

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISHURSEMENTS
010	GENERAL FUND	258,238.24
012	JUSTICE COURT TECHNOLOGY FUND	1,187.06
013	COURTHOUSE SECURITY FUND	97.13
019	INDIGENT DEFENSE GRANT	371.33
021	PRECINCT #1 FUND	5,813.20
022	PRECINCT #2 FUND	784.62
023	PRECINCT #3 FUND	2,756.37
024	PRECINCT #4 FUND	1,733.89
025	ROAD & FLOOD FUND	584.72
036	INMATE PHONE FUND	1,868.68
050	LAW LIBRARY FUND	148.47
055	FEMA	1,421.44
061	RURAL ADDRESSING FUND	14.72
TOTAL OF ALL FUNDS		275,019.87

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

DATE:

10-3-16

GARY WORLEY
 JOEL KEITON
 WAYNE SHAW
 LARRY TRAMER

[Handwritten signatures]

October 3, 2016
 (Exhibit # 21)

ALL RECORDS FROM 10/03/2016 TO 10/03/2016 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRF	PO NO	AMOUNT
ANGELO ARCHIVES & SE	12	2016	010-403-310	OFFICE SUPPLIES	80639	09/28/2016	10/03/2016	056298	147.00
ATMOS ENERGY	12	2016	010-512-440	UTILITIES	SEPTEMBER	09/26/2016	10/03/2016	056266	719.69
ATMOS ENERGY	12	2016	010-511-440	UTILITIES	SEPTEMBER	09/30/2016	10/03/2016	056337	43.98
BLACK PLUMBING, INC	12	2016	010-512-450	MAINTENANCE	69848	09/28/2016	10/03/2016	056299	354.48
BLAYLOCK FUNERAL HOM	12	2016	010-409-408	AUTOPIESIS	9/9/16	09/30/2016	10/03/2016	056333	650.00
BOB BARKER COMPANY I	12	2016	010-560-331	OPERATING SUPPLI	BRN CO	09/28/2016	10/03/2016	053606	4,719.68
BOB BARKER COMPANY I	12	2016	010-512-402	MEDICAL	2016	09/28/2016	10/03/2016	053606	3,782.19
BROWN EMERGENCY MEDI	12	2016	010-512-402	MEDICAL	03X34730532	09/28/2016	10/03/2016	056300	79.62
BROWN EMERGENCY MEDI	12	2016	010-512-402	MEDICAL	03X34753244	09/28/2016	10/03/2016	056300	79.62
BROWNWOOD REGIONAL M	12	2016	010-512-402	MEDICAL	300167465	09/30/2016	10/03/2016	056300	177.80
BROWNWOOD REGIONAL M	12	2016	010-512-402	MEDICAL	439485001	09/28/2016	10/03/2016	056301	935.24
BROWNWOOD REGIONAL M	12	2016	010-512-402	MEDICAL	439220101	09/28/2016	10/03/2016	056301	191.23
BROWNWOOD REGIONAL M	12	2016	010-512-402	MEDICAL	439220101	09/28/2016	10/03/2016	056301	149.71
BROWNWOOD REGIONAL M	12	2016	010-512-402	MEDICAL	438612101	09/28/2016	10/03/2016	056301	149.71
BROWNWOOD REGIONAL M	12	2016	010-512-402	MEDICAL	438786801	09/28/2016	10/03/2016	056301	82.32
BROWNWOOD REGIONAL M	12	2016	010-512-402	MEDICAL	439949601	09/28/2016	10/03/2016	056301	503.71
BROWNWOOD REGIONAL M	12	2016	010-512-402	MEDICAL	439951901	09/28/2016	10/03/2016	056301	19.90
BROWNWOOD REGIONAL M	12	2016	010-512-402	MEDICAL	439283001	09/28/2016	10/03/2016	056301	163.28
BROWNWOOD REGIONAL M	12	2016	010-512-402	MEDICAL	439801101	09/28/2016	10/03/2016	056301	884.37
BROWNWOOD REGIONAL M	12	2016	010-512-402	MEDICAL	439726201	09/28/2016	10/03/2016	056301	771.13
BROWNWOOD REGIONAL M	12	2016	010-512-402	MEDICAL	439454601	09/28/2016	10/03/2016	056301	21.49
CITY OF BROWNWOOD	12	2016	010-511-440	UTILITIES	AUGUST	09/30/2016	10/03/2016	056349	112.67
CITY OF BROWNWOOD	12	2016	010-512-440	UTILITIES	AUGUST	09/30/2016	10/03/2016	056349	157.67
CITY OF BROWNWOOD	12	2016	010-512-440	UTILITIES	32105301	09/30/2016	10/03/2016	056349	157.67
CITY OF BROWNWOOD	12	2016	010-512-440	UTILITIES	32105402	09/30/2016	10/03/2016	056349	157.67
CITY OF BROWNWOOD	12	2016	010-510-440	UTILITIES	34099001	09/30/2016	10/03/2016	056349	3,931.73
COMMUNITY PATHOLOGY	12	2016	010-512-402	MEDICAL	M.OBEN-9/8/16	09/28/2016	10/03/2016	056267	796.91
CUSTOM TECHNOLOGIES	12	2016	010-512-330	SUPPLIES	B100108-E CIGS	09/28/2016	10/03/2016	056267	1552
FRONTIER COMMUNICATI	12	2016	010-451-420	TELEPHONE	325-643-2688-021303	09/28/2016	10/03/2016	056310	559.45
FRONTIER COMMUNICATI	12	2016	010-451-420	TELEPHONE	325-643-2594-010276	09/29/2016	10/03/2016	056311	41.22
HAYS JOHN W MD PA	12	2016	010-512-402	MEDICAL	S.LOPEZ-8/14/16	09/29/2016	10/03/2016	056311	111.00
HAYS JOHN W MD PA	12	2016	010-512-402	MEDICAL	R.BROWNING-8/15/16	09/28/2016	10/03/2016	056303	10.16
HAYS JOHN W MD PA	12	2016	010-512-402	MEDICAL	BROBER0031643	09/28/2016	10/03/2016	056303	6.95
HAYS JOHN W MD PA	12	2016	010-512-402	MEDICAL	RANDAD0001642	09/28/2016	10/03/2016	056303	6.42
INDIGENT HEALTHCARE	01	2017	010-409-400	PROFESSIONAL SER	CASAD0001641	09/28/2016	10/03/2016	056303	6.68
INTEGRATED PRESCRIP	12	2016	010-513-402	MEDICAL	62913	09/29/2016	10/03/2016	056312	1,512.00
JEFFREY L. FRANKE CO	12	2016	010-510-450	MAINTENANCE	PRSC MEDS-INMATE/J	09/28/2016	10/03/2016	056268	7,085.65
JURY FUND	12	2016	010-433-485	JURIES	BRNCH RPR-DST COURT	09/30/2016	10/03/2016	056269	500.00
KERR COUNTY CLERK	12	2016	010-426-415	COMMITMENT	DENTSE CAMBELL	09/30/2016	10/03/2016	056324	440.00
KIRBO'S OFFICE MACHI	12	2016	010-476-310	OFFICE SUPPLIES	1053-02/OVGRS	09/30/2016	10/03/2016	056325	404.00
LABORATORY CORPORATI	12	2016	010-512-402	MEDICAL	F.AJAREBU-9/9/16	09/28/2016	10/03/2016	056304	14.69
LAPPE RONNIE	12	2016	010-512-402	MEDICAL	REIMB EXPENSES HIST	09/28/2016	10/03/2016	056276	691.40
MECHAIL COX	12	2016	010-512-402	MEDICAL	MJGB/PERDIEM-WTGS,T	09/28/2016	10/03/2016	056270	365.02
NET DATA INC	01	2017	010-410-410	SOFTWARE FEES	S.LOPEZ-9/14/16	09/28/2016	10/03/2016	056305	54.41
NET DATA INC	01	2017	010-410-410	SOFTWARE FEES	BR0900203-ANML SOPT	09/29/2016	10/03/2016	056319	137,861.25
NET DATA INC	01	2017	010-410-410	SOFTWARE FEES	BR0900203-ANML RVI	09/29/2016	10/03/2016	056319	49,740.00
NET DATA INC	01	2017	010-410-410	SOFTWARE FEES	BR0900203-IT SUPPR	09/29/2016	10/03/2016	056319	12,000.00
NET DATA INC	01	2017	010-410-410	SOFTWARE FEES	BR0900203-ITTKETS	09/29/2016	10/03/2016	056319	4,000.00
NICK GONZALES	01	2017	010-665-425	TRAVEL	HOTEL/BERDIEM-AUSTI	OCT 14-15	09/29/2016	10/03/2016	130.26
NICK GONZALES	01	2017	010-665-425	TRAVEL	HOTEL-STATE FAIR	OCT 10-11	09/29/2016	10/03/2016	95.09
NICK GONZALES	01	2017	010-665-425	TRAVEL	REIMB HOTEL-GUADALU	SEP 23	09/29/2016	10/03/2016	67.31
OFFICE FURNITURE SPE	12	2016	010-560-331	OPERATING SUPPLI	JAIL-LNK CART	3860	09/28/2016	10/03/2016	227.53
OFFICE FURNITURE SPE	12	2016	010-403-310	OFFICE SUPPLIES	CO CLK-SUPP	3856	09/28/2016	10/03/2016	897.59
OFFICE FURNITURE SPE	12	2016	010-450-310	OFFICE SUPPLIES	DST CLERK-PAPER	3884	09/30/2016	10/03/2016	349.90
POWER MEL COURT REPO	12	2016	010-435-395	VISITING COURT R	SEPT 23-1/2 DAY	3884	09/28/2016	10/03/2016	274.20
QUILL CORPORATION	12	2016	010-497-310	OFFICE SUPPLIES	C2691287-SUPP	9229077	09/28/2016	10/03/2016	193.81

ALL RECORDS FROM 10/03/2016 TO 10/03/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
QUILL CORPORATION	12	2016 010-451-310	OFFICE SUPPLIES	C8227587-SUPP	9227335	09/28/2016	10/03/2016	056275	101.84
QUILL CORPORATION	12	2016 010-452-310	OFFICE SUPPLIES	C8227587-SUPP	9227335	09/28/2016	10/03/2016	056275	101.84
QUILL CORPORATION	12	2016 010-453-310	OFFICE SUPPLIES	C8227587-SUPP	9227335	09/28/2016	10/03/2016	056275	101.85
REGIONAL EMPLOYEE AS	12	2016 010-454-310	OFFICE SUPPLIES	C8227587-SUPP	9227335	09/28/2016	10/03/2016	056275	101.85
REGIONAL EMPLOYEE AS	12	2016 010-512-402	MEDICAL	S. LOPEZ-8/15/16	3308876V1902	09/28/2016	10/03/2016	056306	93.15
REGIONAL EMPLOYEE AS	12	2016 010-512-402	MEDICAL	M. ODERN-9/12/16	3317524V1902	09/28/2016	10/03/2016	056306	33.27
REGIONAL EMPLOYEE AS	12	2016 010-512-402	MEDICAL	M. ODERN-8/29/16	3295648V1902	09/28/2016	10/03/2016	056306	167.03
SHERIFF PETTY CASH F	12	2016 010-560-392	MISCELLANEOUS SU	CK 2491-CARDBOARD B	3332984V1902	09/28/2016	10/03/2016	056306	75.00
SMITH & SHARPE AGEN	12	2016 010-409-482	PROPERTY AND CAS	C. JOHNSTON-PRYS/DRU	62541251	09/28/2016	10/03/2016	056277	43.30
STEWART DANIEL MD	12	2016 010-409-482	PROBERTY AND CAS	SUSAN FRANKS	61167101	09/30/2016	10/03/2016	056354	50.00
T'ANNA MCCLURE	01	2017 010-512-402	MEDICAL	L. GREGORY-7/20/16	252004263911	09/30/2016	10/03/2016	056307	36.19
TAC PETTY CASH	12	2016 010-402-425	TRAVEL	MIG/BERIEM-CJCC T	43189	09/28/2016	10/03/2016	056307	7.50
TAC UNEMPLOYMENT FUN	12	2016 010-575-310	OFFICE SUPPLIES	TRGS-DODGE PU	UNEMPLOYMENT	09/30/2016	10/03/2016	056326	2,775.49
TDCAA NOW TRUST FUND	12	2016 010-409-206	UNEMPLOYMENT INS	QTR END 9/30/16	UNEMPLOYMENT	09/30/2016	10/03/2016	056327	7.50
TEXAS CONFERENCE OF	01	2017 010-476-310	OFFICE SUPPLIES	GUIDE TO ASSET FORF	8710	09/30/2016	10/03/2016	056326	64.00
TRAVIS TIRE INC	12	2016 010-402-425	TRAVEL	T'ANNA MCCLURE-TIHC	16-001529	09/28/2016	10/03/2016	056308	1,271.95
TRAVIS COUNTY CLERK	12	2016 010-560-331	OPERATING SUPPLI	1-154-TIRE SERV	AUG/SEPT	09/28/2016	10/03/2016	056328	250.00
TXU ENERGY	12	2016 010-426-415	COMMITMENT	JOSEPH CASTENADA	AUGUST	09/28/2016	10/03/2016	056278	424.00
TXU ENERGY	12	2016 010-510-440	UTILITIES	10443720006334912	AUGUST	09/28/2016	10/03/2016	056279	59.54
TXU ENERGY	12	2016 010-510-440	UTILITIES	10443720002216252	AUGUST	09/28/2016	10/03/2016	056279	3,406.52
TXU ENERGY	12	2016 010-511-440	UTILITIES	10443720002214950	AUGUST	09/28/2016	10/03/2016	056279	363.04
TXU ENERGY	12	2016 010-512-440	UTILITIES	10443720002205743	AUGUST	09/28/2016	10/03/2016	056279	9.29
UNITED PARCEL SERVIC	12	2016 010-512-440	UTILITIES	10443720009960734	AUGUST	09/28/2016	10/03/2016	056279	7,578.32
WALMART	12	2016 010-495-311	POSTAGE	R536A1	396	09/30/2016	10/03/2016	056355	18.40
WALMART	12	2016 010-401-310	OFFICE SUPPLIES	R536A1	396	09/30/2016	10/03/2016	056355	8.89
WALMART	12	2016 010-409-409	COMPUTER MAINTEN	5150	09/2016	09/30/2016	10/03/2016	056361	19.62
WALMART	12	2016 010-499-310	OFFICE SUPPLIES	5172	09/2016	09/30/2016	10/03/2016	056361	228.94
WALMART	12	2016 010-512-330	SUPPLIES	5106	09/2016	09/30/2016	10/03/2016	056361	71.57
WALMART	12	2016 010-513-390	GROCERIES	5106	09/2016	09/30/2016	10/03/2016	056361	556.52
WALMART	12	2016 010-513-402	MEDICAL	5106	09/2016	09/30/2016	10/03/2016	056361	456.32
WELDON WILSON ELECTR	12	2016 010-512-450	MAINTENANCE	JAIL-BUILD-PARKING	1025	09/30/2016	10/03/2016	056380	306.79
WEX BANK	12	2016 010-476-450	MAINTENANCE	36992888421	46931923	09/30/2016	10/03/2016	056328	1,508.76

258,238.24

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COURTHOUSE SECURITY FUND

A/P CLAIMS LIST

VCH101 PAGE 4

ALL RECORDS FROM 10/03/2016 TO 10/03/2016 DATE-TO-RE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PO NO	AMOUNT
TAC UNEMPLOYMENT FUN	12	2016 013-516-206	UNEMPLOYMENT INS	QTR END 9/30/16			UNEMPLOYMENT 09/30/2016 10/03/2016 056329	97.13

97.13

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INDIGENT DEFENSE GRANT

A/P CLAIMS LIST

VCH101 PAGE

5

ALL RECORDS FROM 10/03/2016 TO 10/03/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRD PO NO	AMOUNT	
FRONTIER COMMUNICATI	12	2016	019-560-420 TELEPHONE	325-646-8833-120913	SEPTEMBER	09/30/2016	10/03/2016	056366	90.88
NITA RICHARDSON	12	2016	019-560-425 TRAVEL AND TRAVEL	SEPTEMBER MLDG	SEPTEMBER	09/30/2016	10/03/2016	056364	156.97
OFFICE FURNITURE SPE	12	2016	019-560-310 OFFICE SUPPLIES	IND DEF-PAPER/CALEN	3794	09/30/2016	10/03/2016	056365	79.96
TAC UNEMPLOYMENT FUN	12	2016	019-560-206 UNEMPLOYMENT	QTR END 9/30/16	UNEMPLOYMENT	09/30/2016	10/03/2016	056337	43.52

371.33

ALL RECORDS FROM 10/03/2016 TO 10/03/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	12	2016 021-621-440	UTILITIES	3035424502	SEPTEMBER	09/28/2016	10/03/2016	056282	64.77
CENTRAL TEXAS TRUCK	12	2016 021-621-331	OPERATING SUPPLI	1194 PETE TRK RPR	3497	09/28/2016	10/03/2016	056283	2,046.84
CENTRAL TEXAS TRUCK	12	2016 021-621-331	OPERATING SUPPLI	PCT1-INSP 09 CHEV P	3469	09/28/2016	10/03/2016	056309	7.00
GARY WORLEY	01	2017 021-621-425	TRAVEL	MLGE/PERDTEM-CJCA T	9-13	09/29/2016	10/03/2016	056317	617.20
ROYCE MILLER AUTOMOT	12	2016 021-621-331	OPERATING SUPPLI	2012 CHEV PU RPR	9/22/16	09/28/2016	10/03/2016	056284	24.83
TAC UNEMPLOYMENT FUN	12	2016 021-621-206	UNEMPLOYMENT INS	QTR END 9/30/16	UNEMPLOYMENT	09/30/2016	10/03/2016	056330	135.99
TRANS TEXAS TIRE INC	12	2016 021-621-331	OPERATING SUPPLI	1-153/TIRE SERV	AUG/SEP	09/28/2016	10/03/2016	056285	937.28
TXU ENERGY	12	2016 021-621-440	UTILITIES	10443720002399028	AUG/SEP	09/28/2016	10/03/2016	056286	75.45
TXU ENERGY	12	2016 021-621-440	UTILITIES	10443720004770567	AUG/SEP	09/28/2016	10/03/2016	056286	12.27
VULCAN CONSTRUCTION	12	2016 021-621-331	OPERATING SUPPLI	90428-20354/PREMITX	61480482	09/28/2016	10/03/2016	056287	1,843.77
WALMART	12	2016 021-621-331	OPERATING SUPPLI	4074	09/2016	09/30/2016	10/03/2016	056358	47.80

5,813.20

ALL RECORDS FROM 10/03/2016 TO 10/03/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ACE DISPOSAL	12	2016 022-622-331	OPERATING SUPPLI	PCT2-DUMPSTER FEE	9/23/16	09/28/2016	10/03/2016	056288	509.80
TAC UNEMPLOYMENT FUN	12	2016 022-622-206	UNEMPLOYMENT INS	QTR EMD 9/30/16	UNEMPLOYMENT	09/30/2016	10/03/2016	056331	130.91
TXU ENERGY	12	2016 022-622-440	UTILITIES	10204049708502372	AUGUST	09/28/2016	10/03/2016	056289	69.67
TXU ENERGY	12	2016 022-622-440	UTILITIES	10204049708502373	AUGUST	09/28/2016	10/03/2016	056289	15.15
UNIFIRST HOLDINGS, I	12	2016 022-622-331	OPERATING SUPPLI	1063784	8371965972	09/28/2016	10/03/2016	056290	59.09

784.62

ALL RECORDS FROM 10/03/2016 TO 10/03/2016 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ABECO SUPPLY CO, INC	12	2016 023-623-331	OPERATING SUPPLI	319-PARTS WATER TRK	S1045588.001	09/30/2016	10/03/2016	056342	97.06
CITY OF EARLY	12	2016 023-623-440	UTILITIES	01197500		09/30/2016	10/03/2016	056343	77.52
FRONTIER COMMUNICATI	01	2017 023-623-420	TELEPHONE	325-646-8293-010165		09/29/2016	10/03/2016	056316	39.47
JEEP MOBLEY	12	2016 023-623-331	OPERATING SUPPLI	MLGR REIMB		09/30/2016	10/03/2016	056344	793.44
RHINO LININGS AND T	12	2016 023-623-331	OPERATING SUPPLI	PCTR3-HITCR/PLNG	SEPTMBER	09/30/2016	10/03/2016	056345	660.00
TAC UNEMPLOYMENT FUN	12	2016 023-623-206	UNEMPLOYMENT INS	QTR END 9/30/16	234	09/30/2016	10/03/2016	056345	181.39
TRANS TEXAS TIRE INC	12	2016 023-623-331	OPERATING SUPPLI	1-2080/TIRE SERV	UNEMPLOYMENT	09/30/2016	10/03/2016	056332	89.96
TSC INDUSTRIES	12	2016 023-623-440	UTILITIES	6035301200100806	1-40146	09/30/2016	10/03/2016	056347	16.98
TXU ENERGY	12	2016 023-623-331	OPERATING SUPPLI	10443720002351722	300485851	09/30/2016	10/03/2016	056291	80.16
TXU ENERGY	12	2016 023-623-440	UTILITIES	10443720004510012	AUGUST	09/28/2016	10/03/2016	056291	12.09
UNIFIRST HOLDINGS, I	12	2016 023-623-331	OPERATING SUPPLI	1063784	8371965973	09/30/2016	10/03/2016	056348	91.10
WAYNE SHAW	01	2017 023-623-331	OPERATING SUPPLI	MIS/PERDIEM-CJCA TR	OCT 9-13	09/30/2016	10/03/2016	056353	617.20

2,756.37

ALL RECORDS FROM 10/03/2016 TO 10/03/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF BANGS	12	2016 024-624-440	UTILITIES	04247000	AUGUST	09/28/2016	10/03/2016	056292	126.50
CROSS CUT SHREDDER S	12	2016 024-624-331	OPERATING SUPPLI	PCT4-SHREDDING CROS	SEPTEMBER	09/28/2016	10/03/2016	056293	300.00
LARRY TRAWEEK	01	2017 024-624-425	TRAVEL	MAGE/PERDIEM-CCUC T	OCT 9-13	09/29/2016	10/03/2016	056315	617.20
PATHMARK TRAFFIC PRO	12	2016 024-624-331	OPERATING SUPPLI	00C4477-CUBED SHEET	019667	09/28/2016	10/03/2016	056294	99.00
TRAC UNEMPLOYMENT FDN	12	2016 024-624-306	UNEMPLOYMENT INS	OTR BND 9/30/16	UNEMPLOYMENT	09/30/2016	10/03/2016	056333	133.16
TRANS TEXAS TIRE INC	12	2016 024-624-440	UTILITIES	1-2072-TIRE SERV	1-41351	09/28/2016	10/03/2016	056295	378.94
TXU ENERGY	12	2016 024-624-440	UTILITIES	104437200022713837	AUGUST	09/28/2016	10/03/2016	056296	57.65
TXU ENERGY	12	2016 024-624-440	UTILITIES	10443720004713837	AUGUST	09/28/2016	10/03/2016	056296	12.10
TXU ENERGY	12	2016 024-624-440	UTILITIES	10443720008123937	AUGUST	09/28/2016	10/03/2016	056296	9.34

1,733.89

ALL RECORDS FROM 10/03/2016 TO 10/03/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUN	12	2016	025-620-206	UNEMPLOYMENT INS QTR END	09/30/2016	10/03/2016	056334		91.71
WALMART	12	2016	025-620-331	OPERATING SUPPLI	09/30/2016	10/03/2016	056359		493.01

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INMATE PHONE FUND

A/P CLAIMS LIST

VCH101 PAGE 11

ALL RECORDS FROM 10/03/2016 TO 10/03/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
NCIC INMATE PHONE SE	12	2016	036-560-422	PHONE CARD EXPEN	JAIL-PHONE CARDS	09/28/2016	10/03/2016	056297	1,860.00
TAC UNEMPLOYMENT FUN	12	2016	036-560-206	UNEMPLOYMENT INS	QTR END 9/30/16			056335	8.68

1,868.68

10/03/2016.09:31:32

LAW LIBRARY FUND

A/P CLAIMS LIST

VCH101 PAGE 12

ALL RECORDS FROM 10/03/2016 TO 10/03/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRD PO NO	AMOUNT
THOMSON - REUTERS	-	12 2016 050-650-571	LEGAL RESEARCH E	1000147384	837694627	09/29/2016	10/03/2016 056322	148.47

								148.47

10/03/2016 08:31:32

FEMA

A/P CLAIMS LIST

VCH101 PAGE 13

ALL RECORDS FROM 10/03/2016 TO 10/03/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ROBERSON RENT-ALL	12	2016 055-623-331	REPAIRS PCT 3	142-MINI EXCAVATOR	125127/12531	09/30/2016	10/03/2016	056339	404.84
ROBERTS SUPPLY, INC	12	2016 055-623-331	REPAIRS PCT 3	BRCOCO-SUPP-FEMA	CR 3-55613	09/30/2016	10/03/2016	056340	831.00
VULCAN CONSTRUCTION	12	2016 055-623-331	REPAIRS PCT 3	BASE-CR357-FEMA	61480481	09/30/2016	10/03/2016	056341	185.60

1,421.44

ALL RECORDS FROM 10/03/2016 TO 10/03/2016 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUN	12	2016	061-402-206	UNEMPLOYMENT					14.72
				QTR END 9/30/16					14.72
					UNEMPLOYMENT 09/30/2016		10/03/2016	056336	14.72

TOTAL PAYABLES 275,019.87