016			6.95
HAYS JOHN W MD PA	11	2016 010-512-402	MEDICAL	LARRY JONES-7/6/16	JONLA0091607	08/17/2016	08/22/2016			17.11
HILLCREST MINI STORA	11	2016 010-510-450	MAINTENANCE	MONTHLY ALLOTMENT	UNIT #62	08/17/2016	08/22/2016			29.50
HUMANE SOCIETY	11	2016 010-655-496	HUMANE SOCIETY A	MONTHLY ALLOTMENT	SEP 5-9	08/17/2016	08/22/2016			637.50
JAMES MASTERS	11	2016 010-405-425	TRAVEL	MLSE/MIS/HOTEL-TVG		08/17/2016	08/22/2016			1,077.18
JOHNSON ROBERT DDS I	11	2016 010-512-402	MEDICAL	THOMAS CERDA-7/6/16	033423	08/17/2016	08/22/2016			557.90
JOHNSON ROBERT DDS I	11	2016 010-512-402	MEDICAL	LYRAA KLAUS-7/7/12	033428	08/17/2016	08/22/2016			50.00
JOHNSON ROBERT DDS I	11	2016 010-512-402	MEDICAL	CLAYTON BOUNDS-7/7/12	033431	08/17/2016	08/22/2016			180.00
JOHNSON ROBERT DDS I	11	2016 010-512-402	MEDICAL	JOSEPH WOAACK-7/12/12	033439	08/17/2016	08/22/2016			170.00
JOHNSON ROBERT DDS I	11	2016 010-512-402	MEDICAL	JARARUS WILLIAMS-7	033442	08/17/2016	08/22/2016			140.00
JOHNSON ROBERT DDS I	11	2016 010-512-402	MEDICAL	GRANT MORRIS-7/27/1	033455	08/17/2016	08/22/2016			150.00
JURY FUND	11	2016 010-435-485	JURIES	LIST NO 362	8/8/16	08/17/2016	08/22/2016			290.00
JURY FUND	11	2016 010-435-485	JURIES	LIST NO 362	7/11/16	08/17/2016	08/22/2016			2,480.00
JURY FUND	11	2016 010-451-499	MISCELLANEOUS	LIST NO 361	08/16/16	08/17/2016	08/22/2016			2,172.00
JURY FUND	11	2016 010-435-485	JURIES	LIST NO 4	6/20/16	08/17/2016	08/22/2016			138.00
JURY FUND	11	2016 010-435-485	JURIES	LIST NO 361	190952	08/17/2016	08/22/2016			1,580.00
KIRBO'S OFFICE MACHI	11	2016 010-476-310	OFFICE SUPPLIES	1053-02/COLOR COPIE	189014	08/17/2016	08/22/2016			3.41
KIRBO'S OFFICE MACHI	11	2016 010-450-312	XEROX	SHANNON REEDER-3/1/1	75931464	08/17/2016	08/22/2016			14.10
LABORATORY CORPORATI	11	2016 010-512-402	MEDICAL	AMBULANCE AGMT	JULY 2016	08/17/2016	08/22/2016			74.83
LIFEGUARD AMBULANCE	11	2016 010-630-496	AMBULANCE SUBSID	303608-PLUMB PARTS	INVO01540149	08/17/2016	08/22/2016			8,750.00
MARK'S PLUMBING PART	11	2016 010-512-450	MAINTENANCE	MONTHLY ALLOTMENT	FX 2016	08/17/2016	08/22/2016			286.15
MH/MR	11	2016 010-630-479	CENTER FOR LIFE	ASHLEE DAUGHERTY-7/	DAUAS0003786	08/17/2016	08/22/2016			391.66
NEEL MICHAEL F MD	11	2016 010-512-402	MEDICAL	MONTHLY TRAVEL	FX 2016	08/17/2016	08/22/2016			59.30
NICK GONZALES	11	2016 010-665-425	TRAVEL	CCL-PAPER	3576	08/17/2016	08/22/2016			600.00
OFFICE FURNITURE SPE	11	2016 010-430-310	OFFICE SUPPLIES	DAIL-TNK CART	3574	08/17/2016	08/22/2016			69.98
OFFICE FURNITURE SPE	11	2016 010-560-310	OFFICE SUPPLIES	8000900001355431	AUGUST	08/17/2016	08/22/2016			227.53
PTNEY BOWES	11	2016 010-409-311	POSTAGE	P MAUDIN-DRUG SCN	2664066C1902	08/17/2016	08/22/2016			2,159.94
REGIONAL EMPLOYER AS	11	2016 010-512-402	MEDICAL	R MALLACE-PHYS/DRUG	2664066C1902	08/17/2016	08/22/2016			35.00
REGIONAL EMPLOYER AS	11	2016 010-512-402	MEDICAL	ANANDA BENSON-WILLI	26960808C1902	08/17/2016	08/22/2016			75.00
REGIONAL EMPLOYER AS	11	2016 010-512-402	MEDICAL	JAIL-PRINGE RPR	115858	08/17/2016	08/22/2016			75.00
ROY PARRACK	11	2016 010-553-331	OPERATING SUPPL	MONTHLY TRAVEL	FX 2016	08/17/2016	08/22/2016			127.50
SCOTT ANDERSON	11	2016 010-665-425	TRAVEL	MONTHLY TRAVEL	FX 2016	08/17/2016	08/22/2016			841.09
SCOTT HAROLD D MD	11	2016 010-435-396	EXPERT WITNESS	JACKIE SCOTT-PSYCH	24078	08/17/2016	08/22/2016			650.00
SCOTT HAROLD D MD	11	2016 010-435-396	EXPERT WITNESS	LOUIS SALAZAR-PSYCH	24242	08/17/2016	08/22/2016			1,800.00
SHERIPE BETTY CASH F	11	2016 010-512-330	SUPPLIES	CK 2487-PAGET-RPICE	AUGUST	08/17/2016	08/22/2016			16.43
STAPLES ADVANTAGE	11	2016 010-401-310	OFFICE SUPPLIES	8040308080		08/19/2016	08/22/2016			26.36
STAPLES ADVANTAGE	11	2016 010-403-310	OFFICE SUPPLIES	8040308080		08/19/2016	08/22/2016			634.62
STAPLES ADVANTAGE	11	2016 010-403-310	OFFICE SUPPLIES	8040308080		08/19/2016	08/22/2016			86.07
STAPLES ADVANTAGE	11	2016 010-403-310	OFFICE SUPPLIES	8040308080		08/19/2016	08/22/2016			10.50
STAPLES ADVANTAGE	11	2016 010-405-310	OFFICE SUPPLIES	8040308080		08/19/2016	08/22/2016			90.37
STAPLES ADVANTAGE	11	2016 010-410-320	COMPUTER SUPPLIE	8040308080		08/19/2016	08/22/2016			57.10
STAPLES ADVANTAGE	11	2016 010-410-409	COMPUTER MAINTEN	8040308080		08/19/2016	08/22/2016			199.00
STAPLES ADVANTAGE	11	2016 010-435-310	OFFICE SUPPLIES	8040308080		08/19/2016	08/22/2016			224.99
STAPLES ADVANTAGE	11	2016 010-476-310	OFFICE SUPPLIES	8040308080		08/19/2016	08/22/2016			163.99
STAPLES ADVANTAGE	11	2016 010-476-310	OFFICE SUPPLIES	8040308080		08/19/2016	08/22/2016			219.99
STAPLES ADVANTAGE	11	2016 010-476-310	OFFICE SUPPLIES	8040308080		08/19/2016	08/22/2016			281.60
STAPLES ADVANTAGE	11	2016 010-495-310	OFFICE SUPPLIES	8040308080		08/19/2016	08/22/2016			61.21
STAPLES ADVANTAGE	11	2016 010-495-310	OFFICE SUPPLIES	8040308080		08/19/2016	08/22/2016			255.87
STAPLES ADVANTAGE	11	2016 010-499-310	OFFICE SUPPLIES	8040308080		08/19/2016	08/22/2016			111.10
STAPLES ADVANTAGE	11	2016 010-499-310	OFFICE SUPPLIES	8040308080		08/19/2016	08/22/2016			12.94
STAPLES ADVANTAGE	11	2016 010-560-310	OFFICE SUPPLIES	8040308080		08/19/2016	08/22/2016			14.38
STAPLES ADVANTAGE	11	2016 010-560-310	OFFICE SUPPLIES	8040308080		08/19/2016	08/22/2016			160.30
STAPLES ADVANTAGE	11	2016 010-560-310	OFFICE SUPPLIES	8040308080		08/19/2016	08/22/2016			142.56
STEWART DANIEL MD	11	2016 010-512-402	MEDICAL	LAURA GREGORY-6/7/1	GERLA0008222	08/17/2016	08/22/2016			89.77
STEWART DANIEL MD	11	2016 010-512-402	MEDICAL	LAURA GREGORY-6/14/	GERLA0008235	08/17/2016	08/22/2016			118.42

ALL RECORDS FROM 08/22/2016 TO 08/22/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SYSCO WEST TEXAS, A	11	2016 010-512-390	GROCERIES	004929-8/3/16	608030166	08/17/2016	08/22/2016	055799	2,314.53
SYSCO WEST TEXAS, A	11	2016 010-512-390	GROCERIES	004929-8/5/16	608030166	08/17/2016	08/22/2016	055799	2,516.94
SYSCO WEST TEXAS, A	11	2016 010-512-390	GROCERIES	004929-8/6/16	608030166	08/17/2016	08/22/2016	055799	2,607.08
TAC PRTTY CASH	11	2016 010-560-331	OPERATING SUPPLI	FP10-TAGS	250004259210	08/17/2016	08/22/2016	055832	7.50
TAC PRTTY CASH	11	2016 010-560-331	OPERATING SUPPLI	CT25-TAGS	250004259210	08/17/2016	08/22/2016	055832	7.50
TAC PRTTY CASH	11	2016 010-560-331	OPERATING SUPPLI	DC21-TAGS	250004259210	08/17/2016	08/22/2016	055832	7.50
TAC PRTTY CASH	11	2016 010-560-331	OPERATING SUPPLI	DD23-TAGS-\$7 PREV P	250004259210	08/17/2016	08/22/2016	055832	.50
TARRANT COUNTY MEDIC	11	2016 010-560-311	OPERATING SUPPLI	SO-DNA ANALYSIS-BIA	46190	08/17/2016	08/22/2016	055817	3,180.00
TARRANT COUNTY MEDIC	11	2016 010-409-408	AUTOPSIES	GARY JOYNER-AUTOPSY	46373	08/17/2016	08/22/2016	055817	2,125.00
TARRANT COUNTY MEDIC	11	2016 010-560-331	OPERATING SUPPLI	SO-REGOV TRACE MATE	45644	08/17/2016	08/22/2016	055831	400.00
TAYLOR JULIA CPA	11	2016 010-570-400	FISCAL OFFICER	CSCD FISCAL SVC	FY 2016	08/17/2016	08/22/2016		350.00
TEXAS BANK	11	2016 010-409-670	NP INTEREST	LOAN 52147	MTHLY PYMT	08/17/2016	08/22/2016		496.71
TEXAS BANK	11	2016 010-409-630	NP PRINCIPAL	LOAN 52147	MTHLY PYMT	08/17/2016	08/22/2016		4,503.29
THE WATER STORE	11	2016 010-435-310	OFFICE SUPPLIES	DST JUDGE-COOLER	7236	08/17/2016	08/22/2016	055800	11.00
THE WATER STORE	11	2016 010-435-310	OFFICE SUPPLIES	DST JUDGE-WATER	7143	08/17/2016	08/22/2016	055800	25.00
THE WATER STORE	11	2016 010-495-310	OFFICE SUPPLIES	AUDITOR-RENTAL	7234	08/17/2016	08/22/2016	055800	11.00
THE WATER STORE	11	2016 010-495-310	OFFICE SUPPLIES	AUDITOR-WATER	7459	08/17/2016	08/22/2016	055800	13.00
THE WATER STORE	11	2016 010-495-310	OFFICE SUPPLIES	AUDITOR-WATER	7122	08/17/2016	08/22/2016	055800	6.50
THE WATER STORE	11	2016 010-402-310	OFFICE SUPPLIES	CCAA-WATER	7121	08/17/2016	08/22/2016	055800	13.00
THE WATER STORE	11	2016 010-402-310	OFFICE SUPPLIES	CCAA-WATER	7456	08/17/2016	08/22/2016	055800	13.00
THE WATER STORE	11	2016 010-402-310	OFFICE SUPPLIES	CCAA-WATER	7121	08/17/2016	08/22/2016	055800	12.00
THE WATER STORE	11	2016 010-403-310	OFFICE SUPPLIES	CO. CLERK-WATER	7458	08/17/2016	08/22/2016	055800	25.00
THE WATER STORE	11	2016 010-426-310	OFFICE SUPPLIES	CO JUDGE-WATER	7460	08/17/2016	08/22/2016	055800	6.50
THE WATER STORE	11	2016 010-426-310	OFFICE SUPPLIES	CO JUDGE-RENTAL	7460	08/17/2016	08/22/2016	055800	8.00
MEX BANK	11	2016 010-560-331	OPERATING SUPPLI	0444006585228	46510481	08/17/2016	08/22/2016	055801	6,784.15
WICHITA COUNTY CLERK	11	2016 010-426-415	COMMITMENT	DEBORAH GREEN	40003-LR	08/17/2016	08/22/2016	055818	576.00

174,567.80

08/22/2016 08:28:44

D. A. FORFEITURE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 08/22/2016 TO 08/22/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGES	11	2016 015-476-450	MAINTENANCE	STORAGE UNIT	BROWN COUNTY	08/17/2016	08/22/2016		90.00
									----- 90.00

ALL RECORDS FROM 08/22/2016 TO 08/22/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
WILLIE'S T'S	11	2016	017-560-331	OPERATING EXPENS	264-CAPS	67744	08/17/2016	08/22/2016	055840	200.00

									200.00	

ALL RECORDS FROM 08/22/2016 TO 08/22/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BRUCKNER TRUCK SALES	11	2016 021-621-570	EQUIPMENT	MACK TRUCK	BRN CO PCT 1	08/19/2016	08/22/2016	055852	65,968.00
GARY WORLEY	11	2016 021-621-425	TRAVEL	MONTHLY TRAVEL	FY 2016	08/17/2016	08/22/2016		650.00
KELCY & SON PAVING	11	2016 021-621-332	C.R. 221 REHAB	PCT1-CHIP SEAL CR 2	6205	08/17/2016	08/22/2016	055834	2,400.00
MARTIN UNDERGROUND	11	2016 021-621-331	OPERATING SUPPLI	PCT1-HAUL BASE	0576	08/17/2016	08/22/2016	055835	3,964.40
TEXAS BANK	11	2016 021-621-630	NOTE PAYABLE PRI	NOTE 48213	MTHLY PYMT	08/17/2016	08/22/2016		1,489.84
TEXAS BANK	11	2016 021-621-670	NOTE PAYABLE INT	NOTE 48213	MTHLY PYMT	08/17/2016	08/22/2016		10.16
TEXAS BANK	11	2016 021-621-630	NOTE PAYABLE PRI	NOTE 52053	MTHLY PYMT	08/17/2016	08/22/2016		4,886.12
TEXAS BANK	11	2016 021-621-670	NOTE PAYABLE INT	NOTE 52053	MTHLY PYMT	08/17/2016	08/22/2016		113.88
TEXAS BANK	11	2016 021-621-630	NOTE PAYABLE PRI	NOTE 53779	MTHLY PYMT	08/17/2016	08/22/2016		4,877.12
TEXAS BANK	11	2016 021-621-670	NOTE PAYABLE INT	NOTE 53779	MTHLY PYMT	08/17/2016	08/22/2016		122.88
UNIFIRST HOLDINGS, I	11	2016 021-621-331	OPERATING SUPPLI	1063784	8371959834	08/17/2016	08/22/2016	055836	64.48
VULCAN CONSTRUCTION	11	2016 021-621-332	C.R. 221 REHAB	90428-209354/A-2	BA	08/17/2016	08/22/2016	055837	2,604.40
VULCAN CONSTRUCTION	11	2016 021-621-332	C.R. 221 REHAB	90428-209354/HMA	61465364	08/17/2016	08/22/2016	055837	1,853.68
WILSON CULVERTS INC	11	2016 021-621-331	OPERATING SUPPLI	PCT1-1 ARCH	72702	08/17/2016	08/22/2016	055838	584.50

89,589.46

ALL RECORDS FROM 08/22/2016 TO 08/22/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JOEL KELTON	11	2016 022-622-425	TRAVEL	MILEAGE	FY 2016	08/17/2016	08/22/2016		650.00
UNIFIRST HOLDINGS, I	11	2016 022-622-331	OPERATING SUPPLI	1063784	8371960154	08/17/2016	08/22/2016	055802	59.09
									709.09

ALL RECORDS FROM 08/22/2016 TO 08/22/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRD	FO NO	AMOUNT
CENTRAL TEXAS TRUCK	11	2016 023-623-331	OPERATING SUPPLI	PCT3-2 USHD TIRES	3310	08/17/2016	08/22/2016	055803	300.00
PATE'S HARDWARE, INC	11	2016 023-623-331	OPERATING SUPPLI	0003580-PARTS/SUBP	JULY	08/17/2016	08/22/2016	055804	80.85
TEXAS BANK	11	2016 023-623-630	NOTE PAYABLE	PRI NOTE 48989	MTHLY PYMT	08/17/2016	08/22/2016		4,396.86
TEXAS BANK	11	2016 023-623-670	NOTE PAYABLE	INT NOTE 48989	MTHLY PYMT	08/17/2016	08/22/2016		603.14
UNIFIRST HOLDINGS, I	11	2016 023-623-331	OPERATING SUPPLI	1063784	8371959199	08/17/2016	08/22/2016	055805	83.49
WAYNE SHAW	11	2016 023-623-425	TRAVEL	MONTHLY TRAVEL	FY 2016	08/17/2016	08/22/2016		650.00
WILDFIRE TIRES	11	2016 023-623-331	OPERATING SUPPLI	PCT3-TWO TRK FLATS	4372	08/17/2016	08/22/2016	055806	50.00

6,164.34

ALL RECORDS FROM 08/22/2016 TO 08/22/2016 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 024-624-331	OPERATING SUPPLI	PCT4-MATERIAL CRUSH	3635	08/17/2016	08/22/2016		055819	49,500.00
BROWN COUNTY PRECINC	11	2016 024-624-331	OPERATING SUPPLI	REIMB TSC BILL	322570	08/17/2016	08/22/2016		055820	27.94
JIB CONTRACTING, LLC	11	2016 024-624-331	OPERATING SUPPLI	PCT4-COLDMIX	11843870	08/17/2016	08/22/2016		055821	4,265.50
JIB CONTRACTING, LLC	11	2016 024-624-331	OPERATING SUPPLI	PCT4-COLDMIX	55157/118435	08/17/2016	08/22/2016		055821	2,128.00
LARRY TRAMBEK	11	2016 024-624-425	TRAVEL	MILEAGE	FY 2016	08/17/2016	08/22/2016		055821	650.00
TEXAS BANK	11	2016 024-624-630	NOTE PAYABLE	PRI NOTE 48504	MTHLY PYMT	08/17/2016	08/22/2016			4,852.42
TEXAS BANK	11	2016 024-624-670	NOTE PAYABLE	INT NOTE 48504	MTHLY PYMT	08/17/2016	08/22/2016			147.58
TEXAS BANK	11	2016 024-624-630	NOTE PAYABLE	PRI NOTE 54819	MTHLY PYMT	08/17/2016	08/22/2016			667.69
TEXAS BANK	11	2016 024-624-670	NOTE PAYABLE	INT NOTE 54819	MTHLY PYMT	08/17/2016	08/22/2016			78.66
TIM THORNHILL TRUCKI	11	2016 024-624-331	OPERATING SUPPLI	COLD MIX	5764	08/19/2016	08/22/2016		055845	692.00
TIM THORNHILL TRUCKI	11	2016 024-624-331	OPERATING SUPPLI	COLD MIX	5766	08/19/2016	08/22/2016		055845	692.00

63,701.79

ALL RECORDS FROM 08/22/2016 TO 08/22/2016 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	11	2016	025-620-419	CENTRAL APPRAISA LINE COST	AUGUST 2016	08/17/2016	08/22/2016	055841	14,136.60
BROWN COUNTY APPRAIS	11	2016	025-620-419	CENTRAL APPRAISA 4TH QTR R/F PYMT	018580	08/17/2016	08/22/2016	055841	11,441.97
PATHMARK TRAFFIC PRO	11	2016	025-620-332	INMATE SUPPLIES	00C4477	08/17/2016	08/22/2016	055842	54.90

25,633.47

ALL RECORDS FROM 08/22/2016 TO 08/22/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
FRONTIER COMMUNICATI	11	2016	032-470-420 TELEPHONE	325-646-4057-102888	AUGUST	08/17/2016	08/22/2016	055843	70.02
TOUCHTONE COMMUNICAT	11	2016	032-470-420 TELEPHONE	3256464057	JULY	08/17/2016	08/22/2016	055844	13.79

83.81

ALL RECORDS FROM 08/22/2016 TO 08/22/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT	
NCIC INMATE PHONE SE	11	2016	036-560-422	PHONE CARD EXPEN	INMATE PHONE CARDS	080216	08/17/2016	08/22/2016	055833	922.50

									922.50	

ALL RECORDS FROM 08/22/2016 TO 08/22/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
THOMSON - REUTERS	11	2016 050-650-571	LEGAL RESEARCH E	1000133641	834517718	08/19/2016	08/22/2016	055846	327.22

									327.22

08/22/2016 08:28:44

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ALL RECORDS FROM 08/22/2016 TO 08/22/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
ROLLIN ROCK CONSTRUC	11	2016	055-623-331	REPAIRS PCT 3	058175	08/17/2016	08/22/2016	055807	3,315.00
TIM THORNHILL TRUCKI	11	2016	055-623-331	REPAIRS PCT 3	5433	08/17/2016	08/22/2016	055808	3,867.50

									7,182.50

TOTAL PAYABLES

369,171.98