

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	142,523.13
012	JUSTICE COURT TECHNOLOGY FUND	2,435.64
017	SHERIFF DEPT CONTRIBUTION FUND	3,897.62
019	INDIGENT DEFENSE GRANT	62.95
021	PRECINCT #1 FUND	7,920.38
022	PRECINCT #2 FUND	15,577.81
023	PRECINCT #3 FUND	6,136.51
024	PRECINCT #4 FUND	12,283.32
025	ROAD & FLOOD FUND	4,104.39
034	SHERIFF FORF CHAPT 59	810.00
050	LAW LIBRARY FUND	2,722.00
055	PEMA	3,313.59
097	VITAL RECORDS PRESERVATION FD	115.29
TOTAL OF ALL FUNDS		201,902.63

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

DATE:

2-13-17

GARY WORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAMERK

[Handwritten signatures and date]

February 13, 2017
 (Exhibit #11)

ALL RECORDS FROM 02/13/2017 TO 02/13/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADAMS TOMMY	05	2017 010-435-403	CRIMINAL COURT A TONY JONES		CR24776	02/09/2017	02/13/2017		350.00
ADAMS TOMMY	05	2017 010-435-403	CRIMINAL COURT A TONY JONES		CR24776	02/09/2017	02/13/2017		150.00
AT&T MOBILITY	05	2017 010-401-420	TELEPHONE	287021304815	02/2017	02/13/2017	02/13/2017	058027	26.99
AT&T MOBILITY	05	2017 010-410-420	TELEPHONE	287021304815	02/2017	02/13/2017	02/13/2017	058027	26.99
AT&T MOBILITY	05	2017 010-435-420	TELEPHONE	2870032426719	02/2017	02/13/2017	02/13/2017	058027	121.56
AT&T MOBILITY	05	2017 010-476-420	TELEPHONE	287003118109	02/2017	02/13/2017	02/13/2017	058027	277.31
AT&T MOBILITY	05	2017 010-491-420	TELEPHONE	287021304815	02/2017	02/13/2017	02/13/2017	058027	10.00
AT&T MOBILITY	05	2017 010-510-420	TELEPHONE	287002104743	02/2017	02/13/2017	02/13/2017	058027	140.83
AT&T MOBILITY	05	2017 010-560-420	TELEPHONE	287002062084	02/2017	02/13/2017	02/13/2017	058027	1,196.72
AT&T MOBILITY	05	2017 010-575-420	TELEPHONE	287021304815	02/2017	02/13/2017	02/13/2017	058027	99.85
BEN E KEITH COMPANY	05	2017 010-512-390	GROCERIES	357223-1/4/17	17031528	02/09/2017	02/13/2017	057924	2,778.30
BEN E KEITH COMPANY	05	2017 010-512-390	GROCERIES	357223-1/5/17	170033849	02/09/2017	02/13/2017	057924	881.50
BEN E KEITH COMPANY	05	2017 010-512-390	GROCERIES	357223-1/11/17	17044431	02/09/2017	02/13/2017	057924	3,460.51
BEN E KEITH COMPANY	05	2017 010-512-390	GROCERIES	357223-1/12/17	170465304	02/09/2017	02/13/2017	057924	54.16
BEN E KEITH COMPANY	05	2017 010-512-390	GROCERIES	357223-1/18/17	17056534	02/09/2017	02/13/2017	057924	2,571.64
BEN E KEITH COMPANY	05	2017 010-512-390	GROCERIES	357223-1/23/17	170669701	02/09/2017	02/13/2017	057924	2,846.51
BLAUG JOHN LEE	05	2017 010-435-403	CRIMINAL COURT A CHARLES RAGSDALE		CR24823	02/09/2017	02/13/2017		400.00
BRADY BUTANE CO., IN	05	2017 010-512-450	MAINTENANCE	1914-WHEEL BEARINGS	313427	02/09/2017	02/13/2017	057925	73.21
BROWN COUNTY APPRAIS	05	2017 010-498-419	TAX COLLECTIONS	GEN FUND COLL-JANDA	JANUARY	02/10/2017	02/13/2017	057963	26,790.96
BROWNWOOD BULLETIN I	05	2017 010-401-430	ADVERTISING	27825-OLD JAIL ADV	300198738/90	02/09/2017	02/13/2017	057926	29.60
BROWNWOOD BULLETIN I	05	2017 010-560-310	OFFICE SUPPLIES	0563714-YR SCRIPT	FEBRUARY	02/09/2017	02/13/2017	057926	80.00
BROWNWOOD SERVICE PA	05	2017 010-560-331	OPERATING SUPPLI	1166-SUPP/PARIS	JANUARY	02/09/2017	02/13/2017	057927	61.96
BRUNER AUTO GROUP	05	2017 010-560-420	OPERATING SUPPLI	29688-CT44 RPR	322770	02/09/2017	02/13/2017	057928	7.00
CIT/AVAYA	05	2017 010-560-420	TELEPHONE	410061851	29790592	02/09/2017	02/13/2017	057929	2,955.17
COUNTY JUDGES & COMM	05	2017 010-409-481	DUES	ANNU. DUES 2017	BROWN COUNTY	02/09/2017	02/13/2017	057930	1,500.00
COVERTRACK GROUP, I	05	2017 010-560-331	OPERATING SUPPLI	STALNH TRKCK DEVIC	20460	02/09/2017	02/13/2017	057931	810.00
CULLEN'S HOMETOWN MA	05	2017 010-512-390	GROCERIES	JAIL-1/3/17	24208	02/09/2017	02/13/2017	057932	500.00
CULLEN'S HOMETOWN MA	05	2017 010-512-390	GROCERIES	JAIL-1/4&10/17	24209	02/09/2017	02/13/2017	057932	610.05
CULLEN'S HOMETOWN MA	05	2017 010-512-390	GROCERIES	JAIL-1/17/17	24210	02/09/2017	02/13/2017	057932	435.15
CULLEN'S HOMETOWN MA	05	2017 010-512-390	GROCERIES	JAIL-1/23/17	24211	02/09/2017	02/13/2017	057932	377.10
CULLEN'S HOMETOWN MA	05	2017 010-512-390	GROCERIES	JAIL-1/31/17	24212	02/09/2017	02/13/2017	057932	440.60
DAVID HERNER	05	2017 010-552-331	OPERATING SUPPLI	MJGE-JANUARY	JANUARY	02/10/2017	02/13/2017	057964	774.36
FRONTIER COMMUNICATI	05	2017 010-454-420	TELEPHONE	32564664370744475	FEBRUARY	02/09/2017	02/13/2017	057933	58.62
FRONTIER COMMUNICATI	05	2017 010-497-420	TELEPHONE	3256466330101655	FEBRUARY	02/09/2017	02/13/2017	057933	117.30
FRONTIER COMMUNICATI	05	2017 010-499-420	TELEPHONE	32564316640617745	FEBRUARY	02/09/2017	02/13/2017	057933	185.97
FRONTIER COMMUNICATI	05	2017 010-560-420	TELEPHONE	32564107510506155	FEBRUARY	02/09/2017	02/13/2017	057933	66.91
FRONTIER COMMUNICATI	05	2017 010-405-420	TELEPHONE	32564603351001025	FEBRUARY	02/10/2017	02/13/2017	057965	189.56
FRONTIER COMMUNICATI	05	2017 010-476-420	TELEPHONE	32564604440119695	FEBRUARY	02/13/2017	02/13/2017	058020	170.46
FIUK KIRKLAND A	05	2017 010-435-403	CRIMINAL COURT A ANTHONY HERNANDEZ		CR24824	02/09/2017	02/13/2017		400.00
GT DISTRIBUTORS	05	2017 010-409-409	COMPUTER MAINTEN	BRN CO	02/2017	02/13/2017	02/13/2017	058025	3,236.78
HANEY G LEE	05	2017 010-435-414	ATTORNEY AD LITE WOODRUFF CHLD		02/2017	02/13/2017	02/13/2017	058025	3,151.32
HANEY G LEE	05	2017 010-435-414	ATTORNEY AD LITE SOELED CHLD		1608305	02/09/2017	02/13/2017	057934	112.50
HANEY G LEE	05	2017 010-435-414	ATTORNEY AD LITE L.PERRY-YOUNG ADULT		1607259	02/09/2017	02/13/2017	057934	22.50
HANEY G LEE	05	2017 010-435-414	ATTORNEY AD LITE PRUETT CHILD-FATHER		0810330	02/09/2017	02/13/2017	057934	67.50
HANEY G LEE	05	2017 010-435-414	ATTORNEY AD LITE SHARP CHILD-FATHER		1506285	02/09/2017	02/13/2017	057934	37.50
HANEY G LEE	05	2017 010-435-414	ATTORNEY AD LITE GORE-CORREA FTL-M		1609331	02/09/2017	02/13/2017	057934	60.50
HANEY G LEE	05	2017 010-435-414	ATTORNEY AD LITE DAVIDSON/TUGGER CHDN		1603100	02/09/2017	02/13/2017	057934	52.50
HANEY G LEE	05	2017 010-435-403	CRIMINAL COURT A WILLIAM PIERCE		CR24634	02/09/2017	02/13/2017		112.50
HOME DEPOT CREDIT SE	05	2017 010-560-331	OPERATING SUPPLI	603552254390226	4921716	02/09/2017	02/13/2017	057935	400.00
HOMARD PATRICK D	05	2017 010-435-414	ATTORNEY AD LITE TERRY-BURNETT CHDN		1506284	02/09/2017	02/13/2017	057936	77.35
HOMARD PATRICK D	05	2017 010-435-414	ATTORNEY AD LITE DAVIDSON/JOHNSON CHD		1603100	02/09/2017	02/13/2017	057936	108.75
HOMARD PATRICK D	05	2017 010-435-414	ATTORNEY AD LITE JONES/WINSTON CHDN		1611424	02/09/2017	02/13/2017	057936	123.75
HOMARD PATRICK D	05	2017 010-435-414	ATTORNEY AD LITE NAVARRO CHRD		1610410	02/09/2017	02/13/2017	057936	105.00
HOMARD PATRICK D	05	2017 010-435-414	ATTORNEY AD LITE KINSEY WARREN CHDN		1603085	02/09/2017	02/13/2017	057936	180.00
HOMARD PATRICK D	05	2017 010-435-414	ATTORNEY AD LITE						116.25

ALL RECORDS FROM 02/13/2017 TO 02/13/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
TAC PETTY CASH	05	2017 010-402-310	OFFICE SUPPLIES	TAGS-CO INSP-JEEP	250004277210	02/09/2017	02/13/2017	057955	7.50
TAYLOR CLINIC THE	05	2017 010-512-402	MEDICAL	T. SMITH-POL EVAL	1/30/17	02/13/2017	02/13/2017	058023	210.00
TEXAS ASSOCIATION OF	05	2017 010-497-310	OFFICE SUPPLIES	A. KRPOUN-CRAT DUES	FEBRUARY	02/09/2017	02/13/2017	057956	175.00
THE WATER STORE	05	2017 010-495-310	OFFICE SUPPLIES	CO AUDITOR-WATER	8560	02/10/2017	02/13/2017	057957	6.50
THE WATER STORE	05	2017 010-495-310	OFFICE SUPPLIES	CO ADDITOR-RENTAL	8923	02/10/2017	02/13/2017	057957	11.00
THE WATER STORE	05	2017 010-430-310	OFFICE SUPPLIES	CCL-WATER	8561	02/10/2017	02/13/2017	057957	6.50
THE WATER STORE	05	2017 010-430-310	OFFICE SUPPLIES	CCL-RENTAL	8922	02/10/2017	02/13/2017	057957	11.00
THE WATER STORE	05	2017 010-402-310	OFFICE SUPPLIES	CO CLERK-RENTAL	8924	02/10/2017	02/13/2017	057957	11.00
THE WATER STORE	05	2017 010-402-310	OFFICE SUPPLIES	COAA-WATER	8564	02/10/2017	02/13/2017	057957	13.00
THE WATER STORE	05	2017 010-402-310	OFFICE SUPPLIES	COAA-WATER/RENTAL	8925	02/10/2017	02/13/2017	057957	12.00
THE WATER STORE	05	2017 010-435-310	OFFICE SUPPLIES	DST COURT-WATER	8562	02/10/2017	02/13/2017	057957	6.50
THE WATER STORE	05	2017 010-435-310	OFFICE SUPPLIES	DST COURT-WATER	8562	02/10/2017	02/13/2017	057957	6.50
THE WATER STORE	05	2017 010-435-310	OFFICE SUPPLIES	DST COURT-RENTAL	8927	02/10/2017	02/13/2017	057957	11.00
VERTZON ENTERPRISE	05	2017 010-409-440	INTERNET	U0150495-FINAL BILL	Z5958660	02/13/2017	02/13/2017	058021	430.95
WARREN CAT	05	2017 010-512-450	MAINTENANCE	9972435-GENERATOR I	W0030209089	02/10/2017	02/13/2017	057958	3.581.25
WATKINS TAMMY C	05	2017 010-435-395	VISITING COURT R	B. HOSCH-24500	T-1599	02/13/2017	02/13/2017	058022	3.25.00
WEAKLEY WATSON INC	05	2017 010-512-330	SUPPLIES	132195-KEYS	518683	02/10/2017	02/13/2017	057959	8.94
WEAKLEY WATSON INC	05	2017 010-512-450	MAINTENANCE	132195-DOOR STOPS	518687	02/10/2017	02/13/2017	057959	22.97
WEAKLEY WATSON INC	05	2017 010-512-450	MAINTENANCE	132195-PAD LOCKS, KE	519158	02/10/2017	02/13/2017	057959	25.87
WEAKLEY WATSON INC	05	2017 010-512-450	MAINTENANCE	132195-CORD	519738	02/10/2017	02/13/2017	057959	25.00
WICHITA COUNTY CLERK	05	2017 010-426-415	COMMITMENT	S. ORTIZ	40110-LR	02/10/2017	02/13/2017	057960	576.00
WOOD MARCUS	05	2017 010-435-404	CIVIL COURT APPO	ESQUIVEL/GONZALES C	1608310	02/10/2017	02/13/2017	057961	135.00
WOOD MARCUS	05	2017 010-435-404	CIVIL COURT APPO	ROY/SMITH CHDN	1608301	02/10/2017	02/13/2017	057961	255.00
WOOD MARCUS	05	2017 010-435-404	CIVIL COURT APPO	FOSTER CHILD	1611442	02/10/2017	02/13/2017	057961	307.50
WOOD MARCUS	05	2017 010-435-404	CIVIL COURT APPO	RUDD/ROSE CHDN	1608317	02/10/2017	02/13/2017	057961	112.50
WOOD JUDSON K	05	2017 010-435-403	CRIMINAL COURT A	CHRISTOPHER BENAVIDE	CR227229	02/09/2017	02/13/2017	057962	2,381.25
WOODLEY JUDSON K	05	2017 010-435-403	CRIMINAL COURT A	DUSTIN GALLOWAY	CR24392	02/09/2017	02/13/2017	057962	500.00
WOODLEY JUDSON K	05	2017 010-435-403	CRIMINAL COURT A	DUSTIN GALLOWAY	CR24392	02/09/2017	02/13/2017	057962	100.00
WOODLEY JUDSON K	05	2017 010-435-403	CRIMINAL COURT A	DUSTIN FLORENCE	CR24485	02/09/2017	02/13/2017	057962	100.00
WOODLEY JUDSON K	05	2017 010-435-403	CRIMINAL COURT A	JUSTIN FLORENCE	CR24485	02/09/2017	02/13/2017	057962	100.00
WOODLEY JUDSON K	05	2017 010-435-403	CRIMINAL COURT A	CHESTER WILLIAMS	CR24496	02/09/2017	02/13/2017	057962	500.00
WOODLEY JUDSON K	05	2017 010-435-403	CRIMINAL COURT A	CHESTER WILLIAMS	CR24496	02/09/2017	02/13/2017	057962	100.00
WOODLEY JUDSON K	05	2017 010-435-403	CRIMINAL COURT A	CHESTER MASON	CR24610	02/09/2017	02/13/2017	057962	400.00
WOODLEY JUDSON K	05	2017 010-435-417	CAPITAL DEATH	JARRIS BRYANT	CR24860	02/09/2017	02/13/2017	057962	400.00
XEROX	05	2017 010-499-312	XEROX EXPENSE	957314685-JANUARY	5025312452	02/10/2017	02/13/2017	057962	104.07

142,523.13

ALL RECORDS FROM 02/13/2017 TO 02/13/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CHARLA AIRHEART	05	2017 012-452-425	TRAVEL	HOTEL/PERDIEM/MLGE- MAR 7-10		02/10/2017	02/13/2017	058011	422.46
CHARLA AIRHEART	05	2017 012-453-425	TRAVEL	HOTEL/PERDIEM/MLGE- MAR 7-10		02/10/2017	02/13/2017	058011	432.45
MIA STROOPE	05	2017 012-451-425	TRAVEL	HOTEL/PERDIEM/MLGE- MAR 7-10		02/10/2017	02/13/2017	058012	210.14
MIA STROOPE	05	2017 012-452-425	TRAVEL	HOTEL/PERDIEM/MLGE- MAR 7-10		02/10/2017	02/13/2017	058012	210.15
MIA STROOPE	05	2017 012-453-425	TRAVEL	HOTEL/PERDIEM/MLGE- MAR 7-10		02/10/2017	02/13/2017	058012	210.15
MIA STROOPE	05	2017 012-454-425	TRAVEL	HOTEL/PERDIEM/MLGE- MAR 7-10		02/10/2017	02/13/2017	058012	210.15
WALTER B. CROFT	05	2017 012-451-425	TRAVEL	HOTEL/PERDIEM/MLGE 1/29-2/1		02/10/2017	02/13/2017	058013	750.14

2,435.64

ALL RECORDS FROM 02/13/2017 TO 02/13/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
GT DISTRIBUTORS	05	2017 017-560-331	OPERATING EXPENS	SHERIFF DEPT	BROWN COUNTY 02/13/2017	02/13/2017	02/13/2017	058024	224.60
GT DISTRIBUTORS	05	2017 017-560-331	OPERATING EXPENS	SHERIFF DEPT	BROWN COUNTY 02/13/2017	02/13/2017	02/13/2017	058024	522.50
GT DISTRIBUTORS	05	2017 017-560-331	OPERATING EXPENS	SHERIFF DEPT	BROWN COUNTY 02/13/2017	02/13/2017	02/13/2017	058024	2,663.48
GT DISTRIBUTORS	05	2017 017-560-331	OPERATING EXPENS	SHERIFF DEPT	BROWN COUNTY 02/13/2017	02/13/2017	02/13/2017	058024	162.28
GT DISTRIBUTORS	05	2017 017-560-331	OPERATING EXPENS	SHERIFF DEPT	BROWN COUNTY 02/13/2017	02/13/2017	02/13/2017	058024	324.76

									3,897.62

ALL RECORDS FROM 02/13/2017 TO 02/13/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
AT&T MOBILITY	05	2017	019-560-420 TELEPHONE	287002426719	02/2017	02/13/2017	02/13/2017	058032	53.98
KIRBO'S OFFICE MACHI	05	2017	019-560-310 OFFICE SUPPLIES	3634-01/OVGES	210599	02/10/2017	02/13/2017	058014	8.97

									62.95

ALL RECORDS FROM 02/13/2017 TO 02/13/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BROOKESMITH SPECIAL	05	2017 021-621-331	OPERATING SUPPLI	PCT1-CONST WATER	JANUARY	02/10/2017	02/13/2017	057967	100.00
BROWNWOOD SERVICE PA	05	2017 021-621-331	OPERATING SUPPLI	1154-SUPP/PARTS	JANUARY	02/10/2017	02/13/2017	057968	66.22
MCCOY BLDG SUPPLY CO	05	2017 021-621-331	OPERATING SUPPLI	90098011556001	JANUARY	02/10/2017	02/13/2017	057969	405.63
P. F. AND E. OIL COM	05	2017 021-621-331	OPERATING SUPPLI	1790-PEUL	JANUARY	02/10/2017	02/13/2017	057970	5,898.02
PATHMARK TRAFFIC PRO	05	2017 021-621-331	OPERATING SUPPLI	00C4477-POSTS/SIGNS	021426	02/10/2017	02/13/2017	057971	1,302.12
TEXAS AMERICA SAFETY	05	2017 021-621-331	OPERATING SUPPLI	PCT 1- SAFETY EQUIP	40680	02/10/2017	02/13/2017	057972	84.00
UNIFIRST HOLDINGS, I	05	2017 021-621-331	OPERATING SUPPLI	1063784-UNIFORMS	8371983959	02/10/2017	02/13/2017	057973	64.39
									7,920.38

ALL RECORDS FROM 02/13/2017 TO 02/13/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
AT&T MOBILITY	05	2017 022-622-420	TELEPHONE	287003019717	02/2017	02/13/2017	02/13/2017	058033	367.02
BROWNWOOD GLASS AND	05	2017 022-622-331	OPERATING SUPPLI	PCT2-INSP	83389	02/10/2017	02/13/2017	057974	7.00
BROWNWOOD SERVICE PA	05	2017 022-622-331	OPERATING SUPPLI	1158-SUPE/PARTS	JANUARY	02/10/2017	02/13/2017	057975	496.27
CATERPILLAR FINANCIA	05	2017 022-622-630	NOTE PAYABLE PRI	350558	17707346	02/10/2017	02/13/2017	058008	1,571.64
CATERPILLAR FINANCIA	05	2017 022-622-670	NOTE PAYABLE INT	350558	17707346	02/10/2017	02/13/2017	058008	299.63
DIAMOND P AGGREGATES	05	2017 022-622-331	OPERATING SUPPLI	PCT2-PROC ROCK	1123	02/10/2017	02/13/2017	057976	5,664.00
MAY WATER SUPPLY COR	05	2017 022-622-440	UTILITIES	60	JANUARY	02/10/2017	02/13/2017	057977	50.00
P. F. AND E. OIL COM	05	2017 022-622-331	OPERATING SUPPLI	1800-FUEL	JANUARY	02/10/2017	02/13/2017	057978	5,389.24
STAR SALES	05	2017 022-622-331	OPERATING SUPPLI	PCT 2-PARTS	84478	02/10/2017	02/13/2017	057979	111.99
UNITFRST HOLDINGS, I	05	2017 022-622-331	OPERATING SUPPLI	1063784-UNIFORMS	8371983337	02/10/2017	02/13/2017	057980	59.09
WARREN CAT	05	2017 022-622-331	OPERATING SUPPLI	9972200-BELT	PS010353803	02/10/2017	02/13/2017	057981	276.64
WILSON CULVERTS INC	05	2017 022-622-331	OPERATING SUPPLI	PCT2-CULVERTS	73534	02/10/2017	02/13/2017	057982	1,285.29

15,577.81

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
AT&T MOBILITY	05	2017 023-623-420	TELEPHONE	287003019452	02/2017	02/13/2017	02/13/2017	058034	288.50
BROWNWOOD SERVICE PA	05	2017 023-623-331	OPERATING SUPPLI	1160-SUPE/PARTS	JANUARY	02/10/2017	02/13/2017	057983	2,837.98
J & B AUTO	05	2017 023-623-331	OPERATING SUPPLI	PCT3-AIR BRK VALVE	FEBRUARY	02/10/2017	02/13/2017	057984	150.00
PATE'S HARDWARE, INC	05	2017 023-623-331	OPERATING SUPPLI	0003580-PARTS/SUPP	JANUARY	02/10/2017	02/13/2017	057985	49.11
PATHMARK TRAFFIC PRO	05	2017 023-623-331	OPERATING SUPPLI	00C4477-TRAF CONES	021415	02/10/2017	02/13/2017	057986	538.00
STANLEY DODGE OF BRO	05	2017 023-623-331	OPERATING SUPPLI	04080-SERV CONTRACT	W1381363	02/10/2017	02/13/2017	057987	275.00
UNITFIRST HOLDINGS, I	05	2017 023-623-331	OPERATING SUPPLI	1063784-UNITIFORMS	8371983960	02/10/2017	02/13/2017	057988	91.10
WILDFIRE TIRES	05	2017 023-623-331	OPERATING SUPPLI	PCT3-TIRE MOUNT	5747	02/10/2017	02/13/2017	057989	20.00
WILSON CULVERTS INC	05	2017 023-623-331	OPERATING SUPPLI	PCT3-CULVERTS	73536	02/10/2017	02/13/2017	057993	1,886.82
									6,136.51

ALL RECORDS FROM 02/13/2017 TO 02/13/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ABIENE EQUIPMENT CE	05	2017 024-624-331	OPERATING SUPPLI	00877-SHREDDER PART	14894	02/10/2017	02/13/2017	057994	277.92
ATEX MOBILITY	05	2017 024-624-420	TELEPHONE	287003045154	02/2017	02/13/2017	02/13/2017	058035	206.84
ATMOS ENERGY	05	2017 024-624-440	UTILITIES	3035424726	JANUARY	02/10/2017	02/13/2017	057995	104.34
BROMWOOD SERVICE PA	05	2017 024-624-331	OPERATING SUPPLI	1162-PARTS/SUPP	JANUARY	02/10/2017	02/13/2017	057996	1,089.75
CEN TEX FUELS	05	2017 024-624-331	OPERATING SUPPLI	PCT4-BULK FUEL	JANUARY	02/10/2017	02/13/2017	057997	4,365.85
CENTRAL TEXAS TRUCK	05	2017 024-624-331	OPERATING SUPPLI	PCT4-FLAT RPR	3759	02/10/2017	02/13/2017	057998	44.00
CENTRAL TEXAS TRUCK	05	2017 024-624-331	OPERATING SUPPLI	PCT4-INSP	3752	02/10/2017	02/13/2017	057998	7.00
CENTRAL TEXAS TRUCK	05	2017 024-624-331	OPERATING SUPPLI	PCT4-WHEEL SEAL	3753	02/10/2017	02/13/2017	057998	7.00
ICBS	05	2017 024-624-331	OPERATING SUPPLI	PCT4-CLND BULK FUEL	98389	02/10/2017	02/13/2017	057998	336.50
MIDSTATE ENVIRONMENT	05	2017 024-624-331	OPERATING SUPPLI	88146-PV USED OIL	147856	02/10/2017	02/13/2017	058000	2,000.00
MIDSTATE ENVIRONMENT	05	2017 024-624-331	OPERATING SUPPLI	88146-PV USED OIL	147910	02/10/2017	02/13/2017	058000	97.43
P. F. AND E. OIL COM	05	2017 024-624-331	OPERATING SUPPLI	1820-FUEL	JANUARY	02/10/2017	02/13/2017	058001	7.43
PATE'S HARDWARE, INC	05	2017 024-624-331	OPERATING SUPPLI	0002566-PARTS/SUPP	JANUARY	02/10/2017	02/13/2017	058002	670.23
TIM THORNHILL TRUCK	05	2017 024-624-331	OPERATING SUPPLI	6035301203254824	61515	02/10/2017	02/13/2017	058003	156.18
TSC INDUSTRIES	05	2017 024-624-331	OPERATING SUPPLI	PCT4-1 LOAD FT MORT	JANUARY	02/10/2017	02/13/2017	058004	692.00
UNIFIRST HOLDINGS, I	05	2017 024-624-331	OPERATING SUPPLI	1063784-UNIFORMS	8371982122	02/10/2017	02/13/2017	058005	294.23
UNIFIRST HOLDINGS, I	05	2017 024-624-331	OPERATING SUPPLI	1063784-UNIFORMS	8371983038	02/10/2017	02/13/2017	058005	248.70
WARREN CAT	05	2017 024-624-331	OPERATING SUPPLI	9972400-RPR EMISSIO	W0040054346	02/10/2017	02/13/2017	058006	188.70
WILSON CULVERTS INC	05	2017 024-624-331	OPERATING SUPPLI	PCT4-CULVERTS	73535	02/10/2017	02/13/2017	058007	281.50

12,283.32

02/13/2017 08:47:03

ROAD & FLOOD FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 02/13/2017 TO 02/13/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	05	2017 025-620-419	CENTRAL APPRAISA R/F COLL-	JANUARY		02/10/2017	02/13/2017	058015	4,104.39

									4,104.39

ALL RECORDS FROM 02/13/2017 TO 02/13/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRF PO NO	AMOUNT
COVERTTRACK GROUP, I	05	2017 034-560-499	MISCELLANEOUS	STEALTH TRACKING DE	20460	02/10/2017	02/13/2017 058016	810.00

810.00

02/13/2017 08:47:03

LAW LIBRARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 02/13/2017 TO 02/13/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
THOMSON - REUTERS	-	05 2017	050-650-570	LAW LIBRARY EQUI	1000648073	835497282	02/10/2017	02/13/2017	058017	2,722.00

									2,722.00	

ALL RECORDS FROM 02/13/2017 TO 02/13/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
PATE'S HARDWARE, INC	05	2017 055-623-331	REPAIRS PCT 3	0003580-FEMA BRIDGE JANUARY	73536	02/10/2017	02/13/2017	057990	793.39
WILSON CULVERTS INC	05	2017 055-623-331	REPAIRS PCT 3	PCT3-FEMA CR321	2-608731	02/10/2017	02/13/2017	057991	490.05
ZACK BURKETT CO, INC	05	2017 055-623-331	REPAIRS PCT 3	PCT3-FEMA CR331		02/10/2017	02/13/2017	057992	2,030.15

3,313.59

ALL RECORDS FROM 02/13/2017 TO 02/13/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT		
TEXAS DEPARTMENT OF	05	2017	097-403-341	PERMANENT RECORD	REMOTE	BC-JAN 2017	2002413	02/10/2017	02/13/2017	058018	115.29

115.29

TOTAL PAYABLES

201,902.63