

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION

DISHURSEMENTS

024 PRECINCT #4 FUND

24,009.90

TOTAL OF ALL FUNDS

24,009.90

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

DATE:

7-17-17

GARY WORLEY

JOEL KELTON

WAYNE SHAW

LARRY TRAMERK

*[Handwritten signatures and date]*

July 17, 2017  
(Exhibit #12)

ALL RECORDS FROM 07/17/2017 TO 07/17/2017 DATE-TO-BE-PAID BATCH NO. 24

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	10	2017 024-624-420	TELEPHONE	287003045154	07/2017	07/14/2017	07/17/2017	059880	198.63
AT&T MOBILITY	10	2017 024-624-440	UTILITIES	3035424726	JUNE	07/13/2017	07/17/2017	059842	48.16
JEFF HOSKINSON	10	2017 024-624-331	OPERATING SUPPLI	PCT 4-HAULING-CR 13	3274	07/13/2017	07/17/2017	059843	4,400.00
JEFF HOSKINSON	10	2017 024-624-331	OPERATING SUPPLI	PCT 4-HAULING	JULY 12	07/13/2017	07/17/2017	059843	900.00
LARRY TRAMEEK	10	2017 024-624-425	TRAVEL	MILEAGE	FY 2017	07/12/2017	07/17/2017		650.00
LARRY TRAMEEK	10	2017 024-624-425	TRAVEL	MILEAGE/PERDIEM-LEGIS	JULY 31-AUG	07/13/2017	07/17/2017	059844	208.00
P. F. AND E. OIL COM	10	2017 024-624-331	OPERATING SUPPLI	1820	JUNE	07/13/2017	07/17/2017	059845	669.57
PATHMARK TRAFFIC PRO	10	2017 024-624-425	TRAVEL	00C4477	023037	07/13/2017	07/17/2017	059845	102.64
PROSPERITY BANK	10	2017 024-624-425	TRAVEL	2495	06/2017	07/13/2017	07/17/2017	059846	200.00
ROLLIN ROCK CONSTRU	10	2017 024-624-331	OPERATING SUPPLI	PCT4-CR 139/612	662292	07/13/2017	07/17/2017	059847	4,400.00
ROLLIN ROCK CONSTRU	10	2017 024-624-331	OPERATING SUPPLI	PCT4-CR 139/612	662292	07/13/2017	07/17/2017	059847	900.00
STANLEY DODGE OF BRO	10	2017 024-624-630	NOTE PAYABLE	BCP#4	58702	07/13/2017	07/17/2017	059849	7.00
TEXAS BANK	10	2017 024-624-670	NOTE PAYABLE	INT NOTE 55569	MTHLY PYMT	07/12/2017	07/17/2017		5,576.76
TEXAS BANK	10	2017 024-624-670	NOTE PAYABLE	INT NOTE 55569	MTHLY PYMT	07/12/2017	07/17/2017		173.24
TIM THORNHILL TRUCKI	10	2017 024-624-331	OPERATING SUPPLI	PCT 4-CR 139/612	5553	07/13/2017	07/17/2017	059851	4,600.00
UNIFIRST HOLDINGS, I	10	2017 024-624-331	OPERATING SUPPLI	1063784	2004229	07/13/2017	07/17/2017	059852	57.92
WELCH BROS TRUCK AND	10	2017 024-624-331	OPERATING SUPPLI	PCT 4-RPR CAT DUMP	4454	07/13/2017	07/17/2017	059853	917.98

TOTAL PAYABLES

24,009.90

24,009.90