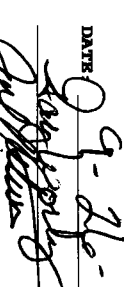




SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	39,026.60
013	COURTHOUSE SECURITY FUND	260.73
021	PRECINCT #1 FUND	6,385.29
022	PRECINCT #2 FUND	37,710.12
023	PRECINCT #3 FUND	819.52
024	PRECINCT #4 FUND	10,823.85
050	LAW LIBRARY FUND	947.85
055	FEMA	105,268.80
062	CAPITAL PROJECTS FUND	12,610.94
TOTAL OF ALL FUNDS		213,853.70

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

GARY WORLEY  
 JOEL KELTON  
 WAYNE SHAW  
 LARRY TRAWERX

DATE 9-26-16  
  
  


September 26, 2016  
 (Exhibit # 7)

ALL RECORDS FROM 09/26/2016 TO 09/26/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ACCRACY PLUS REPORT	12	010-435-395	VISTTING COURT R I	LOBEZ/9/1/16	6550	09/21/2016	09/26/2016	056190	325.00
ADAMS TOMMY	12	010-435-404	CIVIL COURT APPO	BROWN CHDN	1603117	09/21/2016	09/26/2016	056191	75.00
ADAMS TOMMY	12	010-435-403	CRIMINAL COURT	A RICARDO HURRADO	22719	09/21/2016	09/26/2016	056191	400.00
BESSANT MARK T	12	010-435-414	ATTORNEY AD LITE	COOPER/WILLIAMS CHD	1608322	09/23/2016	09/26/2016	056221	202.50
BESSANT MARK T	12	010-435-414	ATTORNEY AD LITE	CRENSHAW/INMAN CHDN	1504121	09/23/2016	09/26/2016	056221	172.50
BIRMO BAKERIES USA	12	010-512-390	GROCERIES		84054540117	09/21/2016	09/26/2016	056192	254.40
BROWN EMERGENCY MEDI	12	010-512-402	MEDICAL	D.RANDLER-7/1/16	03X33616918	09/21/2016	09/26/2016	056193	105.40
CHRISTINE PENTECOST	12	010-499-425	TRAVEL	MLGE-FY 2015-2016		09/21/2016	09/26/2016	056194	141.93
CITY OF BROWNWOOD	12	010-491-440	UTILITIES	10000065	AUGUST	09/23/2016	09/26/2016	056231	202.80
CUSTOM TECHNOLOGIES	12	010-512-330	SUPPLIES	B100108-R CIGS	1535	09/21/2016	09/26/2016	056195	559.45
ENGLISH BUSINESS FOR	12	010-435-310	OFFICE SUPPLIES	DST JUDGE-LEGAL PAD	26649	09/21/2016	09/26/2016	056196	66.00
FRONTIER COMMUNICAT	12	010-401-420	TELEPHONE	325-643-1985-083184	SEPTEMBER	09/21/2016	09/26/2016	056197	189.76
FRONTIER COMMUNICAT	12	010-665-420	TELEPHONE	325-646-0386-010165	SEPTEMBER	09/21/2016	09/26/2016	056197	153.45
FRONTIER COMMUNICAT	12	010-570-420	TELEPHONE	325-646-6475-102571	APRIL-SEPT	09/21/2016	09/26/2016	056197	2,075.22
FRONTIER COMMUNICAT	12	010-409-440	INTERNET	325-643-1685-020386	AUG-SEPT	09/21/2016	09/26/2016	056197	1,002.76
FRONTIER COMMUNICAT	12	010-491-420	TELEPHONE	325-646-4333-092205	SEPTEMBER	09/23/2016	09/26/2016	056232	199.17
GANDY'S DAIRIES INC	12	010-512-390	GROCERIES	1013406-8/8/16	17833453	09/21/2016	09/26/2016	056198	270.00
GANDY'S DAIRIES INC	12	010-512-390	GROCERIES	1013406-8/11/16	17854342	09/21/2016	09/26/2016	056198	510.00
GANDY'S DAIRIES INC	12	010-512-390	GROCERIES	1013406-8/16/16	17873369	09/21/2016	09/26/2016	056198	540.00
GANDY'S DAIRIES INC	12	010-512-390	GROCERIES	1013406-8/23/16	17897619	09/21/2016	09/26/2016	056198	315.00
HANEY G LEE	12	010-426-408	JUVENILE APPT AT	S.G.-JUV	2415	09/21/2016	09/26/2016	056199	350.00
HANEY G LEE	12	010-426-408	JUVENILE APPT AT	D.G.-JUV	2412	09/21/2016	09/26/2016	056199	350.00
HOMARD PATRICK D	12	010-435-414	ATTORNEY AD LITE	SMITH/WILLET-ALL	1508278	09/21/2016	09/26/2016	056200	213.75
HOMARD PATRICK D	12	010-435-414	ATTORNEY AD LITE	MARTINEZ/JOHNS-ALL	1504185	09/21/2016	09/26/2016	056200	273.75
HOMARD PATRICK D	12	010-435-414	ATTORNEY AD LITE	KINSEY/WARRER CHDN	1603085	09/21/2016	09/26/2016	056200	221.25
HOMARD PATRICK D	12	010-435-414	ATTORNEY AD LITE	SERENITY COBER-ALL	1608282	09/21/2016	09/26/2016	056200	240.00
HOMARD PATRICK D	12	010-435-414	ATTORNEY AD LITE	TRISTAN RICE-ALL	1401025	09/21/2016	09/26/2016	056200	180.00
HOMARD PATRICK D	12	010-435-414	ATTORNEY AD LITE	DAVISON/TUCKER CHDN	1603100	09/21/2016	09/26/2016	056200	120.00
HOMARD PATRICK D	12	010-435-414	ATTORNEY AD LITE	LUKE JAMES-ALL	1606238	09/21/2016	09/26/2016	056200	160.00
HOMARD PATRICK D	12	010-426-408	JUVENILE APPT AT	K.S.-JUV	2414	09/21/2016	09/26/2016	056200	350.00
HOMARD PATRICK D	12	010-512-330	SUPPLIES	76801SD-TOOTHPASTE	140355W	09/21/2016	09/26/2016	056201	209.73
INCA-TRIO FIRE SERV	12	010-510-450	MAINTENANCE	MTHLY MONIT	35450	09/21/2016	09/26/2016	056202	30.00
INCA-TRIO FIRE SERV	12	010-510-450	MAINTENANCE	NEW CONTROL PANEL	35483	09/21/2016	09/26/2016	056202	2,025.00
JAMES MORGAN	12	010-435-402	VISTTING JUDGES	8/15-19/16	3578	09/23/2016	09/26/2016	056233	220.91
JAMES MORGAN	12	010-435-485	JURIES	LIST NO 366	9/12/16	09/21/2016	09/26/2016	056203	1,646.00
KIRBO'S OFFICE MACHI	12	010-402-310	OFFICE SUPPLIES	3208-01/OVGES	195270	09/21/2016	09/26/2016	056204	59.00
KIRBO'S OFFICE MACHI	12	010-402-310	OFFICE SUPPLIES	COMM COURT-STAPLES	195360	09/21/2016	09/26/2016	056204	59.00
KIRBO'S OFFICE MACHI	12	010-665-310	OFFICE SUPPLIES	3638-01/OVGES	194506	09/21/2016	09/26/2016	056204	78.37
KIRBO'S OFFICE MACHI	12	010-495-310	OFFICE SUPPLIES	3644-01/OVGES	195481	09/21/2016	09/26/2016	056204	8.36
LAPPE RONNIE	12	010-435-414	ATTORNEY AD LITE	TRIPLEN CYR-ALL	1509333	09/23/2016	09/26/2016	056205	462.00
LAPPE RONNIE	12	010-426-408	JUVENILE APPT AT	M.J.S.-JUV	2405	09/23/2016	09/26/2016	056205	716.25
LAPPE RONNIE	12	010-426-408	JUVENILE APPT AT	S.B.-JUV	2408	09/23/2016	09/26/2016	056205	461.25
LAPPE RONNIE	12	010-426-408	JUVENILE APPT AT	A.N.C.-JUV	2410	09/23/2016	09/26/2016	056205	350.00
LAPPE RONNIE	12	010-426-408	JUVENILE APPT AT	T.N.C.-JUV	2419	09/23/2016	09/26/2016	056205	350.00
LAPPE RONNIE	12	010-435-404	CIVIL COURT APPO	SLEDEGE CHDN	1604149	09/23/2016	09/26/2016	056205	712.50
LAPPE RONNIE	12	010-435-414	ATTORNEY AD LITE	JAMES WILLIS-ALL	1504112	09/23/2016	09/26/2016	056205	2,231.25
LAPPE RONNIE	12	010-435-414	ATTORNEY AD LITE	BROWN CHDN-ALL	1603117	09/23/2016	09/26/2016	056205	175.00
LAPPE RONNIE	12	010-435-414	ATTORNEY AD LITE	KIRSTEN CYR-ALL	1510344	09/23/2016	09/26/2016	056205	1,412.75
MEADOWS LARRY	12	010-426-408	JUVENILE APPT AT	S.M.-JUV	2417	09/23/2016	09/26/2016	056206	200.00
MEADOWS LARRY	12	010-435-404	CIVIL COURT APPO	KYLER HODGES	1604142	09/23/2016	09/26/2016	056206	375.00
MEADOWS LARRY	12	010-426-408	JUVENILE APPT AT	I.C.-JUV	2413	09/23/2016	09/26/2016	056206	350.00
MEADOWS LARRY	12	010-426-408	JUVENILE APPT AT	P.S.-JUV	2416	09/23/2016	09/26/2016	056207	350.00
MILLER EMILY	12	010-426-408	JUVENILE APPT AT	M.S.-JUV	2418	09/23/2016	09/26/2016	056207	350.00
MILLER EMILY	12	010-426-408	JUVENILE APPT AT	M.S.-JUV	2416	09/23/2016	09/26/2016	056207	350.00
MILLER EMILY	12	010-435-414	ATTORNEY AD LITE	LEACH CHDN-ALL	1608323	09/23/2016	09/26/2016	056207	375.00

ALL RECORDS FROM 09/26/2016 TO 09/26/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MILLER EMILY	12	2016	010-435-414 ATTORNEY AD LITE	TEMPLE CHDN	1607243	09/23/2016	09/26/2016	056207	225.00
OVERHEAD DOOR COMPAN	12	2016	010-512-450 MAINTENANCE	JAIL-INSP/SERV	22512	09/23/2016	09/26/2016	056208	100.00
PITNEY BOWES	12	2016	010-409-311 POSTAGE	8000900001355431	AUGUST	09/23/2016	09/26/2016	056209	2,020.99
ROBERTS & BETTY	12	2016	010-513-450 MAINTENANCE	JAIL-FREZER RPR-8/	116052	09/23/2016	09/26/2016	056210	1,435.84
SCOTT HAROLD D MD	12	2016	010-435-396 EXPERT WITNESS	ALANA D. BYNOG-PSYC	24511	09/23/2016	09/26/2016	056226	1,900.00
SHERIFF PETTY CASH F	12	2016	010-512-425 JAILER TRAINING	N.ALLISON #3503 TRG	CR 2490	09/23/2016	09/26/2016	056211	55.00
SHERIFF PETTY CASH F	12	2016	010-513-390 GROCERIES	T.CABLES-REIMB MILK	CR 2489	09/23/2016	09/26/2016	056212	15.40
SPRINT COMMUNICATION	12	2016	010-491-420 TELEPHONE	207208860-064	207208860	09/23/2016	09/26/2016	056230	285.93
SMITZER BONNIE CSR	12	2016	010-435-395 VISITING COURT R	AUG 30,31 2016-1506	083016	09/23/2016	09/26/2016	056213	650.60
THOMSON - REUTERS -	12	2016	010-452-310 OFFICE SUPPLIES	LAW BOOKS	830429	09/23/2016	09/26/2016	056225	600.00
TXU ENERGY	12	2016	010-513-440 UTILITIES	900009968148	056376122175	09/23/2016	09/26/2016	056214	20.03
UNITFIRST HOLDINGS, I	12	2016	010-510-450 MAINTENANCE	1069473-MATS	8371964686	09/23/2016	09/26/2016	056227	43.80
UNITED PARCEL SERVIC	12	2016	010-409-311 POSTAGE	R536A1	376	09/23/2016	09/26/2016	056224	40.04
WELFCOM ENTERPRISES	12	2016	010-560-331 OPERATING SUPPLI	SHERIFF DEPT	SRP/16	09/26/2016	09/26/2016	52600	4,511.26
WOOD MARCUS	12	2016	010-435-404 CIVIL COURT APPO	HODGES CHLD	1604142	09/23/2016	09/26/2016	056215	165.00
WOOD MARCUS	12	2016	010-435-404 CIVIL COURT APPO	GLORE/CORRAL/ALVAR	1609331	09/23/2016	09/26/2016	056216	37.50
WOOD MARCUS	12	2016	010-435-404 CIVIL COURT APPO	ROUW/ANDERSON CHDN	1511398	09/23/2016	09/26/2016	056216	75.00
WOOD MARCUS	12	2016	010-435-404 CIVIL COURT APPO	WILKINSON CHLD	1607256	09/23/2016	09/26/2016	056216	243.75
WOOD MARCUS	12	2016	010-435-404 CIVIL COURT APPO	CYR CHDN	1510344	09/23/2016	09/26/2016	056216	240.00
WOOD MARCUS	12	2016	010-435-404 CIVIL COURT APPO	LAMDA CHLD	1601006	09/23/2016	09/26/2016	056216	708.75
WOOD MARCUS	12	2016	010-435-404 CIVIL COURT APPO	BAEB CHLD	1601004	09/23/2016	09/26/2016	056216	93.75
WOOD MARCUS	12	2016	010-435-404 CIVIL COURT APPO	GOODMAN CHLD	1604130	09/23/2016	09/26/2016	056216	450.00
WOOD MARCUS	12	2016	010-435-404 CIVIL COURT APPO	RUDD/ROSE CHDN	1608317	09/23/2016	09/26/2016	056216	622.50
WOOD MARCUS	12	2016	010-435-404 CIVIL COURT APPO	LAMONT CHLD	1509317	09/23/2016	09/26/2016	056216	75.00

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39,026.60

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COURTHOUSE SECURITY FUND

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ALL RECORDS FROM 09/26/2016 TO 09/26/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
OFFICE FURNITURE SPE 12		2016	013-516-570	CTHSE SECURITY E	CTHSE-SECURITY	STOO	3835		
						09/23/2016	09/26/2016	056255	260.73
									260.73

ALL RECORDS FROM 09/26/2016 TO 09/26/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
R.B. EVERETT & CO	12	2016 021-621-331	OPERATING SUPPLI	C11149-REPL. BRROOM	5079746	09/23/2016	09/26/2016	056235	690.95
TAC PETTY CASH	12	2016 021-621-331	OPERATING SUPPLI	TAGS-2009 CHEV PU	250004262610	09/23/2016	09/26/2016	056234	7.50
TIM THORNHILL TRUCKI	12	2016 021-621-331	OPERATING SUPPLI	PCT1-1 LOAD-FT WORT	5437	09/23/2016	09/26/2016	056236	692.00
UNIFIRST HOLDINGS, I	12	2016 021-621-331	OPERATING SUPPLI	1063784	8371963724	09/23/2016	09/26/2016	056237	63.03
UNIFIRST HOLDINGS, I	12	2016 021-621-331	OPERATING SUPPLI	1063784	8371964685	09/23/2016	09/26/2016	056238	63.03
UDIGAN CONSTRUCTION	12	2016 021-621-332	C.R. 221 REHAB	PCT1-COVER ROCK-CR2	61476977	09/23/2016	09/26/2016	056265	1,048.80
WRIGHT ASPHALT PRODU	12	2016 021-621-332	C.R. 221 REHAB	C07150-CR 221	SINV102907	09/23/2016	09/26/2016	056239	342.12
WRIGHT ASPHALT PRODU	12	2016 021-621-332	C.R. 221 REHAB	C07150-CR 221	SINV102598	09/23/2016	09/26/2016	056239	3,477.86
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ALL RECORDS FROM 09/26/2016 TO 09/26/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMATECHTEL	12	2016 022-622-420	TELEPHONE	20766	1178130	09/23/2016	09/26/2016	056240	60.00
BROWN COUNTY PRECTNG	12	2016 022-622-332	CERTZ EXPENSES	REIMB PCT1 WATER-CE	SEPTEMBER	09/23/2016	09/26/2016	056241	655.90
UNIFIRST HOLDINGS, I	12	2016 022-622-331	OPERATING SUPPLI	1063784	8371964996	09/23/2016	09/26/2016	056242	59.09
WRIGHT ASPHALT PRODU	12	2016 022-622-332	CERTZ EXPENSES	C06330-CERTZ	SINVL03032	09/23/2016	09/26/2016	056243	6,682.31
WRIGHT ASPHALT PRODU	12	2016 022-622-332	CERTZ EXPENSES	C06330-CERTZ	SINVL03033	09/23/2016	09/26/2016	056243	7,426.25
WRIGHT ASPHALT PRODU	12	2016 022-622-332	CERTZ EXPENSES	C06330-CERTZ	SINVL02779	09/23/2016	09/26/2016	056243	7,995.33
WRIGHT ASPHALT PRODU	12	2016 022-622-332	CERTZ EXPENSES	C06330-CERTZ	SINVL02780	09/23/2016	09/26/2016	056243	7,254.58
WRIGHT ASPHALT PRODU	12	2016 022-622-332	CERTZ EXPENSES	C06330-CERTZ	SINVL02691	09/23/2016	09/26/2016	056243	7,416.66
WRIGHT ASPHALT PRODU	12	2016 022-622-332	CERTZ EXPENSES	C06330-CERTZ	SINVL02909	09/23/2016	09/26/2016	056243	30.00
WRIGHT ASPHALT PRODU	12	2016 022-622-332	CERTZ EXPENSES	C06330-CERTZ	SINVL02908	09/23/2016	09/26/2016	056243	120.00

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37,710.12

ALL RECORDS FROM 09/26/2016 TO 09/26/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	12	2016 023-623-440	UTILITIES	3035461230	AUGUST	09/23/2016	09/26/2016	056244	53.62
CLARK TRACTOR & SUPP	12	2016 023-623-331	OPERATING SUPPLI	PCT3-PARTS/SUPP	P37590	09/23/2016	09/26/2016	056245	160.02
KELCY & SON PAVING	12	2016 023-623-331	OPERATING SUPPLI	SEPTEMBER LEASE REN	6229	09/23/2016	09/26/2016	056248	150.00
KELCY & SON PAVING	12	2016 023-623-331	OPERATING SUPPLI	AUGUST LEASE RENT	6228	09/23/2016	09/26/2016	056248	150.00
UNIFIRST HOLDINGS, I	12	2016 023-623-331	OPERATING SUPPLI	1063784	8371964042	09/23/2016	09/26/2016	056246	130.08
UNIFIRST HOLDINGS, I	12	2016 023-623-331	OPERATING SUPPLI	1063784	8371964997	09/23/2016	09/26/2016	056246	165.80
WILDFIRE TIRES	12	2016 023-623-331	OPERATING SUPPLI	PCT3-FLAT	4682	09/23/2016	09/26/2016	056247	10.00

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819.52

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PRECINCT #4 FUND

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ALL RECORDS FROM 09/26/2016 TO 09/26/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	12	2016 024-624-440	UTILITIES	3035461034	AUGUST	09/23/2016	09/26/2016	056249	53.00
BROWNWOOD JANITORIAL	12	2016 024-624-331	OPERATING SUPPLI	BROCFBWTX-SUPP	252599	09/23/2016	09/26/2016	056250	51.68
CEN TEX FUELS	12	2016 024-624-331	OPERATING SUPPLI	PCT4-DIESEL	2125	09/23/2016	09/26/2016	056251	3,786.80
JTB CONTRACTING, LLC	12	2016 024-624-331	OPERATING SUPPLI	PCT4-COLDMTX	11843976	09/23/2016	09/26/2016	056252	2,052.95
JTB CONTRACTING, LLC	12	2016 024-624-331	OPERATING SUPPLI	PCT4-COLDMTX	11843994	09/23/2016	09/26/2016	056253	4,139.65
TIM THORNHILL TRUCKI	12	2016 024-624-331	OPERATING SUPPLI	PCT4-1 LOAD-FTW	5773	09/23/2016	09/26/2016	056253	692.00
UNITFIRST HOLDINGS, I	12	2016 024-624-331	OPERATING SUPPLI	1063784	8371964043	09/23/2016	09/26/2016	056254	57.77
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									10,823.85



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LAW LIBRARY FUND

M/P CLAIMS LIST

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ALL RECORDS FROM 09/26/2016 TO 09/26/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
THOMSON - REUTERS -	12	2016	050-650-571 LEGAL RESEARCH E	1000133641	834694822	09/23/2016	09/26/2016	056256	350.13
THOMSON - REUTERS -	12	2016	050-650-571 LEGAL RESEARCH E	1000648075	834541371	09/23/2016	09/26/2016	056256	298.86
THOMSON - REUTERS -	12	2016	050-650-571 LEGAL RESEARCH E	1000648075	834717708	09/23/2016	09/26/2016	056256	298.86

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947.85

ALL RECORDS FROM 09/26/2016 TO 09/26/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
INGRAM CONCRETE, LLC	12	2016 055-623-331	REPAIRS PCT 3	1903498-FEMA	27355960	09/23/2016	09/26/2016	056259	1,107.50
PRATER EQUIPMENT COM	12	2016 055-623-331	REPAIRS PCT 3	PCT3-CRUSHED BASE-F	9/11/16	09/23/2016	09/26/2016	056264	74,654.73
PRATER EQUIPMENT COM	12	2016 055-623-331	REPAIRS PCT 3	PCT3-CRUSHED BASE-F	9/22/16	09/23/2016	09/26/2016	056264	14,349.65
ROLLIN ROCK CONSTRUC	12	2016 055-623-331	REPAIRS PCT 3	PCT3-BASE-FEMA	058182	09/23/2016	09/26/2016	056260	2,337.50
TIM THORNHILL TRUCKI	12	2016 055-623-331	REPAIRS PCT 3	PCT3-FEMA	5772	09/23/2016	09/26/2016	056261	2,167.50
TIM THORNHILL TRUCKI	12	2016 055-623-331	REPAIRS PCT 3	PCT3-FEMA	5769	09/23/2016	09/26/2016	056261	2,673.50
TIM THORNHILL TRUCKI	12	2016 055-623-331	REPAIRS PCT 3	PCT3-FEMA	5436	09/23/2016	09/26/2016	056261	2,805.00
TIM THORNHILL TRUCKI	12	2016 055-623-331	REPAIRS PCT 3	PCT3-FEMA-CR 357	5809	09/23/2016	09/26/2016	056261	1,200.00
TIM THORNHILL TRUCKI	12	2016 055-623-331	REPAIRS PCT 3	PCT3-FEMA-CR 357	5808	09/23/2016	09/26/2016	056261	1,870.00
TIM THORNHILL TRUCKI	12	2016 055-623-331	REPAIRS PCT 3	PCT3-FEMA-CR 357	5807	09/23/2016	09/26/2016	056261	1,997.50
WESTAIR-PRAXAIR DIST	12	2016 055-623-331	REPAIRS PCT 3	71622281-FEMA	73863948	09/23/2016	09/26/2016	056262	59.00
WESTAIR-PRAXAIR DIST	12	2016 055-623-331	REPAIRS PCT 3	71622281-FEMA	74291390	09/23/2016	09/26/2016	056263	46.92

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105,268.80  
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ALL RECORDS FROM 09/26/2016 TO 09/26/2016 DATE-TO-BE-PAID

VENOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
VULCAN CONSTRUCTION	12	2016	062-621-450	PCT 1 ROAD PROJE 90428-209354/HWA	61476977	09/23/2016	09/26/2016	056258	341.40
WRIGHT ASPHALT PRODU	12	2016	062-621-450	PCT 1 ROAD PROJE C07150	SINV102492	09/23/2016	09/26/2016	056257	3,996.07
WRIGHT ASPHALT PRODU	12	2016	062-621-450	PCT 1 ROAD PROJE C07150	SINV102493	09/23/2016	09/26/2016	056257	7,855.36
WRIGHT ASPHALT PRODU	12	2016	062-621-450	PCT 1 ROAD PROJE C07150	SINV102906	09/23/2016	09/26/2016	056257	60.00
WRIGHT ASPHALT PRODU	12	2016	062-621-450	PCT 1 ROAD PROJE C07150	SINV102905	09/23/2016	09/26/2016	056257	358.11

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 12,610.94

TOTAL PAYABLES  
 213,853.70