

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	198,585.03
019	INDIGENT DEFENSE GRANT	116.15
021	PRECINCT #1 FUND	55,793.29
022	PRECINCT #2 FUND	3,739.81
023	PRECINCT #3 FUND	917.45
024	PRECINCT #4 FUND	7,898.88
025	ROAD & FLOOD FUND	2,193.94
055	FEWA	14,580.33
060	DEBT SERVICE FUND	905.00
064	EPP CO FUND	23,915.02
098	RECORDS MANAGEMENT FUND	147.00
TOTAL OF ALL FUNDS		308,791.90

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

DATE:

11-7-16

GARY WORLEY

JOEL KELTON

WAYNE SHAW

LARRY TRAMERK

*Gary Worley*  
*Joel Kelton*  
*Wayne Shaw*  
*Larry Tramerk*

November 7, 2016  
 (Exhibit #4)

VENOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A-1 FIRE & SECURITY	02	2017 010-512-450	MAINTENANCE	08829-ANNTL FIRE ALM	39649	11/03/2016	11/07/2016	056657	3,205.00
ADAMS TOMMY	02	2017 010-435-403	CRIMINAL COURT A	JOHNSON BRANDIE	CR23437	11/02/2016	11/07/2016		400.00
ADAPLO COMPUTERS INC	02	2017 010-512-411	PHONY APPEALS A	COLEMAN SHANTEA	CR23222	11/07/2016	11/07/2016		1,500.00
ATMOS ENERGY	02	2017 010-512-450	MAINTENANCE	JAIL-COAX CABLE-D17	2235	11/03/2016	11/07/2016	056658	686.25
ATMOS ENERGY	02	2017 010-511-440	UTILITIES	3029833082		11/03/2016	11/07/2016	056659	42.68
ATMOS ENERGY	02	2017 010-511-440	UTILITIES	3043735652		11/03/2016	11/07/2016	056659	44.05
BEN E KEITH COMPANY	02	2017 010-512-390	GROCERIES	357223-10/5/16		11/03/2016	11/07/2016	056660	906.16
BEN E KEITH COMPANY	02	2017 010-512-390	GROCERIES	357223-10/12/16		11/03/2016	11/07/2016	056660	2,675.77
BEN E KEITH COMPANY	02	2017 010-512-390	GROCERIES	357223-10/12/16		11/03/2016	11/07/2016	056660	2,739.19
BEN E KEITH COMPANY	02	2017 010-512-390	GROCERIES	357223-10/19/16		11/03/2016	11/07/2016	056660	2,786.61
BEN E KEITH COMPANY	02	2017 010-512-390	GROCERIES	357223-10/26/16		11/03/2016	11/07/2016	056660	2,391.23
BILLY MURPHEY	02	2017 010-405-425	TRAVEL	NACVSO COME REG-REI	NOVEMBER	11/03/2016	11/07/2016	056661	200.00
BILLY MURPHEY	02	2017 010-405-425	TRAVEL	NACVSO MSHIP FEE-RE	NOVEMBER	11/03/2016	11/07/2016	056661	30.00
BILLY MURPHEY	02	2017 010-405-425	TRAVEL	VERT OFP ASSOC TX-RE	NOVEMBER	11/03/2016	11/07/2016	056661	20.00
BIMBO BAKERIES USA	02	2017 010-512-390	GROCERIES	9809056998299-10/14	84054540724	11/03/2016	11/07/2016	056662	237.84
BIMBO BAKERIES USA	02	2017 010-512-390	GROCERIES	9809056998299-10/21	84054540860	11/03/2016	11/07/2016	056662	238.24
BLAGG JOHN LEE	02	2017 010-435-403	CRIMINAL COURT A	WHITE PAMELA	CT24020	11/02/2016	11/07/2016		400.00
BLAGG JOHN LEE	02	2017 010-435-403	CRIMINAL COURT A	CINDY KAREN-PAUPERS	10/5/16	11/02/2016	11/07/2016		400.00
BLAYLOCK FUNERAL HOM	02	2017 010-409-408	MAINTENANCE	1914-THROTTLE CABLE	310688	11/03/2016	11/07/2016	056663	650.00
BROUGHTON JENNIFER	12	2016 010-435-404	CIVIL COURT APPO	MADISON CROUCH-CHIL	1601006A	11/04/2016	11/07/2016	056664	39.76
BROUGHTON JENNIFER	12	2016 010-435-404	CIVIL COURT APPO	NIXON/SOUVRES CHN	1511389	11/04/2016	11/07/2016	056723	465.00
BROUGHTON JENNIFER	12	2016 010-435-404	CIVIL COURT APPO	RAY/SMITH CHDN	1608301	11/04/2016	11/07/2016	056723	757.50
BROUGHTON JENNIFER	12	2016 010-435-404	CIVIL COURT APPO	MICHAEL ELLIS-CHILD	1507230	11/04/2016	11/07/2016	056723	547.50
BROUGHTON JENNIFER	12	2016 010-435-404	CIVIL COURT APPO	GRANT EVANS-CHILD	1505192	11/04/2016	11/07/2016	056723	142.50
BROUGHTON JENNIFER	12	2016 010-435-404	CIVIL COURT APPO	R.HAILE-LARIER-CHIL	1605181	11/04/2016	11/07/2016	056723	645.00
BROUGHTON JENNIFER	12	2016 010-435-404	CIVIL COURT APPO	CLARY PRUETT-CHILD	1602042	11/04/2016	11/07/2016	056723	142.50
BROUGHTON JENNIFER	12	2016 010-435-404	CIVIL COURT APPO	CANTU CHDN	1508274	11/04/2016	11/07/2016	056723	210.00
BROWN COUNTY PRECINC	12	2016 010-409-567	TRANSFER TO PCTS	MOTEZUMA/SMITH CHD	1511374	11/04/2016	11/07/2016	056723	885.00
BROWN COUNTY PRECINC	12	2016 010-409-567	TRANSFER TO PCTS	2ND HALF 2016	GROSS WRIGHT	11/04/2016	11/07/2016	056724	427.50
BROWN COUNTY PRECINC	12	2016 010-409-567	TRANSFER TO PCTS	2ND HALF 2016	GROSS WRIGHT	11/04/2016	11/07/2016	056725	6,760.29
BROWN COUNTY SHERIFF	02	2017 010-490-310	OFFICE SUPPLIES	B. SEREY-ELBC TAG	10/19/16	11/03/2016	11/07/2016	056666	6,760.29
BROWN EMERGENCY MEDI	02	2017 010-512-402	MEDICAL	R. REFERDA-10/7/16	03X35309084	11/03/2016	11/07/2016	056667	15.00
BROWN EMERGENCY MEDI	02	2017 010-512-402	MEDICAL	M. ODEN-10/1/16	03X35212498	11/03/2016	11/07/2016	056667	105.40
BROWN EMERGENCY MEDI	02	2017 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	11/2016	11/03/2016	11/07/2016	056667	40.27
BROWN EMERGENCY MEDI	02	2017 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	10/2016	11/07/2016	11/07/2016	102016	98.98
BROWN EMERGENCY MEDI	02	2017 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	NOVEMBER	11/03/2016	11/07/2016	056668	165.00
BROWN EMERGENCY MEDI	02	2017 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	OCTOBER	11/03/2016	11/07/2016	056669	320.58
BROWNWOOD JANITORIAL	02	2017 010-512-330	SUPPLIES	BROCCO1-SUPP	OCTOBER	11/03/2016	11/07/2016	056669	98.98
BROWNWOOD JANITORIAL	02	2017 010-512-330	SUPPLIES	A. MINTREAD-10/1/16	439808501	11/04/2016	11/07/2016	056670	1,454.51
BROWNWOOD JANITORIAL	02	2017 010-512-330	SUPPLIES	S. MCGILVRAY-10/14/1	44055401	11/04/2016	11/07/2016	056670	3,524.33
BROWNWOOD REGIONAL	02	2017 010-512-402	MEDICAL	R. REFERDA-10/17/16	44055401	11/04/2016	11/07/2016	056670	509.10
BROWNWOOD REGIONAL	02	2017 010-512-402	MEDICAL	M. WRIGHT-10/13/16	440603501	11/04/2016	11/07/2016	056670	509.97
BROWNWOOD REGIONAL	02	2017 010-512-402	MEDICAL	M. WRIGHT-10/15/16	440643801	11/04/2016	11/07/2016	056670	539.85
BROWNWOOD REGIONAL	02	2017 010-512-402	MEDICAL	R. BISHOP-10/13/16	440588601	11/04/2016	11/07/2016	056670	177.87
BROWNWOOD REGIONAL	02	2017 010-512-402	MEDICAL	J. OWEN-10/13/16	440588601	11/04/2016	11/07/2016	056670	21.49
BROWNWOOD REGIONAL	02	2017 010-512-402	MEDICAL	A. FUENTES-10/16/16	440654101	11/04/2016	11/07/2016	056670	92.03
BROWNWOOD REGIONAL	02	2017 010-512-402	MEDICAL	J. BOX-10/5/16	440385401	11/04/2016	11/07/2016	056670	248.61
BROWNWOOD REGIONAL	02	2017 010-512-402	MEDICAL	R. REFERDA-10/7/16	440463001	11/04/2016	11/07/2016	056670	21.49
BROWNWOOD REGIONAL	02	2017 010-512-402	MEDICAL	M. ODEB-10/11/16	440302201	11/04/2016	11/07/2016	056670	350.11
BROWNWOOD REGIONAL	02	2017 010-512-402	MEDICAL	J. SELLERS-10/14/16	440634701	11/04/2016	11/07/2016	056670	32.87
BROWNWOOD REGIONAL	02	2017 010-512-402	MEDICAL	L. CLEYEMER-SINGL-7	43818001	11/04/2016	11/07/2016	056728	808.49
BROWNWOOD REGIONAL	02	2017 010-512-402	MEDICAL	R. SCHWARTZ-6/5/16	437677201	11/04/2016	11/07/2016	056728	495.55
BROWNWOOD REGIONAL	12	2016 010-512-402	MEDICAL						1,665.49









ALL RECORDS FROM 11/07/2016 TO 11/07/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
LIFEGUARD AMBUANCE	02	2017 010-630-496	AMBUANCE SUBSID	NOVEMBER SERV AGMT	BC11012016	11/04/2016	11/07/2016	056693	8,750.00
MEADOWS LARRY	02	2017 010-435-403	CRIMINAL COURT A	VELA ADRIAN	CR24493	11/02/2016	11/07/2016		500.00
MEADOWS LARRY	02	2017 010-435-414	ATTORNEY AD LITE	BK OF NY VS R. BERN	1412206	11/04/2016	11/07/2016	056694	2,263.31
MEADOWS LARRY	02	2017 010-426-408	JUVENILE APPT AT	C.W. -JUV	2432	11/04/2016	11/07/2016	056694	350.00
MILLER EMILY	02	2017 010-435-404	CIVIL COURT APPT	WATSON CHDN	1610394	11/04/2016	11/07/2016	056695	450.00
MILLER EMILY	02	2017 010-426-408	JUVENILE APPT AT	J.D. -JUV	2420	11/04/2016	11/07/2016	056695	350.00
MILLER EMILY	02	2017 010-426-408	JUVENILE APPT AT	M. H. -JUV	2421	11/04/2016	11/07/2016	056695	350.00
MILLER EMILY	02	2017 010-435-404	CIVIL COURT APPO	SWINGLE/MORSE CHDN	1609370	11/04/2016	11/07/2016	056695	525.00
MOORE MEDICAL CORP	02	2017 010-512-402	MEDICAL	45018188-DISP ENVEL	831374541	11/04/2016	11/07/2016	056696	337.50
NET DATA VC	02	2017 010-495-425	TRAVEL	T.BOSTICK-10/20/16	BOST10003873	11/04/2016	11/07/2016	056697	59.30
OFFICE FURNITURE SPE	02	2017 010-570-570	EQUIPMENT	JUSTE CONTRERAS REG	1084-DEC 6-8	11/04/2016	11/07/2016	056698	300.00
OFFICE FURNITURE SPE	02	2017 010-560-310	OFFICE SUPPLIES	PROBATION-CHAIRS (4	4121	11/04/2016	11/07/2016	056699	861.50
OFFICE FURNITURE SPE	02	2017 010-402-310	OFFICE SUPPLIES	JAIL-FOLDERS	4097	11/04/2016	11/07/2016	056699	39.95
POWER MEL COURT REPO	02	2017 010-435-395	VISITING COURT R	CCJA-EXEC CHAIR	4046	11/04/2016	11/07/2016	056699	169.50
PRINT SOLUTIONS	02	2017 010-450-310	OFFICE SUPPLIES	DIST CLERK-TONERS	56510	11/04/2016	11/07/2016	056720	374.20
RCT TECHNOLOGIES, IN	02	2017 010-409-400	PROFESSIONAL SER	INVENTORY AUDIT	31709	11/04/2016	11/07/2016	056700	720.00
REGIONAL EMPLOYEE AS	02	2017 010-512-402	MEDICAL	M. OREN-9/21/16	3371341V1902	11/04/2016	11/07/2016	056703	1,675.00
REGIONAL EMPLOYEE AS	02	2017 010-512-402	MEDICAL	S.MCGILVERAY-10/6/1	33631988V1902	11/04/2016	11/07/2016	056703	25.52
REGIONAL EMPLOYEE AS	02	2017 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	11/2016	11/03/2016	11/07/2016	112016	51.48
REGIONAL EMPLOYEE AS	02	2017 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	10/2016	11/07/2016	11/07/2016	102016	999.85
REGIONAL EMPLOYEE AS	02	2017 010-630-402	INDIGENT SUPPLI	MLGE/CBL/CLINRS/POS	OCTOBER	11/04/2016	11/07/2016	056704	80.12
ROBERT MULLINS	02	2017 010-551-331	OPERATING SUPPLI	PS/STG/CELL/MLGE-OC	24714	11/04/2016	11/07/2016	056704	380.76
SAN ANGELO COM MEDIC	12	2016 010-512-402	MEDICAL	STEPHANIE LOPEZ-8/1	03X34439073	11/04/2016	11/07/2016	056701	674.62
SCOTT HAROLD D MD	02	2017 010-435-396	EXPERT WITNESS	WILLIAM DANIEL-PSYC	22823	11/04/2016	11/07/2016	056705	98.98
SCOTT HAROLD D MD	02	2017 010-435-396	EXPERT WITNESS	BRANDON HAMPTON-PSY	23972	11/04/2016	11/07/2016	056705	1,800.00
SCOTT HAROLD D MD	02	2017 010-435-396	EXPERT WITNESS	CHRISTOPHER BOYKIN-	24714	11/04/2016	11/07/2016	056705	1,900.00
SHANNON CLINIC	02	2017 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	11/2016	11/03/2016	11/07/2016	112016	2,900.00
SHERIFF PETTY CASH F	02	2017 010-512-425	JAILER TRAINING	L.SAXTON-3504	CR 2496	11/04/2016	11/07/2016	056706	61.22
SPRINT COMMUNICATION	02	2017 010-490-420	AIR CARDS	L.SAXTON-3501	CR 2496	11/04/2016	11/07/2016	056706	55.00
STEELE TODD ATTORNEY	02	2017 010-435-403	CRIMINAL COURT A	PITTMAN TREVOR	207208860-06	11/04/2016	11/07/2016	056707	265.93
STEELE TODD ATTORNEY	02	2017 010-435-403	CRIMINAL COURT A	PITTMAN TREVOR	CR23951	11/02/2016	11/07/2016		500.00
STEELE TODD ATTORNEY	02	2017 010-435-403	CRIMINAL COURT A	CRADDOCK CHRISTOPHR	CR24055	11/02/2016	11/07/2016		100.00
STEELE TODD ATTORNEY	02	2017 010-435-403	CRIMINAL COURT A	NEWMAN DAVID	CR24329	11/02/2016	11/07/2016		400.00
STEPHENS EDWIN G *JE	02	2017 010-435-395	VISITING COURT R	OCT 24-FULL DAY	16-74	11/04/2016	11/07/2016	056708	340.00
STEPHENS EDWIN G *JE	02	2017 010-435-395	VISITING COURT R	OCT 26-FULL DAY	16-74	11/04/2016	11/07/2016	056708	340.00
STEWART DANIEL MD	12	2016 010-512-402	MEDICAL	A.WINSTRAD-9/27/16	MINAL0008362	11/04/2016	11/07/2016	056708	816.49
STREPLING ORTHOPEDIC	02	2017 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	10/2016	11/07/2016	11/07/2016	102016	122.16
SWITZER BONNIE CSR	02	2017 010-435-395	VISITING COURT R	OCT 19-23936	101716	11/04/2016	11/07/2016	056709	312.80
SWITZER BONNIE CSR	02	2017 010-435-395	VISITING COURT R	OCT 21-23936	101716	11/04/2016	11/07/2016	056709	312.80
SWITZER BONNIE CSR	02	2017 010-435-395	VISITING COURT R	OCT 21-23936	101716	11/04/2016	11/07/2016	056709	212.80
SYSCO WEST TEXAS, A	02	2017 010-512-390	GROCERIES	004929-10/5/16	610050187	11/04/2016	11/07/2016	056710	1,996.03
SYSCO WEST TEXAS, A	02	2017 010-512-390	GROCERIES	004929-10/12/16	178001462	11/04/2016	11/07/2016	056710	1,959.12
SYSCO WEST TEXAS, A	02	2017 010-512-390	GROCERIES	004929-10/19/16	178005798	11/04/2016	11/07/2016	056710	2,670.33
SYSCO WEST TEXAS, A	02	2017 010-512-390	GROCERIES	004929-10/26/16	178010444	11/04/2016	11/07/2016	056710	2,670.33
T ANNA MCCURE	02	2017 010-402-425	TRAVEL	MLGE/PERDIEM-TIHC	NOV 2-4	11/04/2016	11/07/2016	056711	232.67
TAC PATTY CASH	02	2017 010-560-331	OPERATING SUPPLI	TACS-2014 CHEV THAO	250004266813	11/04/2016	11/07/2016	056712	7.50
TERESA BERGERM	02	2017 010-402-425	TRAVEL	MLGE/PERDIEM-TIHC	NOV 2-4	11/04/2016	11/07/2016	056715	222.04
TEXAS A&M AGRILIFE E	02	2017 010-665-310	OFFICE SUPPLIES	NICK GONZALES-D-7 T	2017 TCANA D	11/04/2016	11/07/2016	056714	110.00
TEXAS A&M AGRILIFE E	02	2017 010-665-310	OFFICE SUPPLIES	SCOTT ANDERSON-D-7	2017 TCANA D	11/04/2016	11/07/2016	056714	110.00
TEXAS ASSOCIATION OF	12	2016 010-409-482	PROPERTY AND CAS	BRN CO	2017	11/07/2016	11/07/2016	056717	4,129.00
TEXAS ASSOCIATION OF	12	2017 010-665-310	OFFICE SUPPLIES	NICK GONZALES-DUES	11-2016-744	11/04/2016	11/07/2016	056713	100.00
THE WATER STORE	02	2017 010-495-310	OFFICE SUPPLIES	AUDITOR-WATER	5998	11/04/2016	11/07/2016	056722	6.50

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
THE WATER STORE	02	2017 010-495-310	OFFICE SUPPLIES	AUDITOR-LEASE	3281	11/04/2016	11/07/2016	056722	11.00
THE WATER STORE	02	2017 010-495-310	OFFICE SUPPLIES	AUDITOR-WATER	8364	11/04/2016	11/07/2016	056722	6.50
TOM GREEN COUNTY CLE	12	2016 010-426-415	COMMITMENT	CHELLE TERRELL	13P411	11/04/2016	11/07/2016	056739	476.00
TOM GREEN COUNTY CLE	12	2016 010-426-415	COMMITMENT	NILA GOODGION	12P256	11/04/2016	11/07/2016	056739	376.00
TRANS TEXAS TIRE INC	02	2017 010-560-331	OPERATING SUPPLI	SO-TIRE SERV	OCTOBER	11/04/2016	11/07/2016	056716	628.99
TRANS TEXAS TIRE INC	12	2016 010-560-331	OPERATING SUPPLI	SO-TIRE SERV	1-41666	11/04/2016	11/07/2016	056740	40.00
TRANS TEXAS TIRE INC	12	2016 010-560-331	OPERATING SUPPLI	SO-TIRE SERV	1-41702	11/04/2016	11/07/2016	056740	40.00
TRANS TEXAS TIRE INC	12	2016 010-560-331	OPERATING SUPPLI	SO-TIRE SERV	1-41712	11/04/2016	11/07/2016	056740	20.00
TRANS TEXAS TIRE INC	12	2016 010-560-331	OPERATING SUPPLI	SO-TIRE SERV	1-41720	11/04/2016	11/07/2016	056740	40.00
UNITED PARCEL SERVIC	02	2017 010-426-311	POSTAGE	R536A1	426	11/07/2016	11/07/2016	056803	26.94
UNITED PARCEL SERVIC	02	2017 010-426-311	POSTAGE	R536A1	446	11/07/2016	11/07/2016	056803	15.47
WALMART	12	2016 010-426-310	OFFICE SUPPLIES	0755	09/2016	11/07/2016	11/07/2016	056791	48.52
WALMART	12	2016 010-512-390	GROCERIES	5106	09/2016	11/07/2016	11/07/2016	056791	326.40
WALMART	12	2016 010-512-402	MEDICAL	5106	09/2016	11/07/2016	11/07/2016	056791	448.12
WALMART	12	2016 010-560-392	MISCELLANEOUS SU	5106	09/2016	11/07/2016	11/07/2016	056791	521.84
WATKINS TAMMY C	02	2017 010-512-402	MEDICAL	JATL-CAN LIGHTS REP	1075	11/04/2016	11/07/2016	056717	739.69
WATKINS TAMMY C	12	2016 010-435-395	VISITING COURT R	AUG 5-D.HARDEMAN-2	T-1552	11/04/2016	11/07/2016	056741	114.00
WELDON WILSON ELECTR	02	2017 010-512-450	MAINTENANCE	JATL-CAN LIGHTS REP	1075	11/04/2016	11/07/2016	056721	739.69
WEX BANK	12	2016 010-560-331	OPERATING SUPPLI	SHERIFF DEPT	2016	11/07/2016	11/07/2016	056796	6,518.21
WILLIE'S T'S	02	2017 010-575-310	OFFICE SUPPLIES	262-SHIRTS-BM	69997	11/04/2016	11/07/2016	056718	76.20
WILLIE'S T'S	02	2017 010-431-310	OFFICE SUPPLIES	262-SHIRTS/JACKETS-	69777	11/04/2016	11/07/2016	056718	106.94
WOODLEY JUDSON K	02	2017 010-435-403	CRIMINAL COURT A	DARTER BOBBIE	CR24226	11/02/2016	11/07/2016		400.00

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198,585.03

ALL RECORDS FROM 11/07/2016 TO 11/07/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
CTRMA PROCESSING	12	2016	019-560-425 TRAVEL AND TRAIN	18327138-TECH SHARE LYN748		11/04/2016	11/07/2016	056742	9.06
FRONTIER COMMUNICATI	02	2017	019-560-420 TELEPHONE	325-646-8833-120913		11/06/2016	11/07/2016	056785	95.80
JORDON BOYD	02	2017	019-560-425 TRAVEL AND TRAIN	MJGE-OCTOBER		11/06/2016	11/07/2016	056786	11.29

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116.15

11/07/2016 09:02:09

PRECINCT #1 FOND

ALT RECORDS FROM 11/07/2016 TO 11/07/2016 DATE-TO-BE-PAID

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A/P CLAIMS LIST

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	02	2017 021-621-440	UTILITIES	3035424502	OCTOBER	11/06/2016	11/07/2016	056749	63.15
BLACK JACK ENERGY SE	02	2017 021-621-331	OPERATING SUPPLI	PCT1-CUSTOM CRUSHIN	3620	11/06/2016	11/07/2016	056750	49,500.00
BRUNER AUTO GROUP	02	2017 021-621-331	OPERATING SUPPLI	15948-2013 CHEV PU	320573	11/06/2016	11/07/2016	056751	87.53
CITY OF BROWNWOOD	12	2016 021-621-440	UTILITIES	13041501	SEPTEMBER	11/06/2016	11/07/2016	056744	66.06
JLB CONTRACTING, LLC	02	2017 021-621-331	OPERATING SUPPLI	PCT1-EZ ST COLDMIX	11844245	11/06/2016	11/07/2016	056752	2,117.55
RICHMON FARM SUPPLY	02	2017 021-621-331	OPERATING SUPPLI	PCT1-HERBICIDE	84200	11/06/2016	11/07/2016	056753	880.00
TIM THORNHILL TRUCKI	02	2017 021-621-331	OPERATING SUPPLI	PCT1-1 LOAD EZ COLD	00059457	11/06/2016	11/07/2016	056754	692.00
TRANS TEXAS TIRE INC	02	2017 021-621-331	OPERATING SUPPLI	1-153/TIRE SERV	1-42363	11/06/2016	11/07/2016	056755	112.99
UNITFIRST HOLDINGS, I	02	2017 021-621-331	OPERATING SUPPLI	1063784	8371969480	11/06/2016	11/07/2016	056756	63.03
VULCAN CONSTRUCTION	02	2017 021-621-331	OPERATING SUPPLI	90428-209354/BASE	61494927	11/06/2016	11/07/2016	056757	96.80
WALMART	12	2016 021-621-331	OPERATING SUPPLI	4074	09/2016	11/07/2016	11/07/2016	056794	42.82
WALMART	02	2017 021-621-331	OPERATING SUPPLI	4074	10/2016	11/07/2016	11/07/2016	056800	51.91
WARREN CAT	02	2017 021-621-331	OPERATING SUPPLI	9972100-BLADE RPR-1	MO040052812	11/06/2016	11/07/2016	056758	2,019.45

55,793.29

ALL RECORDS FROM 11/07/2016 TO 11/07/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	02	2017 022-622-440	UTILITIES	3035461034	OCTOBER	11/06/2016	11/07/2016	056759	53.65
BROWNWOOD JANITORIAL	02	2017 022-622-331	OPERATING SUPPLI	BR0PC02-SUPP	253129	11/06/2016	11/07/2016	056760	130.36
KELCY & SON PAVING	02	2017 022-622-331	OPERATING SUPPLI	PCT2-EMULSION	6249	11/06/2016	11/07/2016	056761	1,200.00
OVERHEAD DOOR COMPAN	02	2017 022-622-331	OPERATING SUPPLI	PCT2-DOOR INSTALLED	22638	11/06/2016	11/07/2016	056762	2,071.00
TRANS TEXAS TIRE INC	02	2017 022-622-331	OPERATING SUPPLI	1-3010/TIRE SERV	1-41888	11/06/2016	11/07/2016	056763	121.73
UNIFIRST HOLDINGS, I	02	2017 022-622-331	OPERATING SUPPLI	1063784	8371969796	11/06/2016	11/07/2016	056764	59.09
UNIFIRST HOLDINGS, I	02	2017 022-622-331	OPERATING SUPPLI	1063784	8371970772	11/06/2016	11/07/2016	056764	103.98

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3,739.81

ALL RECORDS FROM 11/07/2016 TO 11/07/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ATMOS ENERGY	02	2017 023-623-440	UTILITIES	3035461230	OCTOBER	11/06/2016	11/07/2016	056765	53.65
BROWNWOOD JANITORIAL	02	2017 023-623-331	OPERATING SUPPLI	BROPC3BWTX-CUPS	253385	11/06/2016	11/07/2016	056766	29.91
CITY OF EARLY	02	2017 023-623-440	UTILITIES	01197500	OCTOBER	11/06/2016	11/07/2016	056767	78.11
FRONTIER COMMUNICATI	02	2017 023-623-420	TELEPHONE	325-646-8293-010165	NOVEMBER	11/06/2016	11/07/2016	056768	39.43
TSC INDUSTRIES	12	2016 023-623-331	OPERATING SUPPLI	6035301200100806	300495003	11/06/2016	11/07/2016	056745	32.99
UNIFIRST HOLDINGS, I	02	2017 023-623-331	OPERATING SUPPLI	1063784	837196797	11/06/2016	11/07/2016	056769	129.82
UNIFIRST HOLDINGS, I	02	2017 023-623-331	OPERATING SUPPLI	1063784	8371968836	11/06/2016	11/07/2016	056769	91.10
VULCAN CONSTRUCTION	02	2017 023-623-331	OPERATING SUPPLI	90428-209354/BASE	61494926	11/06/2016	11/07/2016	056770	184.32
WALMART	12	2016 023-623-331	OPERATING SUPPLI	4095	09/2016	11/07/2016	11/07/2016	056795	88.68
WALMART	02	2017 023-623-331	OPERATING SUPPLI	PCT3-FLATS	10/2016	11/07/2016	11/07/2016	056799	114.44
WILDFIRE TIRES	02	2017 023-623-331	OPERATING SUPPLI	PCT3-FLATS	5021	11/06/2016	11/07/2016	056771	50.00
WILDFIRE TIRES	02	2017 023-623-331	OPERATING SUPPLI	PCT3-FLAT	5013	11/06/2016	11/07/2016	056771	25.00

917.45

ALL RECORDS FROM 11/07/2016 TO 11/07/2016 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BROWNWOOD JANITORIAL	12	2016 024-624-331	OPERATING SUPPLI	BROCOFBWTK-SUPP	252909	11/06/2016	11/07/2016	056747	57.82
BROWNWOOD JANITORIAL	12	2016 024-624-331	OPERATING SUPPLI	BROCOFBWTK-SUPP	252908	11/06/2016	11/07/2016	056747	137.73
CENTRAL TEXAS TRUCK	02	2017 024-624-331	OPERATING SUPPLI	PCT4-STARTER FILLER	3876	11/06/2016	11/07/2016	056777	419.24
CITY OF BANGS	12	2016 024-624-440	UTILITIES	04247000	SEPTEMBER	11/06/2016	11/07/2016	056746	124.50
FRONTIER COMMUNICATI	12	2016 024-624-420	TELEPHONE	325-752-6821-010165	JUL,AUG,SEPT	11/04/2016	11/07/2016	056743	158.12
FRONTIER COMMUNICATI	02	2017 024-624-420	TELEPHONE	325-752-6821-010165	OCT/NOV	11/06/2016	11/07/2016	056778	111.72
JTB CONTRACTING, LLC	02	2017 024-624-331	OPERATING SUPPLI	173-EZ COLDMIX	11844162	11/06/2016	11/07/2016	056779	2,058.65
JTB CONTRACTING, LLC	02	2017 024-624-331	OPERATING SUPPLI	173-EZ COLDMIX	11844242	11/06/2016	11/07/2016	056779	2,168.85
KELCY & SON PAVING	02	2017 024-624-331	OPERATING SUPPLI	PCT4-LOADER RPR	6064	11/06/2016	11/07/2016	056780	335.05
KELCY & SON PAVING	02	2017 024-624-331	OPERATING SUPPLI	PCT4-LOADER RPR	6064	11/06/2016	11/07/2016	056748	51.79
QUALITY IMPLEMENT CO	12	2016 024-624-331	OPERATING SUPPLI	31663-OIL/WASHERS S	444303	11/06/2016	11/07/2016	056781	692.00
TIM THORNHILL TRUCKI	02	2017 024-624-331	OPERATING SUPPLI	PCT4-1 LOAD COLDMIX	00059516	11/06/2016	11/07/2016	056781	272.00
TRANS TEXAS TIRE INC	02	2017 024-624-331	OPERATING SUPPLI	1-20772/TIRE SERV	OCTOBER	11/06/2016	11/07/2016	056782	82.41
UNIFIRST HOLDINGS, I	02	2017 024-624-331	OPERATING SUPPLI	1063784	8371967878	11/07/2016	11/07/2016	056805	50.03
UNIFIRST HOLDINGS, I	02	2017 024-624-331	OPERATING SUPPLI	1063784	8371966927	11/07/2016	11/07/2016	056805	50.03
UNIFIRST HOLDINGS, I	12	2016 024-624-331	OPERATING SUPPLI	1063784	8371964938	11/07/2016	11/07/2016	056806	88.75
UNIFIRST HOLDINGS, I	12	2016 024-624-331	OPERATING SUPPLI	1063784	8371965974	11/07/2016	11/07/2016	056806	47.53
UNIFIRST HOLDINGS, I	12	2016 024-624-331	OPERATING SUPPLI	1063784	8371968232	11/07/2016	11/07/2016	056806	15.00-
WESTERN MARKETING, I	02	2017 024-624-331	OPERATING SUPPLI	10830-DRUM DEPOSIT	CN1535924	11/06/2016	11/07/2016	056783	1,007.66
WESTERN MARKETING, I	02	2017 024-624-331	OPERATING SUPPLI	10830-OIL/DIESEL CO	IN1535924	11/06/2016	11/07/2016	056783	1,007.66

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7,898.88

ALL RECORDS FROM 11/07/2016 TO 11/07/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
BOB BARKER COMPANY I	02	2017 025-620-332	INMATE SUPPLIES	BROTX4-SWEATS/BOOTS	WEB000449130	11/06/2016	11/07/2016		056788	1,029.73
BOB BARKER COMPANY I	02	2017 025-620-332	INMATE SUPPLIES	BROTX4-SWEATS	WEB000449448	11/06/2016	11/07/2016		056788	72.87
BOB BARKER COMPANY I	02	2017 025-620-332	INMATE SUPPLIES	BROTX4-SWEATS	WEB000449853	11/06/2016	11/07/2016		056788	100.90
SHERIFF PRTTY CASH F	02	2017 025-620-332	INMATE SUPPLIES	ROAD CREW SHIRTS	CK 2497	11/06/2016	11/07/2016		056787	190.00
WALMART	12	2016 025-620-332	INMATE SUPPLIES	ROAD CREW SHIRTS	09/2016	11/07/2016	11/07/2016		056792	652.92
WALMART	02	2017 025-620-332	INMATE SUPPLIES	5106	10/2016	11/07/2016	11/07/2016		056802	147.52
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<b>2,193.94</b>										

ALL RECORDS FROM 11/07/2016 TO 11/07/2016 DATE-TO-BE-PAID

VENDOR NAME	FP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
CEMENT SOLUTIONS LLC	02	2017 055-623-331	REPAIRS PCT 3	PCT3-CR331 BRIDGE-F	1687	11/06/2016	11/07/2016	056772	699.20
INGRAM CONCRETE, LLC	02	2017 055-623-331	REPAIRS PCT 3	1903498-CR 331 BRID	27362114	11/06/2016	11/07/2016	056773	1,197.38
ROBERSON RENT-ALL	02	2017 055-623-331	REPAIRS PCT 3	142-LEVEL-CR 321-FE	126196	11/06/2016	11/07/2016	056774	22.50
ROBERSON RENT-ALL	02	2017 055-623-331	REPAIRS PCT 3	142-RAMMER-CR 331-F	126103	11/06/2016	11/07/2016	056774	75.00
ROBERSON RENT-ALL	02	2017 055-623-331	REPAIRS PCT 3	142-CONC VIBE-CR 33	126040	11/06/2016	11/07/2016	056774	70.00
ROLLIN ROCK CONSTRUC	02	2017 055-623-331	REPAIRS PCT 3	PCT3-HAULIED BASE-CR	058190	11/06/2016	11/07/2016	056775	1,275.00
ROLLIN ROCK CONSTRUC	02	2017 055-623-331	REPAIRS PCT 3	PCT3-30 LOADS BASE-	5943	11/06/2016	11/07/2016	056775	595.00
TIM THORNHILL TRUCKI	02	2017 055-623-331	REPAIRS PCT 3	PCT3-31 LOADS BASE-	5944	11/06/2016	11/07/2016	056776	3,102.50
TIM THORNHILL TRUCKI	02	2017 055-623-331	REPAIRS PCT 3	PCT3-12 LOADS BASE-	5816	11/06/2016	11/07/2016	056776	3,187.50
TIM THORNHILL TRUCKI	02	2017 055-623-331	REPAIRS PCT 3	PCT3-11 LOADS BASE-	5780	11/06/2016	11/07/2016	056776	1,232.50
TIM THORNHILL TRUCKI	02	2017 055-623-331	REPAIRS PCT 3	PCT3-18 LOADS BASE-	5777	11/06/2016	11/07/2016	056776	1,147.50
									1,976.25

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**14,580.33**

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DEBT SERVICE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 11/07/2016 TO 11/07/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PO NO	AMOUNT	
FIRST SOUTHWEST ASSE	12	2016	060-680-400	PROFESSIONAL SRR ANNUAL CALC-12/26/15-	R15305	11/07/2016	11/07/2016	056804	905.00
								-----	905.00

11/07/2016 09:02:09

EPP CO FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 11/07/2016 TO 11/07/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
MCKINSTRY ESSENTION	02	2017 064-510-571	DESIGN BUIDL PRO PH2	ESPC BLDG PROJ- 20019416		11/06/2016	11/07/2016	056789	23,915.02
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									23,915.02

ALL RECORDS FROM 11/07/2016 TO 11/07/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ANGELO ARCHIVES & SE	02	2017	098-695-341	PERMANENT RECORD VAULT BOX STGE	80964	11/06/2016	11/07/2016	056790	147.00

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147.00

TOTAL PAYABLES

308,791.90