

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	55,857.95
012	JUSTICE COURT TECHNOLOGY FUND	6,938.61
015	D. A. FORFEITURE FUND	8,556.60
018	SHERIFF TRAINING FUND	100.00
021	PRECINCT #1 FUND	5,502.50
022	PRECINCT #2 FUND	4,257.82
023	PRECINCT #3 FUND	2,048.87
024	PRECINCT #4 FUND	3,243.60
025	ROAD & FLOOD FUND	1,317.67
032	COURT REPRTR SERVICE FEE FUND	69.98
036	COURT REPRTR SERVICE FEE FUND	123.00
050	INMATE PHONE FUND	647.07
055	LAW LIBRARY FUND	4,535.00
064	FEMA	5,625.00
086	EPP CO FUND	450.00
098	CRT INITIATED GUARDIANSHIP RECORDS MANAGEMENT FUND	147.00
TOTAL OF ALL FUNDS		99,420.67

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

DATE:

05-1-17

GARY WORLEY  
 JOEL KELTON  
 WAYNE SHAW  
 LARRY TRAMERK

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

May 1, 2017  
 (Exhibit # 9)

ALL RECORDS FROM 05/01/2017 TO 05/01/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ABILENE DIAGNOSTIC C	08	2017	010-630-402	INDIGENT MEDICAL SERVICES	04/2017	04/27/2017	05/01/2017	042017	18.98
ACCURATE AIR SOLUTIO	08	2017	010-510-450	MAINTENANCE	3790	04/27/2017	05/01/2017	058853	245.00
ACCURATE AIR SOLUTIO	08	2017	010-510-450	MAINTENANCE	3790	04/27/2017	05/01/2017	058853	245.00
ATMOS ENERGY	08	2017	010-512-440	UTILITIES	3022152660	04/27/2017	05/01/2017	058925	376.23
BEAR GRAPHICS INC	08	2017	010-497-310	OFFICE SUPPLIES	076181	04/27/2017	05/01/2017	058854	87.59
BEST MED, INC.	08	2017	010-512-402	MEDICAL	00108360	04/27/2017	05/01/2017	058854	723.83
BIMBO BAKERIES USA	08	2017	010-512-390	GROCERIES	MARCH	04/27/2017	05/01/2017	058855	25.86
BROWN EMERGENCY MEDI	08	2017	010-630-402	INDIGENT MEDICAL SERVICES	9809056998299-4/14/	04/27/2017	05/01/2017	058926	144.96
BROWNWOOD ORTHOPEDIC	08	2017	010-630-402	INDIGENT MEDICAL SERVICES	84054543842	04/27/2017	05/01/2017	058935	246.72
CARDIOSOLUTION PHYSI	08	2017	010-630-402	INDIGENT MEDICAL SERVICES	04/2017	04/27/2017	05/01/2017	042017	382.94
CHEERYL JONES	08	2017	010-450-310	OFFICE SUPPLIES	04/2017	04/27/2017	05/01/2017	042017	88.56
CLINICAL PARTNERS PA	08	2017	010-630-402	INDIGENT MEDICAL SERVICES	APRIL	04/27/2017	05/01/2017	058856	240.84
CLINICAL PARTNERS PA	08	2017	010-630-402	INDIGENT MEDICAL SERVICES	04/2017	04/27/2017	05/01/2017	042017	44.50
COMMUNITY PATHOLOGY	08	2017	010-630-402	INDIGENT MEDICAL SERVICES	04/2017	04/27/2017	05/01/2017	042017	259.94
CMB MEDICAL ASSOCIAT	08	2017	010-630-402	INDIGENT MEDICAL SERVICES	04/2017	04/27/2017	05/01/2017	042017	151.68
CROSS TIMBERS HEALTH	08	2017	010-630-402	INDIGENT MEDICAL SERVICES	04/2017	04/27/2017	05/01/2017	042017	112.53
CRYSLER S COLLISIN	08	2017	010-560-333	INS REIMB/REPAIR	VEH RPR-2010 CHEV V	04/27/2017	05/01/2017	042017	33.27
FRANK GRIFFIN	08	2017	010-435-402	VISITING JUDGES	APRIL 17	04/27/2017	05/01/2017	058857	308.13
FRONTIER COMMUNICATI	08	2017	010-401-420	TELEPHONE	APRIL	04/27/2017	05/01/2017	058858	934.00
FRONTIER COMMUNICATI	08	2017	010-401-420	TELEPHONE	APRIL	04/27/2017	05/01/2017	058858	36.59
FRONTIER COMMUNICATI	08	2017	010-403-420	TELEPHONE	APRIL	04/27/2017	05/01/2017	058859	231.46
FRONTIER COMMUNICATI	08	2017	010-409-440	INTERNET	32564325940102765	04/27/2017	05/01/2017	058859	110.92
FRONTIER COMMUNICATI	08	2017	010-409-440	INTERNET	325197009090112175	04/27/2017	05/01/2017	058859	802.24
FRONTIER COMMUNICATI	08	2017	010-451-420	TELEPHONE	325643126850203865	04/27/2017	05/01/2017	058859	499.85
FRONTIER COMMUNICATI	08	2017	010-453-420	TELEPHONE	32564359620412845	04/27/2017	05/01/2017	058859	84.65
FRONTIER COMMUNICATI	08	2017	010-453-420	TELEPHONE	32564359620412845	04/27/2017	05/01/2017	058859	108.60
FRONTIER COMMUNICATI	08	2017	010-570-420	TELEPHONE	32564664751025775	04/27/2017	05/01/2017	058859	108.60
FRONTIER COMMUNICATI	08	2017	010-565-420	TELEPHONE	32564603860101655	04/27/2017	05/01/2017	058859	534.17
GANDY'S DAIRIES INC	08	2017	010-512-390	GROCERIES	1198242-3/14/17	04/27/2017	05/01/2017	058927	230.79
GANDY'S DAIRIES INC	08	2017	010-512-390	GROCERIES	1198242	04/27/2017	05/01/2017	058860	368.00
GANDY'S DAIRIES INC	08	2017	010-512-390	GROCERIES	1198242	04/27/2017	05/01/2017	058928	297.00
HANEY G LEBE	08	2017	010-435-414	ATTORNEY AD LITE	NAVARRO-FATHER	04/27/2017	05/01/2017	058861	135.00
HANEY G LEBE	08	2017	010-435-414	ATTORNEY AD LITE	PRUETT CHILD	04/27/2017	05/01/2017	058861	217.50
HANEY G LEBE	08	2017	010-512-440	UTILITIES	001-004894	04/27/2017	05/01/2017	058861	212.59
HARRIS BROADBAND	08	2017	010-512-440	UTILITIES	G. LUNDY	04/27/2017	05/01/2017	058929	8.39
HAYS JOHN W MD PA	08	2017	010-512-402	MEDICAL	J.D.-JUV	04/27/2017	05/01/2017	058862	150.00
HOWARD PATRICK D	08	2017	010-426-408	JUVENILE APPT AT	MTHY MOUNT	04/27/2017	05/01/2017	058862	30.00
INCA-TRIO FIRE SERVI	08	2017	010-510-450	MAINTENANCE	AUDITORS INSTITUTE	04/27/2017	05/01/2017	042017	1,741.70
INTEGRATED PRESCRIP	08	2017	010-630-402	INDIGENT MEDICAL SERVICES	05/2017	04/28/2017	05/01/2017	058944	389.00
JENNIFER ROBINSON	08	2017	010-495-425	TRAVEL	LIST NO 379	04/28/2017	05/01/2017	058945	389.00
JOSIE CONTRERAS	08	2017	010-495-425	TRAVEL	04/17/17	04/28/2017	05/01/2017	058945	389.00
JURY FUND	08	2017	010-435-485	JURIES	04/2017	04/27/2017	05/01/2017	058864	858.00
LABORATORY CORPORAT	08	2017	010-630-402	INDIGENT MEDICAL SERVICES	04/2017	04/27/2017	05/01/2017	058864	58.96
LEVERTON ROBERT MD P	08	2017	010-630-402	INDIGENT MEDICAL SERVICES	04/2017	04/27/2017	05/01/2017	042017	915.27
MILLER EMILY	08	2017	010-435-414	ATTORNEY AD LITE	W. GILBERT CHILD	04/27/2017	05/01/2017	058865	58.96
MILLER EMILY	08	2017	010-435-414	ATTORNEY AD LITE	H. SORELO	04/27/2017	05/01/2017	058865	325.00
MILLER EMILY	08	2017	010-435-414	ATTORNEY AD LITE	K. WARREN	04/27/2017	05/01/2017	058865	300.00
MILLER EMILY	08	2017	010-435-414	ATTORNEY AD LITE	45018188	04/27/2017	05/01/2017	058866	450.00
MOORE MEDICAL CORPOR	08	2017	010-512-402	MEDICAL	45018188	04/27/2017	05/01/2017	058866	300.00
MOOSE PRINTING COMBA	08	2017	010-497-310	OFFICE SUPPLIES	TREAS-ENVEL	04/27/2017	05/01/2017	058867	51.89
NET DATA INC	08	2017	010-409-409	COMPUTER MAINTEN	BRN CO	04/27/2017	05/01/2017	058867	99.00
NET DATA INC	08	2017	010-409-409	COMPUTER MAINTEN	BRN CO	04/28/2017	05/01/2017	058942	4,615.00
O'CONNOR'S	08	2017	010-451-310	OFFICE SUPPLIES	67992	04/28/2017	05/01/2017	058942	4,219.21
OFFICE FURNITURE SPE	08	2017	010-430-310	OFFICE SUPPLIES	CCCL-PAPER/SUPP	04/27/2017	05/01/2017	058868	116.00
OFFICE FURNITURE SPE	08	2017	010-430-310	OFFICE SUPPLIES	CCCL-PAPER/SUPP	04/27/2017	05/01/2017	058869	49.23
OFFICE FURNITURE SPE	08	2017	010-409-570	EQUIPMENT	TREAS-BOOKCASE	04/27/2017	05/01/2017	058869	248.00

ALL RECORDS FROM 05/01/2017 TO 05/01/2017 DATE-TO-BE-PAID

VENOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
PITNEY BOWES	08	2017	010-409-311	POSTAGE		04/27/2017	05/01/2017	058870	4,041.98	
PRINT SOLUTIONS	08	2017	010-495-310	OFFICE SUPPLIES	800090001355431	04/27/2017	05/01/2017	058871	125.00	
PRINT SOLUTIONS	08	2017	010-450-310	OFFICE SUPPLIES	AUDITOR-SERV CALL	56908	04/27/2017	05/01/2017	058871	125.00
PRINT SOLUTIONS	08	2017	010-450-310	OFFICE SUPPLIES	DST CLERK-CREDIT	56765	04/27/2017	05/01/2017	058871	209.00
PRINT SOLUTIONS	08	2017	010-450-310	OFFICE SUPPLIES	DST CLERK-CREDIT	56766	04/27/2017	05/01/2017	058871	214.00
PROHL EMIL KARL	08	2017	010-435-406	MEDIATION	DST CLERK-TONERS	57051	04/27/2017	05/01/2017	058872	1,431.00
PROHL EMIL KARL	08	2017	010-435-406	MEDIATION	KUNNEL CHILD-MEDIAT	1609334	04/27/2017	05/01/2017	058872	500.00
PROSPERITY BANK	08	2017	010-402-425	TRAVEL	WILSON CHDN-MEDIATI	1603106	04/28/2017	05/01/2017	058937	500.00
PROVISION VIDEO SYST	08	2017	010-560-331	OPERATING SUPPLI	1750	03/20/17	05/01/2017	058937	170.00	
QUITL CORPORATION	08	2017	010-497-310	OFFICE SUPPLIES	1990444	04/27/2017	05/01/2017	058931	310.00	
REGIONAL EMPLOYER AS	08	2017	010-630-402	INDIGENT MEDICAL	C2691287	04/27/2017	05/01/2017	058932	179.71	
SHANNON CLINIC	08	2017	010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	04/2017	04/27/2017	05/01/2017	042017	42.99
STAPLES ADVANTAGE	08	2017	010-403-310	OFFICE SUPPLIES	MEDICAL SERVICES	04/2017	04/27/2017	05/01/2017	042017	42.99
STAPLES ADVANTAGE	08	2017	010-403-310	OFFICE SUPPLIES	7208	04/28/2017	05/01/2017	058946	36.13	
STAPLES ADVANTAGE	08	2017	010-426-310	OFFICE SUPPLIES	4224	04/28/2017	05/01/2017	058946	745.85	
STAPLES ADVANTAGE	08	2017	010-403-310	OFFICE SUPPLIES	7225	04/28/2017	05/01/2017	058946	101.23	
STAPLES ADVANTAGE	08	2017	010-403-310	OFFICE SUPPLIES	7225	04/28/2017	05/01/2017	058946	159.76	
STAPLES ADVANTAGE	08	2017	010-426-310	OFFICE SUPPLIES	7230	04/28/2017	05/01/2017	058946	123.06	
STAPLES ADVANTAGE	08	2017	010-435-310	OFFICE SUPPLIES	7289	04/28/2017	05/01/2017	058946	115.20	
STAPLES ADVANTAGE	08	2017	010-435-310	OFFICE SUPPLIES	7289	04/28/2017	05/01/2017	058946	6.00	
STAPLES ADVANTAGE	08	2017	010-435-310	OFFICE SUPPLIES	7295	04/28/2017	05/01/2017	058946	8.96	
STAPLES ADVANTAGE	08	2017	010-435-310	OFFICE SUPPLIES	7295	04/28/2017	05/01/2017	058946	33.52	
STAPLES ADVANTAGE	08	2017	010-450-310	OFFICE SUPPLIES	7288	04/28/2017	05/01/2017	058946	44.81	
STAPLES ADVANTAGE	08	2017	010-450-310	OFFICE SUPPLIES	7288	04/28/2017	05/01/2017	058946	370.79	
STAPLES ADVANTAGE	08	2017	010-450-310	OFFICE SUPPLIES	7276	04/28/2017	05/01/2017	058946	80.82	
STAPLES ADVANTAGE	08	2017	010-476-310	OFFICE SUPPLIES	7256	04/28/2017	05/01/2017	058946	94.99	
STAPLES ADVANTAGE	08	2017	010-476-310	OFFICE SUPPLIES	7256	04/28/2017	05/01/2017	058946	219.99	
STAPLES ADVANTAGE	08	2017	010-476-310	OFFICE SUPPLIES	7255	04/28/2017	05/01/2017	058946	26.99	
STAPLES ADVANTAGE	08	2017	010-476-310	OFFICE SUPPLIES	7255	04/28/2017	05/01/2017	058946	92.59	
STAPLES ADVANTAGE	08	2017	010-495-310	OFFICE SUPPLIES	7204	04/28/2017	05/01/2017	058946	224.11	
STAPLES ADVANTAGE	08	2017	010-495-310	OFFICE SUPPLIES	7204	04/28/2017	05/01/2017	058946	195.79	
STAPLES ADVANTAGE	08	2017	010-495-310	OFFICE SUPPLIES	7196	04/28/2017	05/01/2017	058946	72.21	
STAPLES ADVANTAGE	08	2017	010-560-310	OFFICE SUPPLIES	7303	04/28/2017	05/01/2017	058946	217.09	
STAPLES ADVANTAGE	08	2017	010-560-310	OFFICE SUPPLIES	7303	04/28/2017	05/01/2017	058946	49.43	
STAPLES ADVANTAGE	08	2017	010-560-310	OFFICE SUPPLIES	7322	04/28/2017	05/01/2017	058946	20.86	
STAPLES ADVANTAGE	08	2017	010-560-310	OFFICE SUPPLIES	7317	04/28/2017	05/01/2017	058946	22.52	
STAPLES ADVANTAGE	08	2017	010-560-310	OFFICE SUPPLIES	7309	04/28/2017	05/01/2017	058946	29.63	
STAPLES ADVANTAGE	08	2017	010-560-310	OFFICE SUPPLIES	7311	04/28/2017	05/01/2017	058946	7.18	
STAPLES ADVANTAGE	08	2017	010-560-310	OFFICE SUPPLIES	7329	04/28/2017	05/01/2017	058946	22.35	
STAPLES ADVANTAGE	08	2017	010-560-310	OFFICE SUPPLIES	7329	04/28/2017	05/01/2017	058946	18.88	
STAPLES ADVANTAGE	08	2017	010-560-310	OFFICE SUPPLIES	7326	04/28/2017	05/01/2017	058946	258.07	
STAPLES ADVANTAGE	08	2017	010-560-310	OFFICE SUPPLIES	7326	04/28/2017	05/01/2017	058946	13.85	
SYSCO WEST TEXAS, A	08	2017	010-512-390	GROCERIES	0049229-4/10/17	04/27/2017	05/01/2017	058873	7.50	
TAC PETTY CASH	08	2017	010-560-331	OPERATING SUPPLI	TMS-2013 CHEV PU	233004284611	04/27/2017	05/01/2017	058874	13.85
TAC PETTY CASH	08	2017	010-560-331	OPERATING SUPPLI	TMS-2013 CHEV PU	233004284611	04/27/2017	05/01/2017	058874	7.50
THE WATER STORE	08	2017	010-450-310	OFFICE SUPPLIES	DST CLERK	9410.9796.98	04/27/2017	05/01/2017	058875	24.00
THOMSON - REUTERS -	08	2017	010-450-310	OFFICE SUPPLIES	10004113586	04/27/2017	05/01/2017	058875	134.00	
TIMEKEEPING SYSTEMS	08	2017	010-512-330	SUPPLIES	BR0038	347159	04/27/2017	05/01/2017	058933	25.00
TXU ENERGY	08	2017	010-511-440	UTILITIES	10443720002216552	04/27/2017	05/01/2017	058877	2,280.98	
TXU ENERGY	08	2017	010-511-440	UTILITIES	10443720002214950	04/27/2017	05/01/2017	058877	206.49	
TXU ENERGY	08	2017	010-511-441	UTILITIES	10443720002299631	04/27/2017	05/01/2017	058877	137.38	
TXU ENERGY	08	2017	010-512-440	UTILITIES	10443720002205743	04/27/2017	05/01/2017	058877	9.31	
TXU ENERGY	08	2017	010-512-440	UTILITIES	10443720002960734	04/27/2017	05/01/2017	058877	5,426.84	
TXU ENERGY	08	2017	010-512-440	UTILITIES	10443720002960734	04/27/2017	05/01/2017	058877	20.81	
WALMART	08	2017	010-426-310	OFFICE SUPPLIES	0755	04/28/2017	05/01/2017	058938	37.35	
WALMART	08	2017	010-499-310	OFFICE SUPPLIES	5172	04/28/2017	05/01/2017	058938	110.66	

ALL RECORDS FROM 05/01/2017 TO 05/01/2017 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WALMART	08	2017 010-512-330	SUPPLIES	5106	04/2017	04/28/2017	05/01/2017	058938	3.86
WALMART	08	2017 010-512-330	SUPPLIES	5106	04/2017	04/28/2017	05/01/2017	058938	384.00
WALMART	07	2017 010-476-310	OFFICE SUPPLIES	0769	04/2017	04/28/2017	05/01/2017	058938	11.78
WARREN CAT	08	2017 010-512-450	MAINTENANCE	9972435-JAIL	MD89104	04/27/2017	05/01/2017	058934	1,205.02
WATKINS TAMMY C	08	2017 010-435-395	VISITING COURT R	APRIL 10-11, 13, 17	C-1621	04/27/2017	05/01/2017	058880	1,412.00
WEX BANK	08	2017 010-560-331	OPERATING SUPPLI	0444006585228	49407313	04/27/2017	05/01/2017	058881	6,612.75
WILLIAMS TROTTER & A	08	2017 010-630-402	INDIGENT MEDICAL	ESQUIVEL/GONZALES	04/2017	04/27/2017	05/01/2017	042017	3.47
WOOD MARCUS	08	2017 010-435-404	CIVIL COURT APPO	COVEY/LAWSON/NETHER	1703093	04/27/2017	05/01/2017	058882	90.00
WOOD MARCUS	08	2017 010-435-404	CIVIL COURT APPO	ESQUIVEL/GONZALES	1608310	04/27/2017	05/01/2017	058882	375.00
WOOD MARCUS	08	2017 010-435-404	CIVIL COURT APPO	FOSTER CHILD	1607243	04/27/2017	05/01/2017	058882	90.00
WOOD MARCUS	08	2017 010-435-404	CIVIL COURT APPO	FOSTER CHILD	1611442	04/27/2017	05/01/2017	058882	281.25
WOOD MARCUS	08	2017 010-435-404	CIVIL COURT APPO	GREENE CHILD	1610387	04/27/2017	05/01/2017	058882	397.50
WOOD MARCUS	08	2017 010-435-404	CIVIL COURT APPO	PRUETT CHILD	1602042	04/27/2017	05/01/2017	058882	281.25
									641.25

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55,857.95

ALL RECORDS FROM 05/01/2017 TO 05/01/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
APOLLO COMPUTERS INC	08	2017 012-451-310	SUPPLIES	BROWN COUNTY	1996	04/28/2017	05/01/2017	058949	1,700.08
APOLLO COMPUTERS INC	08	2017 012-452-310	SUPPLIES	BROWN COUNTY	1996	04/28/2017	05/01/2017	058949	1,700.08
APOLLO COMPUTERS INC	08	2017 012-453-310	SUPPLIES	BROWN COUNTY	1996	04/28/2017	05/01/2017	058949	1,700.08
AT&T MOBILITY	08	2017 012-451-310	SUPPLIES	BROWN COUNTY	05/2017	04/28/2017	05/01/2017	058949	34.57
AT&T MOBILITY	08	2017 012-452-310	SUPPLIES	BROWN COUNTY	05/2017	04/28/2017	05/01/2017	058943	34.57
AT&T MOBILITY	08	2017 012-453-310	SUPPLIES	BROWN COUNTY	05/2017	04/28/2017	05/01/2017	058943	34.57
AT&T MOBILITY	08	2017 012-454-310	SUPPLIES	BROWN COUNTY	05/2017	04/28/2017	05/01/2017	058943	34.57

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6,938.61

04/28/2017 15:21:09

D. A. FORRETTURE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 05/01/2017 TO 05/01/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
APOLLO COMPUTERS INC	08	2017 015-476-570	EQUIPMENT	DATA SERVER	1993	04/28/2017	05/01/2017	058950	8,556.60
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									8,556.60

ALL RECORDS FROM 05/01/2017 TO 05/01/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
WCTLEA	08	2017 018-560-425	TRAINING EXPENSE J. HARPER-4001		APRIL 17-21	04/27/2017	05/01/2017	058917	50.00
WCTLEA	08	2017 018-560-425	TRAINING EXPENSE C. WOODS-4001		APRIL 17-21	04/27/2017	05/01/2017	058917	50.00

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100.00

ALL RECORDS FROM 05/01/2017 TO 05/01/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
ATMOS ENERGY	08	2017 021-621-440	UTILITIES	3035424502	MARCH	04/27/2017	05/01/2017	058883	53.84
CENTRAL TEXAS TRUCK	08	2017 021-621-331	OPERATING SUPPLI	PCT1-PARTS DUMP TK	4319	04/27/2017	05/01/2017	058884	20.00
FUELS BLENDERS, INC	08	2017 021-621-331	OPERATING SUPPLI	PCT1-TRK FEE	42683	04/27/2017	05/01/2017	058885	50.00
KELCOY & SON PAVING	08	2017 021-621-331	OPERATING SUPPLI	PCT1-CR237	6373	04/27/2017	05/01/2017	058886	4,607.50
PATHMARK TRAFFIC PRO	08	2017 021-621-331	OPERATING SUPPLI	00C04477	022517	04/27/2017	05/01/2017	058887	487.00
TXU ENERGY	08	2017 021-621-440	UTILITIES	10443720004770567	MARCH	04/27/2017	05/01/2017	058888	12.19
TXU ENERGY	08	2017 021-621-440	UTILITIES	10443720002399028	MARCH	04/27/2017	05/01/2017	058888	43.21
TXU ENERGY	08	2017 021-621-440	UTILITIES	10443720004770567	APRIL	04/27/2017	05/01/2017	058888	12.46
TXU ENERGY	08	2017 021-621-440	UTILITIES	10443720002399028	APRIL	04/27/2017	05/01/2017	058888	51.36
UNIFIRST HOLDINGS, I	08	2017 021-621-331	OPERATING SUPPLI	1063784	1993246	04/27/2017	05/01/2017	058889	69.66
WALMART	08	2017 021-621-331	OPERATING SUPPLI	4074	04/2017	04/28/2017	05/01/2017	058939	95.28

5,502.50

ALL RECORDS FROM 05/01/2017 TO 05/01/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
AMATECHTEL	08	2017 023-622-420	TELEPHONE	020766	1272627	04/27/2017	05/01/2017	058890	60.00
JOEL KILTON	08	2017 023-622-425	TRAVEL	MJGE/PERDTEM-CJCA	C APRIL 25-28	04/27/2017	05/01/2017	058891	402.72
TXU ENERGY	08	2017 022-622-440	UTILITIES	10204049708502372	APRIL	04/27/2017	05/01/2017	058892	50.24
TXU ENERGY	08	2017 022-622-440	UTILITIES	10204049708502373	APRIL	04/27/2017	05/01/2017	058892	15.41
UNIFIRST HOLDINGS, I	08	2017 022-622-331	OPERATING SUPPLI	1063784	APRIL	04/27/2017	05/01/2017	058893	21.64
VULCAN CONSTRUCTION	08	2017 022-622-331	OPERATING SUPPLI	90428-209354	61562184	04/27/2017	05/01/2017	058894	3,707.81
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									4,257.82

ALL RECORDS FROM 05/01/2017 TO 05/01/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
ATMOS ENERGY	08	2017 023-623-440	UTILITIES	3035461230	MARCH	04/27/2017	05/01/2017	058895	59.24
CITY OF EARLY	08	2017 023-623-440	UTILITIES	01197500	MARCH	04/27/2017	05/01/2017	058896	86.44
FRONTIER COMMUNICATI	08	2017 023-623-420	TELEPHONE	32564682930101655	APRIL	04/27/2017	05/01/2017	058897	87.58
M&P GAUGE	08	2017 023-623-331	OPERATING SUPPLI	9000-PCT3	082331	04/27/2017	05/01/2017	058898	900.00
MATCO TOOLS	08	2017 023-623-331	OPERATING SUPPLI	PCT3	1212	04/27/2017	05/01/2017	058899	385.00
TXU ENERGY	08	2017 023-623-440	UTILITIES	10443720002351722	APRIL	04/27/2017	05/01/2017	058900	50.70
TXU ENERGY	08	2017 023-623-440	UTILITIES	10443720004510012	APRIL	04/27/2017	05/01/2017	058901	12.36
UNIFIRST HOLDINGS, I	08	2017 023-623-331	OPERATING SUPPLI	1063784	1993247	04/27/2017	05/01/2017	058902	64.83
WAYNE SHAW	08	2017 023-623-425	TRAVEL	MJGE/BERDIEM-CJCA	C APRIL 25-28	04/27/2017	05/01/2017	058902	402.72

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2,048.87

ALL RECORDS FROM 05/01/2017 TO 05/01/2017 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD GLASS AND	08	2017 024-624-331	OPERATING SUPPLI	PCT4-DUMP TRK	84486	04/27/2017	05/01/2017	058903	150.00
BROWNWOOD GLASS AND	08	2017 024-624-331	OPERATING SUPPLI	PCT4-F650	84516	04/27/2017	05/01/2017	058903	987.00
BRUNER AUTO GROUP	08	2017 024-624-331	OPERATING SUPPLI	46806	291659	04/27/2017	05/01/2017	058904	5.71
CITY OF BANGS	08	2017 024-624-440	UTILITIES	047247000	MARCH	04/27/2017	05/01/2017	058905	130.76
CROSS CUT SHREDDER S	08	2017 024-624-331	OPERATING SUPPLI	PCT4-SHREDDER SERV	S3004	04/27/2017	05/01/2017	058906	300.00
FRONTIER COMMUNICATI	08	2017 024-624-420	TELEPHONE	32575268210101655	APRIL	04/27/2017	05/01/2017	058907	90.72
HOME DEPOT CREDIT SE	08	2017 024-624-331	OPERATING SUPPLI	0647	APRIL	04/27/2017	05/01/2017	058908	242.43
LARRY TRAMERK	08	2017 024-624-425	TRAVEL	MLGE-TDEM MTG 5/4	MAY 3-4	04/27/2017	05/01/2017	058909	155.52
PROSPERITY BANK	08	2017 024-624-331	OPERATING SUPPLI	6975	03/2017	04/28/2017	05/01/2017	058936	22.99
STANLEY DODGE OF BRO	08	2017 024-624-331	OPERATING SUPPLI	BCP4-2011 DODGE PU	57451	04/27/2017	05/01/2017	058910	82.03
TRANS TEXAS TIRE INC	08	2017 024-624-331	OPERATING SUPPLI	1-2072	MARCH	04/27/2017	05/01/2017	058911	483.70
TXU ENERGY	08	2017 024-624-440	UTILITIES	10443720002271928	MARCH	04/27/2017	05/01/2017	058912	50.16
TXU ENERGY	08	2017 024-624-440	UTILITIES	10443720004713837	MARCH	04/27/2017	05/01/2017	058912	12.30
TXU ENERGY	08	2017 024-624-440	UTILITIES	10443720008123937	MARCH	04/27/2017	05/01/2017	058912	9.36
UNIFIRST HOLDINGS, I	08	2017 024-624-331	OPERATING SUPPLI	1063784	1993248	04/27/2017	05/01/2017	058913	62.92
WALMART	08	2017 024-624-331	OPERATING SUPPLI	6733	04/2017	04/28/2017	05/01/2017	058940	392.02
WEST CENTRAL WIRELES	08	2017 024-624-420	TELEPHONE	00205894-4	30215974	04/27/2017	05/01/2017	058914	65.98

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3,243.60

04/28/2017 15:21:09

ROAD & FLOOD FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 05/01/2017 TO 05/01/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ASPHALT ZIPPER	08	2017 025-620-331	OPERATING SUPPLI	PCT3	36723	04/27/2017	05/01/2017	058918	1,124.02
WALMART	08	2017 025-620-332	INMATE SUPPLIES	5106	04/2017	04/28/2017	05/01/2017	058941	193.65

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1,317.67



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INMATE PHONE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 05/01/2017 TO 05/01/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
NCIC INMATE PHONE SE	08	2017	036-560-422	PHONE CARD EXPEN JAIL-PHONE CARDS	041117	04/27/2017	05/01/2017	058920	123.00

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123.00

ALL RECORDS FROM 05/01/2017 TO 05/01/2017 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP PO NO	AMOUNT
THOMSON - REUTERS -	08	2017 050-650-570	LAW LIBRARY EQUI	1000133641	835938233	04/27/2017	05/01/2017 058921	350.13
THOMSON - REUTERS -	08	2017 050-650-570	LAW LIBRARY EQUI	1000147384	835937478	04/27/2017	05/01/2017 058921	148.47
THOMSON - REUTERS -	08	2017 050-650-570	LAW LIBRARY EQUI	1000147384	835766442	04/27/2017	05/01/2017 058921	148.47

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647.07

ALL RECORDS FROM 05/01/2017 TO 05/01/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
GREAT SOUTHWESTERN L	08	2017 055-622-331	REPAIRS PCT 2	PCT2-PERMA-CR477	1942	04/27/2017	05/01/2017	058915	4,535.00
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									4,535.00

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EPP CO FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 05/01/2017 TO 05/01/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
KELCY & SON PAVING	08	2017 064-510-571	DESIGN BUILD PRO ELEC/TRS PAVING		6374	04/27/2017	05/01/2017	058922	5,625.00
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									5,625.00

ALL RECORDS FROM 05/01/2017 TO 05/01/2017 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CHASTAIN GENETHA	08	2017 086-802-400	COURT INITIATED GU B. GIBBS-GSHIP		GRD00276	04/27/2017	05/01/2017	058923	300.00
CHASTAIN GENETHA	08	2017 086-802-400	COURT INITIATED GU D. SCOTT-GSHIP		GRD00259	04/27/2017	05/01/2017	058923	150.00

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450.00

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RECORDS MANAGEMENT FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 05/01/2017 TO 05/01/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANGELO ARCHIVES & SE	08	2017 098-695-341	PERMANENT RECORD VAULT BOX STGE		83268	04/27/2017	05/01/2017	058924	147.00

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147.00

TOTAL PAYABLES

99,420.67