

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	151,684.69
019	INDIGENT DEFENSE GRANT	54.06
021	PRECINCT #1 FUND	3,721.14
022	PRECINCT #2 FUND	3,849.18
023	PRECINCT #3 FUND	8,942.09
024	PRECINCT #4 FUND	3,978.19
025	ROAD & FLOOD FUND	614.86
055	FEMA	16,054.69
062	CAPITAL PROJECTS FUND	11,136.00
097	VITAL RECORDS PRESERVATION FD	62.22
098	RECORDS MANAGEMENT FUND	1,000.00
TOTAL OF ALL FUNDS		201,107.12

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

DATE:

12-12-16

GARY WORLEY
 JOEL KEITON
 WAYNE SHAW
 LARRY TRAMERK

[Handwritten signatures and date]

December 12, 2016
 (Exhibit #7)

ALL RECORDS FROM 12/12/2016 TO 12/12/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ABILENE PROFESSIONAL	03	2017	010-409-408	AUTOPSTIES	23830	12/08/2016	12/12/2016	057167	253.50
ACCURACY PLUS REPORT	03	2017	010-435-394	COURT RECORDS EX	6603	12/09/2016	12/12/2016	057228	762.00
ALUSTRAR BEST PROFESS	03	2017	010-512-450	MAINTENANCE	23976	12/08/2016	12/12/2016	057168	110.00
ANN KRPOUN	03	2017	010-497-425	TRAVEL		12/08/2016	12/12/2016	057169	79.00
AT&T MOBILITY	03	2017	010-401-420	TELEPHONE	DECEMBER	12/12/2016	12/12/2016	057258	27.03
AT&T MOBILITY	03	2017	010-410-420	TELEPHONE	12/2016	12/12/2016	12/12/2016	057258	27.03
AT&T MOBILITY	03	2017	010-435-420	TELEPHONE	12/2016	12/12/2016	12/12/2016	057258	27.03
AT&T MOBILITY	03	2017	010-476-420	TELEPHONE	12/2016	12/12/2016	12/12/2016	057258	27.03
AT&T MOBILITY	03	2017	010-491-420	TELEPHONE	12/2016	12/12/2016	12/12/2016	057258	27.03
AT&T MOBILITY	03	2017	010-510-420	TELEPHONE	12/2016	12/12/2016	12/12/2016	057258	27.03
AT&T MOBILITY	03	2017	010-575-420	TELEPHONE	12/2016	12/12/2016	12/12/2016	057258	27.03
BEAR GRAPHICS INC	03	2017	010-452-310	OFFICE SUPPLIES	00108922-MEMP PADS	12/2016	12/12/2016	057170	140.91
BESSENT MARK T	03	2017	010-435-414	ATTORNEY AD LITE	KUNDEL CHLD	12/08/2016	12/12/2016	057171	109.96
BESSENT MARK T	03	2017	010-435-414	ATTORNEY AD LITE	JONES CHDN	0611442	12/08/2016	12/12/2016	622.50
BIMBO BAKERIES USA	03	2017	010-512-390	GROCERIES	980905698299-11/26	12/08/2016	12/12/2016	057171	142.50
BROWN COUNTY APPRAIS	03	2017	010-498-419	TAX COLLECTIONS	GEN FUND COLL-NOV 2	12/08/2016	12/12/2016	057173	212.80
BROWNWOOD JANITORIAL	03	2017	010-510-450	MAINTENANCE	BROCC01-SUPP	12/08/2016	12/12/2016	057174	370.98
BROWNWOOD JANITORIAL	03	2017	010-512-330	SUPPLIES	BROCC01-SUPP	12/08/2016	12/12/2016	057175	4,902.03
BROWNWOOD SERVICE PA	03	2017	010-560-331	OPERATING SUPPLI	1166-SUPP/PARTS	12/08/2016	12/12/2016	057177	4,902.03
BROWNWOOD SERVICE PA	03	2017	010-560-331	OPERATING SUPPLI	290448,29045	12/08/2016	12/12/2016	057177	4,902.03
BRUNER AUTO GROUP	03	2017	010-560-331	OPERATING SUPPLI	33-13550/ELEC SUPP	12/08/2016	12/12/2016	057176	4,902.03
CAIN ELECTRICAL SUPP	03	2017	010-513-450	MAINTENANCE	DC20-01L PRES SWTH	12/09/2016	12/12/2016	057229	178.52
CARLTON AUTOMOTIVE	03	2017	010-560-331	OPERATING SUPPLI	7 *B* KEYCUT TUMBLE	12/08/2016	12/12/2016	057178	199.85
CORRECTIONS PRODUCTS	03	2017	010-512-330	OPERATING SUPPLI	MGR-NOVEMBER	12/08/2016	12/12/2016	057179	200.00
DAVID HEFNER	03	2017	010-552-331	OPERATING SUPPLI	D.C.HARDMAN-APPEAL R	23428	12/09/2016	12/12/2016	638.82
ESCOBAR CRISTI	03	2017	010-435-394	COURT RECORDS EX	DEC 2	12/09/2016	12/12/2016	057231	36.93
FRANK GRIFIN	03	2017	010-435-402	VISITING JUDGES	325-646-6437-071477	12/08/2016	12/12/2016	057232	58.69
FRONTIER COMMUNICATI	03	2017	010-454-420	TELEPHONE	325-646-6033-010165	12/08/2016	12/12/2016	057180	117.44
FRONTIER COMMUNICATI	03	2017	010-497-420	TELEPHONE	325-643-1646-061774	12/08/2016	12/12/2016	057180	166.25
FRONTIER COMMUNICATI	03	2017	010-499-420	TELEPHONE	325-641-0751-050615	12/08/2016	12/12/2016	057180	186.92
FRONTIER COMMUNICATI	03	2017	010-560-420	TELEPHONE	325-646-5510-052815	12/08/2016	12/12/2016	057180	634.97
FRONTIER COMMUNICATI	03	2017	010-560-420	TELEPHONE	325-646-0335-100102	12/09/2016	12/12/2016	057233	180.67
FRONTIER COMMUNICATI	03	2017	010-405-420	TELEPHONE	325-646-0444-011969	12/09/2016	12/12/2016	057252	170.74
FRONTIER COMMUNICATI	03	2017	010-476-420	TELEPHONE	11/30//16	12/08/2016	12/12/2016	057181	156.79
HADAMAY SHANE	03	2017	010-435-402	VISITING JUDGES	6035322540900226	12/08/2016	12/12/2016	057182	91.50
HERITAGE FLAG & BANN	03	2017	010-405-310	OFFICE SUPPLIES	MJGE/CLNRS-NOVEMBER	12/08/2016	12/12/2016	057183	170.89
HOME DEPOT CREDIT SE	03	2017	010-512-450	MAINTENANCE	LIST NO 52	12/08/2016	12/12/2016	057184	577.79
JIM BYARS	03	2017	010-554-331	OPERATING SUPPLI	9190-TIRES	12/1/16	12/08/2016	057185	36.00
JURY FUND	03	2017	010-453-499	MISCELLANEOUS	2865-01/OVGES	445598,44559	12/08/2016	12/12/2016	2,465.36
KAVUFFMAN TIRE/DALIAS	03	2017	010-560-331	OPERATING SUPPLI	10/27/16	12/08/2016	12/12/2016	057187	3.99
KRECO'S OFFICE MACH	03	2017	010-560-312	XEROX EXPENSE	204021	12/08/2016	12/12/2016	057188	335.10
MCGREN DEBRA L	03	2017	010-435-395	VISITING COURT R	1504150	12/08/2016	12/12/2016	057188	335.10
MCGREN DEBRA L	03	2017	010-435-395	VISITING COURT R	11/10/16	12/08/2016	12/12/2016	057189	460.10
MCGREN DEBRA L	03	2017	010-435-395	VISITING COURT R	10/14/16	12/08/2016	12/12/2016	057189	460.10
MEADOWS LARRY	03	2017	010-435-404	CIVIL COURT APPG	DSEDS	1605193	12/08/2016	12/12/2016	487.50
MILLER EMILY	03	2017	010-435-404	CIVIL COURT APPG	MORENO CHLD	1504150	12/08/2016	12/12/2016	675.00
MCONEY NANNELL S	03	2017	010-435-194	COURT RECORDS EX	J.HERRANDEZ-RECCS	24325	12/09/2016	12/12/2016	57190
MOORE PRINTING COMPA	03	2017	010-499-310	OFFICE SUPPLIES	TAX ASSESS-STAMP	44817	12/08/2016	12/12/2016	57254
MOORE PRINTING COMPA	03	2017	010-454-310	OFFICE SUPPLIES	JP-DEPOSIT ONLY STA	44787	12/08/2016	12/12/2016	57191
MOORE PRINTING COMPA	03	2017	010-451-310	OFFICE SUPPLIES	JP-NAMEPLATE-STROOP	44826	12/08/2016	12/12/2016	57191
MOORE PRINTING COMPA	03	2017	010-454-310	OFFICE SUPPLIES	JP-NAMEPLATE-STROOP	44826	12/08/2016	12/12/2016	57191
MOORE PRINTING COMPA	03	2017	010-430-310	OFFICE SUPPLIES	CCL-ENVEL	44875	12/08/2016	12/12/2016	57191
OFFICE FURNITURE SPE	03	2017	010-560-310	OFFICE SUPPLIES	JAIL-PAPER	4317	12/08/2016	12/12/2016	57192
OFFICE FURNITURE SPE	03	2017	010-430-310	OFFICE SUPPLIES	CCL-PAPER	4315	12/08/2016	12/12/2016	57192
OFFICE FURNITURE SPE	03	2017	010-560-310	OFFICE SUPPLIES	JAIL-DIF STAMPS	4416	12/09/2016	12/12/2016	57234
OFFICE FURNITURE SPE	03	2017	010-435-310	OFFICE SUPPLIES	DST JUDGE-EXEC CHAI	4351	12/09/2016	12/12/2016	57253

ALL RECORDS FROM 12/12/2016 TO 12/12/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
REGIONAL EMPLOYEE AS	03	2017 010-409-400	PROFESSIONAL SER S. SIMMONS-TYDOT DRG	284684C1902	12/08/2016	12/12/2016	057193	10.00	
ROBERT MULLINS	03	2017 010-551-331	OPERATING SUPPLI MIGE/CELL/PO/CLNG-N	NOVEMBER	12/08/2016	12/12/2016	057194	477.81	
SMITH MICHAEL	03	2017 010-435-414	ATTORNEY AD LITE J. MORENO-CHILD	1504150	12/08/2016	12/12/2016	057195	1,537.50	
SWITZER BONNIE CSR	03	2017 010-435-395	VISITING COURT R 11/21/16	1121116	12/08/2016	12/12/2016	057196	312.80	
SWITZER BONNIE CSR	03	2017 010-435-395	VISITING COURT R 11/22/16	1121116	12/08/2016	12/12/2016	057196	312.80	
SYSCO WEST TEXAS, A	03	2017 010-512-390	GROCERIES	004929-11/2/16	178016942	12/08/2016	12/12/2016	057197	2,264.70
SYSCO WEST TEXAS, A	03	2017 010-512-390	GROCERIES	004929-11/4/16	178019348	12/08/2016	12/12/2016	057197	341.00
SYSCO WEST TEXAS, A	03	2017 010-512-390	GROCERIES	004929-11/9/16	178021358	12/08/2016	12/12/2016	057197	2,167.65
SYSCO WEST TEXAS, A	03	2017 010-512-390	GROCERIES	004929-11/16/16	178025730	12/08/2016	12/12/2016	057197	2,665.52
SYSCO WEST TEXAS, A	03	2017 010-512-390	GROCERIES	004929-11/23/16	1780130224	12/08/2016	12/12/2016	057197	2,084.07
SYSCO WEST TEXAS, A	03	2017 010-512-390	GROCERIES	004929-11/30/16	1780332444	12/08/2016	12/12/2016	057197	1,504.30
SYSCO WEST TEXAS, A	03	2017 010-512-390	GROCERIES	004929-CREDIT	NOVEMBER	12/08/2016	12/12/2016	057197	9.58-
SYSCO WEST TEXAS, A	03	2017 010-512-390	GROCERIES	004929-CREDIT	NOVEMBER	12/08/2016	12/12/2016	057197	17.96-
SYSCO WEST TEXAS, A	03	2017 010-512-390	GROCERIES	004929-CREDIT	NOVEMBER	12/08/2016	12/12/2016	057197	105.36-
SYSCO WEST TEXAS, A	03	2017 010-512-390	GROCERIES	004929-CREDIT	NOVEMBER	12/08/2016	12/12/2016	057197	10.56-
TAYLOR CLINIC THE	03	2017 010-512-402	MEDICAL	R. WILLIAMS-POL EVAL	11/22/16	12/08/2016	12/12/2016	057198	210.00
TEXAS ASSOCIATION OF	03	2017 010-409-482	PROPERTY AND CAS	FY 2017	BRN CO	12/12/2016	12/12/2016	057256	99,779.00
TEXAS ASSOCIATION OF	03	2017 010-409-482	PROPERTY AND CAS	FY 2017	BRN CO	12/12/2016	12/12/2016	057256	2,713.00
TEXAS ASSOCIATION OF	03	2017 010-409-482	PROPERTY AND CAS	FY 2017	BRN CO	12/12/2016	12/12/2016	057256	2,406.00
TEXAS SOCIAL SECURIT	03	2017 010-497-310	OFFICE SUPPLIES	ANNUAL FEE	DECEMBER	12/08/2016	12/12/2016	057199	35.00
THE WATER STORE	03	2017 010-495-310	OFFICE SUPPLIES	AUDITOR-WATER/REN	7545	12/08/2016	12/12/2016	057200	11.00
THE WATER STORE	03	2017 010-495-310	OFFICE SUPPLIES	AUDITOR-WATER/REN	7535	12/08/2016	12/12/2016	057200	6.50
THE WATER STORE	03	2017 010-435-310	OFFICE SUPPLIES	DST COURT-WATER/REN	8191	12/08/2016	12/12/2016	057200	6.50
THE WATER STORE	03	2017 010-435-310	OFFICE SUPPLIES	DST COURT-WATER/REN	7537	12/08/2016	12/12/2016	057200	6.50
THE WATER STORE	03	2017 010-430-310	OFFICE SUPPLIES	DST COURT-WATER/REN	7549	12/08/2016	12/12/2016	057200	11.00
THE WATER STORE	03	2017 010-430-310	OFFICE SUPPLIES	CCL-WATER/RENTAL	7536	12/08/2016	12/12/2016	057200	6.50
THE WATER STORE	03	2017 010-430-310	OFFICE SUPPLIES	CCL-WATER/RENTAL	7544	12/08/2016	12/12/2016	057200	6.50
THE WATER STORE	03	2017 010-403-310	OFFICE SUPPLIES	CO CLERK-WATER/REN	8189	12/08/2016	12/12/2016	057200	6.50
THE WATER STORE	03	2017 010-403-310	OFFICE SUPPLIES	CO CLERK-WATER/REN	7546	12/08/2016	12/12/2016	057200	11.00
THE WATER STORE	03	2017 010-402-310	OFFICE SUPPLIES	CCAA-WATER/RENTAL	8192	12/08/2016	12/12/2016	057200	13.00
THE WATER STORE	03	2017 010-402-310	OFFICE SUPPLIES	CCAA-WATER/RENTAL	7540	12/08/2016	12/12/2016	057200	6.50
THE WATER STORE	03	2017 010-402-310	OFFICE SUPPLIES	CCAA-WATER/RENTAL	7547	12/08/2016	12/12/2016	057200	12.00
WALMART	03	2017 010-426-310	OFFICE SUPPLIES	0755	11/20/16	12/12/2016	12/12/2016	057200	68.96
WATKINS TAMMY C	03	2017 010-435-394	COURT RECORDS EX	D.CRIDER-23427-RECS	T-1574	12/08/2016	12/12/2016	057201	114.00
WATKINS TAMMY C	03	2017 010-435-394	COURT RECORDS EX	1506202-CRT RECS	T-1568	12/08/2016	12/12/2016	057201	468.00
WATKINS TAMMY C	03	2017 010-435-395	VISITING COURT R	11/30/16-0504121	C-1577	12/08/2016	12/12/2016	057201	353.00
WATKINS TAMMY C	03	2017 010-435-395	VISITING COURT R	12/5/16-1009295	C-1578	12/08/2016	12/12/2016	057201	353.00
WEARLEY WATSON INC	03	2017 010-512-450	MAINTENANCE	132195-SUPP	NOVEMBER	12/08/2016	12/12/2016	057202	48.21
WEST TEXAS COUNTY JU	03	2017 010-409-481	DUES	ANNT. MSHIP DUES	487	12/08/2016	12/12/2016	057203	150.00
WOOD MARCUS	03	2017 010-435-404	CIVIL COURT APPO	LAMONT	1509317	12/08/2016	12/12/2016	057204	232.50
WOOD MARCUS	03	2017 010-435-404	CIVIL COURT APPO	GROUCH	1601006	12/08/2016	12/12/2016	057204	150.00
WOOD MARCUS	03	2017 010-435-404	CIVIL COURT APPO	GOODMAN	1604130	12/08/2016	12/12/2016	057204	187.50
WOOD MARCUS	03	2017 010-435-404	CIVIL COURT APPO	LYNN	1609363	12/08/2016	12/12/2016	057204	150.00
WOOD MARCUS	03	2017 010-435-404	CIVIL COURT APPO	WHITE	1609379	12/08/2016	12/12/2016	057204	153.75

151,684.69

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INDIGENT DEFENSE GRANT

A/P CLAIMS LIST

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ALL RECORDS FROM 12/12/2016 TO 12/12/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	03	2017 019-560-420	TELEPHONE	287002426719	12/2016	12/12/2016	12/12/2016	057259	54.06

									54.06

ALL RECORDS FROM 12/12/2016 TO 12/12/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	03	2017 021-621-331	OPERATING SUPPLI	1154-PARTS/SUPP	NOVEMBER	12/08/2016	12/12/2016	057205	326.08
MCCOY BLDG SUPPLY CO	03	2017 021-621-331	OPERATING SUPPLI	90098011556001	NOVEMBER	12/08/2016	12/12/2016	057206	115.49
PATE'S HARDWARE, INC	03	2017 021-621-331	OPERATING SUPPLI	0005059-SUPP	NOVEMBER	12/08/2016	12/12/2016	057207	121.51
ROBERSON RENT-ALL	03	2017 021-621-331	OPERATING SUPPLI	138-LOG SPLITTER	126946	12/08/2016	12/12/2016	057208	56.17
SWEETWATER STEEL CO.	03	2017 021-621-331	OPERATING SUPPLI	PCT1-MISC STEEL	200152	12/08/2016	12/12/2016	057209	120.40
TIM THORNHILL TRUCKI	03	2017 021-621-331	OPERATING SUPPLI	PCT1-COLDMTX	60267	12/08/2016	12/12/2016	057210	692.00
UNIFIRST HOLDINGS, I	03	2017 021-621-331	OPERATING SUPPLI	1063784-UNIFORMS	8371975367	12/08/2016	12/12/2016	057211	55.88
UNICAN CONSTRUCTION	03	2017 021-621-331	OPERATING SUPPLI	90428-209354/PRMTX	61510231	12/08/2016	12/12/2016	057212	1,816.11
WARREN CAT	03	2017 021-621-331	OPERATING SUPPLI	9972100-PARTS/RPR	1 W0040053358	12/08/2016	12/12/2016	057213	417.50

 3,721.14

ALL RECORDS FROM 12/12/2016 TO 12/12/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
AT&T MOBILITY	03	2017	022-622-420	TELEPHONE	287003019717	12/2016	12/12/2016	057260	67.08	
BROWNWOOD SERVICE PA	03	2017	022-622-331	OPERATING SUPPLI	1158-PARTS/SUPP	NOVEMBER	12/08/2016	12/12/2016	057214	411.36
CATERPILLAR FINANCIA	03	2017	022-622-630	NOTE PAYABLE PRI	350558	NOVEMBER	12/09/2016	12/12/2016	057235	1,563.28
CATERPILLAR FINANCIA	03	2017	022-622-670	NOTE PAYABLE INT	350558	NOVEMBER	12/09/2016	12/12/2016	057235	307.99
CENTRAL TEXAS TRUCK	03	2017	022-622-331	OPERATING SUPPLI	PCT2-STATE INSP-201	4001	12/08/2016	12/12/2016	057215	7.00
MAY WATER SUPPLY COR	03	2017	022-622-440	UTILITIES	60	NOVEMBER	12/08/2016	12/12/2016	057216	50.00
PATE'S HARDWARE, INC	03	2017	022-622-331	OPERATING SUPPLI	0002637-PARTS/SUPP	NOVEMBER	12/08/2016	12/12/2016	057217	697.87
TRANS TEXAS TIRE INC	03	2017	022-622-331	OPERATING SUPPLI	1-3010/TIRE SERV	NOVEMBER	12/08/2016	12/12/2016	057218	144.10
WARREN CAT	03	2017	022-622-331	OPERATING SUPPLI	9972200-AC RPR-120M	NOVEMBER	12/08/2016	12/12/2016	057219	600.50

3,849.18

ALL RECORDS FROM 12/12/2016 TO 12/12/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
APSCO SUPPLY CO, INC	03	2017 023-623-331	OPERATING SUPPLI	PCT3-GALV NIPPLE	S1054156.001	12/08/2016	12/12/2016	057220	8.36
BROWNWOOD SERVICE PA	03	2017 023-623-331	OPERATING SUPPLI	1160-PARTS/SUPP	NOVEMBER	12/08/2016	12/12/2016	057221	317.34
CITY OF EARLY	03	2017 023-623-440	UTILITIES	01197500	NOVEMBER	12/08/2016	12/12/2016	057222	85.63
PRATER EQUIPMENT COM	03	2017 023-623-331	OPERATING SUPPLI	PCT3-BASE	NOVEMBER	12/08/2016	12/12/2016	057223	599.99
RUSSELL CONSTRUCTION	03	2017 023-623-331	OPERATING SUPPLI	PCT3-CR 357	2839A	12/08/2016	12/12/2016	057224	6,400.00
RUSSELL CONSTRUCTION	03	2017 023-623-331	OPERATING SUPPLI	PCT3-CR 357-FOG SEA	2776A	12/08/2016	12/12/2016	057224	1,000.00
UNIFIRST HOLDINGS, I	03	2017 023-623-331	OPERATING SUPPLI	1063784-UNIFORMS	8371974699	12/08/2016	12/12/2016	057225	91.10
VULCAN CONSTRUCTION	03	2017 023-623-331	OPERATING SUPPLI	90428-209354/BASE	61510230	12/08/2016	12/12/2016	057226	354.72
WILDFIRE TIRES	03	2017 023-623-331	OPERATING SUPPLI	PCT3-TIRES	20	12/08/2016	12/12/2016	057227	84.95

8,942.09

ALL RECORDS FROM 12/12/2016 TO 12/12/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
AT&T MOBILITY	03	2017 024-624-420	TELEPHONE	287003045154	12/2016	12/12/2016	12/12/2016	057257	966.40
ATMOS ENERGY	03	2017 024-624-440	UTILITIES	3035424726	NOVEMBER	12/09/2016	12/12/2016	057238	48.97
BROMWOOD JANITORIAL	03	2017 024-624-331	OPERATING SUPPLI	BROPC04-SUPP	NOVEMBER	12/09/2016	12/12/2016	057239	182.59
BROMWOOD SERVICE PA	03	2017 024-624-331	OPERATING SUPPLI	1162-PARTS/SUPP	NOVEMBER	12/09/2016	12/12/2016	057240	468.60
CITY OF BANGS	03	2017 024-624-440	UTILITIES	04247000	OCTOBER	12/09/2016	12/12/2016	057241	123.63
SWEETWATER STEEL CO.	03	2017 024-624-331	OPERATING SUPPLI	PCT4-CULVERTS	199595	12/09/2016	12/12/2016	057243	1,245.00
TIM THORNHILL TRUCKI	03	2017 024-624-331	OPERATING SUPPLI	PCT4-1 LOAD COLDMIX	60343	12/09/2016	12/12/2016	057244	692.00
UNIFIRST HOLDINGS, I	03	2017 024-624-331	OPERATING SUPPLI	1063784-UNIFORMS	8371974700	12/09/2016	12/12/2016	057245	57.18
WEAKLEY WATSON INC	03	2017 024-624-331	OPERATING SUPPLI	131954-SUPP	NOVEMBER	12/09/2016	12/12/2016	057246	108.37
WESTAIR-PRAXAIR DIST	03	2017 024-624-331	OPERATING SUPPLI	71272689-GLOVES/SUP	75217252	12/09/2016	12/12/2016	057242	85.45

3,978.19

ALL RECORDS FROM 12/12/2016 TO 12/12/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	03	2017 025-620-419	CENTRAL APPRAISA	R/F COLL-NOV 2016	DECEMBER	12/09/2016	12/12/2016	057247	586.64
WEAKLEY WATSON INC	03	2017 025-620-332	INMATE SUPPLIES	132195	NOVEMBER	12/09/2016	12/12/2016	057248	28.22

614.86

ALL RECORDS FROM 12/12/2016 TO 12/12/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
PRATER EQUIPMENT COM	03	2017 055-623-331	REPAIRS PCT 3	PCT3-BASE-CR433-FEM	DECEMBER	12/09/2016	12/12/2016	057236	13,996.54
ZACK BURKETT CO, INC	03	2017 055-623-331	REPAIRS PCT 3	PCT3-CR 331 BRIDGE-	2-607886	12/09/2016	12/12/2016	057237	2,068.15

									16,064.69

12/12/2016 08:58:34

CAPITAL PROJECTS FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 12/12/2016 TO 12/12/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT	
DIAMOND P AGGREGATES	03	2017	062-622-450	PCT 2 ROAD PROJE	PCT2-PROC ROCK	1088	12/09/2016	12/12/2016	057249	11,136.00

11,136.00

12/12/2016 08:58:34

VITAL RECORDS PRESERVATION FD A/P CLAIMS LIST

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ALL RECORDS FROM 12/12/2016 TO 12/12/2016 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
TEXAS DEPARTMENT OF	03	2017	097-403-341	PERMANENT RECORD REMOTE BC ACCESS-NO	2002012	12/09/2016	12/12/2016	057250	62.22

62.22

12/12/2016 08:58:34

RECORDS MANAGEMENT FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 12/12/2016 TO 12/12/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
INTEGRATED DATA SERV	03	2017 098-695-341	PERMANENT RECORD ANNL	MTCE CC SOFTWA	2016-261	12/09/2016	12/12/2016	057251	1,000.00

1,000.00

TOTAL PAYABLES

201,107.12