

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISHORSEMENTS
010	GENERAL FUND	286,266.93
012	JUSTICE COURT TECHNOLOGY FUND	900.00
017	SHERIFF DEPT CONTRIBUTION FUND	140.45
021	PRECINCT #1 FUND	19,304.37
022	PRECINCT #2 FUND	52,325.49
023	PRECINCT #3 FUND	15,447.91
024	PRECINCT #4 FUND	7,867.67
025	ROAD & FLOOD FUND	791.25
038	ELECTION ADMINISTRATION FUND	172.48
050	LAW LIBRARY FUND	445.41
055	FEMA	15,046.52
097	VITAL RECORDS PRESERVATION FD	69.54
098	RECORDS MANAGEMENT FUND	147.00
TOTAL OF ALL FUNDS		398,925.02

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

DATE:

10-10-17

GARY WORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAMERK

[Handwritten signatures and initials over the printed names]

October 10, 2017
 (Exhibit #4)

ALL RECORDS FROM 10/10/2017 TO 10/10/2017 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ABELINE PROFESSIONAL	12	2017 010-409-408	AUTOPOSTS	PHILICIA MCCALL-TRPO	26097	10/04/2017	10/10/2017	060806	269.10
ANN KRPOUN	12	2017 010-497-425	TRAVEL	AIRFARE-HOUSTON CON	NOVEMBER	10/04/2017	10/10/2017	060807	416.93
ATMOS ENERGY	12	2017 010-510-440	UTILITIES	3029833082	SEPTEMBER	10/04/2017	10/10/2017	060808	66.90
ATMOS ENERGY	12	2017 010-511-440	UTILITIES	304375652	SEPTEMBER	10/04/2017	10/10/2017	060808	49.60
AXON ENTERPRISES INC	12	2017 010-512-440	UTILITIES	3022152660	SEPTEMBER	10/04/2017	10/10/2017	060808	461.46
BESSENT MARK T	12	2017 010-560-392	MISCELLANEOUS SU	SO-BATTERIES	S1501470	10/04/2017	10/10/2017	060809	78.84
BEST MED, INC.	12	2017 010-512-414	ATTORNEY AD LITE	P. JUNKEL	1511379	10/04/2017	10/10/2017	060810	877.50
BIMBO BAKERIES USA	12	2017 010-512-402	MEDICAL	MBS-INMATE/STOCK	AUGUST	10/04/2017	10/10/2017	060811	15.75
BLACK PLUMBING, INC	12	2017 010-513-390	GROCERIES	980905698299-9/15/	84054546854	10/04/2017	10/10/2017	060812	250.20
BLAUGH JOHN LEE	12	2017 010-512-450	MAINTENANCE	JAIL-HOLDING CELL V	83541	10/04/2017	10/10/2017	060813	270.00
BROWN COUNTY APPRAIS	12	2017 010-435-404	CIVIL COURT APPO	JAIL-D3 BREAKER	83487	10/04/2017	10/10/2017	060813	110.00
BROWN COUNTY APPRAIS	12	2017 010-498-419	TAX COLLECTIONS	K. THOMPSON	1310461	10/04/2017	10/10/2017	060814	525.00
BROWN EMERGENCY MEDI	12	2017 010-512-402	MEDICAL	GEN FUND COLL-SEPT	1704121	10/04/2017	10/10/2017	060815	562.50
BROWN EMERGENCY MEDI	12	2017 010-512-402	MEDICAL	S. DELACRUZ-8/29/17	03X42711241	10/04/2017	10/10/2017	060816	340.50
BROWN EMERGENCY MEDI	12	2017 010-512-402	MEDICAL	M. MENDEZ-8/26/17	03X42685877	10/04/2017	10/10/2017	060817	105.40
BROWN EMERGENCY MEDI	12	2017 010-512-402	MEDICAL	R. JAMES-8/24/17	03X42685702	10/04/2017	10/10/2017	060817	79.62
BROWNWOOD BULLETIN I	12	2017 010-512-402	MEDICAL	J. WISSON-8/25/17	03X42701571	10/04/2017	10/10/2017	060817	98.98
BROWNWOOD DECORATING	01	2018 010-665-310	OFFICE SUPPLIES	0284971-YR SCRIPT	AG EXT	10/04/2017	10/10/2017	060818	54.41
BROWNWOOD JANITORIAL	12	2017 010-513-330	SUPPLIES	CHISE-PAINT 1ST FLO	4899	10/05/2017	10/10/2017	060906	2,650.00
BROWNWOOD JANITORIAL	12	2017 010-665-310	OFFICE SUPPLIES	BROCCO1	SEPTEMBER	10/04/2017	10/10/2017	060819	2,738.49
BROWNWOOD ORTHOPEDIC	12	2017 010-510-450	MAINTENANCE	BROCCO1	SEPTEMBER	10/04/2017	10/10/2017	060819	38.50
BROWNWOOD REGIONAL M	12	2017 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	09/2017	10/04/2017	10/10/2017	060913	1,918.32
BROWNWOOD TROPHY CO	12	2017 010-512-482	JAILER CLOTHING	S. CROUCH-8/22-25/1	447830101	10/04/2017	10/10/2017	060820	22.14
BRUNER AUTO GROUP	12	2017 010-560-331	OPERATING SUPPLI	SO-NAME BADGE	642088	10/04/2017	10/10/2017	060821	178.45
CARLTON AUTOMOTIVE	12	2017 010-630-331	OPERATING SUPPLI	29688	293084	10/04/2017	10/10/2017	060822	8.50
CENTRAL TX WOMENS CL	12	2017 010-630-402	INDIGENT MEDICAL	SO-TR37-WATERPUMP	26958	10/05/2017	10/10/2017	060822	96.16
CHEEYL JONES	01	2018 010-450-425	TRAVEL	HOTEL/MLGR/MIS-TRG	09/2017	10/04/2017	10/10/2017	092017	329.54
CITY OF BROWNWOOD	12	2017 010-630-494	911 SUBSIDY	10/17-19/17	10/17-19/17	10/05/2017	10/10/2017	060881	527.18
CITY OF BROWNWOOD	12	2017 010-630-495	SR. CITIZENS MEA	03610012	SEPTEMBER	10/04/2017	10/10/2017	060823	12,272.05
CITY OF BROWNWOOD	12	2017 010-655-493	CITY DUMP	10110001	SEPTEMBER	10/04/2017	10/10/2017	060823	7,017.00
CITY OF BROWNWOOD	12	2017 010-630-493	HEALTH DEPARTMEN	10610011	SEPTEMBER	10/04/2017	10/10/2017	060823	6,413.00
CITY OF BROWNWOOD	12	2017 010-510-440	UTILITIES	34099001	SEPTEMBER	10/04/2017	10/10/2017	060823	7,221.00
CITY OF BROWNWOOD	12	2017 010-511-441	UTILITIES	21006002	AUGUST	10/04/2017	10/10/2017	060823	788.03
CITY OF BROWNWOOD	12	2017 010-512-440	UTILITIES	34100701	AUGUST	10/04/2017	10/10/2017	060823	117.21
CITY OF BROWNWOOD	12	2017 010-512-440	UTILITIES	32105301	AUGUST	10/04/2017	10/10/2017	060823	146.01
CITY OF BROWNWOOD	12	2017 010-512-440	UTILITIES	32105402	AUGUST	10/04/2017	10/10/2017	060823	157.67
CROSS TIMBERS HEALTH	12	2017 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	09/2017	10/04/2017	10/10/2017	092017	3,160.50
CULLEN'S HOMETOWN MA	12	2017 010-512-390	GROCERIES	JAIL-9/5/17	26458	10/04/2017	10/10/2017	060824	235.81
CULLEN'S HOMETOWN MA	12	2017 010-512-390	GROCERIES	JAIL-9/17	26459	10/04/2017	10/10/2017	060824	554.25
CULLEN'S HOMETOWN MA	12	2017 010-512-390	GROCERIES	JAIL-9/19/17	26460	10/04/2017	10/10/2017	060824	617.45
CULLEN'S HOMETOWN MA	12	2017 010-512-390	GROCERIES	JAIL-9/25/17	26461	10/04/2017	10/10/2017	060824	591.55
DAVID HERNER	12	2017 010-552-331	OPERATING SUPPLI	MILEAGE	SEPTEMBER	10/04/2017	10/10/2017	060824	605.65
DAVID K YOUNG CONSU	01	2018 010-409-400	PROFESSIONAL SER	BROWN-C-SEC 125-OCT	43621	10/05/2017	10/10/2017	060825	797.04
DISTRICT 7 T.C.A.A.A	01	2018 010-665-310	OFFICE SUPPLIES	2018 TCQA DUES	198.00	10/05/2017	10/10/2017	060882	198.00
DISTRICT 7 TEAFCS	01	2018 010-665-310	OFFICE SUPPLIES	ANNU D7 TEAFCS DUES	BROWN COUNTY	10/05/2017	10/10/2017	060908	110.00
FRONTIER COMMUNICATI	01	2018 010-430-420	TELEPHONE	32564558591220025	OCTOBER	10/05/2017	10/10/2017	060907	170.00
FRONTIER COMMUNICATI	01	2018 010-450-430	TELEPHONE	3256455140307675	OCTOBER	10/05/2017	10/10/2017	060883	169.79
FRONTIER COMMUNICATI	01	2018 010-495-430	TELEPHONE	3256455140307675	OCTOBER	10/05/2017	10/10/2017	060883	176.26
FRONTIER COMMUNICATI	01	2018 010-560-420	TELEPHONE	3256455100528155	OCTOBER	10/05/2017	10/10/2017	060883	151.11
FRONTIER COMMUNICATI	01	2018 010-426-420	TELEPHONE	32564328281005825	OCTOBER	10/05/2017	10/10/2017	060883	739.65
GANDY'S DAIRIES INC	12	2017 010-512-390	GROCERIES	1198242-9/26/17	641106309	10/04/2017	10/10/2017	060826	224.33

ALL RECORDS FROM 10/10/2017 TO 10/10/2017 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
SHERIFF PETTY CASH F	01	2018 010-512-425	JAILER TRAINING	M.DEES-TRG REIMB	CK 2536	10/05/2017	10/10/2017	060890	50.00
SINGLETON ASSOCIATES	12	2017 010-512-402	MEDICAL	R. CADENA-8/31/17	Z3M1151	10/05/2017	10/10/2017	060840	8.29
SINGLETON ASSOCIATES	12	2017 010-512-402	MEDICAL	S. DELACRUZ-8/29/17	Z3MOUND	10/05/2017	10/10/2017	060840	6.95
SLEEP SOURCE, LLC	12	2017 010-512-402	MEDICAL	J. SETLER-8/28/17	Z3MOUNG	10/05/2017	10/10/2017	060840	8.29
SYSCO WEST TEXAS, A	12	2017 010-512-390	GROCERIES	004929-9/6/17	09/2017	10/04/2017	10/10/2017	092017	677.32
SYSCO WEST TEXAS, A	12	2017 010-512-390	GROCERIES	004929-9/13/17	1782140040	10/05/2017	10/10/2017	060841	1,028.03
SYSCO WEST TEXAS, A	12	2017 010-512-390	GROCERIES	004929-9/20/17	178214354	10/05/2017	10/10/2017	060841	1,408.76
SYSCO WEST TEXAS, A	12	2017 010-512-390	GROCERIES	004929-9/27/17	178218613	10/05/2017	10/10/2017	060841	1,441.75
SYSCO WEST TEXAS, A	12	2017 010-512-390	GROCERIES	004929-CREDIT	178222900	10/05/2017	10/10/2017	060841	1,198.75
T'ANNA MCCURE	01	2018 010-402-425	TRAVEL	MGE/PERDLEM-TACERA	9/20/17	10/05/2017	10/10/2017	060841	29.56
TAC PETTY CASH	01	2018 010-560-331	OPERATING SUPPLI	TAGS-2008 FORB PU	OCT 16-20	10/05/2017	10/10/2017	060891	451.96
TAC WORKERS COMP. FU	12	2017 010-409-204	WORKERS COMPENSA	NRGN-17114-WC3	252504300912	10/05/2017	10/10/2017	060892	7.50
TECHNAKILL	12	2017 010-511-451	MAINTENANCE ELEC	101758	0250	10/10/2017	10/10/2017	060929	15,489.00
TEXAS ASSOCIATION OF	01	2018 010-491-426	PROFESSIONAL ASS	LARRY FRANKS-DUES	33824	10/05/2017	10/10/2017	060920	100.00
TEXAS ASSOCIATION OF	01	2018 010-491-426	PROFESSIONAL ASS	KAREN OPIBIA-DUES	BROWN COUNTY	10/05/2017	10/10/2017	060893	265.00
TRANS TEXAS TIRE INC	12	2017 010-560-331	OPERATING SUPPLI	1-154	SEPTEMBER	10/05/2017	10/10/2017	060893	315.00
TRAVIS COUNTY TREASU	12	2017 010-409-408	AUTOPSIES	100022-J. WILLIAMS	100022	10/05/2017	10/10/2017	060842	1,216.99
TUTTO LUGGAGE MASCO	12	2017 010-490-426	ELECTION WORKER	POLI WORKER BAGS	147324	10/05/2017	10/10/2017	060843	2,900.00
TXU ENERGY	12	2017 010-512-440	UTILITIES	900009968148	056026782759	10/05/2017	10/10/2017	060844	204.00
WALMART	12	2017 010-401-310	OFFICE SUPPLIES	5150	09/2017	10/06/2017	10/10/2017	060923	19.82
WALMART	12	2017 010-512-330	SUPPLIES	5106	09/2017	10/06/2017	10/10/2017	060923	30.97
WALMART	12	2017 010-512-390	GROCERIES	5106	09/2017	10/06/2017	10/10/2017	060923	795.88
WATKINS TAMMY C	12	2017 010-512-402	MEDICAL	5106	09/2017	10/06/2017	10/10/2017	060923	717.05
WCTLEA	01	2018 010-435-394	COURT RECORDS EX	CRT RECORDS	T-1660	10/06/2017	10/10/2017	060922	564.06
WCTLEA	01	2018 010-560-425	TRAVEL	J.HARPER-#3185	OCT 3,10	10/05/2017	10/10/2017	060894	42.00
WCTLEA	01	2018 010-560-425	TRAVEL	C.WOODS-#3185	OCT 3,10	10/05/2017	10/10/2017	060894	45.00
WCTLEA	01	2018 010-560-425	TRAVEL	S.BIRD-#3185	OCT 3,10	10/05/2017	10/10/2017	060894	45.00
WCTLEA	01	2018 010-560-425	TRAVEL	R.RAMIREZ-#3185	OCT 3,10	10/05/2017	10/10/2017	060894	45.00
WCTLEA	01	2018 010-560-425	TRAVEL	C.GOVER-#3185	OCT 3,10	10/05/2017	10/10/2017	060894	45.00
WCTLEA	01	2018 010-560-425	TRAVEL	V.POSEY-#3185	OCT 3,10	10/05/2017	10/10/2017	060894	45.00
WCTLEA	01	2018 010-560-425	TRAVEL	B.ARP-#3185	OCT 3,10	10/05/2017	10/10/2017	060894	45.00
WCTLEA	01	2018 010-560-425	TRAVEL	B.LUNDY-#3185	OCT 3,10	10/05/2017	10/10/2017	060894	45.00
WCTLEA	01	2018 010-560-425	TRAVEL	J.FINCHER-#3185	OCT 3,10	10/05/2017	10/10/2017	060894	45.00
WCTLEA	01	2018 010-560-425	TRAVEL	R.CAPPEY-#3185	OCT 3,10	10/05/2017	10/10/2017	060894	45.00
WCTLEA	01	2018 010-560-425	TRAVEL	J.STROOPER-#3185	OCT 3,10	10/05/2017	10/10/2017	060894	45.00
WCTLEA	01	2018 010-560-425	TRAVEL	J.CORNELIUS-#3185	OCT 3,10	10/05/2017	10/10/2017	060894	45.00
WCTLEA	01	2018 010-560-425	TRAVEL	D.WATSON-#3185	OCT 3,10	10/05/2017	10/10/2017	060894	45.00
WCTLEA	01	2018 010-560-425	TRAVEL	S.BURKE-#3185	OCT 3,10	10/05/2017	10/10/2017	060894	45.00
WCTLEA	01	2018 010-560-425	TRAVEL	J.TIDWELL-#3185	OCT 3,10	10/05/2017	10/10/2017	060894	45.00
WCTLEA	01	2018 010-560-425	TRAVEL	B.LANGLBY-#3185	OCT 3,10	10/05/2017	10/10/2017	060894	45.00
WCTLEA	01	2018 010-560-425	TRAVEL	T.WATHIS-#3185	OCT 3,10	10/05/2017	10/10/2017	060894	45.00
WCTLEA	01	2018 010-560-425	TRAVEL	R.BELVIN-#3185	OCT 3,10	10/05/2017	10/10/2017	060894	45.00
WCTLEA	01	2018 010-560-425	TRAVEL	T.PEREZ-#3185	OCT 3,10	10/05/2017	10/10/2017	060894	45.00
WCTLEA	01	2018 010-560-425	TRAVEL	M.MCCOY-#3185	OCT 3,10	10/05/2017	10/10/2017	060894	45.00
WCTLEA	01	2018 010-560-425	TRAVEL	K.HOPSON-#3185	OCT 3	10/05/2017	10/10/2017	060895	45.00
WCTLEA	01	2018 010-560-425	TRAVEL	J.THOMAS-#3185	OCT 3	10/05/2017	10/10/2017	060895	45.00
WCTLEA	01	2018 010-560-425	TRAVEL	J.BASTARDO-#3185	OCT 3	10/05/2017	10/10/2017	060895	45.00
WCTLEA	01	2018 010-560-425	TRAVEL	P.BASTARDO-#3185	OCT 3	10/05/2017	10/10/2017	060895	45.00
WCTLEA	01	2018 010-560-425	TRAVEL	J.RODRIGUEZ-#3185	OCT 3	10/05/2017	10/10/2017	060895	45.00
WCTLEA	01	2018 010-560-425	TRAVEL	M.SIMPSON-#3185	OCT 3	10/05/2017	10/10/2017	060895	45.00
WCTLEA	01	2018 010-560-425	TRAVEL	L.WYATT-#3185	OCT 3	10/05/2017	10/10/2017	060895	45.00
WCTLEA	01	2018 010-560-425	TRAVEL	T.FLETCHER-#3185	SEPTEMBER	10/05/2017	10/10/2017	060915	45.00
WEATLEY WATSON INC	12	2017 010-510-450	MAINTENANCE	131962	SEPTEMBER	10/05/2017	10/10/2017	060915	123.31
WOOD MARCUS	12	2017 010-435-404	CIVIL COURT APPO	GREENE CHDN	1610387	10/05/2017	10/10/2017	060846	427.50

ALL RECORDS FROM 10/10/2017 TO 10/10/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCDNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WOOD MARCUS	12	2017 010-435-404	CIVIL COURT APPO	JONES/PAXTON CHDN	1604129	10/05/2017	10/10/2017	060846	37.50
WOOD MARCUS	12	2017 010-435-404	CIVIL COURT APPO	BURGIN	1612452	10/05/2017	10/10/2017	060846	112.50
WOOD MARCUS	12	2017 010-435-404	CIVIL COURT APPO	WHITE	1609379	10/05/2017	10/10/2017	060846	165.00
WOOD MARCUS	12	2017 010-435-404	CIVIL COURT APPO	WILLIAMS	1704145	10/05/2017	10/10/2017	060846	37.50
WOOD MARCUS	12	2017 010-435-404	CIVIL COURT APPO	PRESSLEY BERNIARD	1709359	10/05/2017	10/10/2017	060846	258.75
WOOD MARCUS	12	2017 010-435-404	CIVIL COURT APPO	ZARATE NEWELL	1704140	10/05/2017	10/10/2017	060846	153.75

 286,266.93

ALL RECORDS FROM 10/10/2017 TO 10/10/2017 DATE-TO-BB-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
TEXAS JUSTICE COURT	01	2018 012-451-425	TRAVEL	MIA STROOPE	JUNE 4-6	10/05/2017	10/10/2017	060905	37.50
TEXAS JUSTICE COURT	01	2018 012-452-425	TRAVEL	MIA STROOPE	JUNE 4-6	10/05/2017	10/10/2017	060905	37.50
TEXAS JUSTICE COURT	01	2018 012-453-425	TRAVEL	MIA STROOPE	JUNE 4-6	10/05/2017	10/10/2017	060905	37.50
TEXAS JUSTICE COURT	01	2018 012-454-425	TRAVEL	MIA STROOPE	JUNE 4-6	10/05/2017	10/10/2017	060905	37.50
TEXAS JUSTICE COURT	01	2018 012-451-425	TRAVEL	TABITHA SEAY	JUNE 4-6	10/05/2017	10/10/2017	060905	75.00
TEXAS JUSTICE COURT	01	2018 012-454-425	TRAVEL	TABITHA SEAY	JUNE 4-6	10/05/2017	10/10/2017	060905	75.00
TEXAS JUSTICE COURT	01	2018 012-454-425	TRAVEL	JIM CAVANAUGH-JP	MAY 29-JUNE	10/05/2017	10/10/2017	060905	150.00
TEXAS JUSTICE COURT	01	2018 012-453-425	TRAVEL	BRYAN THOMPSON-JP	APRIL 15-18	10/05/2017	10/10/2017	060905	150.00
TEXAS JUSTICE COURT	01	2018 012-452-425	TRAVEL	MIKE HOLDER-JP	MAY 29-JUNE	10/05/2017	10/10/2017	060905	150.00
TEXAS JUSTICE COURT	01	2018 012-452-425	TRAVEL	CHARLA AIRHEART	MARCH 21-23	10/05/2017	10/10/2017	060905	75.00
TEXAS JUSTICE COURT	01	2018 012-453-425	TRAVEL	CHARLA AIRHEART	MARCH 21-23	10/05/2017	10/10/2017	060905	75.00

900.00

10/10/2017 08:48:29

SHERIFF DEPT CONTRIBUTION FUND A/P CLAIMS LIST

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ALL RECORDS FROM 10/10/2017 TO 10/10/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
WALMART	12	2017 017-560-331	OPERATING EXPENS	5106	09/2017	10/06/2017	10/10/2017	060925	140.45

									140.45

ALL RECORDS FROM 10/10/2017 TO 10/10/2017 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BROWNWOOD GLASS AND	12	2017	021-621-331 OPERATING SUPPLI	PCT1-TIRES	86403	10/05/2017	10/10/2017	060848	1,541.56
BROWNWOOD SERVICE PA	12	2017	021-621-331 OPERATING SUPPLI	1154	SEPTEMBER	10/05/2017	10/10/2017	060849	134.24
CEN-TEX TRUCK & TRAI	01	2018	021-621-331 OPERATING SUPPLI	PCT1-2013 INTL RPR	5142	10/05/2017	10/10/2017	060896	4,500.00
CITY OF BROWNWOOD	12	2017	021-621-440 UTILITIES	13041501	AUGUST	10/05/2017	10/10/2017	060850	69.97
GARY WOLLEY	01	2018	021-621-425 TRAVEL	MJGE/PERDIEM-PACERA	OCT 17-19	10/05/2017	10/10/2017	060897	401.96
JIMMY ROBBINS	12	2017	021-621-331 OPERATING SUPPLI	198-PCT1	SEPTEMBER	10/05/2017	10/10/2017	060851	32.46
JLB CONTRACTING, LLC	12	2017	021-621-331 OPERATING SUPPLI	198-PCT1	20387	10/05/2017	10/10/2017	060852	1,901.90
LEDSOME MACHINE SHOP	01	2018	021-621-331 OPERATING SUPPLI	PCT1-RPR WATER TRK	20387	10/05/2017	10/10/2017	060898	165.00
MOORE'S SERVICE CENT	12	2017	021-621-331 OPERATING SUPPLI	178425-OCT1	SEPTEMBER	10/05/2017	10/10/2017	060853	407.93
TIM THORNHILL TRUCKI	12	2017	021-621-331 OPERATING SUPPLI	PCT1-1 LOAD FT WORT	5961	10/05/2017	10/10/2017	060854	692.00
UNIFIRST HOLDINGS, I	12	2017	021-621-331 OPERATING SUPPLI	1063784	2014136	10/05/2017	10/10/2017	060855	72.10
UNIFIRST HOLDINGS, I	01	2018	021-621-331 OPERATING SUPPLI	1063784	2015037	10/05/2017	10/10/2017	060899	64.45
VULCAN CONSTRUCTION	12	2017	021-621-331 OPERATING SUPPLI	90428-209354-PCT 1	61630142	10/05/2017	10/10/2017	060856	9,320.80

19,304.37

ALL RECORDS FROM 10/10/2017 TO 10/10/2017 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
DIAMOND P AGGREGATES	12	2017 022-622-331	OPERATING SUPPLI	PCT2-PROC ROCK	1305	10/05/2017	10/10/2017	060857	1,824.00
KEIJOY & SON PAVING	12	2017 022-622-331	OPERATING SUPPLI	PCT2-ASPH EMUL	6442	10/05/2017	10/10/2017	060858	2,613.00
MAY WATER SUPPLY COR	12	2017 022-622-440	UTILITIES		60	10/05/2017	10/10/2017	060859	8.50
MAY WATER SUPPLY COR	01	2018 022-622-440	UTILITIES		60	10/05/2017	10/10/2017	060900	91.50
UNITRST HOLDINGS, I	12	2017 022-622-331	OPERATING SUPPLI	1063784	2014430	10/05/2017	10/10/2017	060860	80.56
VULCAN CONSTRUCTION	12	2017 022-622-331	OPERATING SUPPLI	90428-209354/PCT2	61630141	10/05/2017	10/10/2017	060861	5,774.44
WARREN CAT	12	2017 022-622-331	OPERATING SUPPLI	997200-PCT2	A4444503	10/05/2017	10/10/2017	060862	3,233.29
WRIGHT ASPHALT PRODU	12	2017 022-622-331	OPERATING SUPPLI	C07150-PCT2	SINVL16835	10/05/2017	10/10/2017	060863	2,057.94
WRIGHT ASPHALT PRODU	12	2017 022-622-331	OPERATING SUPPLI	C07150-PCT2	SINVL16235	10/05/2017	10/10/2017	060863	10,096.77
WRIGHT ASPHALT PRODU	12	2017 022-622-331	OPERATING SUPPLI	C07150-PCT2	SINVL16235	10/05/2017	10/10/2017	060863	910.00
WRIGHT ASPHALT PRODU	12	2017 022-622-331	OPERATING SUPPLI	C07150-PCT2	SINVL15923	10/05/2017	10/10/2017	060863	8,876.08
WRIGHT ASPHALT PRODU	12	2017 022-622-331	OPERATING SUPPLI	C07150-PCT2	SINVL17374	10/05/2017	10/10/2017	060863	305.43
WRIGHT ASPHALT PRODU	12	2017 022-622-331	OPERATING SUPPLI	C07150-PCT2	SINVL16144	10/05/2017	10/10/2017	060863	480.00
WRIGHT ASPHALT PRODU	12	2017 022-622-331	OPERATING SUPPLI	C07150-PCT2	SINVL15594	10/05/2017	10/10/2017	060863	15,973.98

52,325.49

ALL RECORDS FROM 10/10/2017 TO 10/10/2017 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
CITY OF EARLY	12	2017 023-623-440	UTILITIES	01197500	SEPTEMBER	10/05/2017	10/10/2017	060864	75.31
CLARK TRACTOR & SUPP	12	2017 023-623-331	OPERATING SUPPLI	BROWN010-PCT3	P47094	10/05/2017	10/10/2017	060865	201.40
PATHMARK TRAFFIC PRO	12	2017 023-623-331	OPERATING SUPPLI	00C4477-PCT3	024898	10/05/2017	10/10/2017	060866	136.00
RUSSELL CONSTRUCTION	12	2017 023-623-331	OPERATING SUPPLI	PCT3-CR261 PAVING	2898A	10/05/2017	10/10/2017	060867	5,250.00
TSC INDUSTRIES	12	2017 023-623-331	OPERATING SUPPLI	6035301200100806	SEPTEMBER	10/05/2017	10/10/2017	060868	195.91
UNITIRST HOLDINGS, I	01	2018 023-623-331	OPERATING SUPPLI	1063784	2015038	10/05/2017	10/10/2017	060901	108.84
WALMART	12	2017 023-623-331	OPERATING SUPPLI	4095	09/2017	10/06/2017	10/10/2017	060926	161.96
WRIGHT ASPHALT PRODU	12	2017 023-623-331	OPERATING SUPPLI	C07150-PCT3	SINV117330	10/05/2017	10/10/2017	060869	9,103.56
WRIGHT ASPHALT PRODU	12	2017 023-623-331	OPERATING SUPPLI	C07150-PCT3	SINV116795	10/05/2017	10/10/2017	060869	214.93

15,447.91

ALL RECORDS FROM 10/10/2017 TO 10/10/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
ATMOS ENERGY	12	2017 024-624-440	UTILITIES	3035424726	SEPTEMBER	10/05/2017	10/10/2017	060917	46.61
BROWNWOOD SERVICE PA	12	2017 024-624-331	OPERATING SUPPLI	1162	SEPTEMBER	10/05/2017	10/10/2017	060870	1,130.46
CEN TEX FUELS	01	2018 024-624-331	OPERATING SUPPLI	PCT4-FUEL	5701	10/05/2017	10/10/2017	060902	4,501.46
HOME DEPOT CREDIT SE	12	2017 024-624-331	OPERATING SUPPLI	0647	SEPTEMBER	10/05/2017	10/10/2017	060871	326.42
LARRY TRAMER	01	2018 024-624-425	TRAVEL	MLGB/PRDIEM-TACERA	OCT 16-19	10/05/2017	10/10/2017	060903	401.96
MCCOY BLDG SUPPLY CO	12	2017 024-624-331	OPERATING SUPPLI	090098042327001	780545	10/05/2017	10/10/2017	060872	36.72
P. F. AND B. OIL COM	12	2017 024-624-331	OPERATING SUPPLI	1820	SEPTEMBER	10/05/2017	10/10/2017	060918	598.34
PATE'S HARDWARE, INC	12	2017 024-624-331	OPERATING SUPPLI	0002566	SEPTEMBER	10/05/2017	10/10/2017	060919	133.68
QUALITY IMPLEMENT CO	12	2017 024-624-331	OPERATING SUPPLI	31663	517912	10/05/2017	10/10/2017	060873	491.26
UNIFIRST HOLDINGS, I	12	2017 024-624-331	OPERATING SUPPLI	1063784	201357	10/05/2017	10/10/2017	060874	66.92
UNIFIRST HOLDINGS, I	12	2017 024-624-331	OPERATING SUPPLI	1063784	2014138	10/05/2017	10/10/2017	060874	66.92
UNIFIRST HOLDINGS, I	01	2018 024-624-331	OPERATING SUPPLI	1063784	2015039	10/05/2017	10/10/2017	060904	66.92

7,867.67

ALL RECORDS FROM 10/10/2017 TO 10/10/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	12	2017 025-620-419	CENTRAL APPRAISA R/P COLL		SEPTEMBER	10/05/2017	10/10/2017	060876	52.17
WALMART	12	2017 025-620-331	OPERATING SUPPLI	5106	09/2017	10/06/2017	10/10/2017	060924	739.08

791.25

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ELECTION ADMINISTRATION FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/10/2017 TO 10/10/2017 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT			
BROWN COUNTY GENERAL	12	2017	038-491-425	TRAVEL AND CONFE	REIMB	TRAVEL	EXP	FY 2017	10/06/2017	10/10/2017	060928	172.48

172.48												

ALL RECORDS FROM 10/10/2017 TO 10/10/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
THOMSON - REUTERS	12	2017 050-650-570	LAW LIBRARY EQUI	1000147384	836810897	10/05/2017	10/10/2017	060877	148.47
THOMSON - REUTERS	12	2017 050-650-570	LAW LIBRARY EQUI	1000147384	836635717	10/05/2017	10/10/2017	060877	148.47
THOMSON - REUTERS	12	2017 050-650-570	LAW LIBRARY EQUI	1000147384	836457962	10/05/2017	10/10/2017	060877	148.47

									445.41

ALL RECORDS FROM 10/10/2017 TO 10/10/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
LANDFILL SERVICES IN 01 2018	055-624-331	REPAIRS PCT 4	PCT4-FEMA-CR121-FW2 FEMA			10/05/2017	10/10/2017	060911	3,960.00
LANDFILL SERVICES IN 01 2018	055-624-331	REPAIRS PCT 4	PCT4-FEMA-CR114-FW2 FEMA			10/05/2017	10/10/2017	060912	8,640.00
WRIGHT ASPHALT PRODU 12 2017	055-622-331	REPAIRS PCT 2	C07150-PCT2-CR594-F SINVA115923			10/05/2017	10/10/2017	060875	2,446.52

									15,046.52

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VITAL RECORDS PRESERVATION FD A/P CLAIMS LIST

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ALL RECORDS FROM 10/10/2017 TO 10/10/2017 DATE-TO-BE-PAID

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS DEPARTMENT OF	12 2017 097-403-341	PERMANENT RECORD	REMOTE BC	SEPTEMBER 2004080	10/05/2017	10/10/2017	060916	69.54

								69.54

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RECORDS MANAGEMENT FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/10/2017 TO 10/10/2017 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
ANGELIO ARCHIVES & SE	12	2017	098-695-341	PERMANENT RECORD VAULT BOX STGE-SEPT	84927	10/05/2017	10/10/2017	060878	147.00

147.00

TOTAL PAYABLES 398,925.02