

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	206,816.13
012	JUSTICE COURT TECHNOLOGY FUND	618.13
018	SHERIFF TRAINING FUND	364.00
019	INDIGENT DEFENSE GRANT	575.13
021	PRECINCT #1 FUND	17,525.44
022	PRECINCT #2 FUND	1,583.99
023	PRECINCT #3 FUND	25,050.07
024	PRECINCT #4 FUND	1,471.50
025	ROAD & FLOOD FUND	12,160.64
032	COURT REPORTER SERVICE FEE FUND	141.10
038	ELECTION ADMINISTRATION FUND	175.00
050	LAW LIBRARY FUND	3,113.70
055	FEMA	4,725.42
064	EPP CO FUND	3,168.80
097	VITAL RECORDS PRESERVATION FD	91.50
TOTAL OF ALL FUNDS		277,580.55

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

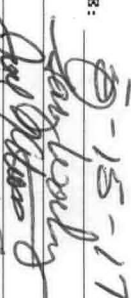



GARY WORLEY

JOEL KILTON

WAYNE SHAW

LARRY TRAMERK

DATE:

5-15-17





May 15, 2017
 Exhibit #5

ALL RECORDS FROM 05/15/2017 TO 05/15/2017 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	08	2017 010-497-420	TELEPHONE	32564660330101655	MAY	05/11/2017	05/15/2017	059067	149.26
FRONTIER COMMUNICATI	08	2017 010-499-420	TELEPHONE	32564316460617745	MAY	05/11/2017	05/15/2017	059067	293.84
FRONTIER COMMUNICATI	08	2017 010-510-420	TELEPHONE	32564180310624035	MAY	05/11/2017	05/15/2017	059067	59.52
FRONTIER COMMUNICATI	08	2017 010-510-420	TELEPHONE	32564107510506155	MAY	05/11/2017	05/15/2017	059067	71.44
GANDY'S DAIRIES INC	08	2017 010-512-390	GROCERIES	11984424-5/9/17	641103301	05/11/2017	05/15/2017	059068	297.00
GANDY'S DAIRIES INC	08	2017 010-512-390	GROCERIES	11984424-5/2/17	641103076	05/11/2017	05/15/2017	059068	495.00
GT DISTRIBUTORS	08	2017 010-409-499	MISCELLANEOUS EX BRN CO	5/17	641103076	05/12/2017	05/15/2017	059152	6,044.93
HANEY G LEE	08	2017 010-435-414	ATTORNEY AD LITE	RODRIGUEZ CHDN-MOM	1602047	05/11/2017	05/15/2017	059069	165.00
HANEY G LEE	08	2017 010-435-414	ATTORNEY AD LITE	SOEHLIO CHLD	1607259	05/11/2017	05/15/2017	059069	90.00
HANEY G LEE	08	2017 010-435-414	ATTORNEY AD LITE	SKINNER/KING CHDN-M	1606217	05/11/2017	05/15/2017	059069	52.50
HANEY G LEE	08	2017 010-435-414	ATTORNEY AD LITE	SKINNER/KING CHDN-M	1606217	05/11/2017	05/15/2017	059069	60.00
HANEY G LEE	08	2017 010-435-414	ATTORNEY AD LITE	GLORIE/MARTINEZ/CORR	1609331	05/11/2017	05/15/2017	059069	82.50
HANEY G LEE	08	2017 010-435-414	ATTORNEY AD LITE	WOODRUFF CHLD	1608305	05/11/2017	05/15/2017	059069	157.50
HANEY G LEE	08	2017 010-435-414	ATTORNEY AD LITE	HUBERTA CHLD	0209516	05/11/2017	05/15/2017	059069	150.00
HANEY G LEE	08	2017 010-435-414	ATTORNEY AD LITE	DAVISON/TUCKER CHDN	1603100	05/11/2017	05/15/2017	059069	52.50
HANEY G LEE	08	2017 010-435-403	CRIMINAL COURT A	ACACIA MCCRACKEN	CR25029	05/12/2017	05/15/2017	059071	500.00
HANEY G LEE	08	2017 010-490-435	BALLOTS & PROGRA	BRO-01942	0690049	05/12/2017	05/15/2017	059097	1,570.56
HART INTERCIVIC	08	2017 010-490-435	BALLOTS & PROGRA	BRO-01942-BALL PROG	069019	05/12/2017	05/15/2017	059096	4,570.56
HART INTERCIVIC	08	2017 010-665-310	OFFICE SUPPLIES	REMB OFFICE SUPP	MAY	05/10/2017	05/15/2017	059070	126.65
HEMG FUND	08	2017 010-655-494	FIRE CONTRACTS	YEARLY ALLOTMENT	FY 2017	05/10/2017	05/15/2017	059071	25.00
HILL COUNTRY FIREMAN	08	2017 010-510-450	MAINTENANCE	605322540901232	APRIL	05/11/2017	05/15/2017	059071	45.83
HOME DEPOT CREDIT SE	08	2017 010-435-414	ATTORNEY AD LITE	LANDA CHDN	1603167	05/11/2017	05/15/2017	059072	348.75
HOWARD PATRICK D	08	2017 010-435-414	ATTORNEY AD LITE	JONES/COVINGTON CHD	1611424	05/11/2017	05/15/2017	059072	86.25
HOWARD PATRICK D	08	2017 010-435-414	ATTORNEY AD LITE	SENELO CHLD	1607259	05/11/2017	05/15/2017	059072	266.25
HOWARD PATRICK D	08	2017 010-435-414	ATTORNEY AD LITE	SERINATY/COCKER CHDN	1608282	05/11/2017	05/15/2017	059072	82.50
HOWARD PATRICK D	08	2017 010-435-414	ATTORNEY AD LITE	B. KNOX-CHLD	1606216	05/11/2017	05/15/2017	059072	90.00
HOWARD PATRICK D	08	2017 010-435-403	CRIMINAL COURT A	JAMES JIMENEZ	CR25126	05/12/2017	05/15/2017	059072	400.00
HOWARD PATRICK D	08	2017 010-435-403	CRIMINAL COURT A	ROBBIE MINICA	CR23957	05/12/2017	05/15/2017	059072	986.25
HOWARD PATRICK D	08	2017 010-435-403	CRIMINAL COURT A	BRANDON STEVENS	CR24748	05/12/2017	05/15/2017	059073	400.00
INTERSTATE ALL BATTE	08	2017 010-560-392	MISCELLANEOUS SU	C90230000001238	190230203716	05/11/2017	05/15/2017	059073	39.96
JURY FUND	08	2017 010-454-499	MISCELLANEOUS	LIST NO 54	5/5/17	05/11/2017	05/15/2017	059074	78.00
KAREN OPIELA	08	2017 010-491-425	TRAVEL	MLGE BRADY ELEC	5/4/17	05/12/2017	05/15/2017	059074	76.90
KIRBO'S OFFICE MACHI	08	2017 010-665-310	OFFICE SUPPLIES	3638-01/OVGS	214304	05/11/2017	05/15/2017	059075	46.85
LAKE BMD VOL FIRE DE	08	2017 010-655-494	FIRE CONTRACTS	YEARLY ALLOTMENT	FY 2017	05/10/2017	05/15/2017	059075	8,500.00
LAPPE RONNIE	08	2017 010-435-403	CRIMINAL COURT A	ABRON INMAN	CR25005	05/12/2017	05/15/2017	059099	400.00
LARRY FRANKS	08	2017 010-490-425	TRAVEL	REMB FUEL-DELT MACH	5/8/17	05/12/2017	05/15/2017	059099	74.57
LEXISNEXIS RISK DATA	08	2017 010-402-310	OFFICE SUPPLIES	1473870	1473870-2017	05/11/2017	05/15/2017	059076	16.67
LEXISNEXIS RISK DATA	08	2017 010-476-310	OFFICE SUPPLIES	1473870	1473870-2017	05/11/2017	05/15/2017	059076	16.67
LEXISNEXIS RISK DATA	08	2017 010-560-331	OPERATING SUPPLI	1473870	1473870-2017	05/11/2017	05/15/2017	059076	16.66
MARK'S PLUMBING PART	08	2017 010-512-450	MAINTENANCE	303608	INV001611683	05/11/2017	05/15/2017	059077	481.00
MAY VOL FIRE DEPT	08	2017 010-655-494	FIRE CONTRACTS	YEARLY ALLOTMENT	FY 2017	05/10/2017	05/15/2017	059077	3,600.00
MCGREW DEBRA L	08	2017 010-435-394	COURT RECORDS EX	1602042-APPL RECD	APRIL	05/11/2017	05/15/2017	059078	726.00
MCGREW DEBRA L	08	2017 010-435-395	VISITING COURT R	APRIL 13-FULL DAY	APRIL	05/11/2017	05/15/2017	059078	334.78
MCGREW DEBRA L	08	2017 010-435-395	VISITING COURT R	APRIL 27-FULL DAY	APRIL	05/11/2017	05/15/2017	059078	401.36
MEADOWS LARRY	08	2017 010-435-403	CRIMINAL COURT A	CODY LEWIS	CR24548	05/12/2017	05/15/2017	059078	1,635.00
MEADOWS LARRY	08	2017 010-435-403	CRIMINAL COURT A	MANUEL FUENTES	CR25065	05/12/2017	05/15/2017	059078	400.00
MEADOWS LARRY	08	2017 010-435-403	CRIMINAL COURT A	MANUEL FUENTES	CR25065	05/12/2017	05/15/2017	059078	100.00
MEADOWS LARRY	08	2017 010-435-403	CRIMINAL COURT A	MANUEL FUENTES	CR25065	05/12/2017	05/15/2017	059078	100.00
MEADOWS LARRY	08	2017 010-435-403	CRIMINAL COURT A	WYATT HUGHES	compilalt	05/12/2017	05/15/2017	059078	500.00
MILLER EMILY	08	2017 010-435-414	ATTORNEY AD LITE	PRESSLEY CHDN	1105181	05/11/2017	05/15/2017	059079	300.00
MILLER EMILY	08	2017 010-435-414	ATTORNEY AD LITE	WHITE CHDN	1704046	05/11/2017	05/15/2017	059079	375.00
MILLER EMILY	08	2017 010-435-414	ATTORNEY AD LITE	WILLIAMS CHDN	1704075	05/11/2017	05/15/2017	059079	375.00
MILLER EMILY	08	2017 010-435-414	ATTORNEY AD LITE	MARTINEZ/JOWERS CHD	1504155	05/11/2017	05/15/2017	059079	300.00

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MILLER EMILY	08	2017 010-435-414	ATTORNEY AD LITE	BROWN CHDN	1603117	05/11/2017	05/15/2017	059079	450.00
NORTH LAKE BROWNWOOD	08	2017 010-655-494	FIRE CONTRACTS	YEARLY ALLOTMENT	RY 2017	05/10/2017	05/15/2017	059087	8,500.00
PEPPER BALL	08	2017 010-512-330	SUPPLIES	15-0004349	004318-IN	05/11/2017	05/15/2017	059087	287.00
PROSPERITY BANK	08	2017 010-402-451	OSFF VEHICLE	1750	04/2017	05/12/2017	05/15/2017	059138	40.54
PROSPERITY BANK	08	2017 010-409-440	INTERNET	3185	04/2017	05/12/2017	05/15/2017	059138	52.00
PROSPERITY BANK	08	2017 010-410-310	OFFICE SUPPLIES	3185	04/2017	05/12/2017	05/15/2017	059138	222.30
PROSPERITY BANK	08	2017 010-410-320	COMPUTER SUPPLI	3185	04/2017	05/12/2017	05/15/2017	059138	1,917.30
PROSPERITY BANK	08	2017 010-410-409	COMPUTER MAINTEN	3185	04/2017	05/12/2017	05/15/2017	059138	319.61
PROSPERITY BANK	08	2017 010-410-425	TRAVEL	3185	04/2017	05/12/2017	05/15/2017	059138	1,534.50
PROSPERITY BANK	08	2017 010-491-310	OFFICE SUPPLIES	7770	04/2017	05/12/2017	05/15/2017	059138	133.19
PROSPERITY BANK	08	2017 010-560-311	POSTAGE	6037	04/2017	05/12/2017	05/15/2017	059138	374.99
PROSPERITY BANK	08	2017 010-560-311	POSTAGE	5105	04/2017	05/12/2017	05/15/2017	059138	18.69
PROSPERITY BANK	08	2017 010-560-311	POSTAGE	2050	04/2017	05/12/2017	05/15/2017	059138	13.70
PROSPERITY BANK	08	2017 010-560-331	OPERATING SUPPLI	8728	04/2017	05/12/2017	05/15/2017	059138	7.00
PROSPERITY BANK	08	2017 010-560-331	OPERATING SUPPLI	1640	04/2017	05/12/2017	05/15/2017	059138	714.87
PROSPERITY BANK	08	2017 010-560-331	OPERATING SUPPLI	1266	04/2017	05/12/2017	05/15/2017	059138	25.20
PROSPERITY BANK	08	2017 010-560-331	OPERATING SUPPLI	8912	04/2017	05/12/2017	05/15/2017	059138	7.00
PROSPERITY BANK	08	2017 010-560-332	MISCELLANEOUS SU	5113	04/2017	05/12/2017	05/15/2017	059138	31.95
PROSPERITY BANK	08	2017 010-560-420	TRAVEL	5807	04/2017	05/12/2017	05/15/2017	059138	91.94
PROSPERITY BANK	08	2017 010-560-425	TRAVEL	7537	04/2017	05/12/2017	05/15/2017	059138	77.00
PROSPERITY BANK	08	2017 010-560-425	TRAVEL	2197	04/2017	05/12/2017	05/15/2017	059138	1,306.28
PROSPERITY BANK	08	2017 010-560-425	TRAVEL	4805	04/2017	05/12/2017	05/15/2017	059138	1,786.00
PROSPERITY BANK	08	2017 010-575-425	TRAVEL	8196	04/2017	05/12/2017	05/15/2017	059138	58.61
PROSPERITY BANK	08	2017 010-476-425	TRAVEL	1616	04/2017	05/12/2017	05/15/2017	059138	175.00
REEVES KIMBERLY	08	2017 010-435-395	VISITING COURT R	APRIL 2 DAY BENCH T	05012017-1	05/11/2017	05/15/2017	059080	158.47
ROBERTS & PERRY	08	2017 010-512-450	MAINTENANCE	JAIL-VISITATION AC	118535	05/11/2017	05/15/2017	059081	400.00
SCOTT ANDERSON	08	2017 010-665-425	TRAVEL	REMB D7 RETREAT	510/117	05/11/2017	05/15/2017	059082	401.51
STEELE TODD ATTORNEY	08	2017 010-435-403	CRIMINAL COURT A	RSHTYA TUBBS	CR25031	05/12/2017	05/15/2017	059083	50.00
STEELE TODD ATTORNEY	08	2017 010-435-403	CRIMINAL COURT A	RSHTYA TUBBS	CR25031	05/12/2017	05/15/2017	059083	500.00
STEELE TODD ATTORNEY	08	2017 010-435-403	CRIMINAL COURT A	CODI PULLER	CR24792	05/12/2017	05/15/2017	059083	100.00
STEELE TODD ATTORNEY	08	2017 010-435-403	CRIMINAL COURT A	AARON KEEL	CR23729-MTA	05/12/2017	05/15/2017	059086	400.00
STEELE TODD ATTORNEY	08	2017 010-435-403	CRIMINAL COURT A	AARON KEEL	CR24646 CT.	05/12/2017	05/15/2017	059086	400.00
SUSIE MOORE	08	2017 010-402-425	TRAVEL	MLGE/PERDIEM-WCTCOG	MAY	05/11/2017	05/15/2017	059083	100.00
TARRANT COUNTY MEDIC	08	2017 010-409-408	AUTOBSIES	C. DANTEL JACKSON	48695	05/11/2017	05/15/2017	059084	133.16
THE WATER STORE	08	2017 010-430-310	OFFICE SUPPLIES	CCU-WATER/RENTAL	9396, 9302	05/11/2017	05/15/2017	059084	2,550.00
THE WATER STORE	08	2017 010-426-310	OFFICE SUPPLIES	CO JUDGE-WATER/RENT	9124, 4515, 93	05/11/2017	05/15/2017	059085	36.50
TOUCHTONE COMMUNICAT	08	2017 010-401-420	TELEPHONE	91566431985	APRIL	05/11/2017	05/15/2017	059085	21.00
TOUCHTONE COMMUNICAT	08	2017 010-403-420	TELEPHONE	91566432594	APRIL	05/11/2017	05/15/2017	059086	21.17
TOUCHTONE COMMUNICAT	08	2017 010-405-420	TELEPHONE	32566460335	APRIL	05/11/2017	05/15/2017	059086	18.41
TOUCHTONE COMMUNICAT	08	2017 010-426-420	TELEPHONE	32566432828	APRIL	05/11/2017	05/15/2017	059086	22.66
TOUCHTONE COMMUNICAT	08	2017 010-430-420	TELEPHONE	91566465859	APRIL	05/11/2017	05/15/2017	059086	3.34
TOUCHTONE COMMUNICAT	08	2017 010-450-420	TELEPHONE	91566465514	APRIL	05/11/2017	05/15/2017	059086	3.34
TOUCHTONE COMMUNICAT	08	2017 010-451-420	TELEPHONE	91566432688	APRIL	05/11/2017	05/15/2017	059086	24.92
TOUCHTONE COMMUNICAT	08	2017 010-452-420	TELEPHONE	91566435962	APRIL	05/11/2017	05/15/2017	059086	3.34
TOUCHTONE COMMUNICAT	08	2017 010-453-420	TELEPHONE	91566435962	APRIL	05/11/2017	05/15/2017	059086	1.67
TOUCHTONE COMMUNICAT	08	2017 010-454-420	TELEPHONE	91566466437	APRIL	05/11/2017	05/15/2017	059086	1.67
TOUCHTONE COMMUNICAT	08	2017 010-476-420	TELEPHONE	91566460444	APRIL	05/11/2017	05/15/2017	059086	3.34
TOUCHTONE COMMUNICAT	08	2017 010-491-420	TELEPHONE	32566464333	APRIL	05/11/2017	05/15/2017	059086	19.48
TOUCHTONE COMMUNICAT	08	2017 010-495-420	TELEPHONE	91566460328	APRIL	05/11/2017	05/15/2017	059086	2.99
TOUCHTONE COMMUNICAT	08	2017 010-495-420	TELEPHONE	32566461283	APRIL	05/11/2017	05/15/2017	059086	19.03
TOUCHTONE COMMUNICAT	08	2017 010-497-420	TELEPHONE	91566466033	APRIL	05/11/2017	05/15/2017	059086	2.99
TOUCHTONE COMMUNICAT	08	2017 010-499-420	TELEPHONE	91566431646	APRIL	05/11/2017	05/15/2017	059086	3.34
TOUCHTONE COMMUNICAT	08	2017 010-560-420	TELEPHONE	91566412206	APRIL	05/11/2017	05/15/2017	059086	29.20
TOUCHTONE COMMUNICAT	08	2017 010-560-420	TELEPHONE		APRIL	05/11/2017	05/15/2017	059086	72.83

ALL RECORDS FROM 05/15/2017 TO 05/15/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TOUCHTONE COMMUNICAT	08	2017 010-665-420	TELEPHONE	9156460386	APRIL	05/11/2017	05/15/2017	059086	3.34
VANCE HILL, SHERIFF	08	2017 010-560-485	NARCOTIC ALLOWAN PARTIAL FY 2017		MAY	05/11/2017	05/15/2017	059088	2,500.00
WARNER RADIO & COMMU	08	2017 010-560-331	OPERATING SUPPLI	200229	215001570-1	05/11/2017	05/15/2017	059089	926.64
WEAKLEY WATSON INC	08	2017 010-510-450	MAINTENANCE	131962	APRIL	05/11/2017	05/15/2017	059090	8.78
WEAKLEY WATSON INC	08	2017 010-512-450	MAINTENANCE	132195	APRIL	05/11/2017	05/15/2017	059090	9.99
WENDLER BROADCASTING	08	2017 010-401-430	ADVERTISING	11566-VAIERS	17040193,297	05/11/2017	05/15/2017	059091	380.00
WILLIE'S T'S	08	2017 010-560-333	INS REIMB/REPAIR	264-CAR STRIPE	73771	05/11/2017	05/15/2017	059092	285.00
WINCHELL VPD	08	2017 010-655-494	FIRE CONTRACTS	YEARLY ALLOTMENT	FY 2017	05/10/2017	05/15/2017		2,000.00
WOOD MARCUS	08	2017 010-435-404	CIVIL COURT APPO	CROSBY CHILD	1602046	05/11/2017	05/15/2017	059093	78.75
WOOD MARCUS	08	2017 010-435-404	CIVIL COURT APPO	ZARATE/NEWELL, CHDN	1704140	05/11/2017	05/15/2017	059093	337.50
WOOD MARCUS	08	2017 010-435-404	CIVIL COURT APPO	RAY/SMITH CHDN	1608301	05/11/2017	05/15/2017	059093	150.00
WOOD MARCUS	08	2017 010-435-404	CIVIL COURT APPO	RUOP/ROSE-CHDN	1608317	05/11/2017	05/15/2017	059093	75.00
WOODLEY JUDSON K	08	2017 010-435-403	CRIMINAL COURT A	TOMMY CLAY	CR24111	05/12/2017	05/15/2017		100.00
WOODLEY JUDSON K	08	2017 010-435-403	CRIMINAL COURT A	TOMMY CLAY	CR24111	05/12/2017	05/15/2017		100.00
WOODLEY JUDSON K	08	2017 010-435-403	CRIMINAL COURT A	TOMMY CLAY	CR24111	05/12/2017	05/15/2017		100.00
WOODLEY JUDSON K	08	2017 010-435-403	CRIMINAL COURT A	TOMMY CLAY	CR24111	05/12/2017	05/15/2017		100.00
WOODLEY JUDSON K	08	2017 010-435-403	CRIMINAL COURT A	TOMMY CLAY	CR24111	05/12/2017	05/15/2017		400.00
WOODLEY JUDSON K	08	2017 010-435-403	CRIMINAL COURT A	BOBBY DUDLEY	CR24858	05/12/2017	05/15/2017		2,587.50
ZEPHYR VOL FIRE DEPT	08	2017 010-655-494	FIRE CONTRACTS	YEARLY ALLOTMENT	FY 2017	05/10/2017	05/15/2017		3,400.00

206,816.13

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JUSTICE COURT TECHNOLOGY FUND A/P CLAIMS LIST

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ALL RECORDS FROM 05/15/2017 TO 05/15/2017 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MIKE HOLDER	08	2017 012-452-425	TRAVEL	MJGE/HOTEL/PERDIEM- MAY 30-JUNE		05/12/2017	05/15/2017	059141	618.13
									----- 618.13

ALL RECORDS FROM 05/15/2017 TO 05/15/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	08	2017 018-560-425	TRAINING EXPENSE	5105	04/2017	05/12/2017	05/15/2017	059146	225.00
PROSPERITY BANK	08	2017 018-560-425	TRAINING EXPENSE	5807	04/2017	05/12/2017	05/15/2017	059146	125.00
PROSPERITY BANK	08	2017 018-560-425	TRAINING EXPENSE	8738	04/2017	05/12/2017	05/15/2017	059146	14.00

364.00

ALL RECORDS FROM 05/15/2017 TO 05/15/2017 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	08	2017 019-560-420	TELEPHONE	287002426719	05/2017	05/12/2017	05/15/2017	059130	32.90
GENERAL FUND	08	2017 019-560-310	OFFICE SUPPLIES	APRIL POST REPORT	APRIL	05/12/2017	05/15/2017	059144	24.00
KIRBO'S OFFICE MACHI	08	2017 019-560-310	OFFICE SUPPLIES	3634-01/OVGS	220153	05/12/2017	05/15/2017	059143	7.01
PROSPERITY BANK	08	2017 019-560-425	TRAVEL AND TRAIN	7719	04/2017	05/12/2017	05/15/2017	059148	511.22

575.13

ALL RECORDS FROM 05/15/2017 TO 05/15/2017 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRF	PO NO	AMOUNT
CARTER SHARPE	08	2017 021-621-331	OPERATING SUPPLI	REFUND CR 240 ENTRA MAY		05/12/2017	05/15/2017	059100	545.70
CENTRAL TEXAS TRUCK	08	2017 021-621-331	OPERATING SUPPLI	PCT1-ST BROOM AC RP 4432		05/12/2017	05/15/2017	059101	228.60
CENTRAL TEXAS TRUCK	08	2017 021-621-331	OPERATING SUPPLI	PCT1-CLUTCH RPR 4433		05/12/2017	05/15/2017	059101	95.00
CENTRAL TEXAS TRUCK	08	2017 021-621-331	OPERATING SUPPLI	PCT1-RPR CLUTCH RPR 4462		05/12/2017	05/15/2017	059102	448.69
JIB CONTRACTING, LLC	08	2017 021-621-331	OPERATING SUPPLI	198-PCT1-COLDMX 11845144		05/12/2017	05/15/2017	059103	1,910.45
KELCY & SON PAVING	08	2017 021-621-331	OPERATING SUPPLI	PCT1-CR 237 6380		05/12/2017	05/15/2017	059104	3,750.00
MCCOY BLDG SUPPLY CO	08	2017 021-621-331	OPERATING SUPPLI	900980011586001 APRIL		05/12/2017	05/15/2017	059105	361.39
P. F. AND E. OIL COM	08	2017 021-621-331	OPERATING SUPPLI	1790 20155800		05/12/2017	05/15/2017	059106	32.50
PATE'S HARDWARE, INC	08	2017 021-621-331	OPERATING SUPPLI	0005059 84926		05/12/2017	05/15/2017	059109	13.24
STARR SALES	08	2017 021-621-331	OPERATING SUPPLI	PCT1-SUPP 41177		05/12/2017	05/15/2017	059110	45.00
TEXAS AMERICA SAFETY	08	2017 021-621-331	OPERATING SUPPLI	PCT1-SAFETY GLASSES APRIL		05/12/2017	05/15/2017	059111	277.01
TSC INDUSTRIES	08	2017 021-621-331	OPERATING SUPPLI	6035301203193865 1996001		05/12/2017	05/15/2017	059112	69.66
UNIFIRST HOLDINGS, I	08	2017 021-621-331	OPERATING SUPPLI	1063784 61569214		05/12/2017	05/15/2017	059113	230.09
VULCAN CONSTRUCTION	08	2017 021-621-331	OPERATING SUPPLI	90428-209354 61569212		05/12/2017	05/15/2017	059113	95.70
VULCAN CONSTRUCTION	08	2017 021-621-331	OPERATING SUPPLI	90428-209354 61569211		05/12/2017	05/15/2017	059113	244.44
VULCAN CONSTRUCTION	08	2017 021-621-331	OPERATING SUPPLI	90428-209354 61569209		05/12/2017	05/15/2017	059113	2,606.31
VULCAN CONSTRUCTION	08	2017 021-621-331	OPERATING SUPPLI	90428-209354 61569215		05/12/2017	05/15/2017	059113	468.09
WESTAIR-PRAXAIR DIST	08	2017 021-621-331	OPERATING SUPPLI	71416626 77143759		05/12/2017	05/15/2017	059114	59.00

17,525.44

ALL RECORDS FROM 05/15/2017 TO 05/15/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	08	2017 022-622-420	TELEPHONE	287003019717	05/2017	05/12/2017	05/15/2017	0591131	68.10
HOFFPAUIR CHEROILET	08	2017 022-622-331	OPERATING SUPPLI	9389/220	147305	05/12/2017	05/15/2017	059115	7.00
HOME DEPOT CREDIT SE	08	2017 022-622-331	OPERATING SUPPLI	6035322540901943	5562658	05/12/2017	05/15/2017	059116	54.11
PATE'S HARDWARE, INC	08	2017 022-622-331	OPERATING SUPPLI	0002637-PCT2	20157974	05/12/2017	05/15/2017	059117	28.20
UNIFIRST HOLDINGS, I	08	2017 022-622-331	OPERATING SUPPLI	1063784	1995387	05/12/2017	05/15/2017	059118	63.81
WILSON CUIVERTS INC	08	2017 022-622-331	OPERATING SUPPLI	PCT2-CR 415 594	74001	05/12/2017	05/15/2017	059119	1,362.77

									1,583.99

ALL RECORDS FROM 05/15/2017 TO 05/15/2017 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
A/TET MOBILITY	08	2017 023-623-420	TELEPHONE	287003019452	05/2017	05/12/2017	05/15/2017		059132	288.50
BROWNWOOD SERVICE PA	08	2017 023-623-331	OPERATING SUPPLI	1160	APRIL	05/12/2017	05/15/2017		059120	744.18
CHARLIE PITTS PORTAB	08	2017 023-623-331	OPERATING SUPPLI	PCT3	0508	05/12/2017	05/15/2017		059121	477.00
JEFF MOBLEY	08	2017 023-623-331	OPERATING SUPPLI	MLGE-PERS TRK	MAY	05/12/2017	05/15/2017		059122	539.55
PATE'S HARDWARE, INC	08	2017 023-623-331	OPERATING SUPPLI	0003580	20158170	05/12/2017	05/15/2017		059123	19.99
PATE'S HARDWARE, INC	08	2017 023-623-331	OPERATING SUPPLI	0003580	MARCH	05/12/2017	05/15/2017		059123	180.57
SWEETWATER STEEL CO.	08	2017 023-623-331	OPERATING SUPPLI	PCT3	206589	05/12/2017	05/15/2017		059124	48.73
SWEETWATER STEEL CO.	08	2017 023-623-331	OPERATING SUPPLI	PCT3	206517	05/12/2017	05/15/2017		059124	27.00
SWEETWATER STEEL CO.	08	2017 023-623-331	OPERATING SUPPLI	1063784	1996002	05/12/2017	05/15/2017		059125	165.08
UNIFIRST HOLDINGS, I	08	2017 023-623-331	OPERATING SUPPLI	1063784	1996087	05/12/2017	05/15/2017		059125	97.41
VULCAN CONSTRUCTION	08	2017 023-623-331	OPERATING SUPPLI	90428-209354/PCT3	61569216	05/12/2017	05/15/2017		059126	329.42
VULCAN CONSTRUCTION	08	2017 023-623-331	OPERATING SUPPLI	90428-209354/PCT3	61569205	05/12/2017	05/15/2017		059126	6,616.05
VULCAN CONSTRUCTION	08	2017 023-623-331	OPERATING SUPPLI	90428-209354/PCT3	61569204	05/12/2017	05/15/2017		059126	2,020.13
VULCAN CONSTRUCTION	08	2017 023-623-331	OPERATING SUPPLI	90428-209354/PCT3	61569206	05/12/2017	05/15/2017		059126	8,306.34
WARREN CAT	08	2017 023-623-331	OPERATING SUPPLI	9972300/PCT3	PS010356866	05/12/2017	05/15/2017		059127	506.55
WARREN CAT	08	2017 023-623-331	OPERATING SUPPLI	9972300/PCT3	PS010356867	05/12/2017	05/15/2017		059127	536.31
WARREN CAT	08	2017 023-623-331	OPERATING SUPPLI	9972300/PCT3	PS010358169	05/12/2017	05/15/2017		059127	79.56
WARREN CAT	08	2017 023-623-331	OPERATING SUPPLI	9972300/PCT3-CREDIT	CS010041147	05/12/2017	05/15/2017		059127	441.95-
ZACK BURKETT CO, INC	08	2017 023-623-331	OPERATING SUPPLI	5971	2-609936	05/12/2017	05/15/2017		059129	4,509.65

 25,050.07

ALL RECORDS FROM 05/15/2017 TO 05/15/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	08	2017 024-624-420	TELEPHONE	287003045154	05/2017	05/12/2017	05/15/2017	059133	198.63
AT&T MOBILITY	08	2017 024-624-440	UTILITIES	3035424726	APRIL	05/12/2017	05/15/2017	059134	50.44
P. F. AND B. OIL COM	08	2017 024-624-331	OPERATING SUPPLI	1820-FUEL	APRIL	05/12/2017	05/15/2017	059135	590.76
S & S SUPPLY	08	2017 024-624-331	OPERATING SUPPLI	PCT4-SIGN	APRIL	05/12/2017	05/15/2017	059136	573.15
UNIFIRST HOLDINGS, I	08	2017 024-624-331	OPERATING SUPPLI	1063784	1995088	05/12/2017	05/15/2017	059137	58.52

1,471.50

ALL RECORDS FROM 05/15/2017 TO 05/15/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	08	2017 025-620-419	CENTRAL APPRAISA 3RD QTR R/F	BUDG PY MAY		05/12/2017	05/15/2017	059145	12,033.64
WESTAIR-PRAAIR DIST	08	2017 025-620-331	OPERATING SUPPLI	71622281	77208235	05/12/2017	05/15/2017	059147	103.54
WESTAIR-PRAAIR DIST	08	2017 025-620-331	OPERATING SUPPLI	71622281	77208237	05/12/2017	05/15/2017	059147	23.46

12,160.64

05/15/2017 08:29:50

ELECTION ADMINISTRATION FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 05/15/2017 TO 05/15/2017 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT	
ELECTION CENTER INC.	08	2017	038-491-425	TRAVEL AND CONFE	KAREN OPIELA-CERTA	MAY	05/12/2017	05/15/2017	059149	175.00

									175.00	

05/15/2017 08:29:50

LAW LIBRARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 05/15/2017 TO 05/15/2017 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRD PO NO	AMOUNT
O'CONNOR'S	08	2017 050-650-570	LAW LIBRARY EQUI	34588-CAU OF ACT PL	104489623	05/12/2017	05/15/2017	059151 150.00
THOMSON - REUTERS	08	2017 050-650-570	LAW LIBRARY EQUI	1000648073	836025398	05/12/2017	05/15/2017	059150 2,722.00
THOMSON - REUTERS	08	2017 050-650-570	LAW LIBRARY EQUI	1000723277	836057714	05/12/2017	05/15/2017	059150 241.70

3,113.70

05/15/2017 08:29:50

FEMA

A/P CLAIMS LIST

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ALL RECORDS FROM 05/15/2017 TO 05/15/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
P. F. AND E. OIL COM	08	2017 055-623-331	REPAIRS PCT 3	1810-FEMA-CR 261	APRIL	05/12/2017	05/15/2017	059140	4,412.32
WILSON CULVERTS INC	08	2017 055-622-331	REPAIRS PCT 2	PCT2-FEMA-CR594	74001	05/12/2017	05/15/2017	059139	313.10

									4,725.42

05/15/2017 08:29:50

EPP CO FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 05/15/2017 TO 05/15/2017 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
VULCAN CONSTRUCTION	08	2017 064-510-571	DESIGN BUILD	PRO 90428-209354	61564787	05/12/2017	05/15/2017	059155	3,168.80

									3,168.80

05/15/2017 08:29:50

VITAL RECORDS PRESERVATION FD A/P CLAIMS LIST

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ALL RECORDS FROM 05/15/2017 TO 05/15/2017 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
TEXAS DEPARTMENT OF	08	2017	097-403-341	PERMANENT RECORD APRIL-REMOTE BC ACC	2003022	05/12/2017	05/15/2017	059156	91.50

91.50

TOTAL PAYABLES

277,580.55