

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	133,950.12
012	JUSTICE COURT TECHNOLOGY FUND	372.11
021	PRECINCT #1 FUND	1,736.84
022	PRECINCT #2 FUND	66,579.04
023	PRECINCT #3 FUND	9,034.96
024	PRECINCT #4 FUND	4,862.79
025	ROAD & FLOOD FUND	2,708.89
055	FEMA	42,400.66
060	DEBT SERVICE FUND	750.00
086	CRT INITIATED GUARDIANSHIP	350.00
098	RECORDS MANAGEMENT FUND	147.00
<b>TOTAL OF ALL FUNDS</b>		<b>262,892.41</b>

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

DATE:

08-7-17

GARY WORLEY  
 JOEL KELTON  
 WAYNE SHAW  
 LARRY TRAMERK

*[Handwritten signatures of Gary Worley, Joel Kelton, Wayne Shaw, and Larry Tramerk]*

August 7, 2017  
 (Exhibit #10)

ALL RECORDS FROM 08/07/2017 TO 08/07/2017 DATE-TO-BR-PAID

VENOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ADAMS TOMMY	11	2017 010-435-403	CRIMINAL COURT A	RAYANA RICHARDSON	CR23846	08/03/2017	08/07/2017		500.00
ADAMS TOMMY	11	2017 010-435-411	PELVIC APPEALS A	DEBRA CRIDER	CR23427-app	08/03/2017	08/07/2017		1,500.00
ATMOS ENERGY	11	2017 010-511-440	UTILITIES	3043735652	JULY	08/03/2017	08/07/2017	059999	46.21
ATMOS ENERGY	11	2017 010-512-440	UTILITIES	3021152660	JULY	08/03/2017	08/07/2017	059999	857.01
ATMOS ENERGY	11	2017 010-510-440	UTILITIES	3029883082	JULY	08/04/2017	08/07/2017	060004	163.63
BESSENT MARK T	11	2017 010-435-414	ATTORNEY AD LITE	ALVARADO/GILLESPIE/	1611434	08/03/2017	08/07/2017	060000	322.50
BESSENT MARK T	11	2017 010-435-414	ATTORNEY AD LITE	COOPER/WILLIAMS CHD	1608322	08/03/2017	08/07/2017	060000	420.00
BESSENT MARK T	11	2017 010-435-414	ATTORNEY AD LITE	COOPER/WILLIAMS CHD	1608322	08/03/2017	08/07/2017	060000	262.50
BLAGO BAKERIES USA	11	2017 010-512-390	GROCERIES	980905698299-7/14/	84054545627	08/03/2017	08/07/2017	060001	204.32
BLAGO JOHN LEE	11	2017 010-435-403	CRIMINAL COURT A	CRYSTAL BERRY	CR24704	08/03/2017	08/07/2017		400.00
BOOKIN NIEHAUS AND D	11	2017 010-435-411	FELONY APPEALS A	ROLANDO SANTA MARI	CR23946-APPE	08/03/2017	08/07/2017		1,500.00
BROWN COUNTY APPRAIS	11	2017 010-499-419	CENTRAL APPRAISA	GEN FUND COLL	JULY	08/04/2017	08/07/2017	060092	557.26
BROWNWOOD BULLETIN I	11	2017 010-401-430	ADVERTISING	00033355-NOT PUB HR	00074925	08/03/2017	08/07/2017	060002	79.80
BROWNWOOD JANITORIAL	11	2017 010-510-450	MAINTENANCE	BROCCO1	JUNE/JULY	08/03/2017	08/07/2017	060003	1,643.76
BROWNWOOD ORTHOPEDIC	11	2017 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES RE	07/2017	08/03/2017	08/07/2017	072017	21.14-
CARDIOLOGITION PHYSI	11	2017 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	07/2017	08/03/2017	08/07/2017	072017	47.85
CARROLL SECURITY SYS	11	2017 010-560-331	OPERATING SUPPL	MAIL-CT14	1229	08/03/2017	08/07/2017	060004	67.00
CENTRAL TEXAS ENT AS	11	2017 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	07/2017	08/03/2017	08/07/2017	060005	983.01
CHARLA AIRHEART	11	2017 010-510-450	MAINTENANCE	RIMB PICTURE FRAME	7/26/17	08/03/2017	08/07/2017	060005	29.99
CITY OF BROWNWOOD	11	2017 010-630-494	911 SUBSIDY	10G10013	JULY	08/03/2017	08/07/2017	060006	8,347.10
CITY OF BROWNWOOD	11	2017 010-630-495	SR. CITIZENS MEA	03G10012	JULY	08/03/2017	08/07/2017	060006	7,017.00
CITY OF BROWNWOOD	11	2017 010-655-493	CITY DUMP	10L10001	JULY	08/03/2017	08/07/2017	060006	6,413.00
CITY OF BROWNWOOD	11	2017 010-630-493	HEALTH DEPARTMEN	10G10011	JULY	08/03/2017	08/07/2017	060006	7,221.00
CITY OF BROWNWOOD	11	2017 010-510-440	UTILITIES	340999001	JUNE	08/03/2017	08/07/2017	060006	658.85
CITY OF BROWNWOOD	11	2017 010-511-440	UTILITIES	21066002	JUNE	08/03/2017	08/07/2017	060006	112.67
CITY OF BROWNWOOD	11	2017 010-511-441	UTILITIES ELEC/T	34100701	JUNE	08/03/2017	08/07/2017	060006	97.18
CITY OF BROWNWOOD	11	2017 010-512-440	UTILITIES	32105301	JUNE	08/03/2017	08/07/2017	060006	157.67
CLINICAL PARTNERS PA	11	2017 010-512-440	UTILITIES	32105402	JUNE	08/03/2017	08/07/2017	060006	3,045.55
COMMUNITY PATHOLOGY	11	2017 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	07/2017	08/03/2017	08/07/2017	072017	1,296.49
CROSS TIMBERS HEALTH	11	2017 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	07/2017	08/03/2017	08/07/2017	072017	355.49
DAVID HEHNER	11	2017 010-552-331	OPERATING SUPPL	JULY MGR	JULY	08/03/2017	08/07/2017	060007	138.85
DAVID K YOUNG CONSUL	11	2017 010-409-400	PROFESSIONAL SER	BROWNG-SEGC 125 PART	43206	08/04/2017	08/07/2017	060007	732.78
FRONTIER COMMUNICATI	11	2017 010-560-420	TELEPHONE	32564655100528155	AUGUST	08/03/2017	08/07/2017	060009	203.50
FRONTIER COMMUNICATI	11	2017 010-426-420	TELEPHONE	32564328281005825	AUGUST	08/03/2017	08/07/2017	060008	739.65
FRONTIER COMMUNICATI	11	2017 010-495-420	TELEPHONE	32564603280101655	AUGUST	08/03/2017	08/07/2017	060008	224.33
FRONTIER COMMUNICATI	11	2017 010-403-420	TELEPHONE	32564325940102765	JULY	08/03/2017	08/07/2017	060008	151.11
FRONTIER COMMUNICATI	11	2017 010-409-400	PROFESSIONAL SER	32519700990112175	JULY	08/03/2017	08/07/2017	060008	112.82
FRONTIER COMMUNICATI	11	2017 010-452-420	TELEPHONE	32564359620412845	JULY	08/03/2017	08/07/2017	060008	802.24
FRONTIER COMMUNICATI	11	2017 010-453-420	TELEPHONE	32564359620412845	JULY	08/03/2017	08/07/2017	060008	85.00
FULK KIRKLAND A	11	2017 010-435-403	CRIMINAL COURT A	JUSTIN LEWIS	CR25235	08/03/2017	08/07/2017		85.00
FULK KIRKLAND A	11	2017 010-435-403	CRIMINAL COURT A	CHRISTINA GOMEZ	complaint	08/03/2017	08/07/2017		100.00
FULK KIRKLAND A	11	2017 010-435-403	CRIMINAL COURT A	MICHAEL WRIGHT	CR25151	08/03/2017	08/07/2017		200.00
GALLS INC	11	2017 010-560-392	MISCELLANEOUS SU	5292278-PATCHES	007922484	08/03/2017	08/07/2017	060009	349.00
GANDY'S DAIRIES INC	11	2017 010-512-390	GROCERIES	1198242-7/21/17	641104811	08/03/2017	08/07/2017	060010	528.00
GOOD SAMARITAN DIREC	11	2017 010-630-492	GOOD SAMARITAN	FY 2017 ALLOTMENT	AUGUST	08/03/2017	08/07/2017	060011	14,000.00
HANEY G LEE	11	2017 010-430-404	CIVIL COURT APPT	A.J.'J.-JUV	J00013	08/03/2017	08/07/2017	060012	500.00
HANEY G LEE	11	2017 010-435-414	ATTORNEY AD LITE	GREENE-FATHER	1610387	08/03/2017	08/07/2017	060012	67.50
HANEY G LEE	11	2017 010-435-414	ATTORNEY AD LITE	NAVARRO-MOM	1610410	08/03/2017	08/07/2017	060012	82.50
HANEY G LEE	11	2017 010-435-414	ATTORNEY AD LITE	WOLBERT-FATHER	1705164	08/03/2017	08/07/2017	060012	165.00
HANEY G LEE	11	2017 010-435-414	ATTORNEY AD LITE	SHARP-FATHER	1508285	08/03/2017	08/07/2017	060012	22.50
HANEY G LEE	11	2017 010-435-414	ATTORNEY AD LITE	RODRIGUEZ-MOM	1602047	08/03/2017	08/07/2017	060012	90.00
HANEY G LEE	11	2017 010-435-414	ATTORNEY AD LITE	DEERY	0810330	08/03/2017	08/07/2017	060012	15.00
HANEY G LEE	11	2017 010-435-414	ATTORNEY AD LITE	JONES/PAXTON-MOM	1604129	08/03/2017	08/07/2017	060012	90.00
HANEY G LEE	11	2017 010-435-414	ATTORNEY AD LITE	JONES/PAXTON-MOM	1604129	08/03/2017	08/07/2017	060012	52.50

ALL RECORDS FROM 08/07/2017 TO 08/07/2017 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
HARRIS BROADBAND	11	2017 010-512-440	UTILITIES	001-004894	AUGUST	08/03/2017	08/07/2017	060013	217.59
HENDRICK MEDICAL	11	2017 010-512-402	MEDICAL	MCKINLEY ADKINS-170	105552101	08/03/2017	08/07/2017	060014	1,154.26
HENDRICK PROVIDER NE	11	2017 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	07/2017	08/03/2017	08/07/2017	072017	46.73
HOWARD PATRICK D	11	2017 010-435-403	CRIMINAL COURT A	BRADLEY DAY	CR18359	08/03/2017	08/07/2017		400.00
HOWARD PATRICK D	11	2017 010-435-403	CRIMINAL COURT A	BRADLEY RAMOS	CR25076	08/03/2017	08/07/2017		810.00
HOWARD PATRICK D	11	2017 010-435-414	ATTORNEY AD LITE	GIBSON CHDN	1606223	08/03/2017	08/07/2017	060015	195.00
HOWARD PATRICK D	11	2017 010-435-414	ATTORNEY AD LITE	JONES/PAXTON CHDN	1604129	08/03/2017	08/07/2017	060015	135.00
HOWARD PATRICK D	11	2017 010-435-414	ATTORNEY AD LITE	NIXON CHILD	1511389	08/03/2017	08/07/2017	060015	37.50
HOWARD PATRICK D	11	2017 010-435-414	ATTORNEY AD LITE	MARTINEZ/TOWERS CHD	1504155	08/03/2017	08/07/2017	060015	303.75
HOWARD PATRICK D	11	2017 010-435-414	ATTORNEY AD LITE	NAVARRO CHLD	1610410	08/03/2017	08/07/2017	060015	56.25
HAUNT REGENCY	11	2017 010-491-425	TRAVEL	KAREN OPTELA-32JVS	AUG 17-26	08/04/2017	08/07/2017	060041	930.41
INDIGENT HEALTHCARE	11	2017 010-409-400	PROFESSIONAL SER	PROF SERVICES	AUGUST 2017	08/03/2017	08/07/2017	060016	1,512.00
INDIGENT HEALTHCARE	11	2017 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	07/2017	08/03/2017	08/07/2017	072017	1,076.60
INTEGRATED PRESCRIPT	11	2017 010-512-402	MEDICAL	DAIL STOCK/INMATES	6/16-7/15	08/03/2017	08/07/2017	060017	7,565.86
JIM BYARS	11	2017 010-554-311	OPERATING SUPPL	MEGE/CLINS-JULY	JULY	08/03/2017	08/07/2017	060018	650.86
JIM CAVANAUGH	11	2017 010-454-310	OFFICE SUPPLIES	REIMB IPAD COVER	7/19/17	08/03/2017	08/07/2017	060019	48.70
JURY FUND	11	2017 010-435-485	JURIES	LIST NO 385	7/24/17	08/03/2017	08/07/2017	060020	684.00
JURY FUND	11	2017 010-435-485	JURIES	GRAND JURORS	7/21/17	08/03/2017	08/07/2017	060020	140.00
KAREN OPTELA	11	2017 010-491-425	TRAVEL	MGE/PERDIEM-ANNU N	AUG 19-23	08/03/2017	08/07/2017	060021	458.76
KIRBO'S OFFICE MACHI	11	2017 010-495-310	OFFICE SUPPLIES	3644-01/OVGES	218121	08/03/2017	08/07/2017	060022	.15
KIRBO'S OFFICE MACHI	11	2017 010-495-310	OFFICE SUPPLIES	3644-01/OVGES	221387	08/03/2017	08/07/2017	060022	7.55
KIRBO'S OFFICE MACHI	11	2017 010-495-310	OFFICE SUPPLIES	3644-01/OVGES	227582	08/03/2017	08/07/2017	060022	2.55
KIRBO'S OFFICE MACHI	11	2017 010-402-310	OFFICE SUPPLIES	1052-02/OVGES	226570	08/03/2017	08/07/2017	060022	1.80
LAPPE DONNIE	11	2017 010-435-414	ATTORNEY AD LITE	MONSIELL CHLD	1704146	08/03/2017	08/07/2017	060023	162.50
LAPPE DONNIE	11	2017 010-435-414	ATTORNEY AD LITE	POWERS/GILLESPIE/AL	1611434	08/03/2017	08/07/2017	060024	124.99
LAPPE DONNIE	11	2017 010-435-414	ATTORNEY AD LITE	WILKINSON CHDN	1607256	08/03/2017	08/07/2017	060024	737.49
LAPPE DONNIE	11	2017 010-435-414	ATTORNEY AD LITE	J. COBIO-CHILD	1609337	08/03/2017	08/07/2017	060024	187.50
LAPPE DONNIE	11	2017 010-435-414	ATTORNEY AD LITE	STRICKLAND/BAKER CH	1707263	08/03/2017	08/07/2017	060024	218.74
LAPPE DONNIE	11	2017 010-435-414	ATTORNEY AD LITE	VALVERDE	1702040	08/03/2017	08/07/2017	060024	181.24
LAPPE RONNIE	11	2017 010-426-408	JUVENILE APT AT	G.E.W.-JUV	JUV02403	08/07/2017	08/07/2017	060024	237.49
LIFE/GUARD AMBLANCE	11	2017 010-630-496	AMBULANCE SUBSID	SERVICE AGREEMENT	08/2017	08/07/2017	08/07/2017	060096	8,750.00
MEADOWS LARRY	11	2017 010-435-403	CRIMINAL COURT A	HOMERO RETANA	COMPLAINT	08/03/2017	08/07/2017		2,910.00
MEADOWS LARRY	11	2017 010-435-403	CRIMINAL COURT A	WANDA ROE	CR25295	08/03/2017	08/07/2017		100.00
MEADOWS LARRY	11	2017 010-435-403	CRIMINAL COURT A	LEONARD OWENS	CR25295	08/03/2017	08/07/2017		500.00
MILLER EMILY	11	2017 010-435-403	CRIMINAL COURT A	DAVID ALLISON	CR24106	08/03/2017	08/07/2017		1,331.25
MILLER EMILY	11	2017 010-435-403	CRIMINAL COURT A	RICHARD HUMPHRIES	CR24224	08/03/2017	08/07/2017		500.00
MILLER EMILY	11	2017 010-435-403	CRIMINAL COURT A	RICHARD HUMPHRIES	CR24224	08/03/2017	08/07/2017		500.00
MILLER EMILY	11	2017 010-435-403	CRIMINAL COURT A	RICHARD HUMPHRIES	CR24224	08/03/2017	08/07/2017		500.00
MILLER EMILY	11	2017 010-435-403	CRIMINAL COURT A	RICHARD HUMPHRIES	CR24224	08/03/2017	08/07/2017		500.00
MILLER EMILY	11	2017 010-435-406	MEDIATION	D.WILKINSON-MEDIATI	1607256	08/03/2017	08/07/2017	060025	750.00
MILLER EMILY	11	2017 010-435-414	ATTORNEY AD LITE	COOPER/WILLIAMS CHD	1608322	08/03/2017	08/07/2017	060025	150.00
MILLER EMILY	11	2017 010-435-414	ATTORNEY AD LITE	SOEHLI	1607259	08/03/2017	08/07/2017	060025	375.00
MILLER EMILY	11	2017 010-435-414	ATTORNEY AD LITE	BUENEDIA CHDN	1511382	08/03/2017	08/07/2017	060025	750.00
MILLER EMILY	11	2017 010-435-414	ATTORNEY AD LITE	RINCON CHDN	1610384	08/03/2017	08/07/2017	060025	525.00
MILLER EMILY	11	2017 010-435-414	ATTORNEY AD LITE	BEASLEY/WILSON CHDN	1507260	08/03/2017	08/07/2017	060025	450.00
MILLER EMILY	11	2017 010-435-414	ATTORNEY AD LITE	TEMPLE CHDN	1607243	08/03/2017	08/07/2017	060025	375.00
MILLER UNIFORMS & EM	11	2017 010-560-392	MISCELLANEOUS SU	965	79341	08/03/2017	08/07/2017	060026	133.03
MOONEY PRINTING S	11	2017 010-435-394	COURT RECORDS EX	CHARLES NASH-24625-	24625	08/03/2017	08/07/2017	060027	1,908.00
MOONEY PRINTING S	11	2017 010-451-310	OFFICE SUPPLIES	JPI-BUS CARDS	46241	08/04/2017	08/07/2017	060094	74.00
NET DATA INC	11	2017 010-410-410	SOFTWARE FEES	BRN CO	JULY	08/03/2017	08/07/2017	060028	7,104.10
OFFICE FURNITURE SPE	11	2017 010-435-310	OFFICE SUPPLIES	DIST COURT-PAPER	11101	08/03/2017	08/07/2017	060028	179.95
OFFICE FURNITURE SPE	11	2017 010-403-310	OFFICE SUPPLIES	CO CLK-PAPER/CHAIR	11125	08/03/2017	08/07/2017	060028	1,444.20
OFFICE FURNITURE SPE	11	2017 010-555-495	HISTORICAL COMMI	ROLL COMM-LABEL/ENV	10671	08/03/2017	08/07/2017	060028	32.45
POSTMASTER	11	2017 010-426-310	OFFICE SUPPLIES	HOST OF STAMPS	AUGUST	08/04/2017	08/07/2017	060029	49.00
REGIONAL EMPLOYEE AS	11	2017 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	07/2017	08/03/2017	08/07/2017	072017	335.83

ALL RECORDS FROM 08/07/2017 TO 08/07/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
REGIONAL EMPLOYEE AS	11	2017 010-512-402	MEDICAL	SUSAN ISOM-PRE EMP	3755389V1902	08/04/2017	08/07/2017	060030	35.00
ROY PARRACK	11	2017 010-553-331	OPERATING SUPPLI	MUGS/CELL/POST/BADG	JULY	08/04/2017	08/07/2017	060095	1,028.65
SEYMOUR AARON C.	11	2017 010-435-404	CIVIL COURT APPO	POSTER (AMBERIE)	1611442	08/04/2017	08/07/2017	060031	217.50
SEYMOUR AARON C.	11	2017 010-435-404	CIVIL COURT APPO	ROCHELL/LONG	1702066	08/04/2017	08/07/2017	060031	495.00
SEYMOUR AARON C.	11	2017 010-435-404	CIVIL COURT APPO	CROSBY	1602046	08/04/2017	08/07/2017	060031	97.50
SEYMOUR AARON C.	11	2017 010-435-404	CIVIL COURT APPO	NARVAEZ	1612476	08/04/2017	08/07/2017	060031	240.00
SEYMOUR AARON C.	11	2017 010-435-404	CIVIL COURT APPO	WHITE	1606206	08/04/2017	08/07/2017	060031	502.50
SEYMOUR AARON C.	11	2017 010-435-404	CIVIL COURT APPO	SILVA/TORREZ	1703076	08/04/2017	08/07/2017	060031	240.00
SEYMOUR AARON C.	11	2017 010-435-404	CIVIL COURT APPO	GLORE/CORREA/ALVARE	1609331	08/04/2017	08/07/2017	060031	345.00
SHANNON CLINIC	11	2017 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	07/2017	08/03/2017	08/07/2017	072017	80.23
TAC PETTY CASH	11	2017 010-560-331	OPERATING SUPPLI	TAGS-2013 DD23	251004264010	08/04/2017	08/07/2017	060032	7.50
TEXAS CONFERENCE OF	11	2017 010-402-425	TRAVEL	T'ANNA MCCLURE-CONF	9063	08/04/2017	08/07/2017	060033	150.00
THE WATER STORE	11	2017 010-403-310	OFFICE SUPPLIES	CCA-WATER/LEASE	10966/10550	08/04/2017	08/07/2017	060034	26.00
THE WATER STORE	11	2017 010-495-310	OFFICE SUPPLIES	AUDITOR-WATER/LEASE	11029/10548	08/04/2017	08/07/2017	060034	18.00
TRAVIS COUNTY TREASU	11	2017 010-409-408	AUTOPOSTS	RICHARD MASON	3300000549	08/04/2017	08/07/2017	060035	2,900.00
TRAVIS COUNTY TREASU	11	2017 010-409-408	AUTOPOSTS	BRYAN GREENOCK	3300000549	08/04/2017	08/07/2017	060035	2,900.00
TXU ENERGY	11	2017 010-510-440	UTILITIES	10443720002216252	JUNE	08/04/2017	08/07/2017	060036	2,810.57
TXU ENERGY	11	2017 010-511-440	UTILITIES	10443720002214950	JUNE	08/04/2017	08/07/2017	060036	276.14
TXU ENERGY	11	2017 010-511-441	UTILITIES ELEC/T	1044372000029631	JUNE	08/04/2017	08/07/2017	060036	193.98
TXU ENERGY	11	2017 010-512-440	UTILITIES	10443720002205743	JUNE	08/04/2017	08/07/2017	060036	9.31
TXU ENERGY	11	2017 010-512-440	UTILITIES	104437200009960734	JUNE	08/04/2017	08/07/2017	060036	7,126.90
UNIFIRST HOLDINGS, I	11	2017 010-510-450	MAINTENANCE	1069473	JUNE	08/04/2017	08/07/2017	060037	45.90
WALMART	11	2017 010-426-310	OFFICE SUPPLIES	0755	07/2017	08/07/2017	08/07/2017	060099	54.31
WALMART	11	2017 010-512-390	GROCERIES	5106	07/2017	08/07/2017	08/07/2017	060099	471.67
WALMART	11	2017 010-512-482	JAILER CLOTHING	5106	07/2017	08/07/2017	08/07/2017	060099	39.40
WATKINS TAMMY C	11	2017 010-435-394	COURT RECORDS EX	M. REYNA-RECDSD	24380	08/04/2017	08/07/2017	060038	198.00
WILLIAMS TROTTER & A	11	2017 010-512-402	MEDICAL	MCKINZIE ADKINS-170	137263173653	08/04/2017	08/07/2017	060039	6.00
WOODLEY JUDSON K	11	2017 010-435-403	CRIMINAL COURT A	RICHARD HUMPHRIES	CR24225	08/03/2017	08/07/2017	060000	400.00
WOODLEY JUDSON K	11	2017 010-435-403	CRIMINAL COURT A	RICHARD HUMPHRIES	CR24225	08/03/2017	08/07/2017	060000	100.00
WOODLEY JUDSON K	11	2017 010-435-403	CRIMINAL COURT A	RICHARD HUMPHRIES	CR24225	08/03/2017	08/07/2017	060000	100.00
WOODLEY JUDSON K	11	2017 010-435-403	CRIMINAL COURT A	RICHARD HUMPHRIES	CR24225	08/03/2017	08/07/2017	060000	100.00

133,950.12

ALL RECORDS FROM 08/07/2017 TO 08/07/2017 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JIM CAVANADGH	11	2017 012-451-425	TRAVEL	REIMB HOTEL/MLS/MLG	JULY 23-24	08/04/2017	08/07/2017	060085	372.11
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									372.11

ALL RECORDS FROM 08/07/2017 TO 08/07/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	11	2017 021-621-440	UTILITIES	3035424502	JULY	08/04/2017	08/07/2017	060042	78.01
CENTEX HYDRAULIC SR	11	2017 021-621-331	OPERATING SUPPLI	PCT1-GRADER RPR	6	08/04/2017	08/07/2017	060043	400.00
CENTEX HYDRAULIC SR	11	2017 021-621-331	OPERATING SUPPLI	PCT1-GRADER RPR	5	08/04/2017	08/07/2017	060043	1,115.00
CITY OF BROWNWOOD	11	2017 021-621-440	UTILITIES	13041501	JUNE	08/04/2017	08/07/2017	060044	66.06
WALMART	11	2017 021-621-331	OPERATING SUPPLI	4074	07/2017	08/07/2017	08/07/2017	060097	77.77

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**1,736.84**

ALL RECORDS FROM 08/07/2017 TO 08/07/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DEERE & COMPANY	11	2017 022-622-570	EQUIPMENT	2080728-TRACTOR	115873594	08/04/2017	08/07/2017	060056	64,902.26
DIAMOND P AGGREGATES	11	2017 022-622-331	OPERATING SUPPLI	PCT2-PROC ROCK	1273	08/04/2017	08/07/2017	060057	1,344.00
TXU ENERGY	11	2017 022-622-440	UTILITIES	10204049708502372	JULY	08/04/2017	08/07/2017	060080	67.49
TXU ENERGY	11	2017 022-622-440	UTILITIES	10204049708502373	JULY	08/04/2017	08/07/2017	060080	14.12
UNIFIRST HOLDINGS, I	11	2017 022-622-331	OPERATING SUPPLI	1063784	2006336	08/04/2017	08/07/2017	060058	188.56
UNIFIRST HOLDINGS, I	11	2017 022-622-331	OPERATING SUPPLI	1063784	2005428	08/04/2017	08/07/2017	060058	62.61

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66,579.04

ALL RECORDS FROM 08/07/2017 TO 08/07/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ABILENE EQUIPMENT CE	11	2017 023-623-331	OPERATING SUPPLI	18293	19657	08/04/2017	08/07/2017	060059	713.58
BILLIE MILAM	11	2017 023-623-331	OPERATING SUPPLI	MISC TOOLS	AUGUST	08/04/2017	08/07/2017	060060	2,000.00
CITY OF EARLY	11	2017 023-623-440	UTILITIES	01197500	JULY	08/04/2017	08/07/2017	060061	81.67
FRONTIER COMMUNICATI	11	2017 023-623-420	TELEPHONE	32564682930101655	AUGUST	08/04/2017	08/07/2017	060062	139.82
J & B AUTO	11	2017 023-623-331	OPERATING SUPPLI	PCT3-EQUIP RPRS	JULY	08/04/2017	08/07/2017	060063	800.50
TAC PETTY CASH	11	2017 023-623-331	OPERATING SUPPLI	TAGS-FRHT	250004294709	08/04/2017	08/07/2017	060064	22.00
TRANS TEXAS TIRE INC	11	2017 023-623-331	OPERATING SUPPLI	1-20880	JULY	08/04/2017	08/07/2017	060065	58.99
TXU ENERGY	11	2017 023-623-440	UTILITIES	10443720002351722	JULY	08/04/2017	08/07/2017	060066	19.29
TXU ENERGY	11	2017 023-623-440	UTILITIES	10443720002271928	JULY	08/04/2017	08/07/2017	060067	11.39
UNIFIRST HOLDINGS, I	11	2017 023-623-331	OPERATING SUPPLI	1063784	2006945	08/04/2017	08/07/2017	060067	313.48
UNIFIRST HOLDINGS, I	11	2017 023-623-331	OPERATING SUPPLI	1063784	2006040	08/04/2017	08/07/2017	060067	94.63
UNIFIRST HOLDINGS, I	11	2017 023-623-331	OPERATING SUPPLI	1063784	2001499	08/04/2017	08/07/2017	060067	642.36
UNIFIRST HOLDINGS, I	11	2017 023-623-331	OPERATING SUPPLI	1063784	61599649	08/04/2017	08/07/2017	060068	473.97
VULCAN CONSTRUCTION	11	2017 023-623-331	OPERATING SUPPLI	90428-209354	61599650	08/04/2017	08/07/2017	060068	3,615.78
VULCAN CONSTRUCTION	11	2017 023-623-331	OPERATING SUPPLI	90428-209354	792121	08/04/2017	08/07/2017	060069	47.50
WALKER SMALL ENGINE	11	2017 023-623-331	OPERATING SUPPLI	PCT3-RPR WEDEEATERS	792121	08/04/2017	08/07/2017	060069	47.50

9,034.96

ALL RECORDS FROM 08/07/2017 TO 08/07/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD JANITORIAL	11	2017 024-624-331	OPERATING SUPPLI	BROCCOPEWTK	258349	08/04/2017	08/07/2017	060070	83.37
BROWNWOOD SERVICE PA	11	2017 024-624-331	OPERATING SUPPLI	1162		08/04/2017	08/07/2017	060071	149.29
CEN TEX FUELS	11	2017 024-624-331	OPERATING SUPPLI	PCT4-FUEL	JULY	08/04/2017	08/07/2017	060072	2,895.00
CEN TEX HYDRAULIC SER	11	2017 024-624-420	TELEPHONE	PCT4-AC RPR BACKHOE	7	08/04/2017	08/07/2017	060073	732.08
FRONTIER COMMUNICATI	11	2017 024-624-331	OPERATING SUPPLI	32575268210101655	AUGUST	08/04/2017	08/07/2017	060074	85.18
MCCARTY EQUIPMENT CO	11	2017 024-624-331	OPERATING SUPPLI	152975-WATER TRK	14142242	08/04/2017	08/07/2017	060075	65.85
QUALITY IMPLEMENT CO	11	2017 024-624-331	OPERATING SUPPLI	31663		08/04/2017	08/07/2017	060076	307.42
TRANS TEXAS TIRE INC	11	2017 024-624-440	UTILITIES	1-2072		08/04/2017	08/07/2017	060077	82.00
TXU ENERGY	11	2017 024-624-440	UTILITIES	10443720002271928	JULY	08/04/2017	08/07/2017	060078	64.72
TXU ENERGY	11	2017 024-624-440	UTILITIES	104437200004713837	JUNE	08/04/2017	08/07/2017	060078	11.34
TXU ENERGY	11	2017 024-624-440	UTILITIES	104437200008123937	JUNE	08/04/2017	08/07/2017	060078	9.36
UNIFIRST HOLDINGS, I	11	2017 024-624-331	OPERATING SUPPLI	1063784	2006946	08/04/2017	08/07/2017	060079	154.92
UNIFIRST HOLDINGS, I	11	2017 024-624-331	OPERATING SUPPLI	1063784	2006041	08/04/2017	08/07/2017	060079	57.92
WALMART	11	2017 024-624-331	OPERATING SUPPLI	6733	07/2017	08/07/2017	08/07/2017	060098	164.34

4,862.79

ALL RECORDS FROM 08/07/2017 TO 08/07/2017 DATE-TO-BB-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BOB BARRER COMPANY	I	11 2017 025-620-332	INMATE SUPPLIES	BROT4-BOOTS/BRIEFS	WEB000490401	08/04/2017	08/07/2017	060086	154.16
BROWN COUNTY APPRAIS	I	11 2017 025-620-419	CENTRAL APPRAISA	R/F COLL	JULY	08/04/2017	08/07/2017	060087	86.77
VERMEER EQUIPMENT OF	I	11 2017 025-620-331	OPERATING SUPPLI	11520-CHIPPER RPR	C51893	08/04/2017	08/07/2017	060088	1,881.24
WALMART	I	11 2017 025-620-331	OPERATING SUPPLI	5106	07/2017	08/07/2017	08/07/2017	060100	586.72

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2,708.89

ALL RECORDS FROM 08/07/2017 TO 08/07/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AECOM TECHNICAL SERV	11	2017 055-622-331	REPAIRS PCT 2	60541736-FEMA-HYD S	37945056	08/04/2017	08/07/2017	060081	3,000.00
LANDFILL SERVICES IN	11	2017 055-624-331	REPAIRS PCT 4	PCT4-FEMA-CR114	FW236	08/04/2017	08/07/2017	060084	14,400.00
LANDFILL SERVICES IN	11	2017 055-624-331	REPAIRS PCT 4	PCT4-FEMA-CR121	FW236	08/04/2017	08/07/2017	060084	19,440.00
ROBERSON RENT-ALL	11	2017 055-623-331	REPAIRS PCT 3	142-FEMA-PW1043	131800	08/04/2017	08/07/2017	060082	120.00
VULCAN CONSTRUCTION	11	2017 055-623-331	REPAIRS PCT 3	90428-20935/FEMA/CR	61602491	08/04/2017	08/07/2017	060083	1,270.62
VULCAN CONSTRUCTION	11	2017 055-623-331	REPAIRS PCT 3	90428-20935/FEMA/CR	61602492	08/04/2017	08/07/2017	060083	3,810.48
VULCAN CONSTRUCTION	11	2017 055-623-331	REPAIRS PCT 3	90428-20935/FEMA/PW	61602493	08/04/2017	08/07/2017	060083	359.56

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 42,400.66

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DEBT SERVICE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 08/07/2017 TO 08/07/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
THE BANK OF NEW YORK	11	2017	060-680-400	PROFESSIONAL SER	8901245259				750.00
					252-2038448	08/04/2017	08/07/2017	060089	750.00
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									750.00

08/07/2017 08:25:27

CRT INITIATED GUARDIANSHIP

A/P CLAIMS LIST

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ALL RECORDS FROM 08/07/2017 TO 08/07/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SMITH MICHAEL	11	2017 086-802-400	COURT INITATED GU	RAYMOND VALADEZ-GSH	GRD00356	08/04/2017	08/07/2017	060090	350.00

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350.00

ALL RECORDS FROM 08/07/2017 TO 08/07/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANGELO ARCHIVES & SE	11	2017	098-695-341	PERMANENT RECORD VAULT BOX STGE	84268	08/04/2017	08/07/2017	060091	147.00

TOTAL PAYABLES 262,892.41

147.00