

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	75,663.72
021	PRECINCT #1 FUND	16,869.39
022	PRECINCT #2 FUND	258.91
023	PRECINCT #3 FUND	2,414.99
024	PRECINCT #4 FUND	<del>2,994.29</del> 3,086.54
025	ROAD & FLOOD FUND	14,136.60
031	ALTERNATIVE DISPUTE RESOLUTION	2,580.00
032	COURT REPRTR SERVICE FEE FUND	2,461.02
050	LAW LIBRARY FUND	342.16
062	CAPITAL PROJECTS FUND	10,326.87
098	RECORDS MANAGEMENT FUND	5,988.00
TOTAL OF ALL FUNDS		<del>134,035.95</del> 134,128.20

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:

10-23-17

*[Handwritten signatures of Gary Worley, Joel Kelton, Wayne Shaw, and Larry Tramerk]*

October 23, 2017  
(Exhibit #4)

ALL RECORDS FROM 10/23/2017 TO 10/23/2017 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCTUNT #	ACCTUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
A-1 FIRE & SECURITY	01	2018	010-512-450	MAINTENANCE	08829-ANNU FIRE/SPR	10/19/2017	10/23/2017	061068	3,700.00	
ADULT MEDICAL SOLUTI	12	2017	010-512-402	MEDICAL	J. INGLETT-9/29/17	10/19/2017	10/23/2017	061054	5.21	
ADULT MEDICAL SOLUTI	12	2017	010-512-402	MEDICAL	J. PERINA-9/14/17	10/19/2017	10/23/2017	061054	3.65	
ADVANTAGE OFFICE PRO	01	2018	010-451-310	OFFICE SUPPLIES	BCH-0-0-UPS	10/19/2017	10/23/2017	061069	249.98	
ADVANTAGE OFFICE PRO	01	2018	010-451-310	OFFICE SUPPLIES	BCH-0-0-UPS-CREDIT	10/19/2017	10/23/2017	061069	17.50	
ADVANTAGE OFFICE PRO	01	2018	010-451-310	OFFICE SUPPLIES	BCH-0-0-UPS	10/19/2017	10/23/2017	061069	17.49	
ADVANTAGE OFFICE PRO	01	2018	010-452-310	OFFICE SUPPLIES	BCH-0-0-UPS	10/19/2017	10/23/2017	061069	17.50	
ADVANTAGE OFFICE PRO	01	2018	010-454-310	OFFICE SUPPLIES	BCH-0-0-UPS	10/19/2017	10/23/2017	061069	17.49	
ADVANTAGE OFFICE PRO	01	2018	010-453-310	OFFICE SUPPLIES	BCH-0-0-UPS	10/19/2017	10/23/2017	061069	17.49	
ADVANTAGE OFFICE PRO	01	2018	010-512-330	SUPPLIES	BCH-0-0-JAIL	10/19/2017	10/23/2017	061069	379.00	
ADVANTAGE OFFICE PRO	01	2018	010-426-310	OFFICE SUPPLIES	BCH-0-0-CO JUDGE	10/19/2017	10/23/2017	061069	61.00	
BIG COUNTRY SUPPLY	01	2018	010-560-331	OPERATING SUPPLI	J1100622	10/19/2017	10/23/2017	061069	48.99	
BIMBO BAKERIES USA	01	2018	010-512-390	GROCERIES	980905698299-10/6/	10/19/2017	10/23/2017	061084	240.76	
BLACK PLUMBING, INC	01	2018	010-512-450	MAINTENANCE	JAIL-BWING STOPPAGE	10/19/2017	10/23/2017	061084	135.00	
BLACK PLUMBING, INC	01	2018	010-512-450	MAINTENANCE	JAIL-BOTLER RM	10/19/2017	10/23/2017	061071	160.00	
BLAGG JOHN LEE	01	2018	010-435-403	CRIMINAL COURT A	JERRY COLBERT	10/19/2017	10/23/2017	061071	1,027.50	
BLAGG JOHN LEE	01	2018	010-435-403	CRIMINAL COURT A	NATHAN PEREZ	10/19/2017	10/23/2017	061071	995.00	
BROWN COUNTY APPRAIS	01	2018	010-498-419	TAX COLLECTIONS	LINE CHARGE	10/23/2017	10/23/2017	061119	14,136.60	
BROWN EMERGENCY MEDI	12	2017	010-512-402	MEDICAL	G. AMARANTE-9/17/17	10/19/2017	10/23/2017	061055	79.62	
BROWN EMERGENCY MEDI	12	2017	010-512-402	MEDICAL	A. SHARP-9/27/17	10/19/2017	10/23/2017	061055	79.62	
BROWNWOOD ORTHOPEDIC	12	2017	010-512-402	MEDICAL	J. WILSON-9/26/17	10/19/2017	10/23/2017	061056	23.26	
BROWNWOOD REGIONAL M	12	2017	010-512-402	MEDICAL	WILDA0004674	10/19/2017	10/23/2017	061056	20.73	
BROWNWOOD REGIONAL M	12	2017	010-512-402	MEDICAL	S. KELLEY-9/18/17	10/19/2017	10/23/2017	061057	743.66	
BROWNWOOD REGIONAL M	12	2017	010-512-402	MEDICAL	D. JOHNSON-9/20/17	10/19/2017	10/23/2017	061057	362.22	
COPELAND TIM	01	2018	010-435-411	FELONY APPEALS A	J. STOVALL-9/21/17	10/19/2017	10/23/2017	061058	112.50	
COPELAND TIM	01	2018	010-435-411	FELONY APPEALS A	MICHAEL REYNA	10/19/2017	10/23/2017	061058	75.00	
COPELAND TIM	01	2018	010-435-411	FELONY APPEALS A	MICHAEL REYNA	10/19/2017	10/23/2017	061058	300.00	
COPELAND TIM	01	2018	010-435-411	FELONY APPEALS A	MICHAEL REYNA	10/19/2017	10/23/2017	061058	262.50	
COPELAND TIM	01	2018	010-435-411	FELONY APPEALS A	MICHAEL REYNA	10/19/2017	10/23/2017	061058	300.00	
COPELAND TIM	01	2018	010-435-411	FELONY APPEALS A	MICHAEL REYNA	10/19/2017	10/23/2017	061058	337.50	
COPELAND TIM	01	2018	010-435-411	FELONY APPEALS A	MICHAEL REYNA	10/19/2017	10/23/2017	061058	225.00	
COPELAND TIM	01	2018	010-435-411	FELONY APPEALS A	MICHAEL REYNA	10/19/2017	10/23/2017	061058	225.00	
CRB MEDICAL ASSOCIAT	12	2017	010-512-402	MEDICAL	G. HOLLOWAY-9/26/17	10/19/2017	10/23/2017	061059	112.50	
FRONTIER COMMUNICATI	01	2018	010-409-440	INTERNET	32564316850203865	10/19/2017	10/23/2017	061073	507.85	
FRONTIER COMMUNICATI	01	2018	010-409-440	INTERNET	32519700990112175	10/19/2017	10/23/2017	061073	802.24	
FRONTIER COMMUNICATI	01	2018	010-475-420	TELEPHONE	32564688331209135	10/19/2017	10/23/2017	061073	171.01	
FRONTIER COMMUNICATI	01	2018	010-575-420	TELEPHONE	32564664751025715	10/20/2017	10/23/2017	061106	485.54	
FURK KIRKLAND A	01	2018	010-435-403	CRIMINAL COURT A	DESTINY BOWEN	10/19/2017	10/23/2017	061074	400.00	
GANDY'S DAIRIES INC	01	2018	010-512-390	GROCERIES	1198242-10/17/17	10/19/2017	10/23/2017	061074	346.50	
GREENWALT COURT REPO	12	2017	010-435-395	VISITING COURT R	MLGE-9/25/17-KUNKEL	10/19/2017	10/23/2017	061060	163.08	
GT DISTRIBUTORS	12	2017	010-512-482	JAILER CLOTHING	SHERIFF DEPT	07/2017	10/23/2017	061125	44.25	
GUARDIAN SECURITY SE	12	2017	010-512-330	SUPPLIES	BOSO-CAMERAS JAIL	12699	10/19/2017	10/23/2017	061063	2,662.00
JOHNSON ROBERT DDS I	12	2017	010-512-402	MEDICAL	A. GRABAST-8/29/17	034037	10/19/2017	10/23/2017	061063	140.00
JOHNSON ROBERT DDS I	12	2017	010-512-402	MEDICAL	J. INGLETT-9/1/17	031910	10/19/2017	10/23/2017	061063	50.00
JOHNSON ROBERT DDS I	12	2017	010-512-402	MEDICAL	H. JACKSON-9/6/17	034043	10/19/2017	10/23/2017	061063	50.00
JOHNSON'S GUN WORKS	01	2018	010-560-331	OPERATING SUPPLI	SO-AMMO	10/16/17	10/23/2017	061076	564.00	
JURY FUND	01	2018	010-435-485	JURIES	LIST NO 389	10/16/17	10/23/2017	061076	564.00	
KIRBO'S OFFICE MACHI	01	2018	010-402-450	MAINTENANCE	3642-01	10/23/2017	10/23/2017	061121	1,188.00	
KIRBO'S OFFICE MACHI	01	2018	010-430-425	TRAVEL	4253-01	10/23/2017	10/23/2017	061121	1,188.00	
KIRBO'S OFFICE MACHI	01	2018	010-473-310	OFFICE SUPPLIES	3639-01	10/23/2017	10/23/2017	061121	708.00	
KIRBO'S OFFICE MACHI	01	2018	010-476-312	XEROX EXPENSE	1909-03	10/23/2017	10/23/2017	061121	2,061.00	

ALL RECORDS FROM 10/23/2017 TO 10/23/2017 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
KIRBO'S OFFICE MACHI	01	2018 010-495-312	XEROX EXPENSE	3645-02	OCT17-SEP18	10/23/2017	10/23/2017	061121	1,188.00
KIRBO'S OFFICE MACHI	01	2018 010-560-312	XEROX EXPENSE	2897-01	OCT17-SEP18	10/23/2017	10/23/2017	061121	1,366.33
LAPPE RONNIE	01	2018 010-435-403	CRIMINAL COURT A	KENNETH ARMSTRONG	COMPLAIN	10/19/2017	10/23/2017		1,399.99
MARK'S PLUMBING PART	01	2018 010-512-450	MAINTENANCE	303608	INV00165374	10/19/2017	10/23/2017	061077	31.15
MARK'S PLUMBING PART	01	2018 010-512-450	MAINTENANCE	303608	INV001653123	10/19/2017	10/23/2017	061077	242.41
MEADOWS LARRY	01	2018 010-435-403	CRIMINAL COURT A	DUSTIN BAKER	CR23006	10/19/2017	10/23/2017		400.00
MEADOWS LARRY	01	2018 010-435-403	CRIMINAL COURT A	DUSTIN BAKER	CR23006	10/19/2017	10/23/2017		400.00
MILLER EMILY	01	2018 010-435-414	ATTORNEY AD LITE	J. DAVIS-DAD	CR25039	10/19/2017	10/23/2017		400.00
MILLER EMILY	01	2018 010-435-414	ATTORNEY AD LITE	J. DAVIS-DAD	1207254	10/19/2017	10/23/2017		150.00
OFFICE FURNITURE SPE	01	2018 010-475-310	OFFICE SUPPLIES	J. DAVIS-DAD	1207254	10/19/2017	10/23/2017		150.00
PITNEY BOWES	12	2017 010-409-311	POSTAGE	IDG	5912	10/19/2017	10/23/2017		108.00
REGIONAL EMPLOYEE AS	12	2017 010-512-402	MEDICAL	8000900001355431	SEPTEMBER	10/19/2017	10/23/2017		108.00
REGIONAL EMPLOYEE AS	12	2017 010-512-402	MEDICAL	V. BURGIN-7/24/17	3781910V1902	10/19/2017	10/23/2017		2,134.56
ROSS MARY K.	01	2018 010-435-394	COURT RECORDS EX M. BASIO-RECD	G. HOLLOWAY-9/26/17	3869882V1902	10/19/2017	10/23/2017		59.95
SEYMOUR AARON C.	01	2018 010-435-403	CRIMINAL COURT A	TREASA CHRISTY	CR24158 - MT	10/19/2017	10/23/2017		40.00
SEYMOUR AARON C.	01	2018 010-435-403	CRIMINAL COURT A	TREASA CHRISTY	CR24158 - MT	10/19/2017	10/23/2017		40.00
SEYMOUR AARON C.	01	2018 010-435-403	CRIMINAL COURT A	DONATHAN ELLSWORTH	CR24818	10/19/2017	10/23/2017		500.00
SEYMOUR AARON C.	01	2018 010-435-403	CRIMINAL COURT A	DONATHAN ELLSWORTH	CR24818	10/19/2017	10/23/2017		500.00
SEYMOUR AARON C.	01	2018 010-435-403	CRIMINAL COURT A	CODY ADAMEC	CR25468	10/19/2017	10/23/2017		100.00
SEYMOUR AARON C.	01	2018 010-435-403	CRIMINAL COURT A	CODY ADAMEC	CR25468	10/19/2017	10/23/2017		100.00
SEYMOUR AARON C.	01	2018 010-435-403	CRIMINAL COURT A	CODY ADAMEC	CR25468	10/19/2017	10/23/2017		100.00
SHERIFF BETTY CASH F	01	2018 010-512-402	MEDICAL	J. INGLEFT-DENT CONSU	CK 2537	10/19/2017	10/23/2017		500.00
SHERIFF BETTY CASH F	01	2018 010-512-482	JAILER CLOTHING	SHERIFF DEPT	CK 2538	10/19/2017	10/23/2017		200.00
SHERIFF PERRY CASH F	01	2018 010-560-425	TRAVEL	B.ARP-REIMB ML	CK 2540	10/19/2017	10/23/2017		282.00
SINGLETON ASSOCIATES	12	2017 010-512-402	MEDICAL	S. BAKER-9/26/17	Z30KNHO	10/19/2017	10/23/2017		6.96
SINGLETON ASSOCIATES	12	2017 010-512-402	MEDICAL	J. STOVALL-9/21/17	Z30CJNT	10/19/2017	10/23/2017		6.95
SINGLETON ASSOCIATES	12	2017 010-512-402	MEDICAL	G. HOLLOWAY-9/26/17	Z30UTFR	10/19/2017	10/23/2017		55.06
SINGLETON ASSOCIATES	12	2017 010-512-402	MEDICAL	B. LANGASTER-9/18/17	Z3NZMGR	10/19/2017	10/23/2017		56.40
SINGLETON ASSOCIATES	12	2017 010-512-402	MEDICAL	S. KELLEY-9/18/17	Z3NZM6Q	10/19/2017	10/23/2017		12.30
STAPLES	12	2017 010-560-331	OPERATING SUPPLI	SHERIFF DEPT	07/2017	10/23/2017	10/23/2017		8.29
STAPLES	12	2017 010-560-331	OPERATING SUPPLI	SHERIFF DEPT	07/2017	10/23/2017	10/23/2017		3,618.94
STAPLES ADVANTAGE	12	2017 010-405-310	OFFICE SUPPLIES	9073	8046699605	10/23/2017	10/23/2017		4,171.75
STAPLES ADVANTAGE	12	2017 010-410-310	OFFICE SUPPLIES	8904	8046699605	10/23/2017	10/23/2017		124.59
STAPLES ADVANTAGE	12	2017 010-410-310	OFFICE SUPPLIES	8911	8046699605	10/23/2017	10/23/2017		43.30
STAPLES ADVANTAGE	12	2017 010-410-320	COMPUTER SUPPLIE	8948	8046699605	10/23/2017	10/23/2017		17.14
STAPLES ADVANTAGE	12	2017 010-410-320	COMPUTER SUPPLIE	8950	8046699605	10/23/2017	10/23/2017		199.98
STAPLES ADVANTAGE	12	2017 010-435-310	OFFICE SUPPLIES	8846	8046699605	10/23/2017	10/23/2017		399.99
STAPLES ADVANTAGE	12	2017 010-435-310	OFFICE SUPPLIES	8859	8046699605	10/23/2017	10/23/2017		86.28
STAPLES ADVANTAGE	12	2017 010-435-310	OFFICE SUPPLIES	8885	8046699605	10/23/2017	10/23/2017		80.33
STAPLES ADVANTAGE	12	2017 010-435-310	OFFICE SUPPLIES	8893	8046699605	10/23/2017	10/23/2017		16.16-
STAPLES ADVANTAGE	12	2017 010-435-310	OFFICE SUPPLIES	8956	8046699605	10/23/2017	10/23/2017		37.33
STAPLES ADVANTAGE	12	2017 010-450-310	OFFICE SUPPLIES	8979	8046699605	10/23/2017	10/23/2017		111.65
STAPLES ADVANTAGE	12	2017 010-450-310	OFFICE SUPPLIES	8959	8046699605	10/23/2017	10/23/2017		84.07
STAPLES ADVANTAGE	12	2017 010-476-310	OFFICE SUPPLIES	8959	8046699605	10/23/2017	10/23/2017		19.24
STAPLES ADVANTAGE	12	2017 010-476-310	OFFICE SUPPLIES	8961	8046699605	10/23/2017	10/23/2017		16.95
STAPLES ADVANTAGE	12	2017 010-476-310	OFFICE SUPPLIES	8963	8046699605	10/23/2017	10/23/2017		73.58
STAPLES ADVANTAGE	12	2017 010-476-310	OFFICE SUPPLIES	8963	8046699605	10/23/2017	10/23/2017		8.54
STAPLES ADVANTAGE	12	2017 010-476-310	OFFICE SUPPLIES	8967	8046699605	10/23/2017	10/23/2017		39.64
STAPLES ADVANTAGE	12	2017 010-476-310	OFFICE SUPPLIES	8971	8046699605	10/23/2017	10/23/2017		364.05
STAPLES ADVANTAGE	12	2017 010-491-310	OFFICE SUPPLIES	9025	8046699605	10/23/2017	10/23/2017		70.75
STAPLES ADVANTAGE	12	2017 010-491-310	OFFICE SUPPLIES	9034	8046699605	10/23/2017	10/23/2017		373.41
STAPLES ADVANTAGE	12	2017 010-491-426	PROFESSIONAL ASS	9018	8046699605	10/23/2017	10/23/2017		325.12
STAPLES ADVANTAGE	12	2017 010-491-426	PROFESSIONAL ASS	9018	8046699605	10/23/2017	10/23/2017		135.58
STAPLES ADVANTAGE	12	2017 010-560-310	OFFICE SUPPLIES	9058	8046699605	10/23/2017	10/23/2017		204.49

ALL RECORDS FROM 10/23/2017 TO 10/23/2017 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
STAPLES ADVANTAGE	12	2017 010-560-310	OFFICE SUPPLIES	9066	8046699605	10/23/2017	10/23/2017	061132	619.00
STEELE TODD ATTORNEY	01	2018 010-435-403	CRIMINAL COURT A	RAISTLIN IBARRA	CR24689	10/19/2017	10/23/2017		400.00
STEPHENVILLE TX CENT	01	2018 010-512-402	MEDICAL	JASON INGLETT-5206	10/5/17	10/19/2017	10/23/2017	061072	1,917.00
UBINGER BONNIE CSR	12	2017 010-435-395	VISITTING COURT R	MLGE-9/14/17	091417	10/19/2017	10/23/2017	061067	37.80
UBINGER BONNIE CSR	12	2017 010-435-395	VISITTING COURT R	MLGE-9/28/17	091417	10/19/2017	10/23/2017	061067	37.80
UNIFIRST HOLDINGS, I	01	2018 010-510-450	MAINTENANCE	1069473	2016855	10/19/2017	10/23/2017	061082	45.90
UNITED PARCEL SERVIC	12	2017 010-409-311	POSTAGE	R536A1	47/417	10/23/2017	10/23/2017	061117	37.80
WALMART	12	2017 010-510-450	MAINTENANCE	0749	9/17	10/23/2017	10/23/2017	061118	348.39
WALMART	12	2017 010-410-320	COMPUTER SUPPLIE	0749	9/17	10/23/2017	10/23/2017	061118	612.31
WALMART	12	2017 010-409-320	COMPUTER PURCHAS	0749	9/17	10/23/2017	10/23/2017	061118	512.19
WELCH BROS TRUCK AND	12	2017 010-560-331	OPERATING SUPPLI	0749	9/17	10/23/2017	10/23/2017	061118	424.50
WEX BANK	01	2018 010-560-331	OPERATING SUPPLI	BCSQ-TOM FT08	10-0519	10/19/2017	10/23/2017	061086	65.00
WICHITA COUNTY CLERK	01	2018 010-426-415	COMMITMENT	0444006585228	51655248	10/23/2017	10/23/2017	061116	10,400.76
WOODLEY JUDSON K	01	2018 010-435-403	CRIMINAL COURT A	DAN OLIN	40529-1R	10/19/2017	10/23/2017	061083	466.00
WOODLEY JUDSON K	01	2018 010-435-403	CRIMINAL COURT A	DESHON PRATT	CR24367	10/19/2017	10/23/2017		500.00
WOODLEY JUDSON K	01	2018 010-435-403	CRIMINAL COURT A	CHRISTOPHER SMITH	CR24029	10/19/2017	10/23/2017		400.00
WOODLEY JUDSON K	01	2018 010-435-403	CRIMINAL COURT A	CHRISTOPHER SMITH	CR23877	10/19/2017	10/23/2017		100.00
WOODLEY JUDSON K	01	2018 010-435-403	CRIMINAL COURT A	CHRISTOPHER SMITH	CR23877	10/19/2017	10/23/2017		100.00
WOODLEY JUDSON K	01	2018 010-435-403	CRIMINAL COURT A	TIPPANY KITE	CR23991	10/19/2017	10/23/2017		400.00

75,663.72

ALL RECORDS FROM 10/23/2017 TO 10/23/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
KELCY & SON PAVING	01	2018 021-621-331	OPERATING SUPPLI	PCT1/CR 235,221,225	6450	10/20/2017	10/23/2017	061088	6,840.00
LEDSOME MACHINE SHOP	01	2018 021-621-331	OPERATING SUPPLI	PCT1-WELD FITTINGS	20392	10/20/2017	10/23/2017	061089	45.00
TIM THORNHILL TRUCKI	01	2018 021-621-331	OPERATING SUPPLI	PCT1-1 LOAD FTW	5639	10/20/2017	10/23/2017	061090	692.00
UNIFIRST HOLDINGS, I	01	2018 021-621-331	OPERATING SUPPLI	1063784	2016851	10/20/2017	10/23/2017	061091	62.95
UNIFIRST HOLDINGS, I	01	2018 021-621-331	OPERATING SUPPLI	1063784	2015940	10/20/2017	10/23/2017	061091	76.95
WRIGHT ASPHALT PRODU	01	2018 021-621-331	OPERATING SUPPLI	C07150-PCT1-CR225,2	SINW117715	10/20/2017	10/23/2017	061092	3,297.11
WRIGHT ASPHALT PRODU	01	2018 021-621-331	OPERATING SUPPLI	C07150-PCT1-CR237,2	SINW117769	10/20/2017	10/23/2017	061092	2,210.95
WRIGHT ASPHALT PRODU	01	2018 021-621-331	OPERATING SUPPLI	C07150-PCT1-CR237,2	SINW117770	10/20/2017	10/23/2017	061092	3,644.43
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									16,869.39

10/23/2017 09:13:49

PRECINCT #2 FUND

A/P CLAIMS LIST

VCH101 PAGE

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ALL RECORDS FROM 10/23/2017 TO 10/23/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
KELCY & SON PAVING	01	2018 022-622-331	OPERATING SUPPLI	PCT2-STOP SIGNS	6452	10/20/2017	10/23/2017		061093	180.00
TAC BETTY CASH	01	2018 022-622-331	OPERATING SUPPLI	TAGS 2016 CHEV PU	250004302410	10/20/2017	10/23/2017		061094	7.50
UNIFIRST HOLDINGS, I	01	2018 022-622-331	OPERATING SUPPLI	1063784	2016237	10/20/2017	10/23/2017		061095	71.41
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ALL RECORDS FROM 10/23/2017 TO 10/23/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
LESSLEY SERVICES, LI	12	2017 023-623-331	OPERATING SUPPLI	PCT3	7708	10/20/2017	10/23/2017	061098	1,200.00
LESSLEY SERVICES, LI	12	2017 023-623-331	OPERATING SUPPLI	PCT3	7709	10/20/2017	10/23/2017	061098	1,100.00
UNIFIRST HOLDINGS, I	01	2018 023-623-331	OPERATING SUPPLI	1063784	2016852	10/20/2017	10/23/2017	061096	104.99
WILDFIRE TIRES	01	2018 023-623-331	OPERATING SUPPLI	PCT3-FLAT	7229	10/20/2017	10/23/2017	061097	10.00

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2,414.99

ALL RECORDS FROM 10/23/2017 TO 10/23/2017 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AARON CONE AIR CONDI	12	2017 024-624-331	OPERATING SUPPLI	PCT4-ICE MACHINE	19551	10/20/2017	10/23/2017	061099	2,685.00
ROBERSON RENT-ALL	01	2018 024-624-331	OPERATING SUPPLI	144-PCT4	133408	10/20/2017	10/23/2017	061100	242.37
TEXAS BANK	01	2018 024-624-670	NOTE PAYABLE INT	INTEREST RENEWAL	NOTE 55569	10/23/2017	10/23/2017	061134	92.25
UNIFIRST HOLDINGS, I	01	2018 024-624-331	OPERATING SUPPLI	1063784	2015942	10/20/2017	10/23/2017	061101	66.92

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3,086.54



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ROAD & FLOOD FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/23/2017 TO 10/23/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	01	2018	025-620-419	CENTRAL APPRAISA LINE CHARGE	10/2017	10/23/2017	10/23/2017	061120	14,136.60
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									14,136.60

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ALTERNATIVE DISPUTE RESOLUTION A/P CLAIMS LIST

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ALL RECORDS FROM 10/23/2017 TO 10/23/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT		
FAMILY SERVICES CENT	12	2017	031-465-400	TRANSFER TO FAMI	3Q	17-ADRF	102017-031	10/20/2017	10/23/2017	061115	2,580.00
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2,580.00											

ALL RECORDS FROM 10/23/2017 TO 10/23/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	01	2018	032-470-420 TELEPHONE	32564640571028885	OCTOBER	10/20/2017	10/23/2017	061103	71.52
KIRBO'S OFFICE MACHI	01	2018	032-470-450 MAINTENANCE	3025-02	OCT17-SEPI8	10/23/2017	10/23/2017	061122	2,220.00
OFFICE FURNITURE SP	01	2018	032-470-310 OFFICE SUPPLIES	DST CRT RPTR-CHAIR	5913	10/20/2017	10/23/2017	061107	169.50
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									2,461.02

ALL RECORDS FROM 10/23/2017 TO 10/23/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT	
THOMSON - REUTERS	-	01	2018	050-650-570	LAW LIBRARY EQUI	1000648075	837010355	10/20/2017	10/23/2017	061108	342.16
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										342.16	

ALL RECORDS FROM 10/23/2017 TO 10/23/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
RUSSELL CONSTRUCTION	12	2017 062-623-450	PCT 3 ROAD PROJE	PCT3-CR286	2901A	10/20/2017	10/23/2017	061105	4,342.50
VULCAN CONSTRUCTION	01	2018 062-623-450	PCT 3 ROAD PROJE	90428-209354/PCT3	61639444	10/20/2017	10/23/2017	061104	5,314.52
VULCAN CONSTRUCTION	01	2018 062-623-450	PCT 3 ROAD PROJE	90428-209354/PCT3	61639445	10/20/2017	10/23/2017	061104	669.85
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									10,326.87

ALL RECORDS FROM 10/23/2017 TO 10/23/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
KIRBO'S OFFICE MACHI 01		2018 098-695-311	XEROX EXPENSE	3939-01	OCT17-SEP18	10/23/2017	10/23/2017	061123	5,988.00

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5,988.00

TOTAL PAYABLES

134,035.95