

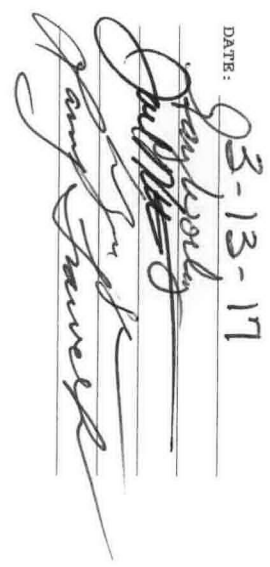
SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	52,042.83
018	SHERIFF TRAINING FUND	102.00
019	INDIGENT DEFENSE GRANT	104.87
021	PRECINCT #1 FUND	8,174.54
022	PRECINCT #2 FUND	8,149.93
023	PRECINCT #3 FUND	4,991.46
024	PRECINCT #4 FUND	6,280.28
025	ROAD & FLOOD FUND	1,309.52
032	COURT REPRTR SERVICE FEE FUND	1,329.09
055	FEMA	960.00
097	VITAL RECORDS PRESERVATION FD	87.84
TOTAL OF ALL FUNDS		83,532.36

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

3-13-17  


March 13, 2017  
 (Exhibit #3)

ALL RECORDS FROM 03/13/2017 TO 03/13/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A-1 LOCKSMITH	06	2017 010-511-451	MAINTENANCE ELEC	EMERGS/TRS BLDG KEYS	272610	03/09/2017	03/13/2017	058296	125.00
APOLLO COMPUTERS INC	06	2017 010-512-450	MAINTENANCE	JAIL-FWR SUPPLY	1404	03/09/2017	03/13/2017	058297	338.89
AT&T MOBILITY	06	2017 010-401-420	TELEPHONE	287021304815	03/2017	03/10/2017	03/13/2017	058399	26.99
AT&T MOBILITY	06	2017 010-410-420	TELEPHONE	287021304815	03/2017	03/10/2017	03/13/2017	058399	26.99
AT&T MOBILITY	06	2017 010-433-420	TELEPHONE	287002426719	03/2017	03/10/2017	03/13/2017	058399	121.56
AT&T MOBILITY	06	2017 010-491-420	TELEPHONE	287021304815	03/2017	03/10/2017	03/13/2017	058399	10.00
AT&T MOBILITY	06	2017 010-510-420	TELEPHONE	287002104743	03/2017	03/10/2017	03/13/2017	058399	140.83
AT&T MOBILITY	06	2017 010-560-420	TELEPHONE	287002062084	03/2017	03/10/2017	03/13/2017	058399	1,591.28
AT&T MOBILITY	06	2017 010-575-420	TELEPHONE	287021304815	03/2017	03/10/2017	03/13/2017	058399	99.85
BIMBO BAKERIES USA	06	2017 010-498-419	TAX COLLECTIONS	GEN FUND COLL-FEB	84054543082	03/09/2017	03/13/2017	058298	183.98
BROWN COUNTY APPRAIS	06	2017 010-499-419	TAX COLLECTIONS	26975-JAILERS	FEBRUARY	03/09/2017	03/13/2017	058300	3,683.00
BROWNWOOD BULLETIN I	06	2017 010-401-430	ADVERTISING	BOB TURNER CONT-LEG	79543	03/09/2017	03/13/2017	058301	7.00
BROWNWOOD CHAMBER OF	06	2017 010-409-400	PROFESSIONAL SER	INSP	FEBRUARY	03/09/2017	03/13/2017	058302	1,290.99
BROWNWOOD GLASS AND	06	2017 010-402-451	MAINTENANCE	1166	FEBRUARY	03/09/2017	03/13/2017	058303	146.70
BROWNWOOD JANITORIAL	06	2017 010-512-450	MAINTENANCE	BROCCO1	FEBRUARY	03/09/2017	03/13/2017	058304	67.28
BROWNWOOD SERVICE PA	06	2017 010-560-331	OPERATING SUPPLI	10000065	FEBRUARY	03/09/2017	03/13/2017	058305	216.17
CAIN ELECTRICAL SUPP	06	2017 010-512-450	MAINTENANCE	ADDITION-SHREDDING	BC3717	03/09/2017	03/13/2017	058306	240.00
CITY OF BROWNWOOD	06	2017 010-491-440	UTILITIES	TREASURER-SHREDDING	BC3717	03/09/2017	03/13/2017	058307	60.00
CONDOR DOCUMENT SERV	06	2017 010-495-310	OFFICE SUPPLIES	ASSESSOR-SHREDDING	BC3717	03/09/2017	03/13/2017	058308	60.00
CONDOR DOCUMENT SERV	06	2017 010-497-310	OFFICE SUPPLIES	J BRYAN-TEST	2460	03/09/2017	03/13/2017	058308	701.25
CONDOR DOCUMENT SERV	06	2017 010-499-310	OFFICE SUPPLIES	M/GE-FEBRUARY	FEBRUARY	03/09/2017	03/13/2017	058305	854.82
DANA AUSTIN PHD	06	2017 010-435-396	EXPERT WITNESS	JAIL-SERV CALL	201702064	03/09/2017	03/13/2017	058309	540.24
DAVID HENNER	06	2017 010-552-331	OPERATING SUPPLI	OSCAR ZUNIGA-RECD	22059	03/10/2017	03/13/2017	058379	905.00
E. RAY WEST, III	06	2017 010-426-425	TRAVEL	M/GE-FEBRUARY	FEBRUARY	03/09/2017	03/13/2017	058310	67.61
EARLY GLASS AND BROW	06	2017 010-512-450	MAINTENANCE	M/GE-FEBRUARY	FEBRUARY	03/09/2017	03/13/2017	058311	38.73
ESCOBAR CRISTI	06	2017 010-435-394	COURT RECORDS EX	124608414	MARCH	03/09/2017	03/13/2017	058312	153.12
FEBRAL EXPRESS CORP	06	2017 010-476-310	OFFICE SUPPLIES	MARCH 1	FEBRUARY	03/09/2017	03/13/2017	058312	59.38
FRANK GRIFFIN	06	2017 010-435-402	VISITING JUDGES	32564180210524035	MARCH	03/09/2017	03/13/2017	058312	66.91
FRONTIER COMMUNICATI	06	2017 010-510-420	TELEPHONE	32564107810506155	MARCH	03/09/2017	03/13/2017	058312	185.97
FRONTIER COMMUNICATI	06	2017 010-499-420	TELEPHONE	32564316460611745	MARCH	03/09/2017	03/13/2017	058312	170.46
FRONTIER COMMUNICATI	06	2017 010-476-420	TELEPHONE	32564604440119695	MARCH	03/09/2017	03/13/2017	058312	117.30
FRONTIER COMMUNICATI	06	2017 010-454-420	TELEPHONE	32564664370714775	MARCH	03/09/2017	03/13/2017	058312	58.62
FRONTIER COMMUNICATI	06	2017 010-430-420	TELEPHONE	32564328281005825	MARCH	03/09/2017	03/13/2017	058312	119.29
FRONTIER COMMUNICATI	06	2017 010-426-420	TELEPHONE	3256460351001025	MARCH	03/09/2017	03/13/2017	058312	148.37
FRONTIER COMMUNICATI	06	2017 010-405-420	TELEPHONE	3256460351001025	MARCH	03/09/2017	03/13/2017	058312	180.53
FRONTIER COMMUNICATI	06	2017 010-491-420	TELEPHONE	325646363170113995	FEBRUARY	03/10/2017	03/13/2017	058380	133.00
HOME DEPOT CREDIT SE	06	2017 010-510-450	MAINTENANCE	9021348	603533254090	03/13/2017	03/13/2017	058407	72.35
ICS	06	2017 010-512-330	SUPPLIES	23425	603533254090	03/13/2017	03/13/2017	058407	37.36
ICS	06	2017 010-512-330	SUPPLIES	76801SD	M0004325	03/09/2017	03/13/2017	058313	6.60
INTERSTATE ALL BATT	06	2017 010-560-392	MISCELLANEOUS SU	76801SD	M000805-01	03/09/2017	03/13/2017	058313	91.59
KIRBO'S OFFICE MACHI	06	2017 010-476-312	XEROX EXPENSE	1053-02/0VGE	190230203670	03/09/2017	03/13/2017	058314	6.60
LEJ SCHOOL OF PUBLIC	06	2017 010-495-425	TRAVEL	66751	211567	03/09/2017	03/13/2017	058315	14.46
LEXISNEXIS RISK DATA	06	2017 010-402-110	OFFICE SUPPLIES	JENNIFER ROBINSON-RE	194217017	03/09/2017	03/13/2017	058318	295.00
LEXISNEXIS RISK DATA	06	2017 010-476-310	OFFICE SUPPLIES	VALERIE WILLIAMS-RE	194217017	03/09/2017	03/13/2017	058318	295.00
LEXISNEXIS RISK DATA	06	2017 010-476-310	OFFICE SUPPLIES	1473870	1473870-2017	03/09/2017	03/13/2017	058316	16.67
LEXISNEXIS RISK DATA	06	2017 010-560-331	OPERATING SUPPLI	1473870	1473870-2017	03/09/2017	03/13/2017	058316	16.66
MISTY CUIPEPER CPA	06	2017 010-409-401	CONTRACT AUDITIN	CPA ATTY AUDIT	1979	03/10/2017	03/13/2017	058386	3,000.00
MOORE PRINTING COMPA	06	2017 010-560-392	MISCELLANEOUS SU	CPA ATTY AUDIT	4293	03/09/2017	03/13/2017	058317	21.00
MOORE PRINTING COMPA	06	2017 010-560-392	MISCELLANEOUS SU	JAIL-CARDS	45297	03/09/2017	03/13/2017	058317	98.50
PTNEY BOWEN GLOBAL-	06	2017 010-476-511	POSTAGE	0011873880-4/16-7/1	3302804844	03/09/2017	03/13/2017	058319	273.00

ALL RECORDS FROM 03/13/2017 TO 03/13/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PITNEY BOWES GLOBAL-	06	2017 010-476-311	POSTAGE	0011873880-7/16-10/	3302804845	03/09/2017	03/13/2017	058319	273.00
PITNEY BOWES GLOBAL-	06	2017 010-476-311	POSTAGE	0011873880-10/16-1/	3302804846	03/09/2017	03/13/2017	058319	273.00
PROSPERITY BANK	06	2017 010-402-451	OSSF VEHICLE	1750	02/2017	03/13/2017	03/13/2017	058400	69.28
PROSPERITY BANK	06	2017 010-409-440	INTERNET	3185	02/2017	03/13/2017	03/13/2017	058400	52.00
PROSPERITY BANK	06	2017 010-410-310	OFFICE SUPPLIES	3185	02/2017	03/13/2017	03/13/2017	058400	45.30
PROSPERITY BANK	06	2017 010-410-409	COMPUTER MAINTEN	3185	02/2017	03/13/2017	03/13/2017	058400	9.90
PROSPERITY BANK	06	2017 010-410-425	TRAVEL	3185	02/2017	03/13/2017	03/13/2017	058400	440.84
PROSPERITY BANK	06	2017 010-426-310	OFFICE SUPPLIES	5300	02/2017	03/13/2017	03/13/2017	058400	182.20
PROSPERITY BANK	06	2017 010-430-425	TRAVEL	0743	02/2017	03/13/2017	03/13/2017	058400	60.00
PROSPERITY BANK	06	2017 010-491-310	OFFICE SUPPLIES	7770	02/2017	03/13/2017	03/13/2017	058400	89.18
PROSPERITY BANK	06	2017 010-560-311	POSTAGE	6037	02/2017	03/13/2017	03/13/2017	058400	474.99
PROSPERITY BANK	06	2017 010-560-331	OPERATING SUPPLI	1640	02/2017	03/13/2017	03/13/2017	058400	36.07
PROSPERITY BANK	06	2017 010-560-331	OPERATING SUPPLI	8658	02/2017	03/13/2017	03/13/2017	058400	37.01
PROSPERITY BANK	06	2017 010-560-331	OPERATING SUPPLI	5807	02/2017	03/13/2017	03/13/2017	058400	34.01
PROSPERITY BANK	06	2017 010-560-425	TRAVEL	7527	02/2017	03/13/2017	03/13/2017	058400	34.74
PROSPERITY BANK	06	2017 010-560-425	TRAVEL	4805	02/2017	03/13/2017	03/13/2017	058400	6.356.00
PROSPERITY BANK	06	2017 010-560-425	TRAVEL	2197	02/2017	03/13/2017	03/13/2017	058400	62.85
QUILL CORPORATION	06	2017 010-497-310	OFFICE SUPPLIES	C2691287	4617478	03/09/2017	03/13/2017	058320	175.82
SAFE SOFTWARE	06	2017 010-409-409	COMPUTER MAINTEN	184-OSSF SMAR	2485	03/10/2017	03/13/2017	058381	400.00
SCOTT ANDERSON	06	2017 010-665-310	OFFICE SUPPLIES	REMB-0128280	01441471	03/09/2017	03/13/2017	058321	75.00
SCOTT-MERRIMAN, INC.	06	2017 010-409-499	MISCELLANEOUS EX	PO BOOKS	159973	03/09/2017	03/13/2017	058322	752.47
SHERIFF'S ASSOCIATIO	06	2017 010-560-392	MISCELLANEOUS SU	MEMBERSHIP	VANCE HILL	03/13/2017	03/13/2017	058408	25.00
SHERWIN-WILLIAMS CO	06	2017 010-512-450	MAINTENANCE	655813897	0981-6	03/09/2017	03/13/2017	058323	285.44
SMITH & SHARPE AGEN	06	2017 010-409-482	PROPERTY AND CAS	KAREN OPIELA-RENEW	2424	03/09/2017	03/13/2017	058324	70.00
STANLEY DODGE OF BRO	06	2017 010-402-451	OSPF VEHICLE	46390	56185	03/09/2017	03/13/2017	058325	54.08
SWITZER BONNIE CSR	06	2017 010-435-394	COURT RECORDS EX	T. CONN IIT-RECS	121616	03/10/2017	03/13/2017	058326	556.00
SWITZER BONNIE CSR	06	2017 010-435-394	COURT RECORDS EX	D. OLIN IIT-RECS	120516	03/10/2017	03/13/2017	058327	1,105.80
SYSCO WEST TEXAS, A	06	2017 010-512-390	GROCERIES	004929-3/1/17	178093337	03/09/2017	03/13/2017	058328	1,468.38
T'ANNA MCCUIRE	06	2017 010-402-425	TRAVEL	MLGE-COMANCHE CO-FE	MARCH	03/09/2017	03/13/2017	058326	28.08
TEXAS ASSOCIATION OF	06	2017 010-560-392	PROPERTY AND CAS	BRN CO	02/2017	03/13/2017	03/13/2017	058406	7,620.00
THE WATER STORE	06	2017 010-495-310	OFFICE SUPPLIES	VANCE HILL-DUES RNM	MARCH	03/09/2017	03/13/2017	058327	30.00
THE WATER STORE	06	2017 010-495-310	OFFICE SUPPLIES	AUDITOR	9044	03/09/2017	03/13/2017	058328	6.50
THE WATER STORE	06	2017 010-435-310	OFFICE SUPPLIES	DST COURT	8707	03/09/2017	03/13/2017	058328	11.00
THE WATER STORE	06	2017 010-435-310	OFFICE SUPPLIES	DST COURT	9050	03/09/2017	03/13/2017	058328	6.50
THE WATER STORE	06	2017 010-435-310	OFFICE SUPPLIES	DST COURT	9298	03/09/2017	03/13/2017	058328	11.00
THE WATER STORE	06	2017 010-430-310	OFFICE SUPPLIES	CCL	9047	03/09/2017	03/13/2017	058328	6.50
THE WATER STORE	06	2017 010-426-310	OFFICE SUPPLIES	CCL	9293	03/09/2017	03/13/2017	058328	11.00
THE WATER STORE	06	2017 010-426-310	OFFICE SUPPLIES	CO JUDGE	9311	03/09/2017	03/13/2017	058328	8.00
THE WATER STORE	06	2017 010-403-310	OFFICE SUPPLIES	CO CLERK	9045	03/09/2017	03/13/2017	058328	6.50
THE WATER STORE	06	2017 010-403-310	OFFICE SUPPLIES	CO CLERK	9295	03/09/2017	03/13/2017	058328	11.00
THE WATER STORE	06	2017 010-402-310	OFFICE SUPPLIES	CCCA	878	03/09/2017	03/13/2017	058328	6.50
THE WATER STORE	06	2017 010-402-310	OFFICE SUPPLIES	CCCA	9049	03/09/2017	03/13/2017	058328	13.00
THE WATER STORE	06	2017 010-402-310	OFFICE SUPPLIES	CCCA	9296	03/09/2017	03/13/2017	058328	12.00
TRAVIS COUNTY TREASU	06	2017 010-409-408	AUTOSISIES	R.U. BARLOW	PA-16-04081	03/09/2017	03/13/2017	058329	2,900.00
UNITED HOLDINGS, I	06	2017 010-512-450	MAINTENANCE	1069473	8371987669	03/09/2017	03/13/2017	058330	47.10
WARREN CAT	06	2017 010-512-450	MAINTENANCE	9972435	PS030728571	03/09/2017	03/13/2017	058331	107.72
WATKINS TAMMY C	06	2017 010-438-395	VISITING COURT R	MAR. 1-MCCALL MTRS	C-1606	03/10/2017	03/13/2017	058333	353.00
WEAKEY MATSON INC	06	2017 010-512-330	SUPPLIES	132195	FEBRUARY	03/09/2017	03/13/2017	058332	353.57
WEAKEY MATSON INC	06	2017 010-512-330	SUPPLIES	132195	FEBRUARY	03/09/2017	03/13/2017	058332	1.49
WEAKEY MATSON INC	06	2017 010-512-330	SUPPLIES	132195	FEBRUARY	03/09/2017	03/13/2017	058332	270.83
WOOD MARCUS	06	2017 010-435-494	CIVIL COURT APPO	TYLER/HERNANDEZ CHD	1701016	03/09/2017	03/13/2017	058333	502.50

52,042.83

ALL RECORDS FROM 03/13/2017 TO 03/13/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
KALEB HOBSON	06	2017 018-560-425	TRAINING EXPENSE PERDIEM-INT	SPANISH MARCH 15-17	03/10/2017	03/13/2017	058370		51.00
TAYLOR FLETCHER	06	2017 018-560-425	TRAINING EXPENSE PERDIEM-INT	SPANISH MARCH 15-17	03/10/2017	03/13/2017	058371		51.00
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									102.00

03/13/2017 08:52:03

INDIGENT DEFENSE GRANT

A/P CLAIMS LIST

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ALL RECORDS FROM 03/13/2017 TO 03/13/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	06	2017 019-560-420	TELEPHONE	287002426719	03/2017	03/10/2017	03/13/2017	058398	53.98
PROSPERITY BANK	06	2017 019-560-310	OFFICE SUPPLIES	7719	02/2017	03/13/2017	03/13/2017	058401	50.89

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104.87

ALL RECORDS FROM 03/13/2017 TO 03/13/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	06	2017 021-621-331	OPERATING SUPPLI	1154	FEBRUARY	03/09/2017	03/13/2017	058336	433.27
BRUCKNER TRUCK SALES	06	2017 021-621-331	OPERATING SUPPLI	90290	FEBRUARY	03/09/2017	03/13/2017	058337	133.94
MCCOY BLDG SUPPLY CO	06	2017 021-621-331	OPERATING SUPPLI	90098011556001	FEBRUARY	03/09/2017	03/13/2017	058338	47.53
P. F. AND E. OIL COM	06	2017 021-621-331	OPERATING SUPPLI	1790	FEBRUARY	03/09/2017	03/13/2017	058339	4,726.95
PATE'S HARDWARE, INC	06	2017 021-621-331	OPERATING SUPPLI	0005059	20154871	03/09/2017	03/13/2017	058340	47.84
PROSPERITY BANK	06	2017 021-621-331	OPERATING SUPPLI	2461	02/2017	03/13/2017	03/13/2017	058402	16.24
TGC INDUSTRIES	06	2017 021-621-331	OPERATING SUPPLI	6035301203193865	200350493	03/09/2017	03/13/2017	058341	12.00
UNIFIRST HOLDINGS, I	06	2017 021-621-331	OPERATING SUPPLI	1063784	8371986731	03/09/2017	03/13/2017	058342	84.61
UNIFIRST HOLDINGS, I	06	2017 021-621-331	OPERATING SUPPLI	1063784	8371987665	03/09/2017	03/13/2017	058342	69.66
VULCAN CONSTRUCTION	06	2017 021-621-331	OPERATING SUPPLI	90428-209354	61541372	03/09/2017	03/13/2017	058343	1,785.54
WARREN CAT	06	2017 021-621-331	OPERATING SUPPLI	9972100	W0040054862	03/09/2017	03/13/2017	058344	651.99
WESTAIR-PRAXAIR DIST	06	2017 021-621-331	OPERATING SUPPLI	2215466	9943412352	03/09/2017	03/13/2017	058345	164.97

8,174.54

ALL RECORDS FROM 03/13/2017 TO 03/13/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	06	2017 022-622-420	TELEPHONE	287003019717	03/2017	03/10/2017	03/13/2017	058396	67.03
BROWNWOOD SERVICE PA	06	2017 022-622-331	OPERATING SUPPLI	1158	FEBRUARY	03/10/2017	03/13/2017	058346	110.95
CATERPILLAR FINANCA	06	2017 022-622-630	NOTE PAYABLE PRI	0010624073000	17778175	03/10/2017	03/13/2017	058384	1,575.81
CATERPILLAR FINANCA	06	2017 022-622-670	NOTE PAYABLE INT	0010624073000	17778175	03/10/2017	03/13/2017	058384	1,295.46
DIAMOND P AGGREGATES	06	2017 022-622-331	OPERATING SUPPLI	PCT 2	1161	03/10/2017	03/13/2017	058348	1,056.00
P. F. AND E. OIL COM	06	2017 022-622-331	OPERATING SUPPLI	1800	FEBRUARY	03/10/2017	03/13/2017	058349	4,033.20
PATE'S HARDWARE, INC	06	2017 022-622-331	OPERATING SUPPLI	0002637	FEBRUARY	03/10/2017	03/13/2017	058347	115.77
PROSPERITY BANK	06	2017 022-622-425	TRAVEL	2479	02/2017	03/13/2017	03/13/2017	058403	831.90
UNITRST HOLDINGS, I	06	2017 022-622-331	OPERATING SUPPLI	1063784	8371987042	03/10/2017	03/13/2017	058350	63.81

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8,149.93

ALL RECORDS FROM 03/13/2017 TO 03/13/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	06	2017 023-623-420	TELEPHONE	287003019452	03/2017	03/10/2017	03/13/2017	058395	488.49
BROWNWOOD SERVICE PA	06	2017 023-623-331	OPERATING SUPPLI	1160	FEBRUARY	03/10/2017	03/13/2017	058352	202.79
J & B AUTO	06	2017 023-623-331	OPERATING SUPPLI	PCT 3-CLUTCH ARM	MARCH	03/10/2017	03/13/2017	058353	300.00
PATE'S HARDWARE, INC	06	2017 023-623-331	OPERATING SUPPLI	0003580	FEBRUARY	03/10/2017	03/13/2017	058354	225.34
PRATER EQUIPMENT COM	06	2017 023-623-331	OPERATING SUPPLI	PCT 3-CR 266-CUIVER	FEBRUARY	03/10/2017	03/13/2017	058355	1,293.69
PROSPERITY BANK	06	2017 023-623-331	OPERATING SUPPLI	2487	02/2017	03/10/2017	03/13/2017	058357	136.38
UNIFIRST HOLDINGS, I	06	2017 023-623-331	OPERATING SUPPLI	1063784	8371987666	03/10/2017	03/13/2017	058357	97.41
WALKER SMALL ENGINE	06	2017 023-623-331	OPERATING SUPPLI	PCT3-CHAIN SAW RPR	791988	03/10/2017	03/13/2017	058358	40.00
WESTERN TRAILER AND	06	2017 023-623-331	OPERATING SUPPLI	68293	623399	03/10/2017	03/13/2017	058359	69.86
ZACK BURKETT CO, INC	06	2017 023-623-331	OPERATING SUPPLI	5971	FEBRUARY	03/10/2017	03/13/2017	058360	2,137.50

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4,991.46



ALL RECORDS FROM 03/13/2017 TO 03/13/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
APSCO SUPPLY CO, INC	06	2017 024-624-331	OPERATING SUPPLI	319	S1065722.001	03/10/2017	03/13/2017	058361	585.04
AT&T MOBILITY	06	2017 024-624-420	TELEPHONE	287003045154	03/2017	03/10/2017	03/13/2017	058397	198.38
ATMOS ENERGY	06	2017 024-624-440	UTILITIES	3035424726	FEBRUARY	03/10/2017	03/13/2017	058362	79.34
BANGS SMALL ENGINE R	06	2017 024-624-331	OPERATING SUPPLI	PCT 4	094397	03/10/2017	03/13/2017	058363	54.25
BANGS SMALL ENGINE R	06	2017 024-624-331	OPERATING SUPPLI	PCT 4	094301	03/10/2017	03/13/2017	058363	21.95
BANGS SMALL ENGINE R	06	2017 024-624-331	OPERATING SUPPLI	PCT 4	094400	03/10/2017	03/13/2017	058363	41.70
BROWNWOOD JANITORIAL	06	2017 024-624-331	OPERATING SUPPLI	BROCOFBWMTX	FEBRUARY	03/10/2017	03/13/2017	058364	148.73
HYDROTEX	06	2017 024-624-331	OPERATING SUPPLI	599035	312262	03/10/2017	03/13/2017	058365	134.76
P. F. AND E. OIL COM	06	2017 024-624-331	OPERATING SUPPLI	1820	FEBRUARY	03/10/2017	03/13/2017	058366	531.74
STANLEY DODGE OF BRO	06	2017 024-624-331	OPERATING SUPPLI	PCT 4	W1657644	03/10/2017	03/13/2017	058367	126.50
UNIFIRST HOLDINGS, I	06	2017 024-624-331	OPERATING SUPPLI	1063784	8371987667	03/10/2017	03/13/2017	058369	99.55
WELDON WILSON ELECTR	06	2017 024-624-331	OPERATING SUPPLI	PCT 4-REWIRE BARN	1350	03/10/2017	03/13/2017	058368	4,258.34

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6,280.28

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ROAD & FLOOD FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 03/13/2017 TO 03/13/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	06	2017 025-620-419	CENTRAL APPRAISA R/F COLL-FEB	FEBRUARY		03/10/2017	03/13/2017	058374	1,309.52
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									1,309.52

ALL RECORDS FROM 03/13/2017 TO 03/13/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
LARRY PAIZ	06	2017 032-470-499	MISCELLANEOUS	N. MOONEY-STENO TRG	170224	03/10/2017	03/13/2017	058375	150.00
NANNELL MOONEY	06	2017 032-470-499	MISCELLANEOUS	PERDIEM-STENO TRG	MAR 25	03/10/2017	03/13/2017	058376	50.00
NANNELL MOONEY	06	2017 032-470-499	MISCELLANEOUS	MUSE-STENO TRG	MAR 25	03/10/2017	03/13/2017	058376	143.64
PROSPERITY BANK	06	2017 032-470-310	OFFICE SUPPLIES	8438	JAN-FEB 17	03/13/2017	03/13/2017	058405	304.55
PROSPERITY BANK	06	2017 032-470-310	OFFICE SUPPLIES	0743	JAN-FEB 17	03/13/2017	03/13/2017	058405	680.90

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**1,329.09**

ALL RECORDS FROM 03/13/2017 TO 03/13/2017 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DIAMOND P AGGREGATES	06	2017 055-622-331	REPAIRS PCT 2	PCT 2-FEMA-PW	94-CR 1160	03/10/2017	03/13/2017	058351	960.00
									960.00

ALL RECORDS FROM 03/13/2017 TO 03/13/2017 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS DEPARTMENT OF	06	2017 097-403-341	PERMANENT RECORD BC	REMOTE ACCESS-FE	2002617	03/10/2017	03/13/2017	058377	87.84

TOTAL PAYABLES 83,532.36

87.84