

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	141,450.82
019	INDIGENT DEFENSE GRANT	84.17
021	PRECINCT #1 FUND	19,014.77
022	PRECINCT #2 FUND	49,542.91
023	PRECINCT #3 FUND	18,502.16
024	PRECINCT #4 FUND	2,046.16
025	ROAD & FLOOD FUND	12,079.16
032	COURT REPRTR SERVICE FEE FUND	4,826.20
055	FEMA	7,040.58
097	VITAL RECORDS PRESERVATION FD	144.57
TOTAL OF ALL FUNDS		254,731.50

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

DATE:

8-14-17

GARY WORLEY
JOEL KELTON
WAYNE SHAW
LARRY TRAMERK



August 14, 2017
(Exhibit #6)

ALL RECORDS FROM 08/14/2017 TO 08/14/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ACCURATE AIR SOUTHO	11	2017 010-510-450	MAINTENANCE	CTHEE-UNIT OFF	4274	08/10/2017	08/14/2017	060108	152.50
ACCURATE AIR SOUTHO	11	2017 010-510-450	MAINTENANCE	JULY/AUG WATER TMEN	4142	08/10/2017	08/14/2017	060108	490.00
ALLSTAR PEST PROFESS	11	2017 010-512-450	MAINTENANCE	JAIL-MTHLY PEST CNT	25845	08/10/2017	08/14/2017	060109	110.00
BECKY CAFEY	11	2017 010-512-425	JAILER TRAINING	PERDIEM-JAIL MGMT T	8/27-31/17	08/10/2017	08/14/2017	060110	157.00
BEN E KEITH COMPANY	11	2017 010-512-390	GROCERIES	357223-7/5/17	17380201	08/10/2017	08/14/2017	060111	3,056.22
BEN E KEITH COMPANY	11	2017 010-512-390	GROCERIES	357223-7/12/17	17392803	08/10/2017	08/14/2017	060111	2,759.34
BEN E KEITH COMPANY	11	2017 010-512-390	GROCERIES	357223-7/19/17	17405714	08/10/2017	08/14/2017	060111	2,830.75
BEN E KEITH COMPANY	11	2017 010-512-390	GROCERIES	357223-7/26/17	17418786	08/10/2017	08/14/2017	060111	2,775.11
BEN E KEITH COMPANY	11	2017 010-512-390	GROCERIES	357223-7/26/17	17405741	08/10/2017	08/14/2017	060111	3,583.85
BESSERT MARK T	11	2017 010-435-414	ATTORNEY AD LITE	KUNNEL CHILD	15113379	08/10/2017	08/14/2017	060112	697.50
BIMBO BAKERIES USA	11	2017 010-512-390	GROCERIES	980905698299-7/28/	84054545899	08/10/2017	08/14/2017	060113	175.96
BIMBO BAKERIES USA	11	2017 010-512-390	GROCERIES	980905698299-7/21/	84054545766	08/10/2017	08/14/2017	060116	221.28
BROWN COUNTY APPRAIS	11	2017 010-498-419	TAX COLLECTIONS	4TH QTR 2017 PYMT	RY 2017	08/10/2017	08/14/2017	060118	78,560.41
BROWNWOOD JANITORIAL	11	2017 010-512-330	SUPPLIES	BROCU01	JULY	08/10/2017	08/14/2017	060114	2,632.15
BRUDER AUTO GROUP	11	2017 010-665-430	4-H VAN	130698-OIL CHANGE	329137	08/10/2017	08/14/2017	060115	51.36
CAIN ELECTRICAL SUPP	11	2017 010-560-331	OPERATING SUPPLI	S.O.-AC RPR	0940-500386	08/10/2017	08/14/2017	060116	37.28
CARLTON AUTOMOTIVE	11	2017 010-512-390	GROCERIES	JAIL-7/4/17	26719	08/10/2017	08/14/2017	060117	1,040.10
CULLEN'S HOMETOWN MA	11	2017 010-512-390	GROCERIES	JAIL-7/11/17	26449	08/10/2017	08/14/2017	060118	480.95
CULLEN'S HOMETOWN MA	11	2017 010-512-390	GROCERIES	JAIL-7/11/17	26450	08/10/2017	08/14/2017	060118	434.90
CULLEN'S HOMETOWN MA	11	2017 010-512-390	GROCERIES	JAIL-7/17/17	26451	08/10/2017	08/14/2017	060118	459.95
CULLEN'S HOMETOWN MA	11	2017 010-512-390	GROCERIES	JAIL-7/24/17	26452	08/10/2017	08/14/2017	060118	669.65
DIALTONE SERVICES L.	11	2017 010-552-331	OPERATING SUPPLI	10000002451	172121552	08/10/2017	08/14/2017	060119	13.92
DIALTONE SERVICES L.	11	2017 010-552-331	OPERATING SUPPLI	10000002451	172121552	08/10/2017	08/14/2017	060119	13.92
DIALTONE SERVICES L.	11	2017 010-552-331	OPERATING SUPPLI	10000002451	172121552	08/10/2017	08/14/2017	060119	475.00
EARLY GLASS AND BROW	11	2017 010-512-450	MAINTENANCE	JAIL-DOOR SERV	201707097	08/10/2017	08/14/2017	060120	14.11
PASTENAL COMPANY	11	2017 010-512-450	MAINTENANCE	JULY 1, AUG 1-4	TXSA121442	08/10/2017	08/14/2017	060121	109.78
FRANK GRIFPIN	11	2017 010-435-402	VISITING JUDGES	AUG 2	AUGUST	08/10/2017	08/14/2017	060122	39.02
FRONTIER COMMUNICATI	11	2017 010-405-420	TELEPHONE	32564603351001025	AUGUST	08/10/2017	08/14/2017	060122	210.98
FRONTIER COMMUNICATI	11	2017 010-430-420	TELEPHONE	32564658591220025	AUGUST	08/10/2017	08/14/2017	060123	164.93
FRONTIER COMMUNICATI	11	2017 010-450-420	TELEPHONE	32564655140307675	AUGUST	08/10/2017	08/14/2017	060123	176.26
FRONTIER COMMUNICATI	11	2017 010-454-420	TELEPHONE	32564664370714775	AUGUST	08/10/2017	08/14/2017	060123	82.90
FRONTIER COMMUNICATI	11	2017 010-476-420	TELEPHONE	32564660330101655	AUGUST	08/10/2017	08/14/2017	060123	303.57
FRONTIER COMMUNICATI	11	2017 010-497-420	TELEPHONE	32564660330101655	AUGUST	08/10/2017	08/14/2017	060123	151.11
FRONTIER COMMUNICATI	11	2017 010-499-420	TELEPHONE	3256464316460617745	AUGUST	08/10/2017	08/14/2017	060123	297.55
FRONTIER COMMUNICATI	11	2017 010-510-420	TELEPHONE	3256464316460617745	AUGUST	08/10/2017	08/14/2017	060123	71.89
FRONTIER COMMUNICATI	11	2017 010-560-420	TELEPHONE	3256464316460617745	AUGUST	08/10/2017	08/14/2017	060124	66.00
GANDY'S DAIRIES INC	11	2017 010-512-390	GROCERIES	1198242-7/31/17	641105083	08/10/2017	08/14/2017	060124	396.00
GANDY'S DAIRIES INC	11	2017 010-512-390	GROCERIES	1198242-8/1/17	641105083	08/10/2017	08/14/2017	060124	66.00
GANDY'S DAIRIES INC	11	2017 010-512-390	GROCERIES	1198242-8/1/17	641105083	08/10/2017	08/14/2017	060124	396.00
GANDY'S DAIRIES INC	11	2017 010-512-390	GROCERIES	1198242-8/2/17	641105010	08/10/2017	08/14/2017	060124	396.00
GARZA JESSE	11	2017 010-511-450	MAINTENANCE	AG EXT-TREE REMVL	089804	08/10/2017	08/14/2017	060133	1,195.00
HANEY G LEE	11	2017 010-435-414	ATTORNEY AD LITE	ADAMS/LAWSON-DAD	1609346	08/10/2017	08/14/2017	060125	195.00
HANEY G LEE	11	2017 010-435-414	ATTORNEY AD LITE	STRICKLAND/BAKER-DA	1707263	08/10/2017	08/14/2017	060125	37.50
HANEY G LEE	11	2017 010-435-414	ATTORNEY AD LITE	HALE	1704121	08/10/2017	08/14/2017	060125	97.50
HANEY G LEE	11	2017 010-435-414	ATTORNEY AD LITE	D. GREEN	1603112	08/10/2017	08/14/2017	060125	75.00
HANEY G LEE	11	2017 010-435-414	ATTORNEY AD LITE	RODRIQUEZ-MOM	1602047	08/10/2017	08/14/2017	060125	75.00
HEARTLAND FUNERAL HO	11	2017 010-409-408	AUTOPISTS	ALLIE HALLFORD	HE2017-0156	08/10/2017	08/14/2017	060126	650.00
HEARTLAND FUNERAL HO	11	2017 010-409-408	AUTOPISTS	RUBY LEE HARRIS	HE2017-0155	08/10/2017	08/14/2017	060126	650.00
HENDRICK MEDICAL CEN	11	2017 010-512-402	MEDICAL	KAMRIE POPE-7/26/17	17000656	08/10/2017	08/14/2017	060127	1,204.26
HOME DEPOT CREDIT SE	11	2017 010-510-450	MAINTENANCE	635322540901232	60104858	08/10/2017	08/14/2017	060128	29.87
HOWARD PATRICK D	11	2017 010-435-414	ATTORNEY AD LITE	R. GIBSON	1606223	08/10/2017	08/14/2017	060129	90.00
HOWARD PATRICK D	11	2017 010-435-414	ATTORNEY AD LITE	K. WHITE	1609379	08/10/2017	08/14/2017	060129	266.25
HOWARD PATRICK D	11	2017 010-435-414	ATTORNEY AD LITE	S. COCKER	1608202	08/10/2017	08/14/2017	060129	71.25
HOWARD PATRICK D	11	2017 010-435-414	ATTORNEY AD LITE	COOPER/WILLIAMS CHD	16083222	08/10/2017	08/14/2017	060129	198.75

ALL RECORDS FROM 08/14/2017 TO 08/14/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HOWARD PATRICK D	11	2017 010-435-414	ATTORNEY AD LITE B. LEWIS		1702037	08/10/2017	08/14/2017	060129	180.00
HOWARD PATRICK D	11	2017 010-435-414	ATTORNEY AD LITE JONES/COVINGTON CHD		1611424	08/10/2017	08/14/2017	060129	157.50
HOWARD PATRICK D	11	2017 010-435-414	ATTORNEY AD LITE TEMPLE CHDN		1607243	08/10/2017	08/14/2017	060129	112.50
HOWARD PATRICK D	11	2017 010-435-414	ATTORNEY AD LITE B. CULP		1609353	08/10/2017	08/14/2017	060129	146.25
HOWARD PATRICK D	11	2017 010-435-414	ATTORNEY AD LITE H. ALLISON		1609364	08/10/2017	08/14/2017	060129	63.75
HOWARD PATRICK D	11	2017 010-435-414	ATTORNEY AD LITE ADAMS/LAWSON CHDN		1609346	08/10/2017	08/14/2017	060129	124.00
ICS	11	2017 010-512-330	SUPPLIES		W0953400	08/10/2017	08/14/2017	060130	2,171.20
ICS	11	2017 010-512-330	SUPPLIES		76801SD	08/10/2017	08/14/2017	060130	169.40
ICS	11	2017 010-512-330	SUPPLIES		W0964900	08/10/2017	08/14/2017	060130	412.50
INVESTIGATIVE SOLUTI	11	2017 010-435-407	DEFENSE INVESTIG	MONICA BLAKE-24607	38	08/10/2017	08/14/2017	060130	36.80
JAYME ST AMA	11	2017 010-426-310	OFFICE SUPPLIES	REMB DONUTS BUDG H AUGUST	17M-145	08/10/2017	08/14/2017	060132	622.00
KAUFMAN COUNTY CLERK	11	2017 010-426-415	COMMITMENT	WAYNE LEE WOLFE	220715	08/10/2017	08/14/2017	060135	40.08
KIRBO'S OFFICE MACHI	11	2017 010-665-310	OFFICE SUPPLIES	3638-01/OVGES	226268	08/10/2017	08/14/2017	060136	23.40
KIRBO'S OFFICE MACHI	11	2017 010-665-310	OFFICE SUPPLIES	JAIL-JUMPERS	118220	08/10/2017	08/14/2017	060134	16.00
KRS DESIGNS	11	2017 010-512-330	SUPPLIES	MGE-SOS TRG AUSTIN	7/30-8/2	08/10/2017	08/14/2017	060137	178.08
LARRY FRANKS	11	2017 010-491-425	TRAVEL	REMB FLORIDA TRAVE	7/7-16/17	08/10/2017	08/14/2017	060137	3,130.23
LEXISNEXIS RISK DATA	11	2017 010-402-310	OFFICE SUPPLIES	1473870	1473870-2017	08/10/2017	08/14/2017	060138	16.66
LEXISNEXIS RISK DATA	11	2017 010-476-310	OFFICE SUPPLIES	1473870	1473870-2017	08/10/2017	08/14/2017	060138	16.67
LEXISNEXIS RISK DATA	11	2017 010-560-310	OFFICE SUPPLIES	1473870	1473870-2017	08/10/2017	08/14/2017	060138	16.67
MECHAIL COX	11	2017 010-575-425	TRAVEL	MGE-INDIAN CRK FIR	7/22/17	08/10/2017	08/14/2017	060139	32.40
MILLER EMILY	11	2017 010-435-414	ATTORNEY AD LITE	TUCKER/SELLERS/WOMA	1609365	08/10/2017	08/14/2017	060140	225.00
MILLER EMILY	11	2017 010-435-414	ATTORNEY AD LITE T. CARRIER		1602043	08/10/2017	08/14/2017	060140	150.00
MILLER EMILY	11	2017 010-435-414	ATTORNEY AD LITE WHITE CHND		1703076	08/10/2017	08/14/2017	060140	150.00
MILLER EMILY	11	2017 010-435-414	ATTORNEY AD LITE RODRIGUEZ CHDN		1602047	08/10/2017	08/14/2017	060140	300.00
MILLER UNIFORMS & EM	11	2017 010-560-392	MISCELLANEOUS SU	965	75000	08/10/2017	08/14/2017	060141	45.50
MOORE MEDICAL CORPORA	11	2017 010-512-402	MEDICAL	45018188-TEST STRIP	83323281	08/10/2017	08/14/2017	060142	298.19
MOORE PRINTING COMPA	11	2017 010-560-392	MISCELLANEOUS SU	S.O.-POSEY CARDS	46368	08/10/2017	08/14/2017	060143	49.25
NELSON WHOLESAL	11	2017 010-435-310	OFFICE SUPPLIES	DIST COURT-CARDS/LH	46310/46383	08/10/2017	08/14/2017	060144	147.91
NELSON WHOLESAL	11	2017 010-512-450	MAINTENANCE	REMB GAS 4H VAN	7/17/17	08/10/2017	08/14/2017	060145	49.99
NICK GONZALES	11	2017 010-665-430	4-H VAN	79817-FAM CODE 17-1	100495410	08/10/2017	08/14/2017	060146	59.00
O'CONNOR'S	11	2017 010-430-310	OFFICE SUPPLIES	DIST CLERK-PAPER	11147	08/10/2017	08/14/2017	060148	113.00
OFFICE FURNITURE SPE	11	2017 010-450-310	OFFICE SUPPLIES	DST CLERK-SHREDDER	11210	08/10/2017	08/14/2017	060148	359.90
OFFICE FURNITURE SPE	11	2017 010-451-310	OFFICE SUPPLIES	JP1-CALENDAR	11263	08/10/2017	08/14/2017	060148	9.99
OFFICE FURNITURE SPE	11	2017 010-435-310	OFFICE SUPPLIES	DIST COURT-PAPER	11101	08/11/2017	08/14/2017	060169	32.07
OFFICE FURNITURE SPE	11	2017 010-403-310	OFFICE SUPPLIES	CO CLERK-PAPER/CHAI	11125	08/11/2017	08/14/2017	060169	179.95
P. F. AND E. OIL COM	11	2017 010-512-450	MAINTENANCE	JAIL-DIESEL	156426	08/10/2017	08/14/2017	060149	1,444.20
PROVISION VIDEO SYST	11	2017 010-512-330	SUPPLIES	1990444-2 BODY CAMS	283788	08/10/2017	08/14/2017	060150	294.03
QUILL CORPORATION	11	2017 010-497-310	OFFICE SUPPLIES	C2691287	8529815	08/10/2017	08/14/2017	060151	610.00
QUILL CORPORATION	11	2017 010-497-310	OFFICE SUPPLIES	C2691287	8473263	08/10/2017	08/14/2017	060151	349.99
ROBERT MULLINS	11	2017 010-551-331	OPERATING SUPPLI	MGE/CELL/SUPP/CLING	8473263	08/10/2017	08/14/2017	060152	129.42
SAM HOUSTON STATE UN	11	2017 010-512-425	JAILER TRAINING	DONALD BATTERAS		08/10/2017	08/14/2017	060153	755.73
SAM HOUSTON STATE UN	11	2017 010-512-425	JAILER TRAINING	HAYS BEAM		08/10/2017	08/14/2017	060153	30.00
SAM HOUSTON STATE UN	11	2017 010-512-425	JAILER TRAINING	KENNETH WILSON		08/10/2017	08/14/2017	060153	30.00
SAM HOUSTON STATE UN	11	2017 010-512-425	JAILER TRAINING	NATHAN ALLISON		08/10/2017	08/14/2017	060153	30.00
SAM HOUSTON STATE UN	11	2017 010-512-425	JAILER TRAINING	MICHELLE BANDA		08/10/2017	08/14/2017	060153	30.00
SCOTT HAROLD D MD	11	2017 010-435-396	EXPERT WITNESS	DAVID WAYNE PENCE J	24515	08/10/2017	08/14/2017	060154	30.00
SEYMOUR AARON C.	11	2017 010-435-404	CIVIL COURT APPO	ESQUIVEL/GONZALES C	1608310	08/10/2017	08/14/2017	060155	2,100.00
SEYMOUR AARON C.	11	2017 010-435-404	CIVIL COURT APPO	MOCHEZDUMA/SMITH CHN	1511314	08/10/2017	08/14/2017	060155	120.00
SEYMOUR AARON C.	11	2017 010-435-404	CIVIL COURT APPO	BOSTICK	1410419	08/10/2017	08/14/2017	060155	131.25
SEYMOUR AARON C.	11	2017 010-435-404	CIVIL COURT APPO	GIBSON	1410419	08/10/2017	08/14/2017	060155	52.50
SEYMOUR AARON C.	11	2017 010-435-404	CIVIL COURT APPO	GIBSON	1606223	08/10/2017	08/14/2017	060155	112.50
SEYMOUR AARON C.	11	2017 010-435-404	CIVIL COURT APPO	RUDD/ROSE CHDN	1606223	08/10/2017	08/14/2017	060155	112.50
SEYMOUR AARON C.	11	2017 010-435-404	CIVIL COURT APPO	RUDD/ROSE CHDN	1608317	08/10/2017	08/14/2017	060155	120.00
SEYMOUR AARON C.	11	2017 010-435-404	CIVIL COURT APPO	RUDD/ROSE CHDN	1608317	08/10/2017	08/14/2017	060155	180.00
SEYMOUR AARON C.	11	2017 010-435-404	CIVIL COURT APPO	RUDD/ROSE CHDN	1608317	08/10/2017	08/14/2017	060155	183.75

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
SHARON FERGUSON	11	2017 010-403-425	TRAVEL	HOTEL/MLGE/MLS/PARK	8/23-26/17	08/10/2017	08/14/2017	060156	981.52
SHERIFF PERRY CASH F	11	2017 010-512-425	JAILER TRAINING	REIMB BAND-CHRT FO	CK 2528	08/10/2017	08/14/2017	060157	125.00
SHERIFF PERRY CASH F	11	2017 010-512-402	MEDICAL	REIMB TEST STRIPS	CK 2528	08/10/2017	08/14/2017	060157	18.74
SHERIFF PERRY CASH F	11	2017 010-560-310	OFFICE SUPPLIES	REIMB FILING CABS	CK 2527	08/10/2017	08/14/2017	060157	30.00
SHERWIN-WILLIAMS CO	11	2017 010-512-450	MAINTENANCE	6558-1389-7	2294-2	08/10/2017	08/14/2017	060158	46.98
SYSCO WEST TEXAS, A	11	2017 010-512-390	GROCERIES	004929-7/5/17	178173583	08/10/2017	08/14/2017	060159	1,445.98
SYSCO WEST TEXAS, A	11	2017 010-512-390	GROCERIES	004929-7/12/17	178177052	08/10/2017	08/14/2017	060159	1,105.64
SYSCO WEST TEXAS, A	11	2017 010-512-390	GROCERIES	004929-7/19/17	178180523	08/10/2017	08/14/2017	060159	1,535.38
SYSCO WEST TEXAS, A	11	2017 010-512-390	GROCERIES	004929-7/26/17	178183988	08/10/2017	08/14/2017	060159	1,214.33
THE WATER STORE	11	2017 010-499-310	OFFICE SUPPLIES	TAX ASSESS-WATER/LE	10553	08/10/2017	08/14/2017	060160	14.00
THE WATER STORE	11	2017 010-450-310	OFFICE SUPPLIES	DST CLERK-WATER/LEAS	10840/10551	08/10/2017	08/14/2017	060160	32.00
THE WATER STORE	11	2017 010-435-310	OFFICE SUPPLIES	DST CLERK-WATER/LEAS	10842/10552	08/10/2017	08/14/2017	060160	18.00
THE WATER STORE	11	2017 010-426-310	OFFICE SUPPLIES	CCJ-WATER/LEASE	10844/10547/	08/10/2017	08/14/2017	060160	25.00
THE WATER STORE	11	2017 010-426-310	OFFICE SUPPLIES	CO JUDGE-WATER/LEAS	10566	08/10/2017	08/14/2017	060160	8.00
THE WATER STORE	11	2017 010-403-310	OFFICE SUPPLIES	CO CLERK-WATER/LEAS	10549	08/10/2017	08/14/2017	060161	30.00
TRANS TEXAS TIRE INC	11	2017 010-560-331	OPERATING SUPPLI	1-154	JULY	08/11/2017	08/14/2017	060170	32.45
WANDA FURGASON	11	2017 010-655-495	HISTORICAL COMMI	REIMB SUPP HIST COM	10671	08/10/2017	08/14/2017	060162	78.00
WATKINS TAMMY C	11	2017 010-435-394	COURT RECORDS EX J	ROBLES-RECD-222	C-1636	08/10/2017	08/14/2017	060162	1,134.00
WATKINS TAMMY C	11	2017 010-435-395	VISITING COURT R	JUNE 19-21 TRIAL	8/2/17	08/10/2017	08/14/2017	060165	36.00
WCTLEA	11	2017 010-560-425	TRAVEL	TAYLOR FLETCHER-323	JULY	08/10/2017	08/14/2017	060165	110.93
WEAKLEY WALSON INC	11	2017 010-665-430	4-H VAN	0760001136522	50745188	08/10/2017	08/14/2017	060164	230.50
WEX BANK	11	2017 010-560-331	OPERATING SUPPLI	0130001786581	70835121	08/10/2017	08/14/2017	060164	5,600.13
WOOD MARCUS	11	2017 010-435-404	CIVIL COURT APPO	WILKINSON CHDN	16072256	08/10/2017	08/14/2017	060166	285.00
WOOD MARCUS	11	2017 010-435-404	CIVIL COURT APPO	R. SMITH	1608301	08/10/2017	08/14/2017	060166	660.00
WOOD MARCUS	11	2017 010-435-404	CIVIL COURT APPO	ANDRADE/GUELLO CHDN	1707262	08/10/2017	08/14/2017	060166	150.00
WOOD MARCUS	11	2017 010-435-404	CIVIL COURT APPO	TEMPLE CHDN	1607243	08/10/2017	08/14/2017	060166	165.00
WOOD MARCUS	11	2017 010-435-404	CIVIL COURT APPO	POSTER CHDN	1611442	08/10/2017	08/14/2017	060166	187.50
XEROX	11	2017 010-499-312	XEROX EXPENSE	957314685-JULY	502749576	08/10/2017	08/14/2017	060167	104.07

141,450.82

ALL RECORDS FROM 08/14/2017 TO 08/14/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
JOCLELYN BOLAND	11	2017 019-560-425	TRAVEL AND TRAIN	JULY MILEAGE	JULY	08/11/2017	08/14/2017	060214	5.21
NITA RICHARDSON	11	2017 019-560-425	TRAVEL AND TRAIN	JULY MILEAGE	JULY	08/11/2017	08/14/2017	060215	57.02
OFFICE FURNITURE SPE	11	2017 019-560-310	OFFICE SUPPLIES	NAME PLATE	5820	08/11/2017	08/14/2017	060216	21.94

									84.17

ALL RECORDS FROM 08/14/2017 TO 08/14/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	11	2017 021-621-331	OPERATING SUPPLI	1154	490051	08/11/2017	08/14/2017	060179	1.98
BRUNER AUTO GROUP	11	2017 021-621-331	OPERATING SUPPLI	15948	329233	08/11/2017	08/14/2017	060181	1,696.20
BRUNER AUTO GROUP	11	2017 021-621-331	OPERATING SUPPLI	15948	329511	08/11/2017	08/14/2017	060181	86.30
CENTER HYDRAULIC SER	11	2017 021-621-331	OPERATING SUPPLI	PCT1-AC/HYDRAULIC R	9	08/11/2017	08/14/2017	060176	1,264.27
CENTRAL TEXAS TRUCK	11	2017 021-621-331	OPERATING SUPPLI	DOT INSP 2013 INTL	4854	08/11/2017	08/14/2017	060171	40.00
CENTRAL TEXAS TRUCK	11	2017 021-621-331	OPERATING SUPPLI	DOT INSP 2013 NAV	4769	08/11/2017	08/14/2017	060171	40.00
CENTRAL TEXAS TRUCK	11	2017 021-621-331	OPERATING SUPPLI	INSP 2012 CHEV PU	4704	08/11/2017	08/14/2017	060172	7.00
CENTRAL TEXAS TRUCK	11	2017 021-621-331	OPERATING SUPPLI	BROWN006	P45750	08/11/2017	08/14/2017	060180	188.23
CLARK TRACTOR & SUPP	11	2017 021-621-331	OPERATING SUPPLI	198-PCT1-COLD MIX	11845476	08/11/2017	08/14/2017	060172	2,184.05
CLARK TRACTOR & SUPP	11	2017 021-621-331	OPERATING SUPPLI	PCT1	6423	08/11/2017	08/14/2017	060183	1,309.00
KELCY & SON PAVING	11	2017 021-621-331	OPERATING SUPPLI	90098011556001	JULY	08/11/2017	08/14/2017	060175	2,750.49
MCCOY BLDG SUPPLY CO	11	2017 021-621-331	OPERATING SUPPLI	1790	JULY	08/11/2017	08/14/2017	060174	2,013.07
P. F. AND E. OIL COM	11	2017 021-621-331	OPERATING SUPPLI	W7529	404208445	08/11/2017	08/14/2017	060178	54.00
SUMMIT TRUCK GROUP S	11	2017 021-621-331	OPERATING SUPPLI	PCT1-RAINCOATES/STR	41787	08/11/2017	08/14/2017	060184	586.95
TEXAS AMERICA SAFETY	11	2017 021-621-331	OPERATING SUPPLI	1063784	2007863	08/11/2017	08/14/2017	060182	3,430.54
UNIFIRST HOLDINGS, I	11	2017 021-621-331	OPERATING SUPPLI	90428-209354	61605424	08/11/2017	08/14/2017	060182	3,184.45
VULCAN CONSTRUCTION	11	2017 021-621-331	OPERATING SUPPLI	PCT1-CULVERTS	74460	08/11/2017	08/14/2017	060177	3,184.45
WILSON CULVERTS INC	11	2017 021-621-331	OPERATING SUPPLI	PCT1-CULVERTS	74460	08/11/2017	08/14/2017	060177	3,184.45

19,014.77

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	11	2017 022-622-331	OPERATING SUPPLI	1158	JULY	08/11/2017	08/14/2017	060185	1,009.16
PATE'S HARDWARE, INC	11	2017 022-622-331	OPERATING SUPPLI	0002637	JULY	08/11/2017	08/14/2017	060186	76.63
REPUBLIC SERVICES IN	11	2017 022-622-440	UTILITIES	300580001918	005800065086	08/11/2017	08/14/2017	060187	120.31
UNIFIRST HOLDINGS, I	11	2017 022-622-331	OPERATING SUPPLI	1063784	2007245	08/11/2017	08/14/2017	060188	140.88
VULCAN CONSTRUCTION	11	2017 022-622-331	OPERATING SUPPLI	90428-209354	61605423	08/11/2017	08/14/2017	060189	1,832.67
VULCAN CONSTRUCTION	11	2017 022-622-331	OPERATING SUPPLI	90428-209354	61608202	08/11/2017	08/14/2017	060189	1,791.30
WRIGHT ASPHALT PRODU	11	2017 022-622-331	OPERATING SUPPLI	PCT2	SINW113528	08/11/2017	08/14/2017	060190	2,010.78
WRIGHT ASPHALT PRODU	11	2017 022-622-331	OPERATING SUPPLI	PCT2	SINW114397	08/11/2017	08/14/2017	060190	50.00
WRIGHT ASPHALT PRODU	11	2017 022-622-331	OPERATING SUPPLI	PCT2	SINW113557	08/11/2017	08/14/2017	060190	135.00
WRIGHT ASPHALT PRODU	11	2017 022-622-331	OPERATING SUPPLI	PCT2	SINW113280	08/11/2017	08/14/2017	060190	165.00
WRIGHT ASPHALT PRODU	11	2017 022-622-331	OPERATING SUPPLI	PCT2	SINW113003	08/11/2017	08/14/2017	060190	8,103.02
WRIGHT ASPHALT PRODU	11	2017 022-622-331	OPERATING SUPPLI	PCT2	SINW113912	08/11/2017	08/14/2017	060190	8,730.44
WRIGHT ASPHALT PRODU	11	2017 022-622-331	OPERATING SUPPLI	PCT2	SINW112813	08/11/2017	08/14/2017	060190	200.00
WRIGHT ASPHALT PRODU	11	2017 022-622-331	OPERATING SUPPLI	PCT2	SINW112809	08/11/2017	08/14/2017	060190	135.00
WRIGHT ASPHALT PRODU	11	2017 022-622-331	OPERATING SUPPLI	PCT2	SINW113808	08/11/2017	08/14/2017	060190	120.00
WRIGHT ASPHALT PRODU	11	2017 022-622-331	OPERATING SUPPLI	PCT2	SINW113788	08/11/2017	08/14/2017	060190	7,947.15
WRIGHT ASPHALT PRODU	11	2017 022-622-331	OPERATING SUPPLI	PCT2	SINW112709	08/11/2017	08/14/2017	060190	8,678.46
WRIGHT ASPHALT PRODU	11	2017 022-622-331	OPERATING SUPPLI	PCT2	SINW112629	08/11/2017	08/14/2017	060190	8,297.11

49,542.91

ALL RECORDS FROM 08/14/2017 TO 08/14/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BVYA COMPASS BANK	11	2017 023-623-331	OPERATING SUPPLI	337121	PS100439701	08/11/2017	08/14/2017	060191	415.42
BVYA COMPASS BANK	11	2017 023-623-331	OPERATING SUPPLI	337121	PS100439460	08/11/2017	08/14/2017	060191	1,196.84
BVYA COMPASS BANK	11	2017 023-623-331	OPERATING SUPPLI	337121	PS100439127	08/11/2017	08/14/2017	060191	92.08
BILL ELLIS TIRE STOR	11	2017 023-623-331	OPERATING SUPPLI	PCT3	028195	08/11/2017	08/14/2017	060192	304.00
BILL ELLIS TIRE STOR	11	2017 023-623-331	OPERATING SUPPLI	PCT3	028076	08/11/2017	08/14/2017	060192	531.00
BILL ELLIS TIRE STOR	11	2017 023-623-331	OPERATING SUPPLI	PCT3	028098	08/11/2017	08/14/2017	060192	194.00
BILL ELLIS TIRE STOR	11	2017 023-623-331	OPERATING SUPPLI	PCT3	028160	08/11/2017	08/14/2017	060192	770.00
BROWNWOOD RADIATOR S	11	2017 023-623-331	OPERATING SUPPLI	PCT3-AC RPR GRADER	021122	08/11/2017	08/14/2017	060193	660.00
BROWNWOOD SERVICE PA	11	2017 023-623-331	OPERATING SUPPLI	1160	JULY	08/11/2017	08/14/2017	060194	1,312.04
CLARK TRACTOR & SUPP	11	2017 023-623-331	OPERATING SUPPLI	PREC1003	P45641	08/11/2017	08/14/2017	060195	18.00
P. F. AND E. OIL COM	11	2017 023-623-331	OPERATING SUPPLI	1810	JULY	08/11/2017	08/14/2017	060196	133.89
PATE'S HARDWARE, INC	11	2017 023-623-331	OPERATING SUPPLI	0003580	JULY	08/11/2017	08/14/2017	060197	119.69
UNIFIRST HOLDINGS, I	11	2017 023-623-331	OPERATING SUPPLI	1063784	2007864	08/11/2017	08/14/2017	060198	133.35
VULCAN CONSTRUCTION	11	2017 023-623-331	OPERATING SUPPLI	90428-209354	61608203	08/11/2017	08/14/2017	060199	1,401.33
VULCAN CONSTRUCTION	11	2017 023-623-331	OPERATING SUPPLI	90428-209354	61605425	08/11/2017	08/14/2017	060199	3,046.05
WALMART	11	2017 023-623-331	OPERATING SUPPLI	4095	07/2017	08/14/2017	08/14/2017	060223	362.10
WARREN CAT	11	2017 023-623-331	OPERATING SUPPLI	9972300-PCT3	PS040221419	08/11/2017	08/14/2017	060200	1,029.36
WARREN CAT	11	2017 023-623-331	OPERATING SUPPLI	9972300-PCT3	PS010363595	08/11/2017	08/14/2017	060200	1,121.09
WEX BANK	11	2017 023-623-331	OPERATING SUPPLI	0760001135672	50745859	08/11/2017	08/14/2017	060201	637.24
WRIGHT ASPHALT PRODU	11	2017 023-623-331	OPERATING SUPPLI	PCT3	SINW111553	08/11/2017	08/14/2017	060202	308.59
WRIGHT ASPHALT PRODU	11	2017 023-623-331	OPERATING SUPPLI	PCT3	SINW111558	08/11/2017	08/14/2017	060202	100.00
WRIGHT ASPHALT PRODU	11	2017 023-623-331	OPERATING SUPPLI	PCT3	SINW114382	08/11/2017	08/14/2017	060202	228.36
WRIGHT ASPHALT PRODU	11	2017 023-623-331	OPERATING SUPPLI	PCT3	SINW113231	08/11/2017	08/14/2017	060202	4,387.73

18,502.16

ALL RECORDS FROM 08/14/2017 TO 08/14/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	11	2017 024-624-440	UTILITIES	3035424726	JULY	08/11/2017	08/14/2017	060203	49.34
CEN TEX FUELS	11	2017 024-624-331	OPERATING SUPPLI	PCT4	5539	08/11/2017	08/14/2017	060204	1,272.00
P. F. AND E. OIL COM	11	2017 024-624-331	OPERATING SUPPLI	1820	JULY	08/11/2017	08/14/2017	060305	611.56
PATE'S HARDWARE, INC	11	2017 024-624-331	OPERATING SUPPLI	0002566	JULY	08/11/2017	08/14/2017	060306	13.27
TSC INDUSTRIES	11	2017 024-624-331	OPERATING SUPPLI	6035301203254824	JULY	08/11/2017	08/14/2017	060207	99.99

2,046.16

ALL RECORDS FROM 08/14/2017 TO 08/14/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	11	2017 025-620-419	CENTRAL APPRAISA	4TH QTR BUDG PYMT	FY 217	08/11/2017	08/14/2017	060217	12,033.62
WEAKLEY WATSON INC	11	2017 025-620-332	INMATE SUPPLIES	132195		08/11/2017	08/14/2017	060218	45.54

									12,079.16

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COURT REPORTER SERVICE FEE FUND

A/P CLAIMS LIST

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
STENOGRAPH LLC	11	2017	032-470-570 EQUIPMENT	LUMINEX W/LOAN	122947	08/11/2017	08/14/2017	060219	4,826.20

									4,826.20

A/P CLAIMS LIST

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
P. F. AND E. OIL COM	11	2017 055-623-331	REPAIRS PCT 3	1810-FEMA-CR261	151834	08/11/2017	08/14/2017	060210	2,468.09
P. F. AND E. OIL COM	11	2017 055-623-331	REPAIRS PCT 3	1810-FEMA-CR261	156699	08/11/2017	08/14/2017	060210	2,775.73
PATE'S HARDWARE, INC	11	2017 055-623-331	REPAIRS PCT 3	0003580-FEMA-PW1043	20161332	08/11/2017	08/14/2017	060211	163.24
VULCAN CONSTRUCTION	11	2017 055-622-331	REPAIRS PCT 2	PCT2-FEMA-CRS94	61605423	08/11/2017	08/14/2017	060209	904.26
WESTAIR-PRAXAIR DIST	11	2017 055-623-331	REPAIRS PCT 3	71622281-FEMA-PW104	78304639	08/11/2017	08/14/2017	060212	59.00
WRIGHT ASPHALT PRODU	11	2017 055-622-331	REPAIRS PCT 2	PCT2-FEMA-CR 427	SINVI13528	08/11/2017	08/14/2017	060208	262.84
WRIGHT ASPHALT PRODU	11	2017 055-622-331	REPAIRS PCT 2	PCT2-FEMA-CR427	SINVI14379	08/11/2017	08/14/2017	060221	407.42

7,040.58

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VITAL RECORDS PRESERVATION FD

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ALL RECORDS FROM 08/14/2017 TO 08/14/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS DEPARTMENT OF	11	2017	097-403-341	PERMANENT RECORD REMOT BC-JULY	2003658	08/11/2017	08/14/2017	060220	144.57

144.57

TOTAL PAYABLES

254,731.50