

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	120,939.10
012 JUSTICE COURT TECHNOLOGY FUND	136.91
021 PRECINCT #1 FUND	1,202.21
022 PRECINCT #2 FUND	112.13
023 PRECINCT #3 FUND	2,456.49
024 PRECINCT #4 FUND	2,457.58
025 ROAD & FLOOD FUND	2,219.63
TOTAL OF ALL FUNDS	129,524.05

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

GARY WORLEY

JOEL KELTON

WAYNE SHAW

LARRY TRAWEEK

DATE:

1-9-17

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

January 9, 2017
(Exhibit # 11)

ALL RECORDS FROM 01/09/2017 TO 01/09/2017 DATE-TO-BE-PAID

VENOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ALLSTAR PEST PROGRESS	04	2017 010-512-450	MAINTENANCE	68-MTHLY PEST CNTRL	24139	01/05/2017	01/09/2017	057490	110.00
AMERICAN JUDGES ASSO	04	2017 010-435-401	REGIONAL EXPENSE	153886-DUES		01/05/2017	01/09/2017	057491	175.00
ATMOS ENERGY	04	2017 010-511-440	UTILITIES	3043735652	DECEMBER	01/05/2017	01/09/2017	057492	188.82
BEN E KEITH COMPANY	04	2017 010-512-390	GROCERIES	357223-12/7/16	DECEMBER	01/05/2017	01/09/2017	057493	3,062.20
BEN E KEITH COMPANY	04	2017 010-512-390	GROCERIES	16982876	DECEMBER	01/05/2017	01/09/2017	057493	3,725.38
BEN E KEITH COMPANY	04	2017 010-512-390	GROCERIES	357223-12/14/16	DECEMBER	01/05/2017	01/09/2017	057493	1,777.39
BEN E KEITH COMPANY	04	2017 010-512-390	GROCERIES	357223-12/21/16	DECEMBER	01/05/2017	01/09/2017	057493	3,361.62
BEN E KEITH COMPANY	04	2017 010-512-390	GROCERIES	357223-12/28/16	DECEMBER	01/05/2017	01/09/2017	057493	3,075.21
BEN E KEITH COMPANY	04	2017 010-435-414	ATTORNEY AD LITE	WALLS CHILD	17020551	01/05/2017	01/09/2017	057494	22.50
BEN E KEITH COMPANY	04	2017 010-435-414	ATTORNEY AD LITE	HOUGHTON/BURNS CHDN	1608314	01/05/2017	01/09/2017	057494	15.00
BEN E KEITH COMPANY	04	2017 010-435-414	ATTORNEY AD LITE	COOPER/WILLIAMS CHD	1608322	01/05/2017	01/09/2017	057494	45.00
BEN E KEITH COMPANY	04	2017 010-435-414	ATTORNEY AD LITE	HOMER/DOUCETTE CHD	1609332	01/05/2017	01/09/2017	057494	22.50
BEN E KEITH COMPANY	04	2017 010-435-414	ATTORNEY AD LITE	TUCKER,SELLERS,WOMA	1609365	01/05/2017	01/09/2017	057494	67.50
BEN E KEITH COMPANY	04	2017 010-435-414	ATTORNEY AD LITE	ALVARADO,GILLESPIE,	1611434	01/05/2017	01/09/2017	057494	153.34
BEN E KEITH COMPANY	04	2017 010-405-425	TRAVEL	MUGE/PERDIEM/MSHPT	DECEMBER	01/05/2017	01/09/2017	057495	213.16
BEN E KEITH COMPANY	04	2017 010-512-390	GROCERIES	980905698299-12/23	DECEMBER	01/05/2017	01/09/2017	057496	238.24
BEN E KEITH COMPANY	04	2017 010-512-390	GROCERIES	1914- MOWER PARTS	706496	01/05/2017	01/09/2017	057497	55.10
BEN E KEITH COMPANY	04	2017 010-512-450	MAINTENANCE	1914-CREDIT	312695	01/05/2017	01/09/2017	057497	28.36-
BEN E KEITH COMPANY	04	2017 010-498-419	TAX COLLECTIONS	GEN FUND COLLECTION	DECEMBER 201	01/06/2017	01/09/2017	057551	13,443.00
BEN E KEITH COMPANY	04	2017 010-512-310	SUPPLIES	BROCCO1-SUPP	DECEMBER	01/05/2017	01/09/2017	057498	3,718.75
BEN E KEITH COMPANY	04	2017 010-510-450	MAINTENANCE	BROCCO1-SUPP	DECEMBER	01/05/2017	01/09/2017	057528	1,223.99
BEN E KEITH COMPANY	04	2017 010-630-493	HEALTH DEPARTMENT	10G10011	DECEMBER	01/05/2017	01/09/2017	057499	7,017.00
BEN E KEITH COMPANY	04	2017 010-630-493	HEALTH DEPARTMENT	10G10011	DECEMBER	01/05/2017	01/09/2017	057499	6,413.00
BEN E KEITH COMPANY	04	2017 010-510-440	UTILITIES	34099001	NOVEMBER	01/05/2017	01/09/2017	057499	7,221.00
BEN E KEITH COMPANY	04	2017 010-511-440	UTILITIES	21006002	NOVEMBER	01/05/2017	01/09/2017	057499	8,401.66
BEN E KEITH COMPANY	04	2017 010-512-440	UTILITIES	32105301	NOVEMBER	01/05/2017	01/09/2017	057499	600.35
BEN E KEITH COMPANY	04	2017 010-512-440	UTILITIES	32105402	NOVEMBER	01/05/2017	01/09/2017	057499	112.67
BEN E KEITH COMPANY	04	2017 010-435-395	VISITING COURT R	JAN 3, 2017	NOVEMBER	01/05/2017	01/09/2017	057499	158.84
BEN E KEITH COMPANY	04	2017 010-512-390	GROCERIES	JANL-12/6/16	24204	01/05/2017	01/09/2017	057501	3,515.57
BEN E KEITH COMPANY	04	2017 010-512-390	GROCERIES	JANL-12/13/16	24205	01/05/2017	01/09/2017	057501	403.68
BEN E KEITH COMPANY	04	2017 010-512-390	GROCERIES	JANL-12/20/16	24206	01/05/2017	01/09/2017	057501	498.00
BEN E KEITH COMPANY	04	2017 010-512-390	GROCERIES	JANL-12/27/16	24207	01/05/2017	01/09/2017	057501	557.50
BEN E KEITH COMPANY	04	2017 010-512-390	GROCERIES	JANL-12/27/16	24208	01/05/2017	01/09/2017	057501	500.00
BEN E KEITH COMPANY	04	2017 010-435-396	EXPERT WITNESS	D.OLIN-EXPERT WITNE	24367	01/05/2017	01/09/2017	057502	500.00
BEN E KEITH COMPANY	04	2017 010-476-400	PROFESSIONAL SER	B. BRYANT-REVIEW/TES	ME# 1517332	01/05/2017	01/09/2017	057529	2,500.00
BEN E KEITH COMPANY	04	2017 010-665-420	TELEPHONE	325-646-0386-010165	DECEMBER	01/05/2017	01/09/2017	057503	160.81
BEN E KEITH COMPANY	04	2017 010-560-420	TELEPHONE	325-646-5510-052815	JANUARY	01/05/2017	01/09/2017	057503	734.97
BEN E KEITH COMPANY	04	2017 010-495-420	TELEPHONE	325-646-0328-010165	JANUARY	01/05/2017	01/09/2017	057503	128.13
BEN E KEITH COMPANY	04	2017 010-430-420	TELEPHONE	325-646-5859-122002	JANUARY	01/05/2017	01/09/2017	057503	119.35
BEN E KEITH COMPANY	04	2017 010-426-420	TELEPHONE	325-643-2828-100582	JANUARY	01/05/2017	01/09/2017	057530	168.42
BEN E KEITH COMPANY	04	2017 010-560-392	MISCELLANEOUS SU	5292278	DECEMBER	01/09/2017	01/09/2017	057572	187.00
BEN E KEITH COMPANY	04	2017 010-560-331	OPERATING SUPPLI	SHERIFF DEPT	12/2016	01/09/2017	01/09/2017	057574	4,041.37
BEN E KEITH COMPANY	04	2017 010-560-331	OPERATING SUPPLI	SHERIFF DEPT	12/2016	01/09/2017	01/09/2017	057574	562.50
BEN E KEITH COMPANY	04	2017 010-560-331	OPERATING SUPPLI	SHERIFF DEPT	12/2016	01/09/2017	01/09/2017	057574	562.50
BEN E KEITH COMPANY	04	2017 010-435-403	CRIMINAL COURT A	T.MCDANIEL	24156	01/06/2017	01/09/2017	057559	500.00
BEN E KEITH COMPANY	04	2017 010-435-403	CRIMINAL COURT A	N.MENDEZ	24570	01/06/2017	01/09/2017	057560	165.00
BEN E KEITH COMPANY	04	2017 010-435-403	CRIMINAL COURT A	J.GONZALES	24676	01/06/2017	01/09/2017	057560	127.50
BEN E KEITH COMPANY	04	2017 010-435-403	CRIMINAL COURT A	M.HALL	24378	01/06/2017	01/09/2017	057560	195.00
BEN E KEITH COMPANY	04	2017 010-512-330	SUPPLIES	76801SD-FASTENERS	W0003028	01/05/2017	01/09/2017	057504	184.14
BEN E KEITH COMPANY	04	2017 010-554-331	OPERATING SUPPLI	MUGE/PERDIEM/REG/MS	DECEMBER	01/05/2017	01/09/2017	057505	287.84
BEN E KEITH COMPANY	04	2017 010-665-310	OFFICE SUPPLIES	CG6751	DECEMBER	01/05/2017	01/09/2017	057506	662.26
BEN E KEITH COMPANY	04	2017 010-476-312	XEROX EXPENSE	1053-02/OVGS	202674	01/05/2017	01/09/2017	057507	75.00
BEN E KEITH COMPANY	04	2017 010-435-404	CIVIL COURT APPO	TUCKER/SELLERS/WOMA	1609365	01/05/2017	01/09/2017	057531	31.23
BEN E KEITH COMPANY	04	2017 010-435-404	CIVIL COURT APPO	TUCKER/SELLERS/WOMA	1609365	01/05/2017	01/09/2017	057508	600.00

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
LAPPE RONNIE	04	2017 010-435-414	ATTORNEY AD LITE J. COBIO-CHILD		1609337	01/05/2017	01/09/2017	057508	633.75
LAPPE RONNIE	04	2017 010-435-414	ATTORNEY AD LITE HOUNSHILL/SCHETZTE		1608288	01/05/2017	01/09/2017	057508	765.00
LAPPE RONNIE	04	2017 010-435-414	ATTORNEY AD LITE SKINNER/KING-CHDN		1606217	01/05/2017	01/09/2017	057508	300.00
LAPPE RONNIE	04	2017 010-435-404	CIVIL COURT APPO GREENE CHDN		1610387	01/05/2017	01/09/2017	057508	499.99
LAPPE RONNIE	04	2017 010-435-414	ATTORNEY AD LITE D. WILKINSON-CHILD		1607256	01/05/2017	01/09/2017	057508	587.50
LAPPE RONNIE	04	2017 010-435-414	ATTORNEY AD LITE M. SWEEL-CHILD		1506202	01/05/2017	01/09/2017	057508	1,831.24
LAPPE RONNIE	04	2017 010-435-404	CIVIL COURT APPO T. WATKINS-CREDIT		202061	01/05/2017	01/09/2017	057508	75.00
LAPPE RONNIE	04	2017 010-435-414	ATTORNEY AD LITE SMITH/YINSON CHDN		1612454	01/05/2017	01/09/2017	057508	243.75
LAPPE RONNIE	04	2017 010-435-403	CRIMINAL COURT A J. HERNANDEZ		24880	01/06/2017	01/09/2017	057561	200.00
LEXISNEXIS RISK DATA	04	2017 010-402-310	OFFICE SUPPLIES	1473870	1473870-2016	01/05/2017	01/09/2017	057520	36.22
LEXISNEXIS RISK DATA	04	2017 010-476-310	OFFICE SUPPLIES	1473870	1473870-2016	01/05/2017	01/09/2017	057520	36.22
LEXISNEXIS RISK DATA	04	2017 010-560-310	OFFICE SUPPLIES	1473870	1473870-2016	01/05/2017	01/09/2017	057520	36.22
MILLER UNIFORMS & EM	04	2017 010-560-392	MISCELLANEOUS SU	965-ARMOR SKIN	57113	01/05/2017	01/09/2017	057509	84.86
NET DATA INC	04	2017 010-409-409	COMPUTER MAINTEN	RVI	BRN CO	01/09/2017	01/09/2017	057573	5,500.00
NICK GONZALES	04	2017 010-665-425	TRAVEL	HOTEL/BERDIEM-FT WO	JAN 20	01/05/2017	01/09/2017	057510	1,112.00
OVERHEAD DOOR COMPAN	04	2017 010-512-450	MAINTENANCE	JAIL-RESEF/CHAINS L	22949	01/05/2017	01/09/2017	057511	100.00
QUILL CORPORATION	04	2017 010-560-310	OFFICE SUPPLIES	C2784270-SUPP	2833519	01/05/2017	01/09/2017	057512	170.80
QUILL CORPORATION	04	2017 010-560-310	OFFICE SUPPLIES	C2784270-SUPP	2844129	01/05/2017	01/09/2017	057512	6.81
ROBERT MULLINS	04	2017 010-551-331	OPERATING SUPPLI	MUGE/CELL/POST/CLNG	DECEMBER	01/05/2017	01/09/2017	057514	356.32
ROBERT MULLINS	04	2017 010-512-450	MAINTENANCE	JAIL-FREEZER	117262	01/05/2017	01/09/2017	057515	493.73
ROY PARRACK	04	2017 010-553-311	OPERATING SUPPLI	MUGE/CELL/DUES/SUPP	DECEMBER	01/05/2017	01/09/2017	057516	699.65
SHERIFF PETTY CASH F	04	2017 010-560-425	TRAVEL	V. POSEY-REIMB TOLL	1/3-4/16	01/05/2017	01/09/2017	057532	20.75
SMITH & SHARPE	04	2017 010-409-482	PROPERTY AND CAS	A. KROUN-BOND RENWL	1010	01/05/2017	01/09/2017	057517	92.50
SMITH & SHARPE	04	2017 010-409-482	PROPERTY AND CAS	M. HOLDER-BOND RENWL	1005	01/05/2017	01/09/2017	057517	100.00
SMITH & SHARPE	04	2017 010-409-482	PROPERTY AND CAS	S. MOSS-NEW BOND	1004	01/05/2017	01/09/2017	057517	100.00
SMITH & SHARPE	04	2017 010-409-482	PROPERTY AND CAS	M. SHAW-BOND RENWL	1001	01/05/2017	01/09/2017	057517	178.00
SMITH & SHARPE	04	2017 010-409-482	PROPERTY AND CAS	M. MURRAY-BOND RENWL	1000	01/05/2017	01/09/2017	057517	178.00
SMITH & SHARPE	04	2017 010-409-482	PROPERTY AND CAS	J. BYARS-BOND RENWL	999	01/05/2017	01/09/2017	057517	178.00
SMITH & SHARPE	04	2017 010-409-482	PROPERTY AND CAS	G. WORLEY-BOND RENWL	1002	01/05/2017	01/09/2017	057517	178.00
SMITH & SHARPE	04	2017 010-409-482	PROPERTY AND CAS	S. BRITTON-BOND RENWL	995	01/05/2017	01/09/2017	057517	355.00
SMITH & SHARPE	04	2017 010-409-482	PROPERTY AND CAS	J. CONTRERAS-BOND RE	993	01/05/2017	01/09/2017	057517	105.00
STATE COMPTROLLER	04	2017 010-409-499	MISCELLANEOUS EX	QTR END 12/31/16	998	01/05/2017	01/09/2017	057517	804.00
STEPHENS EDWIN G "JE	04	2017 010-435-394	COURT RECORDS EX	R. IVERY-RECD	16-83	01/05/2017	01/09/2017	057518	54.00
STEPHENS EDWIN G "JE	04	2017 010-435-394	COURT RECORDS EX	M. SAVERIL-RECD	16-83	01/05/2017	01/09/2017	057518	2,106.00
STEPHENS EDWIN G "JE	04	2017 010-435-395	VISITING COURT R	DEC 2, 2016	16-83	01/05/2017	01/09/2017	057518	170.00
SUSIE MOORE	04	2017 010-402-425	TRAVEL	MUGE/BERDIEM-WCTCOG	1/11/17	01/05/2017	01/09/2017	057519	133.16
SYSCO WEST TEXAS, A	04	2017 010-512-390	GROCERIES	004929-12/7/16	178039090	01/05/2017	01/09/2017	057521	1,510.96
SYSCO WEST TEXAS, A	04	2017 010-512-390	GROCERIES	004929-12/14/16	178043426	01/05/2017	01/09/2017	057521	2,312.32
SYSCO WEST TEXAS, A	04	2017 010-512-390	GROCERIES	004929-12/19/16	178046376	01/05/2017	01/09/2017	057521	348.00
SYSCO WEST TEXAS, A	04	2017 010-512-390	GROCERIES	004929-12/21/16	178047470	01/05/2017	01/09/2017	057521	1,107.51
TAC PETTY CASH	04	2017 010-560-331	OPERATING SUPPLI	TAGS-2014 CHEV TAH	250004273709	01/05/2017	01/09/2017	057522	7.50
TAC PETTY CASH	04	2017 010-560-331	OPERATING SUPPLI	TAGS-2010 DODG CHGR	250004273709	01/05/2017	01/09/2017	057522	7.50
TAC PETTY CASH	04	2017 010-560-331	OPERATING SUPPLI	TAGS-2014 CHEV TAH	250004273709	01/05/2017	01/09/2017	057522	7.50
TARANT COUNTY MEDIC	04	2017 010-409-408	AUTOPSIES	M. AGUINAGA-AUTOP/TO	47474	01/05/2017	01/09/2017	057523	7.50
TECHNAKILL	04	2017 010-512-450	MAINTENANCE	101758-DGC SRV	39690	01/06/2017	01/09/2017	057557	2,350.00
THE WATER STORE	04	2017 010-476-310	OFFICE SUPPLIES	DA-WATER/RENTAL	8193	01/05/2017	01/09/2017	057524	13.00
THE WATER STORE	04	2017 010-476-310	OFFICE SUPPLIES	DA-WATER/RENTAL	7923	01/05/2017	01/09/2017	057524	13.00
THE WATER STORE	04	2017 010-426-310	OFFICE SUPPLIES	CO JUDGE-WATER	9777	01/05/2017	01/09/2017	057524	6.50
THE WATER STORE	04	2017 010-426-310	OFFICE SUPPLIES	CO JUDGE-WATER/RENT	9777	01/05/2017	01/09/2017	057524	8.00
THE WATER STORE	04	2017 010-495-310	OFFICE SUPPLIES	AUDITOR-WATER	7967	01/05/2017	01/09/2017	057524	6.50
THE WATER STORE	04	2017 010-495-310	OFFICE SUPPLIES	AUDITOR-RENTAL	9761	01/05/2017	01/09/2017	057524	11.00
THE WATER STORE	04	2017 010-402-310	OFFICE SUPPLIES	CCA-WATER/RENTAL	7921	01/05/2017	01/09/2017	057524	13.00
THE WATER STORE	04	2017 010-402-310	OFFICE SUPPLIES	CCA-WATER/RENTAL	7969	01/05/2017	01/09/2017	057524	6.50

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
THE WATER STORE	04	2017 010-402-310	OFFICE SUPPLIES	CCAA-WATER/RENTAL	9763	01/05/2017	01/09/2017	057524	12.00
TOM GREEN COUNTY CLE	04	2017 010-426-415	COMMITMENT	R.CURRY	16P420	01/06/2017	01/09/2017	057533	476.00
TRAVIS COUNTY MEDICA	04	2017 010-409-408	AUTOPSIES	W.LAVIOLETTE, III	PA 16-01885	01/05/2017	01/09/2017	057525	2,900.00
WALMART	04	2017 010-426-310	OFFICE SUPPLIES	0755	12/2016	01/09/2017	01/09/2017	057569	61.50
WALMART	04	2017 010-512-330	SUPPLIES	5106	12/2016	01/09/2017	01/09/2017	057570	58.78
WALMART	04	2017 010-512-390	GROCERIES	5106	12/2016	01/09/2017	01/09/2017	057570	20.40
WANDA FURGASON	04	2017 010-655-495	HISTORICAL COMMI	FUEL/FRE-W/S BULLDOC	9/26/16	01/05/2017	01/09/2017	057526	162.00
WEAKLEY WATSON INC	04	2017 010-510-450	MAINTENANCE	131962-SUPP	DECEMBER	01/05/2017	01/09/2017	057527	34.96
WEAKLEY WATSON INC	04	2017 010-512-450	MAINTENANCE	132195-SUPP	DECEMBER	01/05/2017	01/09/2017	057527	10.22
WOODLEY JUDSON K	04	2017 010-435-403	CRIMINAL COURT A	D.OLIN	24367	01/06/2017	01/09/2017	057562	5,812.50

120,939.10

ALL RECORDS FROM 01/09/2017 TO 01/09/2017 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATEF MOBILITY	04	2017 012-451-310	SUPPLIES	287248905305	01/2017	01/09/2017	01/09/2017	057575	34.23
ATEF MOBILITY	04	2017 012-452-310	SUPPLIES	287248905305	01/2017	01/09/2017	01/09/2017	057575	34.22
ATEF MOBILITY	04	2017 012-453-310	SUPPLIES	287248905305	01/2017	01/09/2017	01/09/2017	057575	34.23
ATEF MOBILITY	04	2017 012-454-310	SUPPLIES	287248905305	01/2017	01/09/2017	01/09/2017	057575	34.23

136.91

ALL RECORDS FROM 01/09/2017 TO 01/09/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CENTRAL TEXAS TRUCK	04	2017 021-621-331	OPERATING SUPPLI	DOT INSP-BELLY DP T	4100	01/06/2017	01/09/2017	057534	80.00
CITY OF BROWWOOD	04	2017 021-621-440	UTILITIES	13041501	NOVEMBER	01/06/2017	01/09/2017	057535	63.72
STATE COMPTROLLER	04	2017 021-621-331	OPERATING SUPPLI	QTR END 12/31/16	SALES USE TA	01/09/2017	01/09/2017	057564	39.17
TRANS TEXAS TIRE INC	04	2017 021-621-331	OPERATING SUPPLI	1-153/TIRE SERV	DECEMBER	01/06/2017	01/09/2017	057536	747.00
UNIFIRST HOLDINGS, I	04	2017 021-621-331	OPERATING SUPPLI	1063784-UNIFORMS	8371978256	01/06/2017	01/09/2017	057537	55.88
UNIFIRST HOLDINGS, I	04	2017 021-621-331	OPERATING SUPPLI	1063784-UNIFORMS	8371979209	01/06/2017	01/09/2017	057537	70.58
WALMART	04	2017 021-621-331	OPERATING SUPPLI	4074	12/2016	01/09/2017	01/09/2017	057566	145.86

1,202.21

01/09/2017 09:00:08

PRECINCT #2 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 01/09/2017 TO 01/09/2017 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD JANITORIAL	04	2017 022-622-331	OPERATING SUPPLI	BROECC02-SUPP	254415	01/06/2017	01/09/2017	057538	53.04
UNIFIRST HOLDINGS, I	04	2017 022-622-331	OPERATING SUPPLI	1063784-UNIFORMS	8371978583	01/06/2017	01/09/2017	057539	59.09

112.13

01/09/2017 09:00:08

PRECINCT #3 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 01/09/2017 TO 01/09/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF EARLY	04	2017 023-623-440	UTILITIES	01197500	DECEMBER	01/06/2017	01/09/2017	057540	107.48
STANLEY DODGE OF BRO	04	2017 023-623-331	OPERATING SUPPLI	04080-EXHAUST RPR	55377	01/06/2017	01/09/2017	057541	809.55
STATE COMPTROLLER	04	2017 023-623-331	OPERATING SUPPLI	QTR END 12/31/16	SALES USE TA	01/09/2017	01/09/2017	057565	15.67
VULCAN CONSTRUCTION	04	2017 023-623-331	OPERATING SUPPLI	90428-209354/CR357	61519699	01/06/2017	01/09/2017	057543	1,505.01
WARREN CAT	04	2017 023-623-331	OPERATING SUPPLI	9972300-PARTS	RS010552939	01/06/2017	01/09/2017	057542	18.78

2,456.49

ALL RECORDS FROM 01/09/2017 TO 01/09/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
ABILENE HYDRAULICS,	04	2017 024-624-331	OPERATING SUPPLI	1200-PCT4-CYL RPR K	22720	01/06/2017	01/09/2017	057546	320.00
BROWNWOOD JANITORIAL	04	2017 024-624-331	OPERATING SUPPLI	BR0PC04-SUPP	254343	01/06/2017	01/09/2017	057544	82.38
CITY OF BANGS	04	2017 024-624-440	UTILITIES	04247000	NOVEMBER	01/06/2017	01/09/2017	057545	134.13
KELSEY EQUIPMENT REP	04	2017 024-624-331	OPERATING SUPPLI	PCT4-RPR CAT BACKHO	6069	01/06/2017	01/09/2017	057547	664.44
KELSEY EQUIPMENT REP	04	2017 024-624-331	OPERATING SUPPLI	PCT4-RPR CAT 955K	6064	01/06/2017	01/09/2017	057547	335.05
TIM THORNHILL TRUCKI	04	2017 024-624-331	OPERATING SUPPLI	PCT4-1 LOAD COLDMIX	60812	01/06/2017	01/09/2017	057548	692.00
UNIFIRST HOLDINGS, I	04	2017 024-624-331	OPERATING SUPPLI	1063784-UNIFORMS	8371978585	01/06/2017	01/09/2017	057549	49.37
WEAKEY WATSON INC	04	2017 024-624-331	OPERATING SUPPLI	131954-SUPP	DECEMBER	01/06/2017	01/09/2017	057550	180.21
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ALL RECORDS FROM 01/09/2017 TO 01/09/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	04	2017 025-620-419	CENTRAL APPRAISA R/F	COLLECTIONS	DECEMBER 201	01/06/2017	01/09/2017	057552	2,059.81
WALMART	04	2017 025-620-332	INMATE SUPPLIES	5106	12/2016	01/09/2017	01/09/2017	057571	159.82

2,219.63

TOTAL PAYABLES 129,524.05