

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	73,057.26
012	JUSTICE COURT TECHNOLOGY FUND	136.93
019	INDIGENT DEFENSE GRANT	54.06
021	PRECINCT #1 FUND	6,403.66
022	PRECINCT #2 FUND	13,790.21
023	PRECINCT #3 FUND	3,015.68
024	PRECINCT #4 FUND	3,268.39
025	ROAD & FLOOD FUND	623.64
055	FEMA	13,158.67
086	CRT INITIATED GUARDIANSHIP	350.00
097	VITAL RECORDS PRESERVATION PD	87.84
TOTAL OF ALL FUNDS		113,946.34

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

DATE:

11-14-2016

GARY MORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAMERK

[Handwritten signatures]

(Exhibit #14)
 November 14, 2016

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ADAMS TOMMY	02	2017 010-430-403	CRIMINAL COURT A	JOHNSA BYRAM	1600219	11/13/2016	11/14/2016	056887	300.00
ADAMS TOMMY	02	2017 010-430-403	CRIMINAL COURT A	WAYLON HINDELITER	1600213	11/13/2016	11/14/2016	056887	300.00
ADAMS TOMMY	02	2017 010-435-403	CRIMINAL COURT A	KATHERY ADAMS	22730	11/13/2016	11/14/2016	056887	400.00
ALSTAR BEST PROFESS	02	2017 010-512-450	MAINTENANCE	68-JAIL SPRAY	23777	11/09/2016	11/14/2016	056825	110.00
ANN KAPOUN	02	2017 010-497-425	TRAVEL	MIGR/AIR/HOTEL/MIS- NOV 16-18	23777	11/09/2016	11/14/2016	056825	932.18
AT&T MOBILITY	02	2017 010-401-420	TELEPHONE	287021304815	10/2016	11/10/2016	11/14/2016	056871	27.03
AT&T MOBILITY	02	2017 010-410-420	TELEPHONE	287021304815	10/2016	11/10/2016	11/14/2016	056871	27.03
AT&T MOBILITY	02	2017 010-435-420	TELEPHONE	287002426719	10/2016	11/10/2016	11/14/2016	056871	121.61
AT&T MOBILITY	02	2017 010-476-420	TELEPHONE	287003118109	10/2016	11/10/2016	11/14/2016	056871	277.37
AT&T MOBILITY	02	2017 010-491-420	TELEPHONE	287021304815	10/2016	11/10/2016	11/14/2016	056871	10.00
AT&T MOBILITY	02	2017 010-510-420	TELEPHONE	287002104743	10/2016	11/10/2016	11/14/2016	056871	122.16
AT&T MOBILITY	02	2017 010-560-420	TELEPHONE	287002062084	10/2016	11/10/2016	11/14/2016	056871	1.416.43
AT&T MOBILITY	02	2017 010-575-420	TELEPHONE	287021304815	10/2016	11/10/2016	11/14/2016	056871	99.91
AT&T MOBILITY	12	2016 010-510-420	TELEPHONE	287002104743	CRTRSE	11/10/2016	11/14/2016	056871	299.99
BIMBO BAKERIES USA	02	2017 010-512-390	GROCERIES	9809056998299-10/28	84054540980	11/09/2016	11/14/2016	056822	255.20
BLAGG JOHN LEE	02	2017 010-430-403	CRIMINAL COURT A	RICHARD RAY JR	1600563/1600	11/13/2016	11/14/2016	056888	600.00
BLAGG JOHN LEE	02	2017 010-430-403	CRIMINAL COURT A	CORTEZ BOMBERS	1400611	11/13/2016	11/14/2016	056888	300.00
BLAGG JOHN LEE	02	2017 010-560-392	MISCELLANEOUS SUPPL	JESSICA WALSTON	1400154-MTR	11/13/2016	11/14/2016	054883	300.00
BOB BARKER COMPANY I	12	2016 010-560-331	TAX COLLECTIONS	GEN FUNDS-OCT 2016	9/16	11/10/2016	11/14/2016	054883	3,051.21
BROWN COUNTY APPRAIS	02	2017 010-498-419	TAX COLLECTIONS	R. REPERDA-10/17/16	03X35537017	11/09/2016	11/14/2016	056824	3,126.81
BROWN EMERGENCY MEDI	02	2017 010-512-402	MEDICAL	M. PHEMERS-10/16/16	03X35521209	11/09/2016	11/14/2016	056824	111.82
BROWN EMERGENCY MEDI	02	2017 010-512-402	MEDICAL	K. THEIS-10/18/16	03X35537250	11/09/2016	11/14/2016	056824	79.62
BROWN STAN	02	2017 010-435-411	FELONY APPEALS A	STEPHANIE STEVENS-A	24040/041-AP	11/13/2016	11/14/2016	056824	54.41
BROWNWOOD BULLETIN I	02	2017 010-401-430	ADVERTISING	00026975-SUPER EMPL	300179036	11/09/2016	11/14/2016	056826	1,365.00
BROWNWOOD BULLETIN I	02	2017 010-401-430	ADVERTISING	00026975-SUPER EMPL	300179038	11/09/2016	11/14/2016	056826	106.60
BROWNWOOD BULLETIN I	02	2017 010-401-430	ADVERTISING	00027571-NOT OF ELB	300179189	11/09/2016	11/14/2016	056826	90.00
BROWNWOOD BULLETIN I	02	2017 010-401-430	ADVERTISING	00027571-NOT OF ELB	300179190	11/10/2016	11/14/2016	056868	351.54
BROWNWOOD REGIONAL M	02	2017 010-512-402	MEDICAL	T. BOSTICK-10/21/16	440781919	11/09/2016	11/14/2016	056868	10.00
BROWNWOOD REGIONAL M	02	2017 010-512-402	MEDICAL	R. GARZA-10/20/16	440781919	11/09/2016	11/14/2016	056828	103.64
BROWNWOOD REGIONAL M	02	2017 010-512-402	MEDICAL	D. RANDE-10/3,7,11/	440252201	11/09/2016	11/14/2016	056828	21.49
BROWNWOOD REGIONAL M	02	2017 010-512-402	MEDICAL	C. THEIS-10/21/16	440791401	11/09/2016	11/14/2016	056828	263.12
BROWNWOOD REGIONAL M	02	2017 010-512-402	MEDICAL	K. THEIS-10/19/16	4407022701	11/09/2016	11/14/2016	056828	208.56
BROWNWOOD REGIONAL M	02	2017 010-512-402	MEDICAL	S. MCGILLIVRAY-10/17/16	4405822201	11/09/2016	11/14/2016	056828	161.50
BROWNWOOD SERVICE PA	02	2017 010-560-331	OPERATING SUPPLI	1166-SUPP	320153	11/09/2016	11/14/2016	056827	1,670.66
BRUNER AUTO GROUP	02	2017 010-560-331	OPERATING SUPPLI	29688-RPR CHEV TAHO	120153	11/09/2016	11/14/2016	056829	46.47
CAN ELECTRICAL SUPP	12	2016 010-512-450	MAINTENANCE	J3-13550/HUBS	493374	11/09/2016	11/14/2016	056817	7.00
CARLTON AUTOMOTIVE	02	2017 010-560-331	OPERATING SUPPLI	SO-DCGS-RPR	25626	11/09/2016	11/14/2016	056830	612.49
CARROLL FIRE & SARET	12	2016 010-310-300	INSURANCE PROCER	JUV-G4S-REPL DAMAGE	726	11/09/2016	11/14/2016	056830	15,001.19
CARROLL SECURITY SYS	02	2017 010-560-331	OPERATING SUPPLI	FR16-INST EMER EQUI	1170	11/09/2016	11/14/2016	056831	2,106.00
CARROLL SECURITY SYS	02	2017 010-560-331	OPERATING SUPPLI	FR16-INST EMER EQUI	1160	11/09/2016	11/14/2016	056831	2,042.00
CIT/AVAYA	02	2017 010-560-420	TELEPHONE	753-1933182-001	29376719	11/09/2016	11/14/2016	056832	913.88
CITY OF BROWNWOOD	02	2017 010-511-441	UTILITIES ELEC/T	100000065	2376719	11/09/2016	11/14/2016	056835	210.07
CUSTOM COMMUNICATION	02	2017 010-401-310	PROFESSIONAL SER	CCAA-REPL BATT SUPP	10063	11/10/2016	11/14/2016	056878	485.00
DALLAS COUNTY CONSTA	02	2017 010-428-400	PROFESSIONAL SER	R. A. -RETURN	OCTOBER	11/09/2016	11/14/2016	056835	80.00
DAVID HEPNER	02	2017 010-552-331	OPERATING SUPPLI	MIGR-OCTOBER	OCTOBER	11/09/2016	11/14/2016	056835	994.14
DAVID K YOUNG CONSU	02	2017 010-409-400	PROFESSIONAL SER	BROWN-C-SECT 125 PAR	41217	11/09/2016	11/14/2016	056836	175.00
DIALTONE SERVICES L.	02	2017 010-552-331	OPERATING SUPPLI	10000002451	163051552	11/09/2016	11/14/2016	056837	6.96
DIALTONE SERVICES L.	02	2017 010-552-331	OPERATING SUPPLI	10000002451	163051552	11/09/2016	11/14/2016	056837	13.92
DIALTONE SERVICES L.	02	2017 010-560-420	TELEPHONE	10000002451	163051552	11/09/2016	11/14/2016	056837	1,905.00
DIALTONE SERVICES L.	02	2017 010-575-420	TELEPHONE	10000002451	163051552	11/09/2016	11/14/2016	056837	170.82
ESCOBAR CRISTI	12	2016 010-435-394	COURT RECORDS BX	DEBRA CRIDER-RECS	23247	11/09/2016	11/14/2016	056838	341.56
FRONTIER COMMUNICATI	02	2017 010-476-420	TELEPHONE	325-646-0444-011969	SEPTEMBER	11/09/2016	11/14/2016	056838	170.82
FRONTIER COMMUNICATI	02	2017 010-476-420	TELEPHONE	325-646-0444-011969	OCT/NOV	11/09/2016	11/14/2016	056838	341.56
FRONTIER COMMUNICATI	02	2017 010-405-420	TELEPHONE	325-646-0335-100102	NOVEMBER	11/09/2016	11/14/2016	056838	180.67

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
FRONTIER COMMUNICAT	02	2017	010-454-420	TELEPHONE	325-646-6437-071477	11/09/2016	11/14/2016	056838	58.69
FRONTIER COMMUNICAT	02	2017	010-497-420	TELEPHONE	325-646-6033-010165	11/09/2016	11/14/2016	056838	117.44
FRONTIER COMMUNICAT	02	2017	010-499-420	TELEPHONE	325-643-1648-061774	11/09/2016	11/14/2016	056838	186.25
FRONTIER COMMUNICAT	02	2017	010-560-420	TELEPHONE	325-641-0751-050615	11/09/2016	11/14/2016	056838	66.98
FULK KIRKLAND A	02	2017	010-510-420	TELEPHONE	325-641-8031-062403	11/11/2016	11/14/2016	056886	139.24
GALLIS INC	02	2017	010-435-403	CRIMINAL COURT A	HENRY RIVAS	11/13/2016	11/14/2016	056890	400.00
HADLEY ANGLE	02	2017	010-560-392	MISCELLANEOUS SU	5292278-CUFE/MAG CA	11/09/2016	11/14/2016	056839	64.38
HANBY G LEE	02	2017	010-435-403	CRIMINAL COURT A	BLAND HESTER	11/13/2016	11/14/2016	056891	200.25
HANBY G LEE	02	2017	010-430-403	CRIMINAL COURT A	JIMI SIMMONS	11/13/2016	11/14/2016	056892	250.00
HANBY G LEE	02	2017	010-435-403	CRIMINAL COURT A	MELISSA DOTY	11/13/2016	11/14/2016	056892	400.00
HART INTERCVTC	02	2017	010-490-435	CRIMINAL COURT A	ASHLEY ALDREDGE	11/10/2016	11/14/2016	056881	370.48
HAYS JOHN W MD PA	12	2016	010-512-402	MEDICAL	C.WELLS-9/22/16	11/09/2016	11/14/2016	056819	39.29
HAYS JOHN W MD PA	12	2016	010-512-402	MEDICAL	A.PHILLIPS-LOVETT-9	11/09/2016	11/14/2016	056819	61.76
HAYS JOHN W MD PA	12	2016	010-512-402	MEDICAL	D.CROSS-9/28/16	11/09/2016	11/14/2016	056819	33.00
HOME DEPOT CREDIT SE	02	2017	010-560-331	OPERATING SUPPLI	6035322540900226	11/09/2016	11/14/2016	056840	34.44
HOME DEPOT CREDIT SE	02	2017	010-512-450	MAINTENANCE	6035322540900226	11/10/2016	11/14/2016	056840	58.80
HOME DEPOT CREDIT SE	02	2017	010-510-450	MAINTENANCE	6903532254001232	11/10/2016	11/14/2016	056879	82.69
HOWARD PATRICK D	02	2017	010-435-403	CRIMINAL COURT A	DORATHA BARROW	11/13/2016	11/14/2016	056893	400.00
ICS	02	2017	010-512-330	SUPPLIES	76801SD-TBRUSH/RAGO	11/09/2016	11/14/2016	056841	216.91
INVESTIGATIVE SOLUTI	02	2017	010-435-407	DEPENDE INVESTIG	J.PLATTER-24342	11/09/2016	11/14/2016	056842	302.50
JOHNSON ROBERT DDS I	02	2017	010-512-402	MEDICAL	H.CROUCH-10/3/16	11/09/2016	11/14/2016	056842	566.50
JOHNSON ROBERT DDS I	02	2017	010-512-402	MEDICAL	E.PONCE-10/3/17/16	11/09/2016	11/14/2016	056843	140.00
JOHNSON ROBERT DDS I	02	2017	010-512-402	MEDICAL	A.ARELANO-10/20/16	11/09/2016	11/14/2016	056843	290.00
JOHNSON ROBERT DDS I	02	2017	010-512-402	MEDICAL	M.HAYS-10/14/16	11/09/2016	11/14/2016	056843	145.00
JOHNSON ROBERT DDS I	02	2017	010-512-402	MEDICAL	T.HYLES-10/18/16	11/09/2016	11/14/2016	056843	400.00
JOHNSON ROBERT DDS I	02	2017	010-512-402	MEDICAL	D.HOOD-10/21/16	11/09/2016	11/14/2016	056843	220.00
JOHNSON ROBERT DDS I	02	2017	010-512-402	MEDICAL	E.KELLY-10/27/16	11/09/2016	11/14/2016	056843	145.00
JOHNSON'S GUN WORKS	02	2017	010-512-402	MEDICAL	B.DREW-10/31/16	11/09/2016	11/14/2016	056843	150.00
JURY FUND	02	2017	010-454-489	MISCELLANEOUS	S.O.-AMMO	11/09/2016	11/14/2016	056844	140.00
KAREN OPIELA	02	2017	010-490-425	TRAVEL	LIST NO 29	11/7/16	11/14/2016	056845	2,240.00
KING CHARLES W ATTOR	02	2017	010-430-403	CRIMINAL COURT A	MJGE-BLEC DAY	11/14/2016	11/14/2016	056932	72.00
KIRBO'S OFFICE MACHI	12	2016	010-426-310	OFFICE SUPPLIES	MALCOLM WALLIS	11/13/2016	11/14/2016	056932	95.85
KIRBO'S OFFICE MACHI	12	2017	010-497-310	OFFICE SUPPLIES	1056-01/OVGE	11/13/2016	11/14/2016	056894	50.00
KIRBO'S OFFICE MACHI	12	2017	010-491-310	OFFICE SUPPLIES	3209-01	11/09/2016	11/14/2016	056820	5.51
KIRBO'S OFFICE MACHI	12	2017	010-405-312	COPIER LEASE	2080-02	11/10/2016	11/14/2016	056855	1,428.00
LAPPE RONNIE	02	2017	010-430-403	CRIMINAL COURT A	2138-01	11/10/2016	11/14/2016	056855	1,080.00
LAPPE RONNIE	02	2017	010-435-403	CRIMINAL COURT A	PAMELA WILSON	11/13/2016	11/14/2016	056895	300.00
LEXISNEXIS RISK DATA	02	2017	010-402-310	OFFICE SUPPLIES	KARISSA BELL	11/13/2016	11/14/2016	056895	400.00
LEXISNEXIS RISK DATA	02	2017	010-476-310	OFFICE SUPPLIES	1473870-OCTOBER	11/10/2016	11/14/2016	056846	28.17
LEXISNEXIS RISK DATA	02	2017	010-560-310	OFFICE SUPPLIES	1473870-OCTOBER	11/10/2016	11/14/2016	056846	28.17
MEADOWS LARRY	02	2017	010-435-403	CRIMINAL COURT A	DENNIS BRADLEY	11/10/2016	11/14/2016	056846	28.17
MEADOWS LARRY	02	2017	010-430-403	CRIMINAL COURT A	SHAUNA MCGILVERAY	11/13/2016	11/14/2016	056896	780.00
MEADOWS LARRY	02	2017	010-435-403	CRIMINAL COURT A	ROBERT OSBURN	11/13/2016	11/14/2016	056896	382.50
MEADOWS LARRY	02	2017	010-435-403	CRIMINAL COURT A	ADRAIN VELA	11/13/2016	11/14/2016	056896	250.00
MEADOWS LARRY	02	2017	010-426-408	JUVENILE APPT AT	C.W.-JUV	11/13/2016	11/14/2016	056896	500.00
MILLER EMILY	02	2017	010-430-403	CRIMINAL COURT A	DAVID TUCKNOTT	11/13/2016	11/14/2016	056897	300.00
MOORE PRINTING COMPA	02	2017	010-454-310	OFFICE SUPPLIES	F4-D BUS CARDS	11/10/2016	11/14/2016	056847	100.00
MOORE PRINTING COMPA	02	2017	010-451-310	OFFICE SUPPLIES	FPI-BUS CARDS	11/10/2016	11/14/2016	056847	74.00
MOORE PRINTING COMPA	02	2017	010-452-310	OFFICE SUPPLIES	FJ2-BUS CARDS	11/10/2016	11/14/2016	056847	64.00
MOORE PRINTING COMPA	02	2017	010-453-310	OFFICE SUPPLIES	FJ3-BUS CARDS	11/10/2016	11/14/2016	056847	74.00
MOORE PRINTING COMPA	02	2017	010-435-310	OFFICE SUPPLIES	DST JUDGE-ENVEL	11/10/2016	11/14/2016	056847	74.00
MOORE PRINTING COMPA	02	2017	010-560-392	MISCELLANEOUS SU	JAIL-BUS CARDS	11/10/2016	11/14/2016	056847	159.60

ALL RECORDS FROM 11/14/2016 TO 11/14/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
WOODLEY JUDSON K	02	2017 010-435-403	CRIMINAL COURT A	TIPPANY BOSTTICK	22931-MTA	11/13/2016	11/14/2016	056900	400.00
WOODLEY JUDSON K	02	2017 010-435-403	CRIMINAL COURT A	MICHAEL HAYS	24377-MTA	11/13/2016	11/14/2016	056900	400.00
WOODLEY JUDSON K	02	2017 010-435-403	CRIMINAL COURT A	LYNN ISBELL	24449	11/13/2016	11/14/2016	056900	187.50
WOODLEY JUDSON K	02	2017 010-435-403	CRIMINAL COURT A	LYNN ISBELL	24448	11/13/2016	11/14/2016	056900	100.00
WOODLEY JUDSON K	02	2017 010-435-403	CRIMINAL COURT A	LYNN ISBELL	24495	11/13/2016	11/14/2016	056900	100.00
WOODLEY JUDSON K	02	2017 010-435-403	CRIMINAL COURT A	LYNN ISBELL	24450	11/13/2016	11/14/2016	056900	100.00
WOODLEY JUDSON K	02	2017 010-435-403	CRIMINAL COURT A	LYNN ISBELL	COMPLAINT	11/13/2016	11/14/2016	056900	100.00

73,057.26

ALL RECORDS FROM 11/14/2016 TO 11/14/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
AT&T MOBILITY	02	2017 012-451-310	SUPPLIES	287248905305	10/2016	11/10/2016	11/14/2016	056876	34.23
AT&T MOBILITY	02	2017 012-452-310	SUPPLIES	287248905305	10/2016	11/10/2016	11/14/2016	056876	34.23
AT&T MOBILITY	02	2017 012-453-310	SUPPLIES	287248905305	10/2016	11/10/2016	11/14/2016	056876	34.23
AT&T MOBILITY	02	2017 012-454-310	SUPPLIES	287248905305	10/2016	11/10/2016	11/14/2016	056876	34.24

136.93

11/14/2016 09:09:41

INDIGENT DEFENSE GRANT

A/P CLAIMS LIST

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ALL RECORDS FROM 11/14/2016 TO 11/14/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
AT&T MOBILITY	02	2017	019-560-420 TELEPHONE	287002426719	10/2016	11/10/2016	11/14/2016	056872	54.06

									54.06

11/14/2016 09:09:41

PRECINCT #1 FUND

A/P CLAIMS LIST

VCH101 PAGE

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ALL RECORDS FROM 11/14/2016 TO 11/14/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	02	2017 021-621-331	OPERATING SUPPLI	1154-SUPP/PARTS	OCTOBER	11/13/2016	11/14/2016	056905	447.85
CENTRAL TEXAS TRUCK	02	2017 021-621-331	OPERATING SUPPLI	PCT1-2013 INTL RPR	3889	11/13/2016	11/14/2016	056906	254.38
MCCOY BLDG SUPPLY CO	02	2017 021-621-331	OPERATING SUPPLI	900-98011556 001	OCTOBER	11/13/2016	11/14/2016	056907	55.99
P. F. AND E. OIL COM	02	2017 021-621-331	OPERATING SUPPLI	1790-FUEL/OIL	OCTOBER	11/13/2016	11/14/2016	056908	5,519.38
UNIFIRST HOLDINGS, I	02	2017 021-621-331	OPERATING SUPPLI	1063784	8371971405	11/13/2016	11/14/2016	056909	63.03
UNIFIRST HOLDINGS, I	02	2017 021-621-331	OPERATING SUPPLI	1063784	8371970450	11/13/2016	11/14/2016	056909	63.03

6,403.66

ALL RECORDS FROM 11/14/2016 TO 11/14/2016 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
AT&T MOBILITY	02	2017 022-622-420	TELEPHONE	287003019717	10/2016	11/10/2016	11/14/2016	056873	67.08
BROWNWOOD SERVICE PA	02	2017 022-622-331	OPERATING SUPPLI	1158-PARTS/SUPP	OCTOBER	11/13/2016	11/14/2016	056910	842.92
CATERPILLAR FINANCI	02	2017 022-622-630	NOTE PAYABLE PRI	001-0624073-000	17494396	11/13/2016	11/14/2016	056911	312.14
CATERPILLAR FINANCI	02	2017 022-622-670	NOTE PAYABLE INT	001-0624073-000	17494396	11/13/2016	11/14/2016	056911	1,559.13
DIAMOND P AGGREGATES	02	2017 022-622-331	OPERATING SUPPLI	PCT 2-PROC ROCK	1067	11/13/2016	11/14/2016	056912	2,784.00
DIAMOND P AGGREGATES	02	2017 022-622-331	OPERATING SUPPLI	PCT2-PROC ROCK	1068	11/13/2016	11/14/2016	056912	384.00
P. F. AND E. OIL COM	02	2017 022-622-331	OPERATING SUPPLI	1800-FUEL/OIL	OCTOBER	11/13/2016	11/14/2016	056913	4,131.95
PATE'S HARDWARE, INC	02	2017 022-622-331	OPERATING SUPPLI	0002637-SUPP	OCTOBER	11/13/2016	11/14/2016	056914	63.99
VULCAN CONSTRUCTION	02	2017 022-622-331	OPERATING SUPPLI	90428-209354/PREMITX	61497652	11/13/2016	11/14/2016	056915	3,645.00

13,790.21

ALL RECORDS FROM 11/14/2016 TO 11/14/2016 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ABILENE EQUIPMENT	CE	02 2017 023-623-331	OPERATING SUPPLI	18293-BUCKET	12967	11/13/2016	11/14/2016	056923	1,985.00
AT&T MOBILITY	02	2017 023-623-420	TELEPHONE	287003019452	10/2016	11/10/2016	11/14/2016	056874	343.50
BROMWOOD SERVICE	PA	02 2017 023-623-331	OPERATING SUPPLI	1160-PARTS/SUPP	OCTOBER	11/13/2016	11/14/2016	056924	465.69
BRUNER AUTO GROUP	02	2017 023-623-331	OPERATING SUPPLI	2604	320120	11/13/2016	11/14/2016	056925	46.72
UNIFIRST HOLDINGS, I	02	2017 023-623-331	OPERATING SUPPLI	1063784	8371970773	11/13/2016	11/14/2016	056926	129.82
WILDFIRE TIRES	02	2017 023-623-331	OPERATING SUPPLI	PCT3-OIL CHANGE	8	11/13/2016	11/14/2016	056927	44.95

									3,015.68

ALL RECORDS FROM 11/14/2016 TO 11/14/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ABILENE EQUIPMENT CE	02	2017 024-624-331	OPERATING SUPPLI	00877-SUPP	12845	11/13/2016	11/14/2016	056916	528.89
AT&T MOBILITY	02	2017 024-624-420	TELEPHONE	287003045154	10/2016	11/10/2016	11/14/2016	056875	198.56
ATMOS ENERGY	02	2017 024-624-440	UTILITIES	3035424726	OCTOBER	11/13/2016	11/14/2016	056917	44.44
BROWNWOOD SERVICE PA	02	2017 024-624-331	OPERATING SUPPLI	1162-PARTS/SUPP	OCTOBER	11/13/2016	11/14/2016	056918	1,247.65
P. F. AND E. OIL COM	02	2017 024-624-331	OPERATING SUPPLI	1820-FUEL/OIL	OCTOBER	11/13/2016	11/14/2016	056919	609.00
PATE'S HARDWARE, INC	02	2017 024-624-331	OPERATING SUPPLI	0002566	8371969795	11/13/2016	11/14/2016	056920	241.32
UNIFIRST HOLDINGS, I	02	2017 024-624-331	OPERATING SUPPLI	1063784	WO040053051	11/13/2016	11/14/2016	056921	50.03
WARREN CAT	02	2017 024-624-331	OPERATING SUPPLI	9972400-CAT 140M	WO040053051	11/13/2016	11/14/2016	056922	348.50
									3,258.39

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ROAD & FLOOD FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 11/14/2016 TO 11/14/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	02	2017 025-620-419	CENTRAL APPRAISA	R/F COLL-OCT 2016	OCTOBER	11/13/2016	11/14/2016	056902	479.68
WEAKLEY WATSON INC	02	2017 025-620-332	INMATE SUPPLIES	132195	514885	11/13/2016	11/14/2016	056903	143.96

623.64

ALL RECORDS FROM 11/14/2016 TO 11/14/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ASCO, INC.	02	2017 055-623-331	REPAIRS PCT 3	B0001100-SWPER BROO L05941		11/14/2016	11/14/2016	056928	970.20
ROBERSON RENT-ALL	02	2017 055-623-331	REPAIRS PCT 3	142-COINC EQUIP-FEMA 126259		11/14/2016	11/14/2016	056929	123.00
ROBERTS SUPPLY, INC	02	2017 055-623-331	REPAIRS PCT 3	BRCCO-COINC SUPP-FE 3-55895		11/14/2016	11/14/2016	056931	254.00
WRIGHT ASPHALT PRODU	02	2017 055-623-331	REPAIRS PCT 3	C07170-FREIGHT-CRED SCMO09625		11/14/2016	11/14/2016	056930	2,020.21
WRIGHT ASPHALT PRODU	02	2017 055-623-331	REPAIRS PCT 3	C07170-FREIGHT-FEMA SINVA104778		11/14/2016	11/14/2016	056930	233.55
WRIGHT ASPHALT PRODU	02	2017 055-623-331	REPAIRS PCT 3	C07170-ASPH CR 357 - SINVA105035		11/14/2016	11/14/2016	056930	9,352.72
WRIGHT ASPHALT PRODU	02	2017 055-623-331	REPAIRS PCT 3	C07170-ASPH CR 357 - SINVA105034		11/14/2016	11/14/2016	056930	4,245.41

13,158.67

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GRF INITIATED GUARDIANSHIP A/P CLAIMS LIST

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ALL RECORDS FROM 11/14/2016 TO 11/14/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
HOWARD PATRICK D	02	2017 086-802-400	COURT INITIATED GU	E.BARRETT-GSHIP	347	11/13/2016	11/14/2016	056904	350.00

									350.00

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VITAL RECORDS PRESERVATION FD

A/P CLAIMS LIST

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ALL RECORDS FROM 11/14/2016 TO 11/14/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT	
TEXAS DEPARTMENT OF	02	2017	097-403-341	PERMANENT RECORD REMOTE	BC-OCTOBER	2001812	11/10/2016	11/14/2016	056880	87.84

87.84

TOTAL PAYABLES 113,946.34