

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	284,990.50
012	JUSTICE COURT TECHNOLOGY FUND	1,064.00
021	PRECINCT #1 FUND	3,566.60
022	PRECINCT #2 FUND	60.00
023	PRECINCT #3 FUND	6,039.72
024	PRECINCT #4 FUND	85.18
050	LAW LIBRARY FUND	350.13
055	FEMA	556.69

TOTAL OF ALL FUNDS

296,712.82

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

DATE:

8-28-17

GARY WORLEY
JOEL KELTON
WAYNE SHAW
LARRY TRAMERK

[Handwritten signatures and initials over the printed names]

August 28, 2017
(Exhibit #2)

ALL RECORDS FROM 08/28/2017 TO 08/28/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BEST MBD, INC.	11	2017 010-512-402	MEDICAL	INMATE/JAIL STOCK	8/3/17	08/24/2017	08/28/2017	060338	112.36
BROWN COUNTY PRECINC	11	2017 010-409-567	TRANSFER TO PCTS	GENERAL COMMISSION	FY 2017	08/28/2017	08/28/2017	060372	66,893.17
BROWN COUNTY PRECINC	11	2017 010-409-567	TRANSFER TO PCTS	GENERAL COMMISSION	FY 2017	08/28/2017	08/28/2017	060373	66,893.17
BROWN COUNTY PRECINC	11	2017 010-409-567	TRANSFER TO PCTS	GENERAL COMMISSION	FY 2017	08/28/2017	08/28/2017	060374	66,893.17
BROWNWOOD TROPHY CO	11	2017 010-512-482	JAILER CLOTHING	NAME BADGES	642074	08/28/2017	08/28/2017	060375	66,893.17
CELLERITE USA, CORP	11	2017 010-560-331	OPERATING SUPPLI	SE-00065791	0-08782-2	08/24/2017	08/28/2017	060339	17.00
E. RAY WEST, III.	11	2017 010-426-425	TRAVEL	MGE-JUV BD MTG	AUGUST	08/24/2017	08/28/2017	060340	3,400.00
FRONTIER COMMUNICATI	11	2017 010-451-420	TELEPHONE	32564326880213035	AUGUST	08/24/2017	08/28/2017	060341	37.80
FRONTIER COMMUNICATI	11	2017 010-452-420	TELEPHONE	32564359620412845	AUGUST	08/24/2017	08/28/2017	060343	71.89
FRONTIER COMMUNICATI	11	2017 010-453-420	TELEPHONE	32564359620412845	AUGUST	08/24/2017	08/28/2017	060343	85.00
FRONTIER COMMUNICATI	11	2017 010-570-420	TELEPHONE	325646664751025715	AUGUST	08/24/2017	08/28/2017	060343	85.00
GANDY'S DAIRIES INC	11	2017 010-512-390	GROCERIES	1198242-8/17/17	641105253	08/24/2017	08/28/2017	060342	500.08
GOVERNMENT FORMS AND	11	2017 010-451-310	OFFICE SUPPLIES	108900	0306172	08/24/2017	08/28/2017	060344	495.00
INCA-TRIO FIRE SERVI	11	2017 010-510-450	MAINTENANCE	MTHLV MONIT	38308	08/24/2017	08/28/2017	060345	220.97
NET DATA INC	11	2017 010-410-409	COMPUTER MAINTEN	BRN CO	8/17	08/28/2017	08/28/2017	060376	30.00
OFFICE FURNITURE SPE	11	2017 010-410-320	COMPUTER SUPPLIE	BRN CO	8/17	08/28/2017	08/28/2017	060376	3,125.00
OFFICE FURNITURE SPE	11	2017 010-560-310	OFFICE SUPPLIES	JAIL-PAPER	11341	08/25/2017	08/28/2017	060366	3,499.00
OFFICE FURNITURE SPE	11	2017 010-451-310	OFFICE SUPPLIES	JPS-PAPER	11279	08/25/2017	08/28/2017	060366	209.94
OFFICE FURNITURE SPE	11	2017 010-452-310	OFFICE SUPPLIES	JPS-PAPER	11279	08/25/2017	08/28/2017	060366	17.49
OFFICE FURNITURE SPE	11	2017 010-453-310	OFFICE SUPPLIES	JPS-PAPER	11279	08/25/2017	08/28/2017	060366	17.50
OFFICE FURNITURE SPE	11	2017 010-454-310	OFFICE SUPPLIES	JPS-PAPER	11279	08/25/2017	08/28/2017	060366	17.49
OFFICE FURNITURE SPE	11	2017 010-451-310	OFFICE SUPPLIES	JPS-PAPER	11305	08/25/2017	08/28/2017	060366	17.50
OFFICE FURNITURE SPE	11	2017 010-454-310	OFFICE SUPPLIES	JP 144-SUPP	11305	08/25/2017	08/28/2017	060366	17.50
SCAP FUND	11	2017 010-370-100	OTHER REVENUE	CORR ACCT ADJ	11305	08/25/2017	08/28/2017	060366	37.45
TOM GREEN COUNTY CLE	11	2017 010-426-415	COMMITMENT	DEBORAH KENNEDY	88810R	08/25/2017	08/28/2017	060371	3,886.00
UNIFIRST HOLDINGS, I	11	2017 010-510-450	MAINTENANCE	1069473	12P301	08/24/2017	08/28/2017	060346	876.00
WICHITA COUNTY CLERK	11	2017 010-426-415	COMMITMENT	DARREL FLOWERS	2009668	08/24/2017	08/28/2017	060347	45.90
					40410-LR	08/24/2017	08/28/2017	060348	576.00

284,990.50

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JUSTICE COURT TECHNOLOGY FUND A/P CLAIMS LIST

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ALL RECORDS FROM 08/28/2017 TO 08/28/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
OFFICE FURNITURE SPE 11 2017 012-451-310 SUPPLIES				JPL-DESK/ACCESSORIE 5847		08/25/2017	08/28/2017	060364	1,064.00

1,064.00

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PRECINCT #1 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 08/28/2017 TO 08/28/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
VULCAN CONSTRUCTION	11	2017 021-621-331	OPERATING SUPPLI	90428-209354	61612035	08/24/2017	08/28/2017	060349	3,566.60

									3,566.60

ALL RECORDS FROM 08/28/2017 TO 08/28/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BOB'S L P GAS INC	11	2017 023-623-331	OPERATING SUPPLI	PCT 3	109532	08/24/2017	08/28/2017	060353	30.00
BRUNER AUTO GROUP	11	2017 023-623-331	OPERATING SUPPLI	PCT3-2015 CHEV SILV	330324	08/24/2017	08/28/2017	060354	97.91
GENE RUSSELL	11	2017 023-623-331	OPERATING SUPPLI	PCT3-CR615 CHIP SEA	2892A	08/24/2017	08/28/2017	060355	1,740.00
GENE RUSSELL	11	2017 023-623-331	OPERATING SUPPLI	PCT3-CR281 CHIP SEA	2893A	08/24/2017	08/28/2017	060355	1,305.00
HOME DEPOT CREDIT SE	11	2017 023-623-331	OPERATING SUPPLI	6035322538811534	AUGUST	08/24/2017	08/28/2017	060356	289.22
JOSE AGUILAR MARTINE	11	2017 023-623-331	OPERATING SUPPLI	PCT 3-DETAILED VEH1	8/15/17	08/25/2017	08/28/2017	060357	465.00
MCCOY BLDG SUPPLY CO	11	2017 023-623-331	OPERATING SUPPLI	90098045432001	779568	08/25/2017	08/28/2017	060358	133.99
MCCOY BLDG SUPPLY CO	11	2017 023-623-331	OPERATING SUPPLI	90098045432001	779814	08/25/2017	08/28/2017	060358	43.98
P. F. AND E. OIL COM	11	2017 023-623-331	OPERATING SUPPLI	1810-PRIMER-CR261	080937	08/25/2017	08/28/2017	060359	1,847.48
VULCAN CONSTRUCTION	11	2017 023-623-331	OPERATING SUPPLI	90428-209354	61609445	08/25/2017	08/28/2017	060360	77.14
WILDFIRE TIRES	11	2017 023-623-331	OPERATING SUPPLI	PCT3-WHEEL-PATCH TR	6968	08/25/2017	08/28/2017	060361	10.00

6,039.72

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PRECLINCT #4 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 08/28/2017 TO 08/28/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP PO NO	AMOUNT
FRONTIER COMMUNICATI	11	2017 024-624-420	TELEPHONE	32575268210101655	SEPTEMBER	08/25/2017	08/28/2017 060363	85.18
								85.18

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LAW LIBRARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 08/28/2017 TO 08/28/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
THOMSON - REUTERS	11	2017 050-650-570	LAW LIBRARY EQUI	1000133641	836636295	08/25/2017	08/28/2017	060365	350.13

 350.13

08/28/2017 08:50:49 FEMA

A/P CLAIMS LIST

ALL RECORDS FROM 08/28/2017 TO 08/28/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
VULCAN CONSTRUCTION	11	2017 055-623-331	REPAIRS PCT 3	PCT3-FEMA-CR261	61612033	08/25/2017	08/28/2017	060362	556.69

TOTAL PAYABLES

296,712.82

556.69