

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISHURSEMENTS
010	GENERAL FUND	63,137.83
019	INDIGENT DEFENSE GRANT	243.48
021	PRECINCT #1 FUND	3,097.09
022	PRECINCT #2 FUND	22,450.62
023	PRECINCT #3 FUND	4,010.91
024	PRECINCT #4 FUND	914.50
036	INMATE PHONE FUND	3,468.60
050	LAW LIBRARY FUND	350.13
055	FEMA	34,143.04
TOTAL OF ALL FUNDS		131,816.20

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

DATE: 7-24-17

- GARY WORLEY
- JOEL KEILTON
- WAYNE SHAW
- LARRY TRAWEEK

[Handwritten signatures and initials over the list of names]

July 24, 2017
(Exhibit # 13)

ALL RECORDS FROM 07/24/2017 TO 07/24/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADAMS TOMMY	10	2017 010-435-404	CIVIL COURT	RICHARD MASON-TPORT	25551	07/20/2017	07/24/2017	059894	269.10
ADAMS TOMMY	10	2017 010-435-404	CIVIL COURT	KONING/WHITE CHDN	1704149	07/20/2017	07/24/2017	059895	325.00
ADAMS TOMMY	10	2017 010-435-404	CIVIL COURT	RUDR/ROSE CHDN	1608317	07/20/2017	07/24/2017	059895	56.25
ADAMS TOMMY	10	2017 010-435-404	CIVIL COURT	HAIR CHDN	1603088	07/20/2017	07/24/2017	059895	56.25
ADAMS TOMMY	10	2017 010-435-404	CIVIL COURT	SHARP CHLD	1508285	07/20/2017	07/24/2017	059895	93.75
ADAMS TOMMY	10	2017 010-435-404	CIVIL COURT	PIERSON CHLD	1602065	07/20/2017	07/24/2017	059895	131.25
ADAMS TOMMY	10	2017 010-435-404	CIVIL COURT	SCHUETZE/HOUNSHELL	1608288	07/20/2017	07/24/2017	059895	131.25
ADAMS TOMMY	10	2017 010-435-403	CRIMINAL COURT	CROUCH CHLD	1706238	07/20/2017	07/24/2017	059895	112.50
ADAMS TOMMY	10	2017 010-435-403	CRIMINAL COURT	WILLIAM BERTON	CR25020	07/20/2017	07/24/2017	059895	400.00
ADULT MEDICAL SOLUTI	10	2017 010-512-402	MEDICAL	A. HARRIS-6/27/17	24360V8863	07/20/2017	07/24/2017	059896	29.55
AGENCY 405 CRIME REC	10	2017 010-403-310	OFFICE SUPPLIES	CCH NAME SEARCH	CR-123708	07/20/2017	07/24/2017	059897	2.00
ALLSTAR PEST PROFESS	10	2017 010-512-450	MAINTENANCE	68	25607	07/20/2017	07/24/2017	059898	110.00
BEAR GRAPHICS INC	10	2017 010-450-310	OFFICE SUPPLIES	010108720	07575	07/20/2017	07/24/2017	059898	110.00
BESSEMENT MARK T	10	2017 010-435-414	ATTORNEY AD LITE	KUNKEL-CHILD	0775439	07/20/2017	07/24/2017	059896	258.68
BESSEMENT MARK T	10	2017 010-435-414	ATTORNEY AD LITE	K. HAIR-CHILD	1609334	07/20/2017	07/24/2017	059899	135.00
BESSEMENT MARK T	10	2017 010-435-414	ATTORNEY AD LITE	TYREB/BURNETT CHDN	1508284	07/20/2017	07/24/2017	059899	150.00
BESSEMENT MARK T	10	2017 010-435-414	ATTORNEY AD LITE	COOPER/WILLIAMS CHD	1608322	07/20/2017	07/24/2017	059899	60.00
BESSEMENT MARK T	10	2017 010-435-414	ATTORNEY AD LITE	HOGHTON/BURNS CHDN	1608314	07/20/2017	07/24/2017	059899	105.00
BESSEMENT MARK T	10	2017 010-435-414	ATTORNEY AD LITE	ALVARADO CHILD	1611434	07/20/2017	07/24/2017	059899	52.50
BESSEMENT MARK T	10	2017 010-435-414	ATTORNEY AD LITE	A. HODDES	1607248	07/20/2017	07/24/2017	059899	15.00
BEST MED, INC.	10	2017 010-512-402	MEDICAL	MEDS-IMMATES/STOCK	JUNE	07/20/2017	07/24/2017	059899	157.50
BIMBO BAKERIES USA	10	2017 010-512-390	GROCERIES	9809056998299-7/7/1	84054545489	07/20/2017	07/24/2017	059900	154.71
BLACK PLUMBING, INC	10	2017 010-512-450	MAINTENANCE	JAIL-DWING-7/11/17	81366	07/20/2017	07/24/2017	059901	152.64
BLACK PLUMBING, INC	10	2017 010-512-450	MAINTENANCE	JAIL-DWING-7/12/17	81444	07/20/2017	07/24/2017	059902	135.00
BLAGG JOHN LEE	10	2017 010-435-403	CRIMINAL COURT	A GARY FRANOUI	CR24513	07/20/2017	07/24/2017	059902	247.50
BLAGG JOHN LEE	10	2017 010-435-403	CRIMINAL COURT	A GARY FRANOUI	CR24513	07/20/2017	07/24/2017	059902	1,807.50
BLAGG JOHN LEE	10	2017 010-435-403	CRIMINAL COURT	MARCELLA BARBIA	CR23767	07/20/2017	07/24/2017	059902	50.00
BROWN EMERGENCY MEDI	10	2017 010-512-402	MEDICAL	R. PEEL-5/28/17	03XK0276489	07/20/2017	07/24/2017	059903	1,537.50
BROWN EMERGENCY MEDI	10	2017 010-512-402	MEDICAL	S. LOCKHART-6/6/17	03XK0477420	07/20/2017	07/24/2017	059903	277.54
BROWN EMERGENCY MEDI	10	2017 010-512-402	MEDICAL	E. ADDINGTON-5/28/17	03XK0699161	07/20/2017	07/24/2017	059903	105.40
BROWNWOOD REGIONAL M	10	2017 010-512-402	MEDICAL	A. SANDOVAL-6/20/17	446448801	07/20/2017	07/24/2017	059904	105.40
BROWNWOOD REGIONAL M	10	2017 010-512-402	MEDICAL	S. PERKINS-6/30-7/1	446681201	07/20/2017	07/24/2017	059904	20.68
BROWNWOOD REGIONAL M	10	2017 010-512-402	MEDICAL	S. BAKER-6/26/17	446526901	07/20/2017	07/24/2017	059904	449.13
BROWNWOOD REGIONAL M	10	2017 010-512-402	MEDICAL	J. MARTINEZ-6/28/17	446563701	07/20/2017	07/24/2017	059904	20.68
BROWNWOOD REGIONAL M	10	2017 010-512-402	MEDICAL	J. HAVENS-6/29/17	446605301	07/20/2017	07/24/2017	059904	22.33
BROWNWOOD REGIONAL M	10	2017 010-512-402	MEDICAL	M. FRANKLIN-6/30/17	446678801	07/20/2017	07/24/2017	059904	537.79
BROWNWOOD TROPHY CO	10	2017 010-512-482	JAILER CLOTHING	JAIL-NAMERADGE	6422053	07/20/2017	07/24/2017	059905	940.92
COUNTY AND DISTRICTS	10	2017 010-403-425	TRAVEL	SHARON FERGUSON-ANN	JULY 17/JUNE	07/20/2017	07/24/2017	059905	8.50
CROMNOVER DICK R ATT	10	2017 010-435-403	CRIMINAL COURT	A JAMES GORDON	CR23463	07/20/2017	07/24/2017	059906	125.00
CUSTOM TECHNOLOGIES	10	2017 010-512-330	SUPPLIES	B100108-E CIGS	2086	07/20/2017	07/24/2017	059907	500.00
FAMILY SERVICES	10	2017 010-655-505	FAMILY SERVICES	FY 2017 ALLOTMENT	2086	07/20/2017	07/24/2017	059907	1,289.90
FRONTIER COMMUNICATI	10	2017 010-409-440	INTERNET	32564316850203865	JULY	07/20/2017	07/24/2017	059908	7,600.00
FRONTIER COMMUNICATI	10	2017 010-451-420	TELEPHONE	32564326880213035	JULY	07/20/2017	07/24/2017	059909	505.09
FRONTIER COMMUNICATI	10	2017 010-497-420	TELEPHONE	3256466030101655	JULY	07/20/2017	07/24/2017	059909	71.89
FRONTIER COMMUNICATI	10	2017 010-497-420	TELEPHONE	3256466030101655	JULY	07/20/2017	07/24/2017	059909	151.11
FRONTIER COMMUNICATI	10	2017 010-570-420	TELEPHONE	32564664751025715	JULY	07/20/2017	07/24/2017	059909	500.08
FRONTIER COMMUNICATI	10	2017 010-665-420	TELEPHONE	32564603860101655	JULY	07/20/2017	07/24/2017	059909	208.43
FRONTIER COMMUNICATI	10	2017 010-665-420	TELEPHONE	32564603860101655	JULY	07/20/2017	07/24/2017	059909	208.43
FRONTIER COMMUNICATI	10	2017 010-401-420	TELEPHONE	32564419850831845	JULY	07/21/2017	07/24/2017	059972	224.33
FRONTIER COMMUNICATI	10	2017 010-491-420	TELEPHONE	32564643330922055	JULY	07/21/2017	07/24/2017	059972	267.06
FURK KIRKLAND A	10	2017 010-435-403	CRIMINAL COURT	A JESSICA GOODWIN AXA	CR25292	07/20/2017	07/24/2017	059915	200.00
GARZA JESSE	10	2017 010-510-450	MAINTENANCE	CHSE-TREE TRIM	089801	07/20/2017	07/24/2017	059915	60.00
HANEY G LEE	10	2017 010-435-403	CRIMINAL COURT	A COLBERT LEONARD	CR18075-MTR	07/20/2017	07/24/2017	059910	400.00
HOWARD PATRICK D	10	2017 010-426-408	JUVENILE APPT AT	K.B. JUV	2439	07/20/2017	07/24/2017	059910	400.00
HOWARD PATRICK D	10	2017 010-435-403	CRIMINAL COURT	A DONALD MCCULLOUGH	CR24492	07/20/2017	07/24/2017	059910	400.00
HOWARD PATRICK D	10	2017 010-435-403	CRIMINAL COURT	A MICHAEL SOMERVILLE	CR24915	07/20/2017	07/24/2017	059910	400.00

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
HOWARD PATRICK D	10	2017 010-435-403	CRIMINAL COURT A	MICHAEL SOMERVILLE	CR24915	07/20/2017	07/24/2017		100.00
HOWARD PATRICK D	10	2017 010-435-403	CRIMINAL COURT A	MICHAEL SOMERVILLE	CR24915	07/20/2017	07/24/2017		100.00
HOWARD PATRICK D	10	2017 010-435-403	CRIMINAL COURT A	JAMES BILBEY	CR24918	07/20/2017	07/24/2017		1,128.75
HOWARD PATRICK D	10	2017 010-435-403	CRIMINAL COURT A	BILLY THOMAS	CR24299	07/20/2017	07/24/2017		1,185.00
HOWARD PATRICK D	10	2017 010-435-403	CRIMINAL COURT A	BRIITANY MEADOR	CR24468	07/20/2017	07/24/2017		400.00
HOWARD PATRICK D	10	2017 010-435-403	CRIMINAL COURT A	TOMMY CAMPBELL	CR24768	07/20/2017	07/24/2017		400.00
HOWARD PATRICK D	10	2017 010-435-403	CRIMINAL COURT A	SARAH NEUSE	CR23218-MTA	07/20/2017	07/24/2017		400.00
INCA-TRIO FIRE SERV	10	2017 010-510-450	MAINTENANCE	76801SD	W0910800	07/20/2017	07/24/2017		400.00
JAMES STROOPE	10	2017 010-560-426	TRAINING	MTHLY MONIT	38045	07/20/2017	07/24/2017		243.10
JEANIE DEGAL	10	2017 010-403-425	TRAVEL	PERDIEM-SHERIFF CON	7/28-8/2	07/20/2017	07/24/2017		30.00
JOHNSON ROBERT DDS	10	2017 010-512-402	MEDICAL	MLS/MJGE/PARK-VITAL	8/8-8/9	07/20/2017	07/24/2017		177.00
JOHNSON ROBERT DDS	10	2017 010-512-402	MEDICAL	D. CROSBY-6/6/17	032706	07/20/2017	07/24/2017		319.08
JOHNSON ROBERT DDS	10	2017 010-512-402	MEDICAL	A. GREEN-6/13/17	033865	07/20/2017	07/24/2017		280.00
JOHNSON ROBERT DDS	10	2017 010-512-402	MEDICAL	C. HORTON-6/27/17	033896	07/20/2017	07/24/2017		140.00
JOHNSON ROBERT DDS	10	2017 010-512-402	MEDICAL	W. ROSE-6/7/17	033897	07/20/2017	07/24/2017		150.00
JOHNSON ROBERT DDS	10	2017 010-512-402	MEDICAL	D. OLIN-6/8/17	033921	07/20/2017	07/24/2017		30.00
JOHNSON ROBERT DDS	10	2017 010-512-402	MEDICAL	W. DANIEL-6/20/17	033943	07/20/2017	07/24/2017		140.00
JOHNSON ROBERT DDS	10	2017 010-512-402	MEDICAL	F. RODRIGUEZ-6/21/1	033944	07/20/2017	07/24/2017		40.00
JOHNSON ROBERT DDS	10	2017 010-512-402	MEDICAL	J. VILLAREAL-6/23,2	033948	07/20/2017	07/24/2017		150.00
JOHNSON ROBERT DDS	10	2017 010-512-402	MEDICAL	J. YOUNG-6/26/17	033949	07/20/2017	07/24/2017		405.00
JURY FUND	10	2017 010-452-499	MISCELLANEOUS	LIST NO 39	7/20/17	07/20/2017	07/24/2017		140.00
LAPPE DONNIE	10	2017 010-435-404	CIVIL COURT APPO	STANL WOLSCH	1705164	07/20/2017	07/24/2017		48.00
LAPPE DONNIE	10	2017 010-426-408	JUVENILE APPT AT	F. P. H. -JUV	JUV02438	07/20/2017	07/24/2017		600.00
LAPPE RONNIE	10	2017 010-436-408	JUVENILE APPT AT	G.S. -JUV	2441	07/20/2017	07/24/2017		250.00
LAPPE RONNIE	10	2017 010-435-414	ATTORNEY AD LITE	M. WILLIAMS	1704145	07/20/2017	07/24/2017		518.75
LAPPE RONNIE	10	2017 010-435-403	CRIMINAL COURT A	LYNDA TODD AKA TURN	CR24330	07/20/2017	07/24/2017		212.79
LAPPE RONNIE	10	2017 010-435-403	CRIMINAL COURT A	ANNETTE LUXTON	CR22485-MTR	07/20/2017	07/24/2017		400.00
LAPPE RONNIE	10	2017 010-435-403	CRIMINAL COURT A	SABRA WEBB	CR21779	07/20/2017	07/24/2017		400.00
MEDDOWS LARRY	10	2017 010-430-416	SPECIAL PROSECT N	A. H. -JUV-SPEC PRO	J00015	07/20/2017	07/24/2017		400.00
MEDDOWS LARRY	10	2017 010-435-403	CRIMINAL COURT A	MISTY BERRY-HILL	CR24508	07/20/2017	07/24/2017		134.58
NEEL MICHAEL F MD	10	2017 010-409-311	POSTAGE	S. PERKINS-7/6/17	PERSA0044111	07/20/2017	07/24/2017		4.01.98
PRODUCTIVITY CENTER	10	2017 010-560-321	OPERATING SUPPLI	BCS0020001355431	JUNE/JULY	07/20/2017	07/24/2017		680.00
PROSPERITY BANK	10	2017 010-560-426	TRAINING	BRN CO	06/2017	07/20/2017	07/24/2017		50.64
PROSPERITY BANK	10	2017 010-560-426	TRAINING	BRN CO	06/2017	07/18/2017	07/24/2017		40.00
PROSPERITY BANK	10	2017 010-409-320	COMPUTER PURCHAS	BRN CO	06/2017	07/18/2017	07/24/2017		3,864.21
PROSPERITY BANK	10	2017 010-560-331	OPERATING SUPPLI	BRN CO	06/2017	07/18/2017	07/24/2017		149.95
QUILL CORPORATION	10	2017 010-409-400	PROFESSIONAL SER	O. PURCELL-DOT/ALCH	317889C1902	07/20/2017	07/24/2017		63.00
REGIONAL EMPLOYEE AS	10	2017 010-409-400	PROFESSIONAL SER	J. ROBBINS-DOT TEST	317889C1902	07/20/2017	07/24/2017		16.00
REGIONAL EMPLOYEE AS	10	2017 010-510-451	SPECIAL PROJECTS	SIGN-ELEC/TEAS BLD	1008	07/20/2017	07/24/2017		900.00
SAVAGE SAINT	10	2017 010-476-450	MAINTENANCE	8000148836	800014883670	07/20/2017	07/24/2017		69.44
SHERIFF PETTY CASH F	10	2017 010-512-425	JAILER TRAINING	CABLES-#3503,3504,3	CK #2523	07/20/2017	07/24/2017		135.00
SHERIFF PETTY CASH F	10	2017 010-512-425	JAILER TRAINING	GOODWIN-#3501	CK #2524	07/20/2017	07/24/2017		55.00
STAPLES ADVANTAGE	10	2017 010-401-310	OFFICE SUPPLIES	LAMSON-REIMB BLADES	CK 2525	07/21/2017	07/24/2017		28.12
STAPLES ADVANTAGE	10	2017 010-401-310	OFFICE SUPPLIES	8313	8045258233	07/21/2017	07/24/2017		525.00
STAPLES ADVANTAGE	10	2017 010-410-320	COMPUTER SUPPLI	8306	8045258233	07/21/2017	07/24/2017		76.26
STAPLES ADVANTAGE	10	2017 010-410-320	COMPUTER SUPPLI	8307	8045258233	07/21/2017	07/24/2017		148.20
STAPLES ADVANTAGE	10	2017 010-450-310	OFFICE SUPPLIES	8427	8045258233	07/21/2017	07/24/2017		21.80
STAPLES ADVANTAGE	10	2017 010-450-310	OFFICE SUPPLIES	8431	8045258233	07/21/2017	07/24/2017		206.63
STAPLES ADVANTAGE	10	2017 010-450-310	OFFICE SUPPLIES	8432	8045258233	07/21/2017	07/24/2017		100.92
STAPLES ADVANTAGE	10	2017 010-476-310	OFFICE SUPPLIES	8401	8045258233	07/21/2017	07/24/2017		481.99
STAPLES ADVANTAGE	10	2017 010-476-310	OFFICE SUPPLIES	8409	8045258233	07/21/2017	07/24/2017		158.99
STAPLES ADVANTAGE	10	2017 010-476-310	OFFICE SUPPLIES	8415	8045258233	07/21/2017	07/24/2017		99.99

ALL RECORDS FROM 07/24/2017 TO 07/24/2017 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBR	PO NO	AMOUNT
STAPLES ADVANTAGE	10	2017 010-476-310	OFFICE SUPPLIES	8419	8045258233	07/21/2017	07/24/2017	059977	19.82
STAPLES ADVANTAGE	10	2017 010-476-310	OFFICE SUPPLIES	8420	8045258233	07/21/2017	07/24/2017	059977	96.70
STAPLES ADVANTAGE	10	2017 010-476-310	OFFICE SUPPLIES	8423	8045258233	07/21/2017	07/24/2017	059977	265.96
STAPLES ADVANTAGE	10	2017 010-495-310	OFFICE SUPPLIES	8298	8045258233	07/21/2017	07/24/2017	059977	101.87
STAPLES ADVANTAGE	10	2017 010-560-310	OFFICE SUPPLIES	8434	8045258233	07/21/2017	07/24/2017	059977	25.00
STAPLES ADVANTAGE	10	2017 010-560-310	OFFICE SUPPLIES	8436	8045258233	07/21/2017	07/24/2017	059977	25.00
STAPLES ADVANTAGE	10	2017 010-560-310	OFFICE SUPPLIES	8443	8045258233	07/21/2017	07/24/2017	059977	65.13
STAPLES ADVANTAGE	10	2017 010-560-310	OFFICE SUPPLIES	8450	8045258233	07/21/2017	07/24/2017	059977	43.89
STAPLES ADVANTAGE	10	2017 010-560-310	OFFICE SUPPLIES	8453	8045258233	07/21/2017	07/24/2017	059977	12.04
STAPLES ADVANTAGE	10	2017 010-560-310	OFFICE SUPPLIES	8453	8045258233	07/21/2017	07/24/2017	059977	278.59
STERILE TODD ATTORNEY	10	2017 010-435-403	CRIMINAL COURT A	DAVID HERNANDEZ	CR23311-MTA	07/21/2017	07/24/2017	059977	15.68
TEXAS COLLEGE OF PRO	10	2017 010-403-425	TRAVEL	SHARON FERGUSON-REG	AUG 23--26	07/20/2017	07/24/2017	059927	400.00
UNITED STATES BADGE	10	2017 010-512-482	JAILER CLOTHING	3 JAILER SGT'S BADGE	JULY	07/20/2017	07/24/2017	059929	372.00
WELCH BROS TRUCK AND	10	2017 010-560-331	OPERATING SUPPLI	JAIL-TOW FEE DD13	07-0335	07/20/2017	07/24/2017	059930	55.00
MEX BANK	10	2017 010-665-430	4-H VAN	0760001136522	50370276	07/20/2017	07/24/2017	059931	87.20
WOODLEY JUDSON K	10	2017 010-560-331	OPERATING SUPPLI	0444006585228	50513363	07/20/2017	07/24/2017	059932	7,106.30
WOODLEY JUDSON K	10	2017 010-435-403	CRIMINAL COURT A	CARROLL LEBLANC	CR24924	07/20/2017	07/24/2017		2,025.00
WOODLEY JUDSON K	10	2017 010-435-411	FELONY APPEALS A	LESLIE HASTINGS	CR24255-appd	07/20/2017	07/24/2017		1,500.00
WOODLEY JUDSON K	10	2017 010-435-411	FELONY APPEALS A	RANDALL JUSTICE	CR21456-appd	07/20/2017	07/24/2017		1,500.00
WOODLEY JUDSON K	10	2017 010-435-411	FELONY APPEALS A	LESLIE HASTINGS	CR24255-appd	07/20/2017	07/24/2017		21.55
XEROX	10	2017 010-499-312	XEROX EXPENSE	957314685-JUNE	502718605	07/20/2017	07/24/2017	059933	104.07

63,137.83

07/24/2017 08:24:55

INDIGENT DEFENSE GRANT

A/P CLAIMS LIST

VCH101 PAGE

4

ALL RECORDS FROM 07/24/2017 TO 07/24/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	10	2017 019-560-420	TELEPHONE	32564688331209135	JULY	07/21/2017	07/24/2017	059973	179.00
KIRBO'S OFFICE MACHI	10	2017 019-560-310	OFFICE SUPPLIES	3634-01/OVGES	226160	07/21/2017	07/24/2017	059974	11.90
OFFICE FURNITURE SPE	10	2017 019-560-310	OFFICE SUPPLIES	IDC-SUPP	10926	07/21/2017	07/24/2017	059975	52.58

243.48

ALL RECORDS FROM 07/24/2017 TO 07/24/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GARY WORLEY	10	2017 021-621-425	TRAVEL	PERDIEM/MIGE-LEGIS	7/31-8/1	07/20/2017	07/24/2017	059935	205.84
KELCY & SON PAVING	10	2017 021-621-331	OPERATING SUPPLI	PCT2-CR 225	6411	07/20/2017	07/24/2017	059934	2,400.00
PATE'S HARDWARE, INC	10	2017 021-621-331	OPERATING SUPPLI	0005059	20160512	07/20/2017	07/24/2017	059936	146.39
TAC PETTY CASH	10	2017 021-621-331	OPERATING SUPPLI	TAGS-2013 INTL NAVI	250004293410	07/20/2017	07/24/2017	059937	22.00
TACERA	10	2017 021-621-425	TRAVEL	GARY WORLEY-CONF FE	PRECINCT 1	07/20/2017	07/24/2017	059938	175.00
TACERA	10	2017 021-621-425	TRAVEL	GARY WORLEY-MSHIP F	PRECINCT 1	07/20/2017	07/24/2017	059938	45.00
TRANS TEXAS TIRE INC	10	2017 021-621-331	OPERATING SUPPLI	1-153	1-53138	07/20/2017	07/24/2017	059939	35.00
UNIFIRST HOLDINGS, I	10	2017 021-621-331	OPERATING SUPPLI	1063784	2005124	07/20/2017	07/24/2017	059940	67.86

3,097.09

ALL RECORDS FROM 07/24/2017 TO 07/24/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	10	2017 022-622-331	OPERATING SUPPLI	1158	JUNE	07/20/2017	07/24/2017	059941	499.08
CATERPILLAR FINANCI	10	2017 022-622-630	NOTE PAYABLE PRI	350558	18077058	07/21/2017	07/24/2017	059976	1,575.81
CATERPILLAR FINANCI	10	2017 022-622-670	NOTE PAYABLE INT	350558	18077058	07/21/2017	07/24/2017	059976	295.46
DIAMOND P AGGREGATES	10	2017 022-622-331	OPERATING SUPPLI	PCT2-PROC ROCK	1257	07/20/2017	07/24/2017	059942	2,496.00
PORTUNE CONSTRUCTION	10	2017 022-622-331	OPERATING SUPPLI	PCT2-1/2 TREE REMV	CR 494/67798	07/20/2017	07/24/2017	059943	3,480.00
KELCY & SON PAVING	10	2017 022-622-440	OPERATING SUPPLI	PCT2-CR 417,405,427	6412	07/20/2017	07/24/2017	059944	5,116.56
MAY WATER SUPPLY COR	10	2017 022-622-331	OPERATING SUPPLI	UTILITIES	JUNE	07/20/2017	07/24/2017	059945	50.00
P. F. AND E. OIL COM	10	2017 022-622-331	OPERATING SUPPLI	1800	JUNE	07/20/2017	07/24/2017	059946	4,307.03
PATE'S HARDWARE, INC	10	2017 022-622-331	OPERATING SUPPLI	0002637	JUNE	07/18/2017	07/24/2017	059947	17.59
PROSPERITY BANK	10	2017 022-622-331	OPERATING SUPPLI	BRN CO	06/2017	07/20/2017	07/24/2017	059948	130.90
REPUBLIC SERVICES IN	10	2017 022-622-440	UTILITIES	300580001918	005800064651	07/20/2017	07/24/2017	059949	375.00
RICK'S AUTOMOTIVE	10	2017 022-622-331	OPERATING SUPPLI	PCT2-RPR 98 CHEV PU	883367	07/20/2017	07/24/2017	059950	42.95
TEMPLE BOLT & SUPPLY	10	2017 022-622-331	OPERATING SUPPLI	PCT 2-OIL DRAIN PAN	872884	07/20/2017	07/24/2017	059951	62.61
UNIFIRST HOLDINGS, I	10	2017 022-622-331	OPERATING SUPPLI	1063784	20045609	07/20/2017	07/24/2017	059952	62.61
UNIFIRST HOLDINGS, I	10	2017 022-622-331	OPERATING SUPPLI	1063784	20045620	07/20/2017	07/24/2017	059952	62.61
WARREN CAT	10	2017 022-622-331	OPERATING SUPPLI	9972200-ROLLER RENT	A4444501	07/20/2017	07/24/2017	059953	3,533.29

22,450.62

ALL RECORDS FROM 07/24/2017 TO 07/24/2017 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
LUKE ROTH	10	2017 023-623-331	OPERATING SUPPLI	PCT3-RPR VARIOUS EQ	041077	07/20/2017	07/24/2017	059954	3,600.00
SWEETWATER STEEL CO.	10	2017 023-623-331	OPERATING SUPPLI	PCT3-SUPP	209463	07/20/2017	07/24/2017	059955	36.37
UNIFIRST HOLDINGS, I	10	2017 023-623-331	OPERATING SUPPLI	1063784	2005125	07/20/2017	07/24/2017	059956	128.03
WILSON CULVERTS INC	10	2017 023-623-331	OPERATING SUPPLI	PCT3-CULVERTS	74350	07/20/2017	07/24/2017	059957	246.51

4,010.91

07/24/2017 08:24:55

PRECINCT #4 FUND

A/P CLAIMS LIST

VCH101 PAGE 8

ALL RECORDS FROM 07/24/2017 TO 07/24/2017 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
CENTRAL TEXAS TRUCK	10	2017 024-624-331	OPERATING SUPPLI	INSP-2017 BIGTEX TR	4763	07/20/2017	07/24/2017	059958	7.00
TAC BETTY CASH	10	2017 024-624-331	OPERATING SUPPLI	TRGS-2017 BIGTEX TR	253004293110	07/20/2017	07/24/2017	059959	7.50
TLM THORNHILL TRUCKI	10	2017 024-624-331	OPERATING SUPPLI	PCT4-8 LOADS MILLIM	5958/CR 612/	07/20/2017	07/24/2017	059960	900.00

914.50

07/24/2017 08:24:55

INMATE PHONE FUND

A/P CLAIMS LIST

VCH101 PAGE

9

ALL RECORDS FROM 07/24/2017 TO 07/24/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
NCIC INMATE PHONE SE 10 2017 036-560-422			PHONE CARD EXPEN	00998192B	0009972-IN	07/20/2017	07/24/2017	059961	3,468.60

3,468.60

07/24/2017 08:24:55

LAW LIBRARY FUND

A/P CLAIMS LIST

VCH101 PAGE 10

ALL RECORDS FROM 07/24/2017 TO 07/24/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT		
THOMSON - REUTERS	-	10	2017	050-650-570	LAW LIBRARY EQUI	1000133641	836464954	07/20/2017	07/24/2017	059962	350.13

350.13											

ALL RECORDS FROM 07/24/2017 TO 07/24/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
KELCY & SON PAVING	10	2017 055-622-331	REPAIRS PCT 2	PCT2 - FEMA-CR 427	6412	07/20/2017	07/24/2017	059965	730.94
LANDFILL SERVICES IN	10	2017 055-624-331	REPAIRS PCT 4	PCT4 - FEMA-CR 114 - PW JUNE		07/20/2017	07/24/2017	059964	20,210.00
LANDFILL SERVICES IN	10	2017 055-624-331	REPAIRS PCT 4	PCT4 - FEMA-CR 121 - PW JUNE		07/20/2017	07/24/2017	059964	11,520.00
VULCAN CONSTRUCTION	10	2017 055-623-331	REPAIRS PCT 3	FEMA-PW322-CR 286	61597148	07/20/2017	07/24/2017	059963	1,682.10

34,143.04

TOTAL PAYABLES

131,816.20