

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISHURSEMENTS
010	GENERAL FUND	260,638.86
012	JUSTICE COURT TECHNOLOGY FUND	137.06
019	INDIGENT DEFENSE GRANT	62.05
021	PRECINCT #1 FUND	3,982.09
022	PRECINCT #2 FUND	153,794.65
023	PRECINCT #3 FUND	1,996.32
024	PRECINCT #4 FUND	398.99
025	ROAD & FLOOD FUND	81.53
039	D. A. EQUIT FORF. SHARING	1,140.00
055	FEMA	5,644.95
062	CAPITAL PROJECTS FUND	46,111.08
064	EPP CO FUND	134,899.69
097	VITAL RECORDS PRESERVATION FD	122.61
098	RECORDS MANAGEMENT FUND	147.00
TOTAL OF ALL FUNDS		609,156.88

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

Gary Worley
Joel Kelton
Wayne Shaw
Larry Tramerck

September 9, 2012
 (Exhibit #7)

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
A-1 LOCKSMITH	12	2016	010-510-450 MAINTENANCE	CO JUDGE KEYS	70668	09/08/2016	09/09/2016	056001	5.40
ADAMS TOMMY	12	2016	010-435-404 CIVIL COURT APPO	CARRIER CHILD	1602043	09/08/2016	09/09/2016	056002	377.06
ADAMS TOMMY	12	2016	010-435-404 CIVIL COURT APPO	CROUGH CHDN	1601006	09/08/2016	09/09/2016	056002	562.50
ADAMS TOMMY	12	2016	010-435-404 CIVIL COURT APPO	AXT CHILD	1511386	09/08/2016	09/09/2016	056002	300.00
ADAMS TOMMY	12	2016	010-435-404 CIVIL COURT APPO	BENDIA CHDN	1511382	09/08/2016	09/09/2016	056002	375.00
ADAMS TOMMY	12	2016	010-435-404 CIVIL COURT APPO	CATHEY/BROWN CHDN	1510347	09/08/2016	09/09/2016	056002	375.00
ADAMS TOMMY	12	2016	010-435-404 CIVIL COURT APPO	SILVA/TORRES CHDN	1606206	09/08/2016	09/09/2016	056002	187.50
ADAMS TOMMY	12	2016	010-435-404 CIVIL COURT APPO	SMITH/WILLET CHDN	1508278	09/08/2016	09/09/2016	056002	487.50
ADAMS TOMMY	12	2016	010-435-404 CIVIL COURT APPO	HAIR CHDN	1603088	09/08/2016	09/09/2016	056002	270.00
ADAMS TOMMY	12	2016	010-435-404 CIVIL COURT APPO	ELLIS CHID	1507230	09/08/2016	09/09/2016	056002	543.75
ADAMS TOMMY	12	2016	010-435-404 CIVIL COURT APPO	SKINNER/KING CHDN	1606217	09/08/2016	09/09/2016	056002	187.50
ADAMS TOMMY	12	2016	010-435-404 CIVIL COURT APPO	PRESCOTT/BORREYO CH	1509330	09/08/2016	09/09/2016	056002	262.50
ADAMS TOMMY	12	2016	010-435-404 CIVIL COURT APPO	HESTER CHDN	1604155	09/08/2016	09/09/2016	056002	300.00
ADAMS TOMMY	12	2016	010-435-404 CIVIL COURT APPO	JACKSON CHID	1505192	09/08/2016	09/09/2016	056002	262.50
ADAMS TOMMY	12	2016	010-435-404 CIVIL COURT APPO	JAYLAN DOUCETTE-CHI	1403092	09/08/2016	09/09/2016	056002	182.50
ADAMS TOMMY	12	2016	010-435-404 CIVIL COURT APPO	RICHARDSON/HENRY CH	1606236	09/08/2016	09/09/2016	056002	412.50
ADAMS TOMMY	12	2016	010-435-404 CIVIL COURT APPO	SHARP CHDN	1508285	09/08/2016	09/09/2016	056002	352.50
ALLSTAR PEST PROFESS	12	2016	010-512-450 MAINTENANCE	68-SEPT SPRAYING	23291	09/08/2016	09/09/2016	056003	110.00
APOLLO COMPUTERS INC	12	2016	010-409-320 COMPUTER PURCHAS	TRANSMITTER RPLCMT	1946	09/08/2016	09/09/2016	056088	350.89
AT&T MOBILITY	12	2016	010-401-420 TELEPHONE	287021304815	09/2016	09/08/2016	09/09/2016	056033	27.07
AT&T MOBILITY	12	2016	010-410-420 TELEPHONE	287021304815	09/2016	09/08/2016	09/09/2016	056033	27.07
AT&T MOBILITY	12	2016	010-435-420 TELEPHONE	287002426719	09/2016	09/08/2016	09/09/2016	056033	121.68
AT&T MOBILITY	12	2016	010-491-420 TELEPHONE	287021304815	09/2016	09/08/2016	09/09/2016	056033	10.00
AT&T MOBILITY	12	2016	010-510-420 TELEPHONE	287002104743	09/2016	09/08/2016	09/09/2016	056033	107.64
AT&T MOBILITY	12	2016	010-560-420 TELEPHONE	287002062084	09/2016	09/08/2016	09/09/2016	056033	1,372.13
AT&T MOBILITY	12	2016	010-575-420 TELEPHONE	287021304815	09/2016	09/08/2016	09/09/2016	056033	99.98
AT&T MOBILITY	12	2016	010-476-420 TELEPHONE	2870003118109	09/2016	09/08/2016	09/09/2016	056033	277.44
BEAR GRAPHICS INC	12	2016	010-560-311 POSTAGE	00-108720/JURY SUMM	0751672	09/08/2016	09/09/2016	056004	147.61
BEN E KEITH COMPANY	12	2016	010-512-390 GROCERIES	357223-8/31/16	16751658	09/08/2016	09/09/2016	056005	2,732.85
BEN E KEITH COMPANY	12	2016	010-512-390 GROCERIES	357223-8/10/16	16764191	09/08/2016	09/09/2016	056005	2,613.40
BEN E KEITH COMPANY	12	2016	010-512-390 GROCERIES	357223-8/17/16	16776625	09/08/2016	09/09/2016	056005	2,628.54
BEN E KEITH COMPANY	12	2016	010-512-390 GROCERIES	357223-8/24/16	16788983	09/08/2016	09/09/2016	056005	3,033.08
BEN E KEITH COMPANY	12	2016	010-512-390 GROCERIES	357223-8/31/16	16801397	09/08/2016	09/09/2016	056005	2,163.58
BOB BARKER COMPANY I	12	2016	010-512-330 SUPPLIES	BROT4-SHAMPOO	WEB000439059	09/08/2016	09/09/2016	056006	277.17
BROWN COUNTY APPRAIS	12	2016	010-498-419 TAX COLLECTIONS	GEN FUND COLL-AUG 2	AUGUST	09/08/2016	09/09/2016	056007	407.86
BROWNWOOD BULLETIN I	12	2016	010-665-410 OFFICE SUPPLIES	0284971-1 YR SUBSCR AG EXT OFFIC	AUGUST	09/08/2016	09/09/2016	056008	165.92
BROWNWOOD JANITORIAL	12	2016	010-510-450 MAINTENANCE	BROCCOLI-SUPPLIES	AUGUST	09/08/2016	09/09/2016	056009	165.92
BROWNWOOD JANITORIAL	12	2016	010-512-430 SUPPLIES	753-1933621-COI	09/2016	09/08/2016	09/09/2016	056010	4,566.52
CITY ANITA	12	2016	010-560-420 TELEPHONE	1031001	09/2016	09/08/2016	09/09/2016	056011	7,247.00
CITY OF BROWNWOOD	12	2016	010-530-493 HEALTH DEPAR-MEN	1031001	09/2016	09/08/2016	09/09/2016	056011	6,298.00
CITY OF BROWNWOOD	12	2016	010-530-495 SR. ATTENDES MEA	1031001	09/2016	09/08/2016	09/09/2016	056011	6,413.00
CITY OF BROWNWOOD	12	2016	010-555-493 CITY DUMP	1031001	09/2016	09/08/2016	09/09/2016	056011	6,413.00
CITIZEN S HOMEOWN MA	12	2016	010-512-390 GROCERIES	23493	09/2016	09/08/2016	09/09/2016	056012	479.20
CITIZEN S HOMEOWN MA	12	2016	010-512-390 GROCERIES	23494	09/2016	09/08/2016	09/09/2016	056012	478.20
CITIZEN S HOMEOWN MA	12	2016	010-512-390 GROCERIES	23495	09/2016	09/08/2016	09/09/2016	056012	548.15
CITIZEN S HOMEOWN MA	12	2016	010-512-390 GROCERIES	23496	09/2016	09/08/2016	09/09/2016	056012	564.90
CITIZEN S HOMEOWN MA	12	2016	010-512-390 GROCERIES	23497	09/2016	09/08/2016	09/09/2016	056012	542.45
CITIZEN S HOMEOWN MA	12	2016	010-512-390 OPERATING SUPPLI	MAIL-AGUST	09/2016	09/08/2016	09/09/2016	056012	979.26
DAVID HEINER	12	2016	010-552-331 PROFESSIONAL SER	SEC 125 PARTS	40769	09/08/2016	09/09/2016	056014	175.00
FRONTIER COMMUNITAT	12	2016	010-416-420 TELEPHONE	365-443-6635	09/2016	09/08/2016	09/09/2016	056015	156.11
FRONTIER COMMUNITAT	12	2016	010-450-420 TELEPHONE	365-446-5514	09/2016	09/08/2016	09/09/2016	056015	173.53
FRONTIER COMMUNITAT	12	2016	010-450-420 TELEPHONE	365-446-5510	09/2016	09/08/2016	09/09/2016	056015	735.29
FRONTIER COMMUNITAT	12	2016	010-497-420 TELEPHONE	365-446-5533	09/2016	09/08/2016	09/09/2016	056015	117.52
FRONTIER COMMUNITAT	12	2016	010-499-420 TELEPHONE	365-443-6646	09/2016	09/08/2016	09/09/2016	056015	166.41

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT		
KIRBO'S OFFICE MACH	12	2016	010-497-310	OFFICE SUPPLIES	28514-STAPLES	193642	09/08/2016	09/09/2016	056016	59.00	
KWIK KAR OIL & LUBE	12	2016	010-476-450	MAINTENANCE	INSPECTION	10075	09/08/2016	09/09/2016	056089	7.00	
LEXINEXIS RISK DATA	12	2016	010-402-310	OFFICE SUPPLIES	1473870	1473870-2016	09/08/2016	09/09/2016	056017	22.33	
LEXINEXIS RISK DATA	12	2016	010-476-310	OFFICE SUPPLIES	1473870	1473870-2016	09/08/2016	09/09/2016	056017	22.33	
LEXINEXIS RISK DATA	12	2016	010-560-310	OFFICE SUPPLIES	1473870	1473870-2016	09/08/2016	09/09/2016	056017	22.33	
LIFE GUARD AMBULANCE	12	2016	010-630-496	AMBULANCE SUBSID	AUGUST	10151-ORFLY MED WAS	16-89214	09/08/2016	09/09/2016	056019	8,750.00
MEDPRO DISPOSAL, LLC	12	2016	010-512-402	MEDICAL	10151-ORFLY MED WAS	16-89214	09/08/2016	09/09/2016	056019	335.00	
MOORE PRINTING COMPA	12	2016	010-499-310	OFFICE SUPPLIES	TRX ACCESSOR-STAMP	44349	09/08/2016	09/09/2016	056020	28.00	
NICK GONZALES	12	2016	010-665-425	TRAVEL	HOTEL-ST FAIR OF TX	OCT 3-7	09/08/2016	09/09/2016	056021	92.65	
NICK GONZALES	12	2016	010-665-425	TRAVEL	HOTEL-ST FAIR OF TX	OCT 3-7	09/08/2016	09/09/2016	056021	311.72	
NICK GONZALES	12	2016	010-665-425	TRAVEL	MIS-ST FAIR OF TX-O	OCT 3-7	09/08/2016	09/09/2016	056021	200.00	
NICK GONZALES	12	2016	010-665-425	TRAVEL	JAIL-3 FILE CABINET	3692	09/08/2016	09/09/2016	056022	598.50	
OFFICE FURNITURE SPE	12	2016	010-512-402	MEDICAL	JP'S-PAPER	3677	09/08/2016	09/09/2016	056022	17.50	
OFFICE FURNITURE SPE	12	2016	010-452-310	OFFICE SUPPLIES	JP'S-PAPER	3677	09/08/2016	09/09/2016	056022	17.49	
OFFICE FURNITURE SPE	12	2016	010-453-310	OFFICE SUPPLIES	JP'S-PAPER	3677	09/08/2016	09/09/2016	056022	17.49	
OFFICE FURNITURE SPE	12	2016	010-454-310	OFFICE SUPPLIES	JP'S-PAPER	3677	09/08/2016	09/09/2016	056022	17.50	
OFFICE FURNITURE SPE	12	2016	010-450-310	OFFICE SUPPLIES	DST CLERK-PAPER	3573	09/08/2016	09/09/2016	056022	35.97	
OFFICE FURNITURE SPE	12	2016	010-403-310	OFFICE SUPPLIES	CO CLERK-PAPER	3714	09/08/2016	09/09/2016	056022	174.95	
PITNEY BOWES GLOBAL-	12	2016	010-409-461	POSTAGE MACHINES	0012868785	3714	09/08/2016	09/09/2016	056023	939.00	
POWER MEL COURT REPO	12	2016	010-435-395	VISITING COURT R	AUG 29,30, SEPT 1-F	AUGUST/SEPT	09/08/2016	09/09/2016	056024	1,396.80	
ROBERT MULLINS	12	2016	010-551-331	OPERATING SUPPLI	MUGS/CLNERS/CELL-AU	AUGUST	09/08/2016	09/09/2016	056025	537.90	
ROBERTS & PERRY	12	2016	010-512-450	MAINTENANCE	TAIL-8/25/16-FRIDGE	116096	09/08/2016	09/09/2016	056026	147.35	
ROY PARRACK	12	2016	010-553-331	OPERATING SUPPLI	CELL/SUPP-AUGUST	AUGUST	09/08/2016	09/09/2016	056027	215.54	
SCOTT ANDERSON	12	2016	010-665-425	TRAVEL	HOTEL-RING OF SEL P	OCT 7-9	09/08/2016	09/09/2016	056028	287.02	
STATE COMPTROLLER	12	2016	010-630-402	INDIGENT MEDICAL	MIS-RING OF SEL FIG	OCT 7-9	09/08/2016	09/09/2016	056028	80.00	
SYSCO WEST TEXAS, A	12	2016	010-512-390	GROCERIES	INDG HEALTH TFR	SEPTEMBER	09/07/2016	09/09/2016	056000	175,000.00	
SYSCO WEST TEXAS, A	12	2016	010-512-390	GROCERIES	004929-8/10/16	608100131	09/08/2016	09/09/2016	056029	2,327.32	
SYSCO WEST TEXAS, A	12	2016	010-512-390	GROCERIES	004929-8/17/16	608140147	09/08/2016	09/09/2016	056029	2,440.95	
SYSCO WEST TEXAS, A	12	2016	010-512-390	GROCERIES	004929-8/24/16	608240163	09/08/2016	09/09/2016	056029	3,119.40	
SYSCO WEST TEXAS, A	12	2016	010-512-390	GROCERIES	004929-8/31/16	608310145	09/08/2016	09/09/2016	056029	2,010.49	
TAYLOR CLINIC THE	12	2016	010-512-402	MEDICAL	JAYLEN BOCKNITE-POL	9/1/16	09/08/2016	09/09/2016	056030	210.00	
TEXAS ASSOCIATION OF	12	2016	010-409-482	PROPERTY AND CAS	SHAUN FOX-POL EVAL	9/1/16	09/08/2016	09/09/2016	056030	210.00	
THE SHOWCOX, INC.	12	2016	010-409-482	PROPERTY AND CAS	BRN CO	FY 16	09/08/2016	09/09/2016	055651	3,912.00	
WEARLEY WATSON INC	12	2016	010-665-310	OFFICE SUPPLIES	2 YR SCRIPT	SEPTEMBER	09/08/2016	09/09/2016	055651	3,983.00	
WEARLEY WATSON INC	12	2016	010-512-450	MAINTENANCE	132195-SUPP	AUGUST	09/08/2016	09/09/2016	056031	40.00	
WEARLEY WATSON INC	12	2016	010-510-450	MAINTENANCE	131962-SUPP	512277	09/08/2016	09/09/2016	056032	65.77	

260,638.86

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
AT&T MOBILITY	12	2016	012-451-310	SUPPLIES	287248905305	09/2016	09/08/2016	09/09/2016	056050	34.27
AT&T MOBILITY	12	2016	012-452-310	SUPPLIES	287248905305	09/2016	09/08/2016	09/09/2016	056050	34.26
AT&T MOBILITY	12	2016	012-453-310	SUPPLIES	287248905305	09/2016	09/08/2016	09/09/2016	056050	34.26
AT&T MOBILITY	12	2016	012-454-310	SUPPLIES	287248905305	09/2016	09/08/2016	09/09/2016	056050	34.27

137.06

09/09/2016 09:00:49

INDIGENT DEFENSE GRANT

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
AT&T MOBILITY	12	2016	019-560-420	TELEPHONE	287002426719	09/2016	09/08/2016	09/09/2016	056052	54.15
GENERAL FUND	12	2016	019-560-310	OFFICE SUPPLIES	AUGUST POSTAGE MACH	AUGUST	09/08/2016	09/09/2016	056081	7.90

62.05

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	12	2016	021-621-331	OPERATING SUPPLI 1154-SUPP	AUGUST	09/08/2016	09/09/2016	056034	51.14
KELCY & SON PAVING	12	2016	021-621-332	C.R. 221 REHAB PCT1-SEAL COAT	6222	09/09/2016	09/09/2016	056030	1,865.60
MCCOY BLDG SUPPLY CO	12	2016	021-621-331	OPERATING SUPPLI 900-98011556 001	763371	09/08/2016	09/09/2016	056035	10.38
PATE'S HARDWARE, INC	12	2016	021-621-331	OPERATING SUPPLI 0005059-SUPP	AUGUST	09/08/2016	09/09/2016	056036	126.63
ROYCE MILLER AUTOMOT	12	2016	021-621-331	OPERATING SUPPLI C71-RPR 2009 CHEV P ROAD CREW-8/	8371962724	09/08/2016	09/09/2016	056038	380.28
UNIFIRST HOLDINGS, I	12	2016	021-621-331	OPERATING SUPPLI 1063784	61474938	09/08/2016	09/09/2016	056037	97.54
VULCAN CONSTRUCTION	12	2016	021-621-332	C.R. 221 REHAB 90428-209354/HMA	61474938	09/08/2016	09/09/2016	056039	1,195.80
VULCAN CONSTRUCTION	12	2016	021-621-331	OPERATING SUPPLI 90428-209354/BASE	61472390	09/08/2016	09/09/2016	056039	254.72

									3,982.09

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
AT&T MOBILITY	12	2016	022-622-420	TELEPHONE	287003019717	09/2016	09/08/2016	09/09/2016	056054	67.13
BROWWOOD SERVICE PA	12	2016	022-622-331	OPERATING SUPPLI	1158-SUPP/PARTS	436748	09/08/2016	09/09/2016	056040	115.67
BRUCKNER TRUCK SALES	12	2016	022-622-331	OPERATING SUPPLI	90290-SUPP	1055066T	09/08/2016	09/09/2016	056041	647.10
CAPITAL PROJECTS FUN	12	2016	022-622-332	CERTZ EXPENSES	REIMB FUND ERROR	F155EY16	09/06/2016	09/09/2016	055997	131,442.94
CATERPILLAR FINANCIA	12	2016	022-622-630	NOTE PAYABLE PRI	001-0624073-000	17352751	09/08/2016	09/09/2016	056042	1,550.85
CATERPILLAR FINANCIA	12	2016	022-622-670	NOTE PAYABLE INT	001-0624073-000	17352751	09/08/2016	09/09/2016	056042	320.42
DIAMOND P AGGREGATES	12	2016	022-622-331	OPERATING SUPPLI	PCT2-PROC ROCK	1025	09/08/2016	09/09/2016	056043	9,600.00
ROBERTS SUPPLY, INC	12	2016	022-622-331	OPERATING SUPPLI	BRCCO-SUPP/PARTS	3-55534	09/08/2016	09/09/2016	056044	490.25
SOUTHERN TIRE MART,	12	2016	022-622-331	OPERATING SUPPLI	293431-PARTS ORINGS	73070707	09/08/2016	09/09/2016	056045	89.70
UNIFIRST HOLDINGS, I	12	2016	022-622-331	OPERATING SUPPLI	1063784	8371963068	09/08/2016	09/09/2016	056046	59.09
VULCAN CONSTRUCTION	12	2016	022-622-332	CERTZ EXPENSES	90428-209354/HMA-CE	61474939	09/08/2016	09/09/2016	056048	9,202.19
WARREN CAT	12	2016	022-622-331	OPERATING SUPPLI	9972200	PS010347143	09/08/2016	09/09/2016	056047	209.31

153,794.65

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PRECINCT #3 FUND

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	12	2016	023-623-420 TELEPHONE	287003019452	09/2016	09/08/2016	09/09/2016	056057	488.50
BROMWOOD SERVICE PA	12	2016	023-623-331 OPERATING SUPPLI	1160-SUPP/PARTS	AUGUST	09/08/2016	09/09/2016	056049	958.89
CLARK TRACTOR & SUPP	12	2016	023-623-331 OPERATING SUPPLI	BROMN010-HYDRAULIC	P36472	09/08/2016	09/09/2016	056051	227.97
MOTION INDUSTRIES, I	12	2016	023-623-331 OPERATING SUPPLI	PCT3-PARTS/SUPP	TX07-102913	09/08/2016	09/09/2016	056053	133.22
UNIFIRST HOLDINGS, I	12	2016	023-623-331 OPERATING SUPPLI	1063784	8371962078	09/08/2016	09/09/2016	056055	91.10
VULCAN CONSTRUCTION	12	2016	023-623-331 OPERATING SUPPLI	90428-209254/BASE	61474936	09/08/2016	09/09/2016	056056	96.64

1,996.32

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT	
AT&T MOBILITY	12	2016	024-624-420	TELEPHONE	287003045154	09/2016	09/08/2016	09/09/2016	056058	198.77
ATMOS ENERGY	12	2016	024-624-440	UTILITIES	3035424726	AUGUST	09/08/2016	09/09/2016	056064	44.44
BROMWOOD SERVICE PA	12	2016	024-624-331	OPERATING SUPPLI	1162-PARTS/SUPP	AUGUST	09/08/2016	09/09/2016	056065	52.25
PAITE'S HARDWARE, INC	12	2016	024-624-331	OPERATING SUPPLI	0002566-SUPP	20148727	09/08/2016	09/09/2016	056066	6.80
UNIFIRST HOLDINGS, I	12	2016	024-624-331	OPERATING SUPPLI	1063784	8371962079	09/08/2016	09/09/2016	056067	57.77
WEARLEY WATSON INC	12	2016	024-624-331	OPERATING SUPPLI	131954-SUPP	AUGUST	09/08/2016	09/09/2016	056068	38.96

398.99

09/09/2016 09:00:49

ROAD & FLOOD FUND

A/P CLAIMS LIST

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT		
BROWN COUNTY APPRAIS	12	2016	025-620-419	CENTRAL APPRAISA R/F COLL-AUGUST	201	AUGUST	511958	09/08/2016	09/09/2016	056075	64.58
WEAKLEY WATSON INC	12	2016	025-620-332	INMATE SUPPLIES	132195-SUPP		511958	09/08/2016	09/09/2016	056076	16.95

81.53

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D. A. EQUIT FORF. SHARING

A/P CLAIMS LIST

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CHRIS BROWN	12	2016	039-476-425 TRAVEL	PERDIEM-CRIM LAW UP	SEPT 20-23	09/08/2016	09/09/2016	056078	228.00
CHRISTINA NELSON	12	2016	039-476-425 TRAVEL	PERDIEM-CRIM LAW UP	SEPT 20-23	09/08/2016	09/09/2016	056080	228.00
ELISHA NIX BIRD	12	2016	039-476-425 TRAVEL	PERDIEM-CRIM LAW UP	SEPT 20-23	09/08/2016	09/09/2016	056079	228.00
MICHAEL MURRAY	12	2016	039-476-425 TRAVEL	PERDIEM-CRIM LAW UP	SEPT 20-23	09/08/2016	09/09/2016	056077	456.00

1,140.00

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FEMA

A/P CLAIMS LIST

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ROBERSON RENT-ALL	12	2016 055-623-331	REPAIRS PCT 3	142-JUMPER RENTAL-F	125019	09/08/2016	09/09/2016	056061	300.00
ROLLIN ROCK CONSTRUC	12	2016 055-623-331	REPAIRS PCT 3	PCT3-HAULED BASE-FE	058178	09/08/2016	09/09/2016	056059	3,187.50
ZACK BURKETT CO, INC	12	2016 055-623-331	REPAIRS PCT 3	5971-PREMIUM-FEMA	2-606718	09/08/2016	09/09/2016	056062	2,157.45

5,644.95

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CAPITAL PROJECTS FUND

A/P CLAIMS LIST

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BROWN COUNTY PRECINC	12	2016 062-622-450	PCT 2 ROAD PROJE	REIMB FUND ERROR	FY 2016	09/06/2016	09/09/2016	055999	37,524.50
KEICLY & SON PAVING	12	2016 062-621-450	PCT 1 ROAD PROJE	PCT1-CHIP SEAL CR22	6222	09/09/2016	09/09/2016	056091	4,063.33
VULCAN CONSTRUCTION	12	2016 062-621-450	PCT 1 ROAD PROJE	90428-209354/HMA	61474937	09/08/2016	09/09/2016	056082	4,523.25

46,111.08

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EPP CO FUND

A/P CLAIMS LIST

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CAPITAL PROJECTS FUN	12	2016	064-510-571	DESIGN BUIID PRO REIMB FUND ERROR		FY 2016			12,771.97
MCKINSTRY ESSENTION	12	2016	064-510-571	DESIGN BUIID PRO PH 2 ESPC BLDG-AUGU	20018756	09/08/2016	09/09/2016	056087	122,127.72

									134,899.69

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VITAL RECORDS PRESERVATION FD A/P CLAIMS LIST

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ALL RECORDS FROM 09/09/2016 TO 09/09/2016 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCDNT #	ACCDNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
TEXAS DEPARTMENT OF	12	2016	097-403-341	PERMANENT RECORD	00000147-AUGUST	2001405	09/08/2016	09/09/2016	056083	122.61

									122.61	

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANGELO ARCHIVES & SE		12 2016 098-695-341	PERMANENT RECORD STORAGE VAULT BOXES		80303	09/08/2016	09/09/2016	056084	147.00

147.00

TOTAL PAYABLES

609,156.88