

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	86,256.37
012	JUSTICE COURT TECHNOLOGY FUND	139.49
021	PRECINCT #1 FUND	171.22
022	PRECINCT #2 FUND	86.53
023	PRECINCT #3 FUND	20.64
024	PRECINCT #4 FUND	93.74
025	ROAD & FLOOD FUND	566.81
045	RECORDS ARCHIVE FUND	5,000.00
098	RECORDS MANAGEMENT FUND	147.00
<b>TOTAL OF ALL FUNDS</b>		<b>92,551.80</b>

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:

9-5-17

*Gary Worley*  
*Joel Kelton*  
*Wayne Shaw*  
*Larry Tramerk*

September 5, 2017  
 (Exhibit #9)

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADAMS TOMMY	12	2017 010-435-414	ATTORNEY AD LITE	SCHUETZE/HOUNSHELL	1701019	09/01/2017	09/05/2017	060441	81.25
ADAMS TOMMY	12	2017 010-435-414	ATTORNEY AD LITE	DOUCETTE	1701019	09/01/2017	09/05/2017	060441	43.75
ADAMS TOMMY	12	2017 010-435-414	ATTORNEY AD LITE	RUDD/ROSE	1701019	09/01/2017	09/05/2017	060441	112.50
ADAMS TOMMY	12	2017 010-435-414	ATTORNEY AD LITE	GONZALES/ALES	1701019	09/01/2017	09/05/2017	060441	18.75
ATMOS ENERGY	12	2017 010-510-440	UTILITIES	3028933082	000178964	09/01/2017	09/05/2017	060442	45.57
ATMOS ENERGY	12	2017 010-511-440	UTILITIES	3043735652	000178964	09/01/2017	09/05/2017	060442	45.54
AXON ENTERPRISES INC	12	2017 010-560-331	OPERATING SUPPLI	BRN CO	AUG 17	09/05/2017	09/05/2017	060480	1,713.26
AXON ENTERPRISES INC	12	2017 010-560-331	OPERATING SUPPLI	BRN CO	AUG 17	09/05/2017	09/05/2017	060480	1,893.91
BESENT MARK T	12	2017 010-435-414	ATTORNEY AD LITE	GOODWIN	1609365	09/01/2017	09/05/2017	060443	127.50
BESENT MARK T	12	2017 010-435-414	ATTORNEY AD LITE	DOUCETTE	1609365	09/01/2017	09/05/2017	060443	157.50
BESENT MARK T	12	2017 010-435-414	ATTORNEY AD LITE	KUNKEL	1604428	09/01/2017	09/05/2017	060443	127.50
BESENT MARK T	12	2017 010-435-414	ATTORNEY AD LITE	NAVVAEZ	1608317	09/01/2017	09/05/2017	060444	172.50
BROUGHTON JENNIFER	12	2017 010-435-414	ATTORNEY AD LITE	RUDD/ROSE	1609317	09/01/2017	09/05/2017	060444	165.00
BROUGHTON JENNIFER	12	2017 010-435-414	ATTORNEY AD LITE	SWINGLE/MORSE	1609370	09/01/2017	09/05/2017	060444	375.00
BROWN EMERGENCY MEDI	12	2017 010-512-402	MEDICAL	SANCHEZ,M 07/06/17	03X41591153	09/01/2017	09/05/2017	060445	105.40
BROWN EMERGENCY MEDI	12	2017 010-512-402	MEDICAL	BURGIN,V 07/22/17	03X41698228	09/01/2017	09/05/2017	060445	180.13
BROWN EMERGENCY MEDI	12	2017 010-512-402	MEDICAL	DEBACRUZ,S 07/20/17	03X41592812	09/01/2017	09/05/2017	060445	277.54
BROWNWOOD ORTHOPEDI	12	2017 010-630-402	MEDICAL	CARTER,J 07/22/17	03X41609223	09/01/2017	09/05/2017	060445	79.62
BROWNWOOD REGIONAL M	12	2017 010-512-402	MEDICAL	RAYBURN,D 08/04/17	447473901	09/01/2017	09/05/2017	082017	55.41
BROWNWOOD REGIONAL M	12	2017 010-512-402	MEDICAL	FENTON,C 07/29/17	447285801	09/01/2017	09/05/2017	060446	388.34
CITY OF BROWNWOOD	12	2017 010-511-440	UTILITIES	39099001	09/2017	09/01/2017	09/05/2017	060473	481.52
CITY OF BROWNWOOD	12	2017 010-511-441	UTILITIES	21006002	09/2017	09/01/2017	09/05/2017	060473	693.95
CITY OF BROWNWOOD	12	2017 010-512-440	UTILITIES	34100701	09/2017	09/01/2017	09/05/2017	060473	115.01
CITY OF BROWNWOOD	12	2017 010-512-440	UTILITIES	32105402	09/2017	09/01/2017	09/05/2017	060473	97.18
CITY OF BROWNWOOD	12	2017 010-630-443	HEALTH DEPARTMEN	MTHLY SUBSIDY	09/2017	09/01/2017	09/05/2017	060473	2,644.08
CITY OF BROWNWOOD	12	2017 010-630-444	911 SUBSIDY	MTHLY SUBSIDY	09/2017	09/01/2017	09/05/2017	060473	157.67
CITY OF BROWNWOOD	12	2017 010-630-495	SR. CITIZENS MEA	MTHLY SUBSIDY	09/2017	09/01/2017	09/05/2017	060473	7,221.00
CITY OF BROWNWOOD	12	2017 010-655-493	CITY DUMP	MTHLY SUBSIDY	09/2017	09/01/2017	09/05/2017	060473	8,857.83
CRA MEDICAL ASSOCIAT	12	2017 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	08/2017	09/05/2017	09/05/2017	082017	7,017.00
CROSS TIMBERS HEALTH	12	2017 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	08/2017	09/05/2017	09/05/2017	060479	6,413.00
CUSTOM TECHNOLOGIES	12	2017 010-512-330	SUPPLIES	BRN CO	BCL00108	09/05/2017	09/05/2017	060479	1,842.05
FRONTIER COMMUNICATI	12	2017 010-665-420	TELEPHONE	3256460366	09/2017	09/01/2017	09/05/2017	060479	208.43
GOVERNMENT FORMS AND	12	2017 010-403-310	OFFICE SUPPLIES	108000	306266	09/01/2017	09/05/2017	060448	109.71
GOVERNMENT FORMS AND	12	2017 010-403-310	OFFICE SUPPLIES	108000	306212	09/01/2017	09/05/2017	060448	826.94
GT DISTRIBUTORS	12	2017 010-560-331	OPERATING SUPPLI	BRN CO	08/17	09/05/2017	09/05/2017	060481	562.50
HENDRICK MEDICAL CEN	12	2017 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	08/2017	09/05/2017	09/05/2017	082017	382.55
HENDRICK PROVIDER NE	12	2017 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	08/2017	09/05/2017	09/05/2017	082017	33.27
HOWARD PATRICK D	12	2017 010-435-414	ATTORNEY AD LITE	SCHUETZE/HOUNSHELL	1608288	09/01/2017	09/05/2017	060449	75.00
HOWARD PATRICK D	12	2017 010-435-414	ATTORNEY AD LITE	NETHERTON	1703093	09/01/2017	09/05/2017	060449	213.75
INDIGENT HEALTHCARE	12	2017 010-630-402	INDIGENT MEDICAL	MTHLY SERVICES	08/2017	09/01/2017	09/05/2017	060450	1,512.00
INTEGRATED PRESCRIP	12	2017 010-665-310	OFFICE SUPPLIES	MEDICAL SERVICES	08/2017	09/05/2017	09/05/2017	082017	1,201.92
KARBO'S OFFICE MACHI	12	2017 010-512-402	MEDICAL	BEEMER,J 07/26/17	76869996	09/01/2017	09/05/2017	060451	29.35
LABORATORY CORPORATI	12	2017 010-630-402	INDIGENT MEDICAL	MTHLY SERVICES	08/2017	09/01/2017	09/05/2017	060472	152.19
LABORATORY CORPORATI	12	2017 010-630-402	INDIGENT MEDICAL	MTHLY SERVICES	08/2017	09/01/2017	09/05/2017	060472	15.61
LIFEGUARD AMBULANCE	12	2017 010-435-414	ATTORNEY AD LITE	PRESSLEY	1105181	09/01/2017	09/05/2017	060453	8,750.00
MILLER EMILY	12	2017 010-435-414	ATTORNEY AD LITE	WRIGHT	1203082	09/01/2017	09/05/2017	060453	150.00
MILLER EMILY	12	2017 010-435-414	ATTORNEY AD LITE	WOODRUF/GILBERT	1608305	09/01/2017	09/05/2017	060453	600.00
MILLER EMILY	12	2017 010-435-414	ATTORNEY AD LITE	KINCON	1610365	09/01/2017	09/05/2017	060453	325.00
MILLER EMILY	12	2017 010-435-414	ATTORNEY AD LITE	ROCHBL/LONG	1610364	09/01/2017	09/05/2017	060453	525.00
MILLER EMILY	12	2017 010-435-414	ATTORNEY AD LITE	ROCHBL/LONG	1702066	09/01/2017	09/05/2017	060453	450.00
NET DATA INC	12	2017 010-410-520	COMPUTER SUPPLIE	BRN CO	8/17	09/01/2017	09/05/2017	060469	3,060.69

ALL RECORDS FROM 09/05/2017 TO 09/05/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
NET DATA INC	12	2017 010-410-409	COMPUTER MAINTEN	BN CO	8/17	09/01/2017	09/05/2017	060469	2,118.31
O'CONNOR'S	12	2017 010-451-310	OFFICE SUPPLIES	67922	100498234	09/01/2017	09/05/2017	060454	113.00
REGIONAL EMPLOYER AS	12	2017 010-403-310	OFFICE SUPPLIES	SCREEN	11180	09/01/2017	09/05/2017	060455	86.11
REGIONAL EMPLOYER AS	12	2017 010-512-402	MEDICAL	BROWN, C 08/14/17	3799585V1902	09/01/2017	09/05/2017	060456	75.00
REGIONAL EMPLOYER AS	12	2017 010-512-402	MEDICAL	BURGIN, V 07/23/17	3781887V1902	09/01/2017	09/05/2017	060456	59.95
SHANNON CLINIC	12	2017 010-435-414	ATTORNEY AD LITE	HALE	1704121	09/01/2017	09/05/2017	082017	80.00
SINGLETON ASSOCIATES	12	2017 010-512-402	MEDICAL	MEDICAL SERVICES	08/2017	09/05/2017	09/05/2017	060457	1,000.00
SINGLETON ASSOCIATES	12	2017 010-512-402	MEDICAL	BURGIN, V 07/24/17	Z3V6X0Q	09/01/2017	09/05/2017	082017	51.33
SINGLETON ASSOCIATES	12	2017 010-512-402	MEDICAL	FENTON, C 07/29/17	Z3V7M01	09/01/2017	09/05/2017	060458	25.93
SINGLETON ASSOCIATES	12	2017 010-512-402	MEDICAL	DONHAM, C 08/01/17	Z3VWU53	09/01/2017	09/05/2017	060458	8.29
SOUTHWEST APPLIANCE	12	2017 010-511-450	MAINTENANCE	DISHWASHER	08/2017	09/05/2017	09/05/2017	082017	16.84
STATE COMPTROLLER	12	2017 010-403-310	OFFICE SUPPLIES	TXMAS BUYBOARD	CRTHSE ANNEZ	09/01/2017	09/05/2017	060459	409.00
STEPHENS EDWIN G	12	2017 010-435-394	COURT RECORDS EX	TRANSCRIPTS	C0250	09/01/2017	09/05/2017	060460	100.00
STEPHENS EDWIN G	12	2017 010-435-394	COURT RECORDS EX	TRANSCRIPTS	17-57	09/01/2017	09/05/2017	060461	110.00
TAYLOR HM PHYSICIAN	12	2017 010-512-402	MEDICAL	LOPEZ, J. 07/13-15/	50X417015025	09/01/2017	09/05/2017	060461	7,496.50
TEXAS AGRICULTURE EX	12	2017 010-665-310	OFFICE SUPPLIES	INTERNET	A702259	09/01/2017	09/05/2017	060462	233.02
TXU ENERGY	12	2017 010-510-440	UTILITIES	10443720002216252	054003823946	09/01/2017	09/05/2017	060463	245.28
TXU ENERGY	12	2017 010-511-440	UTILITIES	10443720002214950	054003823946	09/01/2017	09/05/2017	060464	3,133.32
TXU ENERGY	12	2017 010-511-441	UTILITIES ELEC/T	104437200002996931	054003823946	09/01/2017	09/05/2017	060464	306.99
TXU ENERGY	12	2017 010-512-440	UTILITIES	10443720002205743	054003823946	09/01/2017	09/05/2017	060464	238.08
WALMART	12	2017 010-401-310	OFFICE SUPPLIES	4074	054003823946	09/01/2017	09/05/2017	060464	9.31
WALMART	12	2017 010-476-310	OFFICE SUPPLIES	0769	07/2017	09/05/2017	09/05/2017	060476	6,395.40
WALMART	12	2017 010-512-330	SUPPLIES	5106	07/2017	09/05/2017	09/05/2017	060476	261.82
WALMART	12	2017 010-512-390	GROCERIES	5106	07/2017	09/05/2017	09/05/2017	060476	21.80
WALMART	12	2017 010-512-450	MAINTENANCE	5106	07/2017	09/05/2017	09/05/2017	060476	699.16
WALMART	12	2017 010-512-450	MAINTENANCE	5106	07/2017	09/05/2017	09/05/2017	060476	579.06
WALMART	12	2017 010-560-310	OFFICE SUPPLIES	5106	07/2017	09/05/2017	09/05/2017	060476	252.32
WALMART	12	2017 010-560-310	OFFICE SUPPLIES	5106	07/2017	09/05/2017	09/05/2017	060476	166.81

86,266.37

ALL RECORDS FROM 09/05/2017 TO 09/05/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	12	2017 012-451-310	SUPPLIES	287248905305	09/2017	09/01/2017	09/05/2017	060471	84.76
AT&T MOBILITY	12	2017 012-453-310	SUPPLIES	287248905305	09/2017	09/01/2017	09/05/2017	060471	29.97
AT&T MOBILITY	12	2017 012-454-310	SUPPLIES	287248905305	09/2017	09/01/2017	09/05/2017	060471	84.76

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199.49

ALL RECORDS FROM 09/05/2017 TO 09/05/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF BROWNWOOD	12	2017 021-621-440	UTILITIES	13041501	09/2017	09/01/2017	09/05/2017	060474	66.06
TXU ENERGY	12	2017 021-621-440	UTILITIES	10443720002399028	054003823946	09/01/2017	09/05/2017	060465	46.03
TXU ENERGY	12	2017 021-621-440	UTILITIES	10443720004770567	054003823946	09/01/2017	09/05/2017	060465	11.34
WALMART	12	2017 021-621-331	OPERATING SUPPLI	4074	07/2017	09/05/2017	09/05/2017	060477	47.79

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171.22

ALL RECORDS FROM 09/05/2017 TO 09/05/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TXU ENERGY	12	2017 022-622-440	UTILITIES	10404049708802372	054003823946	09/01/2017	09/05/2017	060466	72.65
TXU ENERGY	12	2017 022-622-440	UTILITIES	10204049708502373	054003823946	09/01/2017	09/05/2017	060466	13.88

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86.53

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PRECINCT #3 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 09/05/2017 TO 09/05/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TXU ENERGY	12	2017 023-623-440	UTILITIES	10443720002351722	054003823946	09/01/2017	09/05/2017	060467	9.41
TXU ENERGY	12	2017 023-623-440	UTILITIES	10443720004510012	054003823946	09/01/2017	09/05/2017	060467	11.23

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20.64

ALL RECORDS FROM 09/05/2017 TO 09/05/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TXU ENERGY	12	2017 024-624-440	UTILITIES	10443720002271928	054003823946	09/01/2017	09/05/2017	060468	73.20
TXU ENERGY	12	2017 024-624-440	UTILITIES	10443720004713837	054003823946	09/01/2017	09/05/2017	060468	11.18
TXU ENERGY	12	2017 024-624-440	UTILITIES	10443720008123937	054003823946	09/01/2017	09/05/2017	060468	9.36

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93.74



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ROAD & FLOOD FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 09/05/2017 TO 09/05/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WALMART	12	2017 025-620-332	INMATE SUPPLIES	5106	07/2017	09/05/2017	09/05/2017	060478	566.81
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									566.81

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RECORDS ARCHIVE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 09/05/2017 TO 09/05/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
NET DATA INC	12	2017 045-630-341	ARCHIVE EXPENSE	BRN CO	18268	09/01/2017	09/05/2017	060469	5,000.00
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									5,000.00

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RECORDS MANAGEMENT FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 09/05/2017 TO 09/05/2017 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANGELO ARCHIVES & SE	12	2017	098-695-341	PERMANENT RECORD STORAGE	84602	09/01/2017	09/05/2017	060470	147.00

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147.00

TOTAL PAYABLES

92,551.80