

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISHURSEMENTS
010	GENERAL FUND	13,652.41
021	PRECINCT #1 FUND	9,794.78
022	PRECINCT #2 FUND	21,965.20
023	PRECINCT #3 FUND	981.24
024	PRECINCT #4 FUND	15,135.76
055	FEMA	4,620.34
TOTAL OF ALL FUNDS		66,149.73

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

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

DATE:

8-31-17
[Signature]
[Signature]
[Signature]

August 31, 2017
(Exhibit #1)

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
APSCO SUPPLY CO, INC	11	2017 010-512-450	MAINTENANCE	321	51089308.001	08/30/2017	08/31/2017	060406	63.23
ATMOS ENERGY	11	2017 010-512-440	UTILITIES	3022152660	AUGUST	08/30/2017	08/31/2017	060407	955.80
AXON ENTERPRISES INC	11	2017 010-560-392	MISCELLANEOUS SU	141706-BATTS	511496664	08/30/2017	08/31/2017	060408	985.44
AXON ENTERPRISES INC	11	2017 010-560-392	MISCELLANEOUS SU	141706-TASER	511497011	08/30/2017	08/31/2017	060408	977.01
BIMBO BAKERIES USA	11	2017 010-512-390	GROCERIES	989056998299-8/11/1	84054546157	08/30/2017	08/31/2017	060409	212.80
BIMBO BAKERIES USA	11	2017 010-512-390	GROCERIES	989056998299-8/18/1	84054546301	08/30/2017	08/31/2017	060409	229.76
BLACK PLUMBING, INC	11	2017 010-512-450	MAINTENANCE	JAIL-BOILER RM	82517	08/30/2017	08/31/2017	060410	144.71
BROWNWOOD TOWING	11	2017 010-560-331	OPERATING SUPPLI	TOW MOTORCYCLE-1583	1700750	08/30/2017	08/31/2017	060411	190.00
CALLTON AUTOMOTIVE	11	2017 010-560-331	OPERATING SUPPLI	SO-CT4 RPR	26849	08/30/2017	08/31/2017	060412	454.68
CUSTOM TECHNOLOGIES	11	2017 010-512-330	SUPPLIES	B100108-ECIGS	2190	08/30/2017	08/31/2017	060413	1,842.05
FEDERAL EXPRESS CORP	11	2017 010-476-310	OFFICE SUPPLIES	124608414	590045609	08/30/2017	08/31/2017	060414	53.80
FRONTIER COMMUNICATI	11	2017 010-401-420	TELEPHONE	325664319650831845	SEPTEMBER	08/30/2017	08/31/2017	060415	224.33
FRONTIER COMMUNICATI	11	2017 010-403-420	TELEPHONE	325664325940102765	SEPTEMBER	08/30/2017	08/31/2017	060415	112.82
FRONTIER COMMUNICATI	11	2017 010-430-420	TELEPHONE	325664658591220025	SEPTEMBER	08/30/2017	08/31/2017	060415	161.03
FRONTIER COMMUNICATI	11	2017 010-450-420	TELEPHONE	325664655140307675	SEPTEMBER	08/30/2017	08/31/2017	060416	176.26
FRONTIER COMMUNICATI	11	2017 010-495-420	TELEPHONE	325664603380101655	SEPTEMBER	08/30/2017	08/31/2017	060416	151.11
GANDY'S DAIRIES INC	11	2017 010-512-390	GROCERIES	1198242-8/22/17	641105367	08/30/2017	08/31/2017	060417	165.00
GANDY'S DAIRIES INC	11	2017 010-512-390	GROCERIES	1198242-8/29/17	641105536	08/30/2017	08/31/2017	060417	429.08
HARRIS BROADBRAND	11	2017 010-512-440	UTILITIES	001004894	SEPTEMBER	08/30/2017	08/31/2017	060418	212.59
INTERSTATE ALL BATTE	11	2017 010-560-392	MISCELLANEOUS SU	G90230000001238	190230203790	08/30/2017	08/31/2017	060419	43.47
JAMES FRASER	11	2017 010-405-425	TRAVEL	AUGUST PERDIEM	AUGUST	08/30/2017	08/31/2017	060420	50.00
JAMES MASTERS	11	2017 010-405-425	TRAVEL	PERDIEM/MIGE RETMB	AUGUST	08/30/2017	08/31/2017	060420	192.56
KAREN OPIELA	11	2017 010-491-425	TRAVEL	MIGE/PERDIEM-SOS SE	SEPT 7-8	08/30/2017	08/31/2017	060422	246.32
KIRBO'S OFFICE MACHI	11	2017 010-476-312	XEROX EXPENSE	1053-02/OVGS	230983	08/30/2017	08/31/2017	060423	34.17
KIRBO'S OFFICE MACHI	11	2017 010-402-310	OFFICE SUPPLIES	1052-02/OVGS	229833	08/30/2017	08/31/2017	060423	7.55
MOONEY NANNELL S	11	2017 010-476-400	PROFESSIONAL SER	DV1508184	284199	08/30/2017	08/31/2017	060425	610.00
PROVISION VIDEO SYST	11	2017 010-560-331	OPERATING SUPPLI	1990444-BODY CAM	9222562	08/30/2017	08/31/2017	060426	182.92
QUILL CORPORATION	11	2017 010-497-310	OFFICE SUPPLIES	C2691287	323748C1902	08/30/2017	08/31/2017	060427	38.00
REGIONAL EMPLOYEE AS	11	2017 010-409-400	PROFESSIONAL SER	D. MOORE-DOT TEST	323748C1902	08/30/2017	08/31/2017	060427	38.00
REGIONAL EMPLOYEE AS	11	2017 010-409-400	PROFESSIONAL SER	D. PERPLES-DOT TEST	323748C1902	08/30/2017	08/31/2017	060427	38.00
ROBERTS & PETTY	11	2017 010-512-450	MAINTENANCE	JAIL-FILTERS/BELTS	119608	08/30/2017	08/31/2017	060428	711.67
SHELL	11	2017 010-476-450	MAINTENANCE	8000148836	0148836708	08/30/2017	08/31/2017	060429	18.26
SHERIFF PETTY CASH F	11	2017 010-560-331	OPERATING SUPPLI	1/2 ML DRUG RAID	CK 2534	08/30/2017	08/31/2017	060430	122.45
SOUND SHOP THE	11	2017 010-510-450	MAINTENANCE	DIST COURT-RPR SOUN	17217	08/30/2017	08/31/2017	060432	247.49
SOUND SHOP THE	11	2017 010-510-450	MAINTENANCE	DIST COURT-SERV CAL	17220	08/30/2017	08/31/2017	060432	570.00
TARRANT COUNTY MEDIC	11	2017 010-409-408	AUTOPSTIS	JOHN OLYVER-1710454	49715	08/30/2017	08/31/2017	060434	2,050.00
TAYLOR CLINIC THE	11	2017 010-512-402	MEDICAL	D. BROWN-POL EVAL	8/17/17	08/30/2017	08/31/2017	060431	210.00
TXU ENERGY	11	2017 010-512-440	UTILITIES	900009968148	AUGUST	08/30/2017	08/31/2017	060433	21.05

13,652.41

ALL RECORDS FROM 08/31/2017 TO 08/31/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	11	2017 021-621-440	UTILITIES	3035424502	AUGUST	08/30/2017	08/31/2017	060377	73.52
CENTEX HYDRAULIC SER	11	2017 021-621-331	OPERATING SUPPLI	PCT1-RPR HYD CYL	19	08/30/2017	08/31/2017	060378	387.94
CENTEX HYDRAULIC SER	11	2017 021-621-331	OPERATING SUPPLI	PCT1-RPR 120H GRADE	15	08/30/2017	08/31/2017	060380	915.00
GARY WORLEY	11	2017 021-621-425	TRAVEL	MJGE/MIS-LEGIS SEM	AUG 22-25	08/30/2017	08/31/2017	060379	297.20
ROYCE MILLER AUTOMOT	11	2017 021-621-331	OPERATING SUPPLI	PCT1-RPR 2013 CHEV	8/28/17	08/30/2017	08/31/2017	060381	130.18
TRANS TEXAS TIRE INC	11	2017 021-621-331	OPERATING SUPPLI	1-153	AUGUST	08/30/2017	08/31/2017	060382	4,348.17
UNIFIRST HOLDINGS, I	11	2017 021-621-331	OPERATING SUPPLI	1063784	2010554	08/30/2017	08/31/2017	060383	69.26
UNIFIRST HOLDINGS, I	11	2017 021-621-331	OPERATING SUPPLI	1063784	2009664	08/30/2017	08/31/2017	060383	61.61
VULCAN CONSTRUCTION	11	2017 021-621-331	OPERATING SUPPLI	90428-209354	61615256	08/30/2017	08/31/2017	060384	3,442.52
VULCAN CONSTRUCTION	11	2017 021-621-331	OPERATING SUPPLI	90428-209354	61615255	08/30/2017	08/31/2017	060384	69.38

9,794.78

ALL RECORDS FROM 08/31/2017 TO 08/31/2017 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
BROWNWOOD JANITORIAL	11	2017 022-622-331	OPERATING SUPPLI	BRPOPC02	258573	08/30/2017	08/31/2017	060385	14.06
CATERPILLAR FINANCIA	11	2017 022-622-630	NOTE PAYABLE PRI	350558	18188839	08/24/2017	08/31/2017	060352	1,291.46
CATERPILLAR FINANCIA	11	2017 022-622-630	NOTE PAYABLE PRI	350558	18188839	08/24/2017	08/31/2017	060352	1,295.15
CATERPILLAR FINANCIA	11	2017 022-622-670	NOTE PAYABLE INT	350558	18188839	08/24/2017	08/31/2017	060352	583.54
CATERPILLAR FINANCIA	11	2017 022-622-670	NOTE PAYABLE INT	350558	18188839	08/24/2017	08/31/2017	060352	579.85
KELCY & SON PAVING	11	2017 022-622-331	OPERATING SUPPLI	PCT2-CR 594	6428	08/30/2017	08/31/2017	060386	3,840.00
SOUTHERN TIRE MART,	11	2017 022-622-331	OPERATING SUPPLI	293431	73082707	08/30/2017	08/31/2017	060387	4,500.00
TEMPLE BOLT & SUPPLY	11	2017 022-622-331	OPERATING SUPPLI	PCT 2	87386	08/30/2017	08/31/2017	060388	157.73
TRANS TEXAS TIRE INC	11	2017 022-622-331	OPERATING SUPPLI	1-3010	AUGUST	08/30/2017	08/31/2017	060389	121.73
TSC INDUSTRIES	11	2017 022-622-331	OPERATING SUPPLI	6035301202550610	AUGUST	08/30/2017	08/31/2017	060390	429.98
UNIFIRST HOLDINGS, I	11	2017 022-622-331	OPERATING SUPPLI	1063784	2009961	08/30/2017	08/31/2017	060391	71.41
UNIFIRST HOLDINGS, I	11	2017 022-622-331	OPERATING SUPPLI	1063784	2009053	08/30/2017	08/31/2017	060391	110.13
VULCAN CONSTRUCTION	11	2017 022-622-331	OPERATING SUPPLI	90428-209354	61609447	08/30/2017	08/31/2017	060392	900.00
VULCAN CONSTRUCTION	11	2017 022-622-331	OPERATING SUPPLI	90428-209354	61612034	08/30/2017	08/31/2017	060392	8,070.16

21,965.20

ALL RECORDS FROM 08/31/2017 TO 08/31/2017 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
CITY OF EARLY	11	2017 023-623-440	UTILITIES	01197500	AUGUST	08/30/2017	08/31/2017	060393	81.46
ROBERSON RENT-ALL	11	2017 023-623-331	OPERATING SUPPLI	142	132237	08/30/2017	08/31/2017	060394	174.00
ROLLIN ROCK CONSTRUC	11	2017 023-623-331	OPERATING SUPPLI	PCT3-CR261	785251	08/30/2017	08/31/2017	060395	450.00
TRANS TEXAS TIRE INC	11	2017 023-623-331	OPERATING SUPPLI	1-2080	AUGUST	08/30/2017	08/31/2017	060397	32.50
TSC INDUSTRIES	11	2017 023-623-331	OPERATING SUPPLI	6035301200100806	AUGUST	08/30/2017	08/31/2017	060396	228.37
WESTAIR-PRAXAIR DIST	11	2017 023-623-331	OPERATING SUPPLI	71622281	78588934	08/30/2017	08/31/2017	060398	14.91

981.24

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF BANGS	11	2017 024-624-440	UTILITIES	04247000	JULY	08/30/2017	08/31/2017	060399	137.63
KEARSEY EQUIPMENT REP	11	2017 024-624-331	OPERATING SUPPLI	PCT4	6083	08/30/2017	08/31/2017	060400	716.94
TRANS TEXAS TIRE INC	11	2017 024-624-331	OPERATING SUPPLI	1-2072	AUGUST	08/30/2017	08/31/2017	060401	5,984.00
UNIFIRST HOLDINGS, I	11	2017 024-624-331	OPERATING SUPPLI	1063784	2009666	08/30/2017	08/31/2017	060402	66.92
VULCAN CONSTRUCTION	11	2017 024-624-331	OPERATING SUPPLI	90428-209354	61612036	08/30/2017	08/31/2017	060403	7,877.45
WARREN CAT	11	2017 024-624-331	OPERATING SUPPLI	9972400-PCT4	PS040222933	08/30/2017	08/31/2017	060404	62.89
WARREN CAT	11	2017 024-624-331	OPERATING SUPPLI	9972400-PCT4	PS010366136	08/30/2017	08/31/2017	060404	223.95
WEST CENTRAL WIRELES	11	2017 024-624-440	UTILITIES	00205894-4	30236995	08/30/2017	08/31/2017	060405	65.98

15,135.76

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
KELCY & SON PAVING	11	2017 055-622-331	REPAIRS PCT 2	PCT2-FEMA-CRS94	6428	08/30/2017	08/31/2017	060435	870.00
VULCAN CONSTRUCTION	11	2017 055-622-331	REPAIRS PCT 2	PCT3-FEMA-CRS94	61609447	08/30/2017	08/31/2017	060436	2,743.65
VULCAN CONSTRUCTION	11	2017 055-623-331	REPAIRS PCT 3	PCT3-FEMA-PW1043	61615254	08/30/2017	08/31/2017	060437	138.81
VULCAN CONSTRUCTION	11	2017 055-623-331	REPAIRS PCT 3	PCT4-FEMA-CR261	61615253	08/30/2017	08/31/2017	060438	867.88

4,620.34

TOTAL PAYABLES

66,149.73