

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	110,474.81
017	SHERIFF DEPT CONTRIBUTION FUND	909.05
019	INDIGENT DEFENSE GRANT	256.82
021	PRECINCT #1 FUND	51,499.25
022	PRECINCT #2 FUND	419.44
023	PRECINCT #3 FUND	5,487.66
024	PRECINCT #4 FUND	4,436.72
025	ROAD & FLOOD FUND	291.02
050	LAW LIBRARY FUND	655.78
055	FEMA	29,520.00

TOTAL OF ALL FUNDS 203,950.55

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

DATE: 5-8-17

GARY WORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAWEEK

[Signatures]

May 8, 2017
 (Exhibit # 6)

ALL RECORDS FROM 05/08/2017 TO 05/08/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
ADAMS TOMMY	08	2017 010-435-404	CIVIL COURT APPO	PRESCOTT/BORRERO CH	1509330	05/04/2017	05/08/2017	058956	187.50
ADAMS TOMMY	08	2017 010-435-403	CRIMINAL COURT A	MAVINE WOLFE	CR19421-mta	05/05/2017	05/08/2017	058956	731.25
AMES COLOR-FILE	08	2017 010-476-310	OFFICE SUPPLIES		2365653	05/04/2017	05/08/2017	058957	679.80
ATMOS ENERGY	08	2017 010-510-440	UTILITIES		3029833082	05/04/2017	05/08/2017	058958	43.56
BEN E KEITH COMPANY	08	2017 010-512-390	GROCERIES		357223-4/5/17	05/04/2017	05/08/2017	058958	52.32
BEN E KEITH COMPANY	08	2017 010-512-390	GROCERIES		357223-4/12/17	05/04/2017	05/08/2017	058959	2,390.09
BEN E KEITH COMPANY	08	2017 010-512-390	GROCERIES		357223-4/19/17	05/04/2017	05/08/2017	058959	7,721.79
BEN E KEITH COMPANY	08	2017 010-512-390	GROCERIES		357223-4/26/17	05/04/2017	05/08/2017	058959	2,755.21
BESSEMENT MARK T	08	2017 010-435-414	ATTORNEY AD LITE	BELEYA CHLD	17244311	05/04/2017	05/08/2017	058959	2,219.48
BESSEMENT MARK T	08	2017 010-435-414	ATTORNEY AD LITE	HAIR CHDN	1607248	05/04/2017	05/08/2017	058960	60.00
BESSEMENT MARK T	08	2017 010-435-414	ATTORNEY AD LITE	COOPER/WILLIAMS CHD	1608332	05/04/2017	05/08/2017	058960	142.50
BESSEMENT MARK T	08	2017 010-435-414	ATTORNEY AD LITE	ALVARADO, GILLESPIE,	1611434	05/04/2017	05/08/2017	058960	45.00
BESSEMENT MARK T	08	2017 010-435-414	ATTORNEY AD LITE	HASHBARGER CHDN	1612480	05/04/2017	05/08/2017	058960	30.00
BESSEMENT MARK T	08	2017 010-435-414	ATTORNEY AD LITE	HOUGHTON/BURNS CHDN	1608314	05/04/2017	05/08/2017	058960	352.50
BESSEMENT MARK T	08	2017 010-435-414	ATTORNEY AD LITE	KUNKEL CHLD	1609334	05/04/2017	05/08/2017	058960	112.50
BESSEMENT MARK T	08	2017 010-435-414	ATTORNEY AD LITE	KUNKEL CHLD	1609334	05/04/2017	05/08/2017	058960	157.50
BLAGG JOHN LEE	08	2017 010-435-403	CRIMINAL COURT A	JUAN SALAZAR	CR24949	05/04/2017	05/08/2017	058960	30.00
BLAGG JOHN LEE	08	2017 010-435-403	CRIMINAL COURT A	NOLBERTO MARTINEZ	CR25105	05/05/2017	05/08/2017	058960	270.00
BLAGG JOHN LEE	08	2017 010-435-403	CRIMINAL COURT A	NOLBERTO MARTINEZ	CR25105	05/05/2017	05/08/2017	058960	400.00
BLAGG JOHN LEE	08	2017 010-435-403	CRIMINAL COURT A	SHEILEY SCHFER	CR25105	05/05/2017	05/08/2017	058960	200.00
BROUGHTON JENNIFER	08	2017 010-435-404	CIVIL COURT APPO	MARTINEZ/JOMERS CHD	CR24816	05/05/2017	05/08/2017	058961	200.00
BROWN COUNTY APPRAIS	08	2017 010-498-419	TAX COLLECTIONS	GEN FUND COLL-APRIL	1602042	05/04/2017	05/08/2017	058961	400.00
BROWNWOOD JANITORIAL	08	2017 010-512-330	SUPPLIES	BROCCO1	APRIL	05/04/2017	05/08/2017	059006	660.00
CHARLES LAWSON	08	2017 010-450-425	TRAVEL	PERDEM-TJA CONF	MAY 14-19	05/04/2017	05/08/2017	058962	3,486.98
CHERYL JONES	08	2017 010-655-493	CITY DUMP	HOTEL/PERDEM/MLGE	MAY 15-19	05/04/2017	05/08/2017	058962	612.17
CITY OF BROWNWOOD	08	2017 010-512-440	UTILITIES		10G10013	05/04/2017	05/08/2017	058963	780.14
CITY OF BROWNWOOD	08	2017 010-512-440	UTILITIES		10G10012	05/04/2017	05/08/2017	058963	8,591.37
CITY OF BROWNWOOD	08	2017 010-512-440	UTILITIES		10G10011	05/04/2017	05/08/2017	058964	7,017.00
CITY OF BROWNWOOD	08	2017 010-511-440	UTILITIES		34099001	05/04/2017	05/08/2017	058964	6,413.00
CITY OF BROWNWOOD	08	2017 010-511-441	UTILITIES ELEC/T		34100701	05/04/2017	05/08/2017	058964	7,221.00
CITY OF BROWNWOOD	08	2017 010-512-440	UTILITIES		32105301	05/04/2017	05/08/2017	058964	656.51
COURTNEY PARROTT	08	2017 010-665-425	TRAVEL	REG REIMB-PRES THE	MARCH	05/04/2017	05/08/2017	058964	157.67
CULLEN'S HOMETOWN MA	08	2017 010-512-390	GROCERIES	JAIL-4/4/17	APRIL	05/04/2017	05/08/2017	058965	3,177.75
CULLEN'S HOMETOWN MA	08	2017 010-512-390	GROCERIES	JAIL-4/10/17	APRIL	05/04/2017	05/08/2017	058965	45.00
CULLEN'S HOMETOWN MA	08	2017 010-512-390	GROCERIES	JAIL-4/17/17	APRIL	05/04/2017	05/08/2017	058966	397.15
CULLEN'S HOMETOWN MA	08	2017 010-512-390	GROCERIES	JAIL-4/18/17	APRIL	05/04/2017	05/08/2017	058966	402.65
CULLEN'S HOMETOWN MA	08	2017 010-512-390	GROCERIES	JAIL-4/24/17	APRIL	05/04/2017	05/08/2017	058966	417.10
DAVID HEFNER	08	2017 010-552-331	OPERATING SUPPLI	APRIL MLGE	24225	05/04/2017	05/08/2017	058966	19.50
DAVID K YOUNG CONSL	08	2017 010-409-400	PROFESSIONAL SER	BROMNG-SEC 125 PART	42559	05/04/2017	05/08/2017	058967	340.65
FEDERAL EXPRESS CORP	08	2017 010-476-310	OFFICE SUPPLIES		12660814	05/04/2017	05/08/2017	058968	786.78
FRONTIER COMMUNICATI	08	2017 010-426-420	TELEPHONE		578558601	05/04/2017	05/08/2017	058968	209.00
FRONTIER COMMUNICATI	08	2017 010-430-420	TELEPHONE		3266432821005825	05/04/2017	05/08/2017	058971	36.11
FRONTIER COMMUNICATI	08	2017 010-495-420	TELEPHONE		32664658591220025	05/04/2017	05/08/2017	058971	276.06
FRONTIER COMMUNICATI	08	2017 010-560-420	TELEPHONE		3266463280101655	05/04/2017	05/08/2017	058971	189.39
FRONTIER COMMUNICATI	08	2017 010-491-420	TELEPHONE		3266465100528155	05/04/2017	05/08/2017	058971	158.02
FULK KIRKLAND A	08	2017 010-435-403	CRIMINAL COURT A	HUNTER JACKSON	CR22613-MTA	05/05/2017	05/08/2017	059002	734.97
FULK KIRKLAND A	08	2017 010-435-403	CRIMINAL COURT A	ASHLEY VERA	CR24454-MTR	05/05/2017	05/08/2017	059002	208.48
FULK KIRKLAND A	08	2017 010-435-403	CRIMINAL COURT A	ASHLEY VERA	CR24454-MTR	05/05/2017	05/08/2017	059002	400.00
FULK KIRKLAND A	08	2017 010-435-403	CRIMINAL COURT A	ASHLEY VERA	CR24454-MTR	05/05/2017	05/08/2017	059002	400.00

ALL RECORDS FROM 05/08/2017 TO 05/08/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FULK KIRKLAND A	08	2017 010-435-403	CRIMINAL COURT A	KAREN VEITCH	CR24567	05/05/2017	05/08/2017		400.00
HANEY G LEE	08	2017 010-435-403	CRIMINAL COURT A	LETTICIA HERRERA	CR19722	05/05/2017	05/08/2017		400.00
HOWARD PATRICK D	08	2017 010-435-403	CRIMINAL COURT A	BETTI HOUNSHELL	CR24537	05/05/2017	05/08/2017		400.00
HOWARD PATRICK D	08	2017 010-435-403	CRIMINAL COURT A	COX-RICHARD	CR25119	05/05/2017	05/08/2017		400.00
HOWARD PATRICK D	08	2017 010-435-403	CRIMINAL COURT A	CARRIE COX-RICHARD	CR25119	05/05/2017	05/08/2017		100.00
HOWARD PATRICK D	08	2017 010-435-403	CRIMINAL COURT A	JENNIFER JOLLY	CR23885/MTA	05/05/2017	05/08/2017		400.00
HOWARD PATRICK D	08	2017 010-435-403	CRIMINAL COURT A	SAMUEL JUAREZ	CR24818 CT.	05/05/2017	05/08/2017		472.50
HOWARD PATRICK D	08	2017 010-435-403	CRIMINAL COURT A	DONATHAN ELLSWORTH	CR24818	05/05/2017	05/08/2017		75.00
HOWARD PATRICK D	08	2017 010-435-403	CRIMINAL COURT A	DONATHAN ELLSWORTH	CR24818	05/05/2017	05/08/2017		37.50
HOWARD PATRICK D	08	2017 010-435-403	CRIMINAL COURT A	DONATHAN ELLSWORTH	CR24818	05/05/2017	05/08/2017		18.75
HOWARD PATRICK D	08	2017 010-435-403	CRIMINAL COURT A	DONATHAN ELLSWORTH	CR24818	05/05/2017	05/08/2017		18.75
HOWARD PATRICK D	08	2017 010-435-403	CRIMINAL COURT A	DONATHAN ELLSWORTH	CR24818	05/05/2017	05/08/2017		15.00
HOWARD PATRICK D	08	2017 010-435-403	CRIMINAL COURT A	DONATHAN ELLSWORTH	CR24818	05/05/2017	05/08/2017		93.75
HOWARD PATRICK D	08	2017 010-435-403	CRIMINAL COURT A	DONATHAN ELLSWORTH	CR24818	05/05/2017	05/08/2017		18.75
HOWARD PATRICK D	08	2017 010-435-403	CRIMINAL COURT A	DONATHAN ELLSWORTH	CR24818	05/05/2017	05/08/2017		15.00
HOWARD PATRICK D	08	2017 010-435-403	CRIMINAL COURT A	DONATHAN ELLSWORTH	CR24818	05/05/2017	05/08/2017		7.50
HOWARD PATRICK D	08	2017 010-435-403	CRIMINAL COURT A	DONATHAN ELLSWORTH	CR24818	05/05/2017	05/08/2017		18.75
HOWARD PATRICK D	08	2017 010-435-403	CRIMINAL COURT A	DONATHAN ELLSWORTH	CR24818	05/05/2017	05/08/2017		15.00
HOWARD PATRICK D	08	2017 010-435-403	CRIMINAL COURT A	DONATHAN ELLSWORTH	CR24818	05/05/2017	05/08/2017		7.50
HOWARD PATRICK D	08	2017 010-435-403	CRIMINAL COURT A	DONATHAN ELLSWORTH	CR24818	05/05/2017	05/08/2017		11.25
HOWARD PATRICK D	08	2017 010-435-403	CRIMINAL COURT A	DONATHAN ELLSWORTH	CR24818	05/05/2017	05/08/2017		4,506.36
HOWARD PATRICK D	08	2017 010-435-403	CRIMINAL COURT A	DONATHAN ELLSWORTH	CR24818	05/05/2017	05/08/2017		4,206.52
HOWARD PATRICK D	08	2017 010-435-403	CRIMINAL COURT A	DONATHAN ELLSWORTH	CR24818	05/05/2017	05/08/2017		134.24
HOWARD PATRICK D	08	2017 010-435-403	CRIMINAL COURT A	DONATHAN ELLSWORTH	CR24818	05/05/2017	05/08/2017		742.68
HOWARD PATRICK D	08	2017 010-435-403	CRIMINAL COURT A	DONATHAN ELLSWORTH	CR24818	05/05/2017	05/08/2017		400.00
HOWARD PATRICK D	08	2017 010-435-403	CRIMINAL COURT A	DONATHAN ELLSWORTH	CR24818	05/05/2017	05/08/2017		550.00
HOWARD PATRICK D	08	2017 010-435-403	CRIMINAL COURT A	DONATHAN ELLSWORTH	CR24818	05/05/2017	05/08/2017		435.00
HOWARD PATRICK D	08	2017 010-435-403	CRIMINAL COURT A	DONATHAN ELLSWORTH	CR24818	05/05/2017	05/08/2017		7.50
INTEGRATED PRESCRIPT	08	2017 010-512-402	MEDICAL	IMMATES/DAIL STOCK	3/16-3/31	05/04/2017	05/08/2017		059044
JAMES MASTERS	08	2017 010-405-425	TRAVEL	INMATES/DAIL STOCK	4/1-4/15	05/04/2017	05/08/2017		058972
JIM BYARS	08	2017 010-554-331	OPERATING SUPPL	APRIL MLGE/TAVELL	APRIL	05/04/2017	05/08/2017		058972
JUNE FUND	08	2017 010-435-485	JURIES	MLGE/POST/CINRS-APR	APRIL	05/04/2017	05/08/2017		058973
KING DON	08	2017 010-660-331	OPERATING SUPPL	GRAND JURORS	APRIL	05/04/2017	05/08/2017		058974
KING DON	08	2017 010-660-331	OPERATING SUPPL	RESC & LISTING DAM	MAY	05/04/2017	05/08/2017		058977
KIRBO'S OFFICE MACHI	08	2017 010-426-310	OFFICE SUPPLIES	SCANNING PAST PLATS	MAY	05/04/2017	05/08/2017		058969
KIRBO'S OFFICE MACHI	08	2017 010-491-310	OFFICE SUPPLIES	1056-01/OVGES	MAY	05/04/2017	05/08/2017		058979
LAPPE DONNIE	08	2017 010-495-312	XEROX EXPENSE	1050-03/OVGES	MAY	05/04/2017	05/08/2017		058979
LAPPE DONNIE	08	2017 010-435-414	ATTORNEY AD LITE	N. ROARK	1606217	05/04/2017	05/08/2017		058980
LAPPE DONNIE	08	2017 010-435-414	ATTORNEY AD LITE	SKINNER/KING CHDN	1703091	05/04/2017	05/08/2017		058981
LAPPE RONNIE	08	2017 010-435-414	ATTORNEY AD LITE	REAGOR CHLD	1704114	05/04/2017	05/08/2017		058981
LAPPE RONNIE	08	2017 010-435-403	CRIMINAL COURT A	GREENE CHDN	1610387	05/04/2017	05/08/2017		058981
LAPPE RONNIE	08	2017 010-435-403	CRIMINAL COURT A	KENNETH HOLMES	CR24643	05/05/2017	05/08/2017		287.49
LAPPE RONNIE	08	2017 010-435-403	CRIMINAL COURT A	KENNETH HOLMES	CR24643	05/05/2017	05/08/2017		400.00
LAPPE RONNIE	08	2017 010-435-403	CRIMINAL COURT A	JOSE GALAVIZ JR	CR24839	05/05/2017	05/08/2017		750.00
LAPPE RONNIE	08	2017 010-435-403	CRIMINAL COURT A	JOSE GALAVIZ JR	CR24839	05/05/2017	05/08/2017		400.00
LAPPE RONNIE	08	2017 010-435-403	CRIMINAL COURT A	JOSE GALAVIZ JR	CR24839	05/05/2017	05/08/2017		100.00
LAPPE RONNIE	08	2017 010-512-425	JAILER TRAINING	PERDIEM-TJA CONF	MAY 14-19	05/04/2017	05/08/2017		100.00
LISA JOWERS	08	2017 010-630-496	AMBULANCE SUBSID	MAY SERVICE	BE05012017	05/04/2017	05/08/2017		058978
MCCANN JANICE E	08	2017 010-512-425	JAILER TRAINING	PERDIEM-TJA CONF	MAY 14-19	05/04/2017	05/08/2017		058975
MEADOWS LARRY	08	2017 010-435-403	CRIMINAL COURT A	DOMINIC WARD	CR23697	05/05/2017	05/08/2017		058984
MEADOWS LARRY	08	2017 010-435-403	CRIMINAL COURT A	DOMINIC WARD	CR23697	05/05/2017	05/08/2017		560.00
MEADOWS LARRY	08	2017 010-435-403	CRIMINAL COURT A	DOMINIC WARD	CR23697	05/05/2017	05/08/2017		52.50
MEADOWS LARRY	08	2017 010-435-403	CRIMINAL COURT A	DOMINIC WARD	CR23697	05/05/2017	05/08/2017		60.00
MEADOWS LARRY	08	2017 010-435-403	CRIMINAL COURT A	DOMINIC WARD	CR23697	05/05/2017	05/08/2017		37.50
MEADOWS LARRY	08	2017 010-435-403	CRIMINAL COURT A	DOMINIC WARD	CR23697	05/05/2017	05/08/2017		120.00
MEADOWS LARRY	08	2017 010-435-403	CRIMINAL COURT A	DOMINIC WARD	CR23697	05/05/2017	05/08/2017		37.50
MEADOWS LARRY	08	2017 010-435-403	CRIMINAL COURT A	DOMINIC WARD	CR23697	05/05/2017	05/08/2017		180.00
MEADOWS LARRY	08	2017 010-435-403	CRIMINAL COURT A	DOMINIC WARD	CR23697	05/05/2017	05/08/2017		157.50
MEADOWS LARRY	08	2017 010-435-403	CRIMINAL COURT A	DOMINIC WARD	CR23697	05/05/2017	05/08/2017		135.00
MEADOWS LARRY	08	2017 010-435-403	CRIMINAL COURT A	DOMINIC WARD	CR23697	05/05/2017	05/08/2017		135.00
MEADOWS LARRY	08	2017 010-435-403	CRIMINAL COURT A	DOMINIC WARD	CR23697	05/05/2017	05/08/2017		90.00

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MEADOWS LARRY	08	2017 010-435-403	CRIMINAL COURT A	DOMINIC WARD	CR23697	05/05/2017	05/08/2017		67.50
MEADOWS LARRY	08	2017 010-435-403	CRIMINAL COURT A	DOMINIC WARD	CR23697	05/05/2017	05/08/2017		30.00
MEADOWS LARRY	08	2017 010-435-403	CRIMINAL COURT A	DOMINIC WARD	CR23697	05/05/2017	05/08/2017		112.50
MERCHALL COX	08	2017 010-575-425	CRIMINAL COURT A	DOMINIC WARD	CR23697	05/05/2017	05/08/2017		67.50
MECHALL COX	08	2017 010-575-425	TRAVEL	M/GE/PERDIEM-TRG AB	4/10/17	05/04/2017	05/08/2017		138.00
MILLER EMILY	08	2017 010-435-414	ATTORNEY AD LITE	TYLER/HERNANDEZ CHD	MAY 16-19	05/04/2017	05/08/2017		1,165.96
MILLER EMILY	08	2017 010-435-406	MEDICATION	HOUGHTON/BURNS-MEDI	1701016	05/04/2017	05/08/2017		375.00
OFFICE FURNITURE SPE	08	2017 010-560-310	OFFICE SUPPLIES	BRYAN DUKE	CR23661	05/05/2017	05/08/2017		500.00
OFFICE FURNITURE SPE	08	2017 010-435-310	OFFICE SUPPLIES	JAIL-PAPER	10151	05/04/2017	05/08/2017		500.00
PATRICK STUNAGE INC	08	2017 010-491-310	OFFICE SUPPLIES	DST COURT-JUROR BAD	10042	05/05/2017	05/08/2017		209.94
REGIONAL EMPLOYEE AS	08	2017 010-409-400	PROFESSIONAL SER	ELEC SIGNS	2170345	05/04/2017	05/08/2017		157.50
REGIONAL EMPLOYEE AS	08	2017 010-409-400	PROFESSIONAL SER	E. LORAH-DOT DRG TE	306771C1902	05/04/2017	05/08/2017		38.00
RHONDA JOYNER	08	2017 010-512-425	JAILER TRAINING	PERDIEM-TVA CONF	MAY 14-19	05/04/2017	05/08/2017		38.00
ROBERT MULLINS	08	2017 010-512-425	JAILER TRAINING	M/GE/CELL/CLNG/POST	APRIL	05/04/2017	05/08/2017		225.00
ROBERTS & PETTY	08	2017 010-512-450	MAINTENANCE	JAIL-AC CWING	118503	05/04/2017	05/08/2017		333.22
ROY PARRACK	08	2017 010-553-331	OPERATING SUPPLI	M/GE/CELL/POST-APRI	APRIL	05/04/2017	05/08/2017		431.17
SEYMOUR AARON C.	08	2017 010-435-403	CRIMINAL COURT A	PRESTON GOODNER	CR24173	05/05/2017	05/08/2017		400.00
SHARON FERGUSON	08	2017 010-403-425	TRAVEL	BOCKNITE-REMB LOCK	CK 2514	05/04/2017	05/08/2017		599.04
SHERIFF PETTY CASH F	08	2017 010-560-310	OPERATING SUPPLI	HOTEL/M/GE/PERDIEM- MAY 17-19	CR24173	05/05/2017	05/08/2017		914.42
STARZEL LOUIS	08	2017 010-430-393	COURT APPOINTED	M. DURAN-INTERP	1400809	05/04/2017	05/08/2017		45.00
STEPHENS EDWIN G	08	2017 010-435-394	COURT RECORDS EX	R. SANTAMARIA-RECD	17-35	05/04/2017	05/08/2017		52.50
SYSCO WEST TEXAS, A	08	2017 010-435-395	VISITING COURT R	APRIL 26-FULL DAY	17-35	05/04/2017	05/08/2017		1,331.00
SYSCO WEST TEXAS, A	08	2017 010-512-390	GROCERIES	004929-4/5/17	178116833	05/04/2017	05/08/2017		340.00
SYSCO WEST TEXAS, A	08	2017 010-512-390	GROCERIES	004929-4/12/17	178121062	05/04/2017	05/08/2017		1,301.18
SYSCO WEST TEXAS, A	08	2017 010-512-390	GROCERIES	004929-4/19/17	178125227	05/04/2017	05/08/2017		1,437.31
SYSCO WEST TEXAS, A	08	2017 010-512-390	GROCERIES	004929-4/26/17	178129463	05/04/2017	05/08/2017		1,446.07
TAYLOR CLINIC THE	08	2017 010-512-402	MEDICAL	R. HERRING-POL EVAL	4/28/17	05/04/2017	05/08/2017		1,419.66
THE WATER STORE	08	2017 010-476-310	OFFICE SUPPLIES	C. VELAQUEZ-POL EV	4/27/17	05/04/2017	05/08/2017		210.00
THE WATER STORE	08	2017 010-495-310	OFFICE SUPPLIES	AUDITOR-WATER/REN	9411/9792/98	05/04/2017	05/08/2017		65.00
THE WATER STORE	08	2017 010-403-310	OFFICE SUPPLIES	CO CLERK-RENTAL	9121/4516/93	05/04/2017	05/08/2017		24.00
THE WATER STORE	08	2017 010-403-310	OFFICE SUPPLIES	COA-WATER/RENTAL	9123/4518/93	05/04/2017	05/08/2017		11.00
THE WATER STORE	08	2017 010-435-310	OFFICE SUPPLIES	DST COURT-WATER/REN	9122/4517/93	05/05/2017	05/08/2017		38.00
TRANS TEXAS TIRE INC	08	2017 010-560-331	OPERATING SUPPLI	1-154	APRIL	05/04/2017	05/08/2017		30.50
TRAVIS COUNTY CLERK	08	2017 010-426-415	COMMITMENT	C. HENDERSON C-1-WH	17-000739	05/04/2017	05/08/2017		72.00
UNIFIRST HOLDINGS, I	08	2017 010-510-450	MAINTENANCE	J. TAYLOR-NEW SUP T	MAY 2-4	05/04/2017	05/08/2017		449.00
WCTEIA	08	2017 010-512-425	JAILER TRAINING	SHERIFF DEPT	040517	05/04/2017	05/08/2017		90.00
WEX BANK	08	2017 010-560-331	OPERATING SUPPLI	DOYLE CHILD	1702039	05/04/2017	05/08/2017		6,621.32
WOOD MARCUS	08	2017 010-435-404	CIVIL COURT APP	TYLER/HERNANDEZ CHD	1701016	05/04/2017	05/08/2017		240.00
WOOD MARCUS	08	2017 010-435-404	CIVIL COURT APP	GLRE/MARTINEZ/CORRE	1609331	05/04/2017	05/08/2017		322.50
WOOD MARCUS	08	2017 010-435-404	CIVIL COURT APP	NIXON/SQUIRES CHDN	1511889	05/04/2017	05/08/2017		153.75
WOOD MARCUS	08	2017 010-435-404	CIVIL COURT APP	MILKINSON CHILD	1607256	05/04/2017	05/08/2017		105.00
WOOD MARCUS	08	2017 010-435-404	CIVIL COURT APP	SKINNER/KING CHDN	1606217	05/04/2017	05/08/2017		157.50
WOOD MARCUS	08	2017 010-435-404	CIVIL COURT APP	LAMDA CHILD	1603107	05/04/2017	05/08/2017		90.00

110,474.81

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SHERIFF DEPT CONTRIBUTION FUND A/P CLAIMS LIST

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ALL RECORDS FROM 05/08/2017 TO 05/08/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BIG COUNTRY SUPPLY	08	2017 017-560-331	OPERATING EXPENS	J100622-RAIN COATS	D378881	05/05/2017	05/08/2017	059035	909.05

									909.05

ALL RECORDS FROM 05/08/2017 TO 05/08/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
FRONTIER COMMUNICATI	08	2017 019-560-420	TELEPHONE	3256468831209135	APRIL	05/05/2017	05/08/2017	059036	87.10
JORDON BOYD	08	2017 019-560-425	TRAVEL AND TRAIN	MLGE	APRIL	05/05/2017	05/08/2017	059037	14.85
NITA RICHARDSON	08	2017 019-560-425	TRAVEL AND TRAIN	MLGE-TECHSHARE W/S		05/05/2017	05/08/2017	059038	154.87

256.82

ALL RECORDS FROM 05/08/2017 TO 05/08/2017 DATE--TO--BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	08	2017 021-621-331	OPERATING SUPPLI	1154		05/04/2017	05/08/2017	059010	72.77
CITY OF BROWNWOOD	08	2017 021-621-440	UTILITIES	13041501	APRIL	05/04/2017	05/08/2017	059011	68.40
HOME DEPOT CREDIT SE	08	2017 021-621-331	OPERATING SUPPLI	6035322540196254	MARCH	05/04/2017	05/08/2017	059012	25.12
MARTIN UNDERGROUND	08	2017 021-621-331	OPERATING SUPPLI	PCT1-ASPHALT	0632	05/04/2017	05/08/2017	059013	692.00
MOORE'S SERVICE CENT	08	2017 021-621-331	OPERATING SUPPLI	PCT1	14375	05/04/2017	05/08/2017	059014	250.76
ROYCE MILLER AUTOMOT	08	2017 021-621-331	OPERATING SUPPLI	PCT1-RPR 2013 CHEV	4/28/17	05/04/2017	05/08/2017	059015	153.99
SMERTWATER STEEL CO.	08	2017 021-621-331	OPERATING SUPPLI	BROWNCOPCI	206264	05/04/2017	05/08/2017	059016	5.94
SMERTWATER STEEL CO.	08	2017 021-621-331	OPERATING SUPPLI	BROWNCOPCI	205211	05/04/2017	05/08/2017	059016	5.94
TRANS TEXAS TIRE INC	08	2017 021-621-331	OPERATING SUPPLI	1-153	APRIL	05/04/2017	05/08/2017	059017	5.94
UNITFIRST HOLDINGS, I	08	2017 021-621-331	OPERATING SUPPLI	1063784	1995086	05/04/2017	05/08/2017	059018	65.00
UNITFIRST HOLDINGS, I	08	2017 021-621-331	OPERATING SUPPLI	1063784	1994155	05/04/2017	05/08/2017	059018	69.66
WARREN CAT	08	2017 021-621-570	EQUIPMENT	PCT1-BACKHOE LOADER	181401-01	05/08/2017	05/08/2017	059048	98.91
WILSON CULVERTS INC	08	2017 021-621-331	OPERATING SUPPLI	PCT1	74002	05/04/2017	05/08/2017	059019	49,000.00
WILSON CULVERTS INC	08	2017 021-621-331	OPERATING SUPPLI	PCT1	74003	05/04/2017	05/08/2017	059019	457.06
									533.70

51,499.25

ALL RECORDS FROM 05/08/2017 TO 05/08/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/PERSON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
UNIFIRST HOLDINGS, I	08	2017 022-622-331	OPERATING SUPPLI	1063784	1994457	05/04/2017	05/08/2017	059020	63.81
WARREN CAT	08	2017 022-622-331	OPERATING SUPPLI	9972200	PS010359432	05/05/2017	05/08/2017	059045	355.63

419.44

ALL RECORDS FROM 05/08/2017 TO 05/08/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD JANITORIAL	08	2017 023-623-331	OPERATING SUPPLI	BROP3BWTX	256671	05/04/2017	05/08/2017	059021	51.05
TRANS TEXAS TIRE INC	08	2017 023-623-331	OPERATING SUPPLI	1-2080	APRIL	05/04/2017	05/08/2017	059023	139.00
UNITFIRST HOLDINGS, I	08	2017 023-623-331	OPERATING SUPPLI	1063784	1994156	05/04/2017	05/08/2017	059022	97.41
VULCAN CONSTRUCTION	08	2017 023-623-331	OPERATING SUPPLI	90428-208354	61564789	05/04/2017	05/08/2017	059024	2,347.14
VULCAN CONSTRUCTION	08	2017 023-623-331	OPERATING SUPPLI	90428-208354	61556103	05/04/2017	05/08/2017	059024	93.06
WILDFIRE TIRES	08	2017 023-623-331	OPERATING SUPPLI	PCT3-TIRES	6359	05/04/2017	05/08/2017	059025	2,760.00

5,487.66

ALL RECORDS FROM 05/08/2017 TO 05/08/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ABILENE EQUIPMENT CE	08	2017 024-624-331	OPERATING SUPPLI	00877	16927	05/04/2017	05/08/2017	059026	146.52
BROWNWOOD SERVICE PA	08	2017 024-624-331	OPERATING SUPPLI	1162	APRIL	05/04/2017	05/08/2017	059027	786.41
CEN TEX FUELS	08	2017 024-624-331	OPERATING SUPPLI	PCT4 FUEL	4961	05/04/2017	05/08/2017	059028	2,423.90
PATE'S HARDWARE, INC	08	2017 024-624-331	OPERATING SUPPLI	0002566	20157195	05/04/2017	05/08/2017	059029	61.88
QUALITY BODY WORKS, I	08	2017 024-624-331	OPERATING SUPPLI	PCT4-RPR 2012 CHEV	8685	05/04/2017	05/08/2017	059030	715.10
UNIFIRST HOLDINGS, I	08	2017 024-624-331	OPERATING SUPPLI	1063784	1994157	05/04/2017	05/08/2017	059032	140.47
WARREN CAT	08	2017 024-624-331	OPERATING SUPPLI	9972400	PS010359880	05/04/2017	05/08/2017	059033	162.44

4,436.72

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ROAD & FLOOD FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 05/08/2017 TO 05/08/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	08	2017 025-620-419	CENTRAL APPRAISA R/F	COLL-APRIL	APRIL	05/05/2017	05/08/2017	059039	93.90
BROWNWOOD JANITORIAL	08	2017 025-620-331	OPERATING SUPPLI	BROCCJ01	APRIL	05/05/2017	05/08/2017	059040	197.12

291.02

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LAW LIBRARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 05/08/2017 TO 05/08/2017 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	1000648075	835964348	05/05/2017	05/08/2017	059041	319.78
THOMSON - REUTERS -	08	2017 050-650-570	LAW LIBRARY EQUI	1000648073	835964347	05/05/2017	05/08/2017	059041	336.00

655.78

ALL RECORDS FROM 05/08/2017 TO 05/08/2017 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
LANDFILL SERVICES IN 08 2017 055-624-331			REPAIRS PCT 4	PCT4-FEMA-CR122-PW2	4/28/17	05/05/2017	05/08/2017	059034	16,920.00
LANDFILL SERVICES IN 08 2017 055-624-331			REPAIRS PCT 4	PCT4-FEMA-CR123-PW2	4/28/17	05/05/2017	05/08/2017	059034	12,600.00

29,520.00

TOTAL PAYABLES

203,950.55