

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	
021	PRECINCT #1 FUND	20.81
022	PRECINCT #2 FUND	89.94
023	PRECINCT #3 FUND	21.65
024	PRECINCT #4 FUND	5,140.79
036	INMATE PHONE FUND	2,877.61
050	LAW LIBRARY FUND	938.17
		561.48
	TOTAL OF ALL FUNDS	9,650.45

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

- GARY WORLEY
- JOEL KELTON
- WAYNE SHAW
- LARRY TRAWER

DATE:

7-27-17
[Signature]
[Signature]
[Signature]

July 27, 2017
(Exhibit #1)

ALL RECORDS FROM 07/27/2017 TO 07/27/2017 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TXU ENERGY	10	2017 010-512-440	UTILITIES	10443720008649603	54177080465	07/26/2017	07/27/2017	059983	20.81

20.81

07/27/201 36:31

PRECINCT #1 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 07/27/2017 TO 07/27/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
STATE COMPTROLLER	10	2017 021-621-331	OPERATING SUPPLI	SALES TAX		QTR END 6/30 07/26/2017	07/27/2017	059979	89.94

89.94

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PRECINCT #2 FUND

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ALL RECORDS FROM 07/27/2017 TO 07/27/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP PO NO	AMOUNT
STATE COMPTROLLER	10	2017 022-622-331	OPERATING SUPPLI	SALES TAX	QTR END 6/30	07/26/2017	07/27/2017 059980	21.65

21.65

ALL RECORDS FROM 07/27/2017 TO 07/27/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ATMOS ENERGY	10	2017 023-623-440	UTILITIES	3035461230	JULY	07/26/2017	07/27/2017	059984	118.14
HOME DEPOT CREDIT SE	10	2017 023-623-331	OPERATING SUPPLI	6035322538811534	591744	07/26/2017	07/27/2017	059985	3.98
PITTS CHARLES	10	2017 023-623-331	OPERATING SUPPLI	PCT3-PORT POTTYS	0629	07/26/2017	07/27/2017	059986	378.65
STATE COMPTROLLER	10	2017 023-623-331	OPERATING SUPPLI	SALES TAX	QTR END 6/30	07/26/2017	07/27/2017	059981	30.60
VULCAN CONSTRUCTION	10	2017 023-623-331	OPERATING SUPPLI	90428-209354/CR281	61597147	07/26/2017	07/27/2017	059987	4,467.33
WESTERN TRAILER AND	10	2017 023-623-331	OPERATING SUPPLI	68293-PARTS	633251	07/26/2017	07/27/2017	059988	142.09

									5,140.79

ALL RECORDS FROM 07/27/2017 TO 07/27/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AARON CONE AIR CONDI	10	2017 024-624-331	OPERATING SUPPLI	PCT4-ICE MACHINE RP	19201	07/26/2017	07/27/2017	059989	125.00
CITY OF BANGS	10	2017 024-624-440	UTILITIES	04247000	JUNE	07/26/2017	07/27/2017	059990	132.38
HOME DEPOT CREDIT SE	10	2017 024-624-331	OPERATING SUPPLI	6035322540180647	JULY	07/26/2017	07/27/2017	059991	160.65
MARTIN UNDERGROUND	10	2017 024-624-331	OPERATING SUPPLI	PCT4-21 LOADS MILLI	0648	07/26/2017	07/27/2017	059992	2,000.00
UNIFIRST HOLDINGS, I	10	2017 024-624-331	OPERATING SUPPLI	1063784	2005126	07/26/2017	07/27/2017	059993	57.92
WARREN CAT	10	2017 024-624-331	OPERATING SUPPLI	9972400-PCT4	PS010358499	07/26/2017	07/27/2017	059994	335.68
WEST CENTRAL WIRELES	10	2017 024-624-420	TELEPHONE	00205894-4	30231684	07/26/2017	07/27/2017	059995	65.98

2,877.61

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INMATE PHONE FUND

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ALL RECORDS FROM 07/27/2017 TO 07/27/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
STATE COMPTROLLER	10	2017	036-370-275	PHONE CARD SALES TAX		QTR END 6/30	07/26/2017	07/27/2017	059982	938.17

938.17

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LAW LIBRARY FUND

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ALL RECORDS FROM 07/27/2017 TO 07/27/2017 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	1000648075	836485574	07/26/2017	07/27/2017	059996	319.78
THOMSON - REUTERS -	10	2017 050-650-570	LAW LIBRARY EQUI	1000723277	836405951	07/26/2017	07/27/2017	059996	241.70

									561.48

TOTAL PAYABLES

9,650.45