

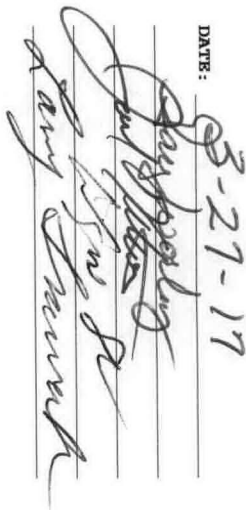
SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	47,334.17
015	D. A. PERPETUITY FUND	90.00
021	PRECINCT #1 FUND	13,557.62
022	PRECINCT #2 FUND	875.53
023	PRECINCT #3 FUND	28,026.51
024	PRECINCT #4 FUND	9,998.07
025	ROAD & FLOOD FUND	394,363.97
032	COURT REPRTR SERVICE FEE FUND	60.90
064	EPP CO FUND	1,227.81
TOTAL OF ALL FUNDS		495,534.58

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

GARY WORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAMBEK

DATE:

3-27-17


March 27, 2017
 (Exhibit #7)

ALL RECORDS FROM 03/27/2017 TO 03/27/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGE	06	2017 010-510-450	MAINTENANCE	(4) STORAGE UNITS	BROWN COUNTY	03/20/2017	03/27/2017		185.00
AT&T MOBILITY	06	2017 010-478-420	TELEPHONE	28003118109	03/2017	03/27/2017	03/27/2017	058516	277.31
ATMOS ENERGY	06	2017 010-512-440	UTILITIES	3022152660	MARCH	03/23/2017	03/27/2017	058477	801.34
BROWN COUNTY LIBRARY	06	2017 010-655-500	PUBLIC LIBRARY A	MONTHLY ALLOTMENT	03/20/2017	03/27/2017			2,916.67
BROWN COUNTY PRECINC	06	2017 010-409-567	TRANSPER TO PCTS	GROSS WEIGHT	1ST HALF 201	03/23/2017	03/27/2017	058478	5,704.51
BROWN COUNTY PRECINC	06	2017 010-409-567	TRANSPER TO PCTS	GROSS WEIGHT	1ST HALF 201	03/23/2017	03/27/2017	058479	5,704.51
BROWN COUNTY PRECINC	06	2017 010-409-567	TRANSPER TO PCTS	GROSS WEIGHT	1ST HALF 201	03/23/2017	03/27/2017	058480	5,704.51
BROWN COUNTY PRECINC	06	2017 010-409-567	TRANSPER TO PCTS	GROSS WEIGHT	1ST HALF 201	03/23/2017	03/27/2017	058481	5,704.51
CHARM-TEX, INC.	06	2017 010-512-330	SUPPLIES	00-BROWNC	0136613-IN	03/23/2017	03/27/2017	058482	406.00
CHILD WELFARE BROWN	06	2017 010-655-422	CHILD WELFARE AL	MONTHLY ALLOTMENT	FY 2017	03/20/2017	03/27/2017		1,350.00
COURTNEY LEVENS	06	2017 010-665-425	TRAVEL	MONTHLY ALLOT	FY 2017	03/20/2017	03/27/2017		500.00
FEDERAL EXPRESS CORP	06	2017 010-476-310	OFFICE SUPPLIES	124608414	573915382	03/23/2017	03/27/2017	058514	42.12
FRONTIER COMMUNICATI	06	2017 010-401-420	TELEPHONE	32664319850831845	MARCH	03/23/2017	03/27/2017	058483	201.83
FRONTIER COMMUNICATI	06	2017 010-409-440	INTERNET	32519700990112175-I	MARCH	03/23/2017	03/27/2017	058483	802.24
FRONTIER COMMUNICATI	06	2017 010-451-420	TELEPHONE	32564326880213035	MARCH	03/23/2017	03/27/2017	058483	46.11
GT DISTRIBUTORS	06	2017 010-560-331	OPERATING SUPPLI	SHERIFF DEPT	03/2017	03/27/2017	03/27/2017	058520	1,125.00
HILLCREST MINT STORA	06	2017 010-510-450	MAINTENANCE	RENT	UNIT #62	03/20/2017	03/27/2017		29.50
HUMANE SOCIETY	06	2017 010-655-496	HUMANE SOCIETY A	MONTHLY ALLOTMENT	FY 2017	03/20/2017	03/27/2017		708.33
MH/MR	06	2017 010-630-479	CENTER FOR LIFE	MONTHLY ALLOTMENT	FY 2017	03/20/2017	03/27/2017		391.66
NICK GONZALES	06	2017 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2017	03/20/2017	03/27/2017		600.00
SCOTT ANDERSON	06	2017 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2017	03/20/2017	03/27/2017		600.00
STAPLES ADVANTAGE	06	2017 010-402-310	OFFICE SUPPLIES	1270	8043302089	03/27/2017	03/27/2017	058519	360.00
STAPLES ADVANTAGE	06	2017 010-405-310	OFFICE SUPPLIES	1350	8043302089	03/27/2017	03/27/2017	058519	162.36
STAPLES ADVANTAGE	06	2017 010-410-409	COMPUTER MAINTEN	1262	8043302089	03/27/2017	03/27/2017	058519	111.05
STAPLES ADVANTAGE	06	2017 010-410-409	COMPUTER MAINTEN	1261	8043302089	03/27/2017	03/27/2017	058519	926.84
STAPLES ADVANTAGE	06	2017 010-410-409	COMPUTER MAINTEN	1257	8043302089	03/27/2017	03/27/2017	058519	471.99
STAPLES ADVANTAGE	06	2017 010-410-409	COMPUTER MAINTEN	1246	8043302089	03/27/2017	03/27/2017	058519	123.19
STAPLES ADVANTAGE	06	2017 010-430-310	OFFICE SUPPLIES	1283	8043302089	03/27/2017	03/27/2017	058519	324.99
STAPLES ADVANTAGE	06	2017 010-476-310	OFFICE SUPPLIES	1293	8043302089	03/27/2017	03/27/2017	058519	28.49
STAPLES ADVANTAGE	06	2017 010-560-310	OFFICE SUPPLIES	1310	8043302089	03/27/2017	03/27/2017	058519	432.54
STAPLES ADVANTAGE	06	2017 010-560-310	OFFICE SUPPLIES	1323	8043302089	03/27/2017	03/27/2017	058519	12.11
STAPLES ADVANTAGE	06	2017 010-560-310	OFFICE SUPPLIES	1299	8043302089	03/27/2017	03/27/2017	058519	38.32
STAPLES ADVANTAGE	06	2017 010-560-310	OFFICE SUPPLIES	1304	8043302089	03/27/2017	03/27/2017	058519	34.43
STAPLES ADVANTAGE	06	2017 010-560-310	OFFICE SUPPLIES	1325	8043302089	03/27/2017	03/27/2017	058519	354.92
STAPLES ADVANTAGE	06	2017 010-499-310	OFFICE SUPPLIES	1328	8043302089	03/27/2017	03/27/2017	058519	89.98
STAPLES ADVANTAGE	06	2017 010-499-310	OFFICE SUPPLIES	1333	8043302089	03/27/2017	03/27/2017	058519	66.43
STAPLES ADVANTAGE	06	2017 010-499-310	OFFICE SUPPLIES	1341	8043302089	03/27/2017	03/27/2017	058519	173.54
STAPLES ADVANTAGE	06	2017 010-499-310	OFFICE SUPPLIES	1347	8043302089	03/27/2017	03/27/2017	058519	27.81
TAYLOR JULIA CPA	06	2017 010-570-400	FISCAL OFFICER	CSCD FISCAL SVC	FY 2017	03/20/2017	03/27/2017		143.16
TEXAS BANK	06	2017 010-409-670	NP INTEREST	LOAN 55570	MTHLY PYMT	03/20/2017	03/27/2017		350.00
TEXAS BANK	06	2017 010-409-630	NP PRINCIPAL	LOAN 55570	MTHLY PYMT	03/20/2017	03/27/2017		4,230.06
TEXAS BANK	06	2017 010-409-630	NP PRINCIPAL	LOAN 55570	MTHLY PYMT	03/20/2017	03/27/2017		4,230.06
TXU ENERGY	06	2017 010-512-440	UTILITIES	10443720008649603	FEBRUARY	03/23/2017	03/27/2017	058484	769.94
									20.81

47,334.17

ALL RECORDS FROM 03/27/2017 TO 03/27/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGES	06	2017	015-476-450	MAINTENANCE STORAGE UNIT	BROWN COUNTY	03/20/2017	03/27/2017		90.00

90.00

ALL RECORDS FROM 03/27/2017 TO 03/27/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	06	2017 021-621-440	UTILITIES	3035424502	MARCH	03/23/2017	03/27/2017	058485	60.79
BROOKESMITH SPECIAL	06	2017 021-621-331	OPERATING SUPPLI	PCT 3-CONST WATER	FEBRUARY	03/23/2017	03/27/2017	058486	70.00
BROWNWOOD GLASS AND	06	2017 021-621-331	OPERATING SUPPLI	PCT 1-W/S TRAC LOAD	84162	03/23/2017	03/27/2017	058487	400.00
BRUNER AUTO GROUP	06	2017 021-621-331	OPERATING SUPPLI	6468849-PCT 1	325342	03/23/2017	03/27/2017	058488	86.71
FUEL BLENDERS, INC	06	2017 021-621-331	OPERATING SUPPLI	PCT 1-OIL DISP	44043	03/23/2017	03/27/2017	058490	50.00
GARY WORLEY	06	2017 021-621-425	TRAVEL	MONTHLY TRAVEL	FY 2017	03/20/2017	03/27/2017		650.00
PATHMARK TRAFFIC PRO	06	2017 021-621-331	OPERATING SUPPLI	00C4477-PCT 1	021361	03/23/2017	03/27/2017	058489	367.00
TAC PETTY CASH	06	2017 021-621-331	OPERATING SUPPLI	TAGS-07 MACK DP	252504280714	03/23/2017	03/27/2017	058491	22.00
TAC PETTY CASH	06	2017 021-621-331	OPERATING SUPPLI	TAGS-13 KAUF FB	252504280714	03/23/2017	03/27/2017	058491	22.00
TAC PETTY CASH	06	2017 021-621-331	OPERATING SUPPLI	TAGS-03 FORD PU	252504280714	03/23/2017	03/27/2017	058491	7.50
TAC PETTY CASH	06	2017 021-621-331	OPERATING SUPPLI	TAGS-13 CHEV PU	252504280714	03/23/2017	03/27/2017	058491	7.50
TEXAS BANK	06	2017 021-621-670	NOTE PAYABLE INT	NOTE 55567	MTHLX PYMT	03/20/2017	03/27/2017		160.20
UNIFIRST HOLDINGS, I	06	2017 021-621-630	NOTE PAYABLE PRI	NOTE 55567	MTHLX PYMT	03/20/2017	03/27/2017		9,839.80
UDICAN CONSTRUCTION	06	2017 021-621-331	OPERATING SUPPLI	1063784	8371989544	03/23/2017	03/27/2017	058492	69.66
WESTAIR-PRAXAIR DIST	06	2017 021-621-331	OPERATING SUPPLI	90428-209354	61547412	03/23/2017	03/27/2017	058493	1,727.31
					76515300	03/23/2017	03/27/2017	058494	17.15

13,557.62

ALL RECORDS FROM 03/27/2017 TO 03/27/2017 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMATECHTEL	06	2017 022-622-440	UTILITIES	020766	1259209	03/23/2017	03/27/2017	058495	60.00
ATMOS ENERGY	06	2017 022-622-440	UTILITIES	3035461034	MARCH FY 2017	03/23/2017	03/27/2017	058496	59.55
JOEL KELTON	06	2017 022-622-425	TRAVEL	MILEAGE	8371988918	03/20/2017	03/27/2017		650.00
UNIFIRST HOLDINGS, I	06	2017 022-622-331	OPERATING SUPPLI	1063784		03/23/2017	03/27/2017	058497	105.98

875.53

ALL RECORDS FROM 03/27/2017 TO 03/27/2017 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	06	2017 023-623-440	UTILITIES	3035461230	MARCH	03/23/2017	03/27/2017	058498	73.71
CLARK TRACTOR & SUPP	06	2017 023-623-331	OPERATING SUPPLI	BROWN010-PCT 3	P41339	03/23/2017	03/27/2017	058499	72.90
SOUTHERN TIRE MART,	06	2017 023-623-331	OPERATING SUPPLI	293431-PCT 3	73076067	03/23/2017	03/27/2017	058500	820.00
SWEETWATER STEEL CO.	06	2017 023-623-331	OPERATING SUPPLI	PCT 3	203658	03/23/2017	03/27/2017	058501	30.33
TEXAS BANK	06	2017 023-623-630	NOTE PAYABLE PRI	NOTE 55568	MTHLY PYMT	03/20/2017	03/27/2017		4,291.37
TEXAS BANK	06	2017 023-623-670	NOTE PAYABLE INT	NOTE 55568	MTHLY PYMT	03/20/2017	03/27/2017		708.63
UNITFIRST HOLDINGS, I	06	2017 023-623-331	OPERATING SUPPLI	1063784	8371988592	03/23/2017	03/27/2017	058502	129.99
UNITFIRST HOLDINGS, I	06	2017 023-623-331	OPERATING SUPPLI	1063784	8371989545	03/23/2017	03/27/2017	058502	168.96
WAYNE SHAW	06	2017 023-623-425	TRAVEL	MONTHLY TRAVEL	FY 2017	03/20/2017	03/27/2017		650.00
WILDFIRE TIRES	06	2017 023-623-331	OPERATING SUPPLI	PCT 3	6055	03/23/2017	03/27/2017	058503	289.05
WRIGHT ASPHALT PRODU	06	2017 023-623-331	OPERATING SUPPLI	C07170-PCT3	SINVA05202	03/23/2017	03/27/2017	058504	9,364.62
WRIGHT ASPHALT PRODU	06	2017 023-623-331	OPERATING SUPPLI	C07170-PCT3	SINVA05201	03/23/2017	03/27/2017	058504	8,510.88
WRIGHT ASPHALT PRODU	06	2017 023-623-331	OPERATING SUPPLI	C07170-PCT3	SINVA01899	03/23/2017	03/27/2017	058504	2,050.21
WRIGHT ASPHALT PRODU	06	2017 023-623-331	OPERATING SUPPLI	C07170-PCT3	SINVA05176	03/23/2017	03/27/2017	058504	105.00
WRIGHT ASPHALT PRODU	06	2017 023-623-331	OPERATING SUPPLI	C07170-PCT3	SINVA05175	03/23/2017	03/27/2017	058504	225.00
WRIGHT ASPHALT PRODU	06	2017 023-623-331	OPERATING SUPPLI	C07170-PCT3	SINVA05174	03/23/2017	03/27/2017	058504	124.29
WRIGHT ASPHALT PRODU	06	2017 023-623-331	OPERATING SUPPLI	C07170-PCT3	SINVA05171	03/23/2017	03/27/2017	058504	411.57

28,026.51

ALL RECORDS FROM 03/27/2017 TO 03/27/2017 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD GLASS AND	06	2017 024-624-331	OPERATING SUPPLI	PCT 4-RPR 97 FORD P	84126	03/23/2017	03/27/2017	058505	751.24
BROWNWOOD JANITORIAL	06	2017 024-624-331	OPERATING SUPPLI	BROCCOFBMTX-PCT4	255892	03/23/2017	03/27/2017	058506	61.26
JIB CONTRACTING, LLC	06	2017 024-624-331	OPERATING SUPPLI	173-PCT 4	11844808	03/23/2017	03/27/2017	058507	2,048.20
LARRY TRAMER	06	2017 024-624-425	TRAVEL	MILEAGE	FY 2017	03/20/2017	03/27/2017		650.00
PATE'S HARDWARE, INC	06	2017 024-624-331	OPERATING SUPPLI	002566-PCT 4	FEBRUARY	03/23/2017	03/27/2017	058508	737.37
TEXAS BANK	06	2017 024-624-630	NOTE PAYABLE	PRI NOTE 55569	MTHLX PYMT	03/20/2017	03/27/2017		5,540.59
TEXAS BANK	06	2017 024-624-670	NOTE PAYABLE	INT NOTE 55569	MTHLX PYMT	03/20/2017	03/27/2017		209.41

9,998.07

ALL RECORDS FROM 03/27/2017 TO 03/27/2017 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY PRECINC 06 2017 025-621-331			OPERATING SUPPLI 2016	EQUALIZATION		03/23/2017	03/27/2017	058510	120,849.31
BROWN COUNTY PRECINC 06 2017 025-623-331			OPERATING SUPPLI 2016	EQUALIZATION		03/23/2017	03/27/2017	058511	112,869.94
BROWN COUNTY PRECINC 06 2017 025-623-331			OPERATING SUPPLI 2016	EQUALIZATION		03/23/2017	03/27/2017	058512	9,056.54
BROWN COUNTY PRECINC 06 2017 025-624-331			OPERATING SUPPLI 2016	EQUALIZATION		03/23/2017	03/27/2017	058513	151,588.18

394,363.97

03/27/2017 09:06:13

COURT REPORTER SERVICE FEE FUND A/P CLAIMS LIST

VCH101 PAGE 8

ALL RECORDS FROM 03/27/2017 TO 03/27/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PO NO	AMOUNT
STAPLES ADVANTAGE	06	2017	032-470-310	OFFICE SUPPLIES	1214	8043302089	03/27/2017 03/27/2017 058517	60.90

								60.90

ALL RECORDS FROM 03/27/2017 TO 03/27/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
APOLLO COMPUTERS INC	06	2017 064-510-571	DESIGN BULID PRO WIRING		2577	03/27/2017	03/27/2017	058515	1,227.81

TOTAL PAYABLES									1,227.81

495,534.58