

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	261,430.16
012	JUSTICE COURT TECHNOLOGY FUND	118.12
021	PRECINCT #1 FUND	7,714.14
022	PRECINCT #2 FUND	22,400.74
023	PRECINCT #3 FUND	5,721.30
024	PRECINCT #4 FUND	3,467.88
025	ROAD & FLOOD FUND	1,058.60
034	SHERIFF FORF CHAPT 59	17,795.82
050	LAW LIBRARY FUND	523.11
055	FEMA	2,600.50
060	DEBT SERVICE FUND	1,200.00
098	RECORDS MANAGEMENT FUND	147.00
TOTAL OF ALL FUNDS		324,177.37

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

DATE:

11-6-17

GARY WORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAMERK

[Signatures]

November 6, 2017
 (Exhibit #9)

ALL RECORDS FROM 11/06/2017 TO 11/06/2017 DATE-TO-BE-PAID

VENOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ADULT MEDICAL SOLUTI	02	2018	010-512-402 MEDICAL	J. LAM-10/5/17	27160V8863	11/02/2017	11/06/2017	061136	29.75
ADVANTAGE OFFICE PRO	02	2018	010-560-310 OFFICE SUPPLIES	JAIL-PAPER	0276365-001	11/02/2017	11/06/2017	061137	209.94
ADVANTAGE OFFICE PRO	02	2018	010-430-310 OFFICE SUPPLIES	CCL-PAPER	0276116-001	11/02/2017	11/06/2017	061137	35.99
ADVANTAGE OFFICE PRO	02	2018	010-409-570 EQUIPMENT	VSO-FURNITURE	0275763-001	11/02/2017	11/06/2017	061137	1,817.58
ADVANTAGE OFFICE PRO	02	2018	010-402-310 OFFICE SUPPLIES	CCOA-NAME PLATE	0276499-001	11/02/2017	11/06/2017	061137	20.00
ADVANTAGE OFFICE PRO	02	2018	010-402-310 OFFICE SUPPLIES	CCOA-ENVEL	0276789-001	11/02/2017	11/06/2017	061137	87.14
ADVANTAGE OFFICE PRO	02	2018	010-402-310 OFFICE SUPPLIES	CCOA-ENVEL	0276791-001	11/02/2017	11/06/2017	061137	125.71
ADVANTAGE OFFICE PRO	02	2018	010-450-310 OFFICE SUPPLIES	DST CLERK-PAPER	0276889-001	11/02/2017	11/06/2017	061138	30.08
ALSTAR PEST PROCESS	02	2018	010-512-450 MAINTENANCE	68-NOV	26502	11/02/2017	11/06/2017	061138	110.00
AMG PRINTING AND MAI	02	2018	010-491-311 POSTAGE	BRN CO ELECTIONS		11/02/2017	11/06/2017	061139	5,963.85
AMOS ENERGY	02	2018	010-510-440 UTILITIES	3029683082	OCTOBER	11/02/2017	11/06/2017	061140	88.62
AMOS ENERGY	02	2018	010-511-440 UTILITIES	3043735652	OCTOBER	11/02/2017	11/06/2017	061140	50.36
ATMOS ENERGY	02	2018	010-512-440 UTILITIES	3022152660	OCTOBER	11/02/2017	11/06/2017	061140	795.64
BALLINGER MEMORIAL H	12	2017	010-512-402 MEDICAL	C. STORY-10/21/16	A00208789/00	11/02/2017	11/06/2017	061186	2,000.67
BEN E KEITH COMPANY	02	2018	010-512-390 GROCERIES	357223-10/4/17	17554157	11/02/2017	11/06/2017	061141	2,778.85
BEN E KEITH COMPANY	02	2018	010-512-390 GROCERIES	357223-10/11/17	17568249	11/02/2017	11/06/2017	061141	3,009.04
BEN E KEITH COMPANY	02	2018	010-512-390 GROCERIES	357223-10/18/17	17582394	11/02/2017	11/06/2017	061141	2,397.56
BEN E KEITH COMPANY	02	2018	010-512-390 GROCERIES	357223-10/25/17	17596689	11/02/2017	11/06/2017	061141	2,136.72
BEST MED, INC.	12	2017	010-512-402 MEDICAL	MEDS-INNATES/STOCK	SERPTMBER	11/02/2017	11/06/2017	061187	103.54
BIMBO BAKERIES USA	02	2018	010-512-390 GROCERIES	9809056998299-10/3/	84054547525	11/02/2017	11/06/2017	061142	239.05
BIMBO BAKERIES USA	02	2018	010-512-390 GROCERIES	9809056998299-10/3/	84054547399	11/02/2017	11/06/2017	061142	231.88
BLACK PLUMBING, INC	02	2018	010-512-450 MAINTENANCE	JAIL-LEAK BUR RM	84489	11/02/2017	11/06/2017	061143	1,846.00
BLAGG JOHN LEE	02	2018	010-435-403 CRIMINAL COURT A	EVE O'CONNOR	CR33607 - MT	11/02/2017	11/06/2017	061145	705.00
BROUGHTON JENNIFER	02	2018	010-435-406 MEDICATION	N. ROAK-MEDICATION	1703030	11/02/2017	11/06/2017	061145	500.00
BROUGHTON JENNIFER	12	2017	010-435-404 CIVIL COURT APPO	HASBARGER CHDN	1701020	11/02/2017	11/06/2017	061188	247.50
BROUGHTON JENNIFER	12	2017	010-435-404 CIVIL COURT APPO	TUCKER/SELLERS/WOMA	1609365	11/02/2017	11/06/2017	061188	500.00
BROWN COUNTY PRECINC	12	2017	010-409-567 TRANSFER TO PCTS	GROSS WEIGHT	FY 17	11/03/2017	11/06/2017	061278	7,405.12
BROWN COUNTY PRECINC	12	2018	010-409-568 LATERAL ROAD FUN	LATERAL RDAD	FY 17	11/06/2017	11/06/2017	061295	7,978.31
BROWN COUNTY PRECINC	12	2017	010-409-567 TRANSFER TO PCTS	GROSS WEIGHT	FY 18	11/03/2017	11/06/2017	061296	7,405.12
BROWN COUNTY PRECINC	12	2018	010-409-568 LATERAL ROAD FUN	LATERAL ROAD	FY 17	11/06/2017	11/06/2017	061296	7,978.30
BROWN COUNTY PRECINC	12	2017	010-409-567 TRANSFER TO PCTS	GROSS WEIGHT	FY 18	11/03/2017	11/06/2017	061281	7,405.13
BROWN COUNTY PRECINC	12	2018	010-409-568 LATERAL ROAD FUN	LATERAL ROAD	FY 17	11/06/2017	11/06/2017	061297	7,978.31
BROWN COUNTY PRECINC	12	2017	010-409-567 TRANSFER TO PCTS	GROSS WEIGHT	FY 17	11/03/2017	11/06/2017	061282	7,405.13
BROWN COUNTY PRECINC	12	2018	010-409-567 TRANSFER TO PCTS	GROSS WEIGHT	FY 18	11/06/2017	11/06/2017	061298	7,405.13
BROWN COUNTY PRECINC	12	2017	010-512-402 MEDICAL	G. AMARANTE-10/1/17	03X43437839	11/02/2017	11/06/2017	061144	54.41
BROWN COUNTY PRECINC	02	2018	010-512-402 MEDICAL	G. AMARANTE-10/1/17	03X43437839	11/02/2017	11/06/2017	061144	79.62
BROWN COUNTY PRECINC	02	2018	010-512-402 MEDICAL	F. THOMAS-10/6/17	03X43418392	11/02/2017	11/06/2017	061144	216.48
BROWN COUNTY PRECINC	02	2018	010-512-402 MEDICAL	D. JOHNSON-9/20/17	03X43306157	11/02/2017	11/06/2017	061189	105.40
BROWN COUNTY PRECINC	02	2017	010-512-402 MEDICAL	B. LANCASTER-9/18/1	03X43386082	11/02/2017	11/06/2017	061145	79.62
BROWN COUNTY PRECINC	02	2018	010-512-402 MEDICAL	BROCC01	OCTOBER	11/02/2017	11/06/2017	061146	1,836.21
BROWN COUNTY PRECINC	02	2018	010-510-450 MAINTENANCE	BROCC01	OCTOBER	11/02/2017	11/06/2017	061146	3,503.53
BROWN COUNTY PRECINC	02	2018	010-512-330 SUPPLIES	BROCC01	OCTOBER	11/02/2017	11/06/2017	061146	82.80
BROWN COUNTY PRECINC	02	2018	010-560-392 MISCELLANEOUS SU	BROSH01	OCTOBER	11/01/2017	11/06/2017	061146	108.41
BROWN COUNTY PRECINC	02	2018	010-630-402 INDIGENT MEDICAL	MEDICAL SERVICES	10/2017	11/02/2017	11/06/2017	061147	103.75
BROWNWOOD ORTHOPEDIC	02	2018	010-512-402 MEDICAL	G. AMARANTE-10/12/1	ANAJBEO04935	11/02/2017	11/06/2017	061147	103.75
BROWNWOOD ORTHOPEDIC	02	2018	010-512-402 MEDICAL	J. WILSON-10/12/17	WILJAO0004968	11/02/2017	11/06/2017	061147	23.79
BROWNWOOD ORTHOPEDIC	02	2018	010-512-402 MEDICAL	M. GOMEZ-10/8/17	448926701	11/02/2017	11/06/2017	061148	395.99
BROWNWOOD REGIONAL M	02	2018	010-512-402 MEDICAL	J. GABMS-10/3/17	448830701	11/02/2017	11/06/2017	061148	410.76
BROWNWOOD REGIONAL M	02	2018	010-512-402 MEDICAL	F. BAKER-10/9/17	448955601	11/02/2017	11/06/2017	061148	351.63
BROWNWOOD REGIONAL M	02	2018	010-512-402 MEDICAL	F. THOMAS-10/6/17	4489901901	11/02/2017	11/06/2017	061148	251.19
BROWNWOOD REGIONAL M	02	2018	010-512-402 MEDICAL	G. AMARANTE-10/1/17	448766801	11/02/2017	11/06/2017	061148	32.96
BROWNWOOD REGIONAL M	02	2018	010-512-402 MEDICAL	R. GOMEZ-10/2/17	448770301	11/02/2017	11/06/2017	061148	139.01
BRUNER AUTO GROUP	02	2018	010-560-331 OPERATING SUPPLI	29688	293205	11/02/2017	11/06/2017	061149	45.90
CARLOSOLUTON PHYSI	12	2017	010-512-402 MEDICAL	S. DELACRUZ-8/4-9/7	63978	11/02/2017	11/06/2017	061150	113.97
CARLTON AUTOMOTIVE	02	2018	010-560-331 OPERATING SUPPLI	FT08-TIMING KIT RPL	27026	11/02/2017	11/06/2017	061150	1,537.33
CARLTON AUTOMOTIVE	02	2018	010-560-331 OPERATING SUPPLI	CT09-REPL LIFTERS	27041	11/02/2017	11/06/2017	061150	2,407.41

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT	
CARLTON AUTOMOTIVE	02	2018	010-560-331 OPERATING SUPPLI	DC10-WATER PUMP	26993	11/02/2017	11/06/2017	061150	782.46	
CENTRAL TX WOMENS CL	02	2018	010-609-569 CHILD SAFETY FEE 3RD QTR	2017		11/03/2017	11/06/2017	061289	9,888.08	
CHARM-TEX, INC.	12	2018	010-630-402 INDIGENT MEDICAL	SERVICES	10/2017	11/01/2017	11/06/2017	102017	296.54	
CITY OF BROWNWOOD	02	2018	010-512-310 SUPPLIES	BROWNS-MATS	1037531-IN	11/02/2017	11/06/2017	061193	340.40	
CITY OF BROWNWOOD	02	2018	010-630-493 HEALTH DEPARTMENT	10G10011-OCT	OCTOBER	11/02/2017	11/06/2017	061152	7,534.00	
CITY OF BROWNWOOD	02	2018	010-630-494 911 SUBSIDY	10-G10013-OCT	OCTOBER	11/02/2017	11/06/2017	061152	8,737.40	
CITY OF BROWNWOOD	02	2018	010-630-495 SR. CITIZENS MEA	03G10012-OCT	OCTOBER	11/02/2017	11/06/2017	061152	7,008.00	
CITY OF BROWNWOOD	02	2018	010-655-493 CITY DUMP	10L10001-OCT	OCTOBER	11/02/2017	11/06/2017	061192	6,413.00	
CITY OF BROWNWOOD	12	2017	010-510-440 UTILITIES	34099001	SEPTEMBER	11/02/2017	11/06/2017	061192	742.81	
CITY OF BROWNWOOD	12	2017	010-511-440 UTILITIES	21006002	SEPTEMBER	11/02/2017	11/06/2017	061192	119.59	
CITY OF BROWNWOOD	12	2017	010-511-441 UTILITIES	ELEC/T	34100701	SEPTEMBER	11/02/2017	11/06/2017	061192	131.73
CITY OF BROWNWOOD	12	2017	010-512-440 UTILITIES	32105301	SEPTEMBER	11/02/2017	11/06/2017	061192	157.67	
CITY OF BROWNWOOD	12	2017	010-512-440 UTILITIES	32105402	SEPTEMBER	11/02/2017	11/06/2017	061192	2,127.30	
CMC GOVERNMENT SUPPL	02	2018	010-560-393 NRA GRANT FUNDS	C20196815	S05545762	11/02/2017	11/06/2017	061151	2,257.62	
CRB MEDICAL ASSOCIAT	02	2018	010-630-402 INDIGENT MEDICAL	SERVICES	10/2017	11/01/2017	11/06/2017	102017	66.54	
CROSS TIMBERS HEALTH	02	2018	010-630-402 INDIGENT MEDICAL	SERVICES	10/2017	11/01/2017	11/06/2017	102017	214.70	
DAVID K YOUNG CONSUL	02	2018	010-409-400 PROFESSIONAL SER	BROWNC-SRC 125 PART	43822	11/02/2017	11/06/2017	061183	253.00	
FRONTIER COMMUNICATI	02	2018	010-497-420 TELEPHONE	32564660330101655	OCTOBER	11/02/2017	11/06/2017	061153	151.80	
FRONTIER COMMUNICATI	02	2018	010-495-420 TELEPHONE	32564603280101655	NOVEMBER	11/02/2017	11/06/2017	061153	151.80	
FRONTIER COMMUNICATI	02	2018	010-491-420 TELEPHONE	32564633009220055	OCTOBER	11/02/2017	11/06/2017	061153	268.85	
FRONTIER COMMUNICATI	02	2018	010-453-420 TELEPHONE	325644359620412845	NOVEMBER	11/02/2017	11/06/2017	061153	85.51	
FRONTIER COMMUNICATI	02	2018	010-452-420 TELEPHONE	32564359620412845	NOVEMBER	11/02/2017	11/06/2017	061153	85.50	
FRONTIER COMMUNICATI	02	2018	010-451-420 TELEPHONE	325643266880213035	OCTOBER	11/02/2017	11/06/2017	061153	72.18	
FRONTIER COMMUNICATI	02	2018	010-430-420 TELEPHONE	32564658591220025	NOVEMBER	11/02/2017	11/06/2017	061153	170.49	
FRONTIER COMMUNICATI	02	2018	010-426-420 TELEPHONE	32564328281005825	NOVEMBER	11/02/2017	11/06/2017	061153	232.81	
FRONTIER COMMUNICATI	02	2018	010-403-420 TELEPHONE	325643255940102765	OCTOBER	11/02/2017	11/06/2017	061153	113.20	
FRONTIER COMMUNICATI	02	2018	010-401-420 TELEPHONE	325643198508318445	OCTOBER	11/02/2017	11/06/2017	061153	225.33	
FRONTIER COMMUNICATI	02	2018	010-450-420 TELEPHONE	32564655140307675	NOVEMBER	11/02/2017	11/06/2017	061184	176.83	
FRONTIER COMMUNICATI	02	2018	010-560-420 TELEPHONE	32564655100528155	NOVEMBER	11/03/2017	11/06/2017	061284	740.78	
GRANDY'S DAIRIES INC	02	2018	010-512-390 GROCERIES	1198242-10/24/17	NOVEMBER	11/02/2017	11/06/2017	061154	330.00	
GRANDY'S DAIRIES INC	02	2018	010-512-390 GROCERIES	1198242-10/31/17	CHILD SAFETY	11/03/2017	11/06/2017	061154	429.00	
GENERAL FUND	12	2017	010-409-569 CHILD SAFETY FEE	3RD QTR 2017	190080	11/02/2017	11/06/2017	061155	2,197.34	
GOVERNMENT FORMS AND	02	2018	010-403-310 OFFICE SUPPLIES	REIMB REPURB STENO	0306903	11/02/2017	11/06/2017	061155	183.76	
HALE TOM	12	2017	010-426-310 OFFICE SUPPLIES	REIMB REPURB CHN-MCM	1602047	11/02/2017	11/06/2017	061203	772.57	
HANEY G LEE	12	2017	010-435-414 ATTORNEY AD LITE	RODRIGUEZ CHN-MCM	1707270	11/02/2017	11/06/2017	061193	37.50	
HANEY G LEE	12	2017	010-435-414 ATTORNEY AD LITE	HAMILTON/RUSSELL CH	1704121	11/02/2017	11/06/2017	061193	105.00	
HANEY G LEE	12	2017	010-435-414 ATTORNEY AD LITE	HALE CHDN	1610387	11/02/2017	11/06/2017	061193	60.00	
HARRIS BROADBAND	02	2018	010-512-440 UTILITIES	GREENE CHDN	NOVEMBER	11/02/2017	11/06/2017	061156	270.00	
HART INTERCITY	02	2018	010-491-560 EQUIPMENT CODING	BRO000007-ANNU SWARE	070645	11/02/2017	11/06/2017	061157	12,657.00	
HART INTERCITY	02	2018	010-490-435 BALLOTS & PROGRA	BRO-01942/COUNTY	070680	11/02/2017	11/06/2017	061157	2,566.79	
HART INTERCITY	02	2018	010-490-435 BALLOTS & PROGRA	BRO-01942/RANGER CO	070680	11/02/2017	11/06/2017	061157	1,536.79	
HEART OF TEXAS CHILD	12	2017	010-409-569 CHILD SAFETY FEE	3RD QTR 2017	CHILD SAFETY	11/03/2017	11/06/2017	061290	9,888.08	
HEART OF TEXAS PAMTI	02	2018	010-630-402 INDIGENT MEDICAL	SERVICES	10/2017	11/01/2017	11/06/2017	102017	87.68	
HEARTSWARE.COM	02	2018	010-512-402 MEDICAL	BCSO-POWERHEART BAT	HS332121	11/02/2017	11/06/2017	061158	485.00	
HOWARD PATRICK D	02	2018	010-430-408 JUVENILE ABPT AT	A. ANGEL-CHILD	J00024	11/02/2017	11/06/2017	061159	330.00	
INTEGRATED PRESCRIPT	02	2018	010-630-402 INDIGENT MEDICAL	SERVICES	9/16-10/15/1	11/01/2017	11/06/2017	102017	646.66	
INTEGRATED PRESCRIPT	12	2017	010-512-402 MEDICAL	INMATES/STOCK MEDS	OCTOBER	11/02/2017	11/06/2017	061194	5,680.16	
JAMES MASTERS	02	2018	010-405-310 OFFICE SUPPLIES	REIMB OFP SUPP	OCTOBER	11/02/2017	11/06/2017	061160	75.98	
JIM BYARS	02	2018	010-554-331 OPERATING SUPPLI	MIGE REIMB	10/26/17	11/02/2017	11/06/2017	061161	799.74	
JURY FUND	02	2018	010-435-485 JURIES	GRAND JURORS	FY 2017	11/03/2017	11/06/2017	061276	440.00	
JURY FUND	12	2017	010-435-485 JURIES	JURY FUND	LIST NO 390	11/03/2017	11/06/2017	061285	606.00	
KIRBO'S OFFICE MACHI	12	2017	010-476-312 XEROX EXPENSE	COPIES	237674	11/03/2017	11/06/2017	061283	2,130.00	
KIRBO'S OFFICE MACHI	12	2017	010-491-310 OFFICE SUPPLIES	COPIES	237493	11/03/2017	11/06/2017	061283	35.10	

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRM	PO NO	AMOUNT
KIRBO'S OFFICE MACHI	02	2018 010-426-310	OFFICE SUPPLIES	C6835-OVGES	239172	11/03/2017	11/06/2017	061286	12.06
KIRBO'S OFFICE MACHI	02	2018 010-476-312	XEROX EXPENSE	LEASE	1909-03	11/03/2017	11/06/2017	061292	687.00
KIRBO'S OFFICE MACHI	02	2018 010-490-310	OFFICE SUPPLIES	LEASE	2080-03	11/03/2017	11/06/2017	061292	1,080.00
KIRBO'S OFFICE MACHI	02	2018 010-497-310	OFFICE SUPPLIES	LEASE	3209-02	11/03/2017	11/06/2017	061292	1,428.00
KIRBO'S OFFICE MACHI	02	2018 010-405-312	COPIER LEASE	LEASE	2138-02	11/03/2017	11/06/2017	061292	1,068.00
LABORATORY CORPORATI	02	2018 010-630-402	INDIGENT MEDICAL	SERVICES	10/2017	11/01/2017	11/06/2017	102017	240.92
LAPPE RONNIE	02	2018 010-435-414	ATTORNEY AD LITE	POWERS/GILLESPIE/AL	1611434	11/02/2017	11/06/2017	061163	262.50
LAPPE RONNIE	02	2018 010-435-403	CRIMINAL COURT A	BRADLEY DESCHANE	CR23736	11/02/2017	11/06/2017	061274	400.00
LAPPE RONNIE	02	2018 010-630-496	AMBIULANCE SUBSID	MURPHY SERY ADMT	NOVEMBER	11/03/2017	11/06/2017	061274	8,750.00
MEADOWS LARRY	02	2018 010-435-403	CRIMINAL COURT A	ANGELINA BURKS	CR24951	11/02/2017	11/06/2017	061200	400.00
MEADOWS LARRY	02	2018 010-435-403	CRIMINAL COURT A	ANGELINA BURKS	CR24951	11/02/2017	11/06/2017	061200	100.00
MEADOWS LARRY	02	2018 010-435-403	CRIMINAL COURT A	ANGELINA BURKS	CR24951	11/02/2017	11/06/2017	061200	100.00
MEADOWS LARRY	02	2018 010-435-403	CRIMINAL COURT A	ANGELINA BURKS	CR24951	11/02/2017	11/06/2017	061200	400.00
MEADOWS LARRY	12	2017 010-435-404	CIVIL COURT APPO	S. PIERSON	1602065	11/02/2017	11/06/2017	061195	862.50
MILLER EMILY	02	2018 010-435-414	ATTORNEY AD LITE	WOODRUFF/GILBERT CH	1608305	11/02/2017	11/06/2017	061164	225.00
MILLER EMILY	02	2018 010-435-414	ATTORNEY AD LITE	SMITH/VINSON CHDN	1612454	11/02/2017	11/06/2017	061164	300.00
MILLER EMILY	02	2018 010-435-414	ATTORNEY AD LITE	HENRY CHN-MOM NH	1606236	11/02/2017	11/06/2017	061164	450.00
MILLER EMILY	02	2018 010-435-414	ATTORNEY AD LITE	TUCKER/SELLER/WOMAC	1609365	11/02/2017	11/06/2017	061164	525.00
MILLER EMILY	02	2018 010-435-414	ATTORNEY AD LITE	BRANDON ROSELY CHN-	1709347	11/02/2017	11/06/2017	061164	525.00
MILLER EMILY	02	2018 010-435-414	ATTORNEY AD LITE	NICKS CHLD-MOM	1710434	11/02/2017	11/06/2017	061164	225.00
MILLER EMILY	02	2018 010-435-414	ATTORNEY AD LITE	TEMPLE CHDN	1607243	11/02/2017	11/06/2017	061164	187.50
MILLER EMILY	12	2017 010-435-414	ATTORNEY AD LITE	MARTINEZ/JOWERS CHD	1504155	11/02/2017	11/06/2017	061196	225.00
MILLER EMILY	12	2017 010-435-414	ATTORNEY AD LITE	HICKERSON/MCNOUGH	1708337	11/02/2017	11/06/2017	061196	450.00
MILLER EMILY	12	2017 010-435-414	ATTORNEY AD LITE	B. KNOX-DAD	1606219	11/02/2017	11/06/2017	061196	375.00
MILLER EMILY	12	2017 010-435-414	ATTORNEY AD LITE	E. SALAZAR-DAD	1708340	11/02/2017	11/06/2017	061196	262.50
MILLER EMILY	12	2017 010-435-414	ATTORNEY AD LITE	BROWN CHDN	1603117	11/02/2017	11/06/2017	061196	525.00
MILLER EMILY	12	2017 010-435-414	ATTORNEY AD LITE	POWERS/GILLESPIE/AL	1611434	11/02/2017	11/06/2017	061196	500.00
MILLER EMILY	12	2017 010-435-414	ATTORNEY AD LITE	BOATRIGHT-RMNL	NOVEMBER	11/03/2017	11/06/2017	061275	102.75
MILLER EMILY	12	2017 010-435-414	ATTORNEY AD LITE	ELECTION--KEYBOARD	100504864	11/02/2017	11/06/2017	061165	12.70
MILLER EMILY	02	2018 010-430-310	OFFICE SUPPLIES	KAREN OPELA-50091	5898	11/02/2017	11/06/2017	061198	80.40
MILLER EMILY	02	2018 010-430-310	OFFICE SUPPLIES	ANNU. TRG FEE	57625	11/02/2017	11/06/2017	061185	210.00
MILLER EMILY	02	2018 010-450-310	OFFICE SUPPLIES	DST CLERK-CART	1610236	11/02/2017	11/06/2017	061166	954.00
MILLER EMILY	02	2018 010-435-406	MEDIATION	B. KNOX-MEDIATION	1606236	11/02/2017	11/06/2017	061166	500.00
MILLER EMILY	02	2018 010-435-406	MEDIATION	RICHARDSON/HENRY CH	10/2017	11/01/2017	11/06/2017	102017	500.00
MILLER EMILY	02	2018 010-630-402	INDIGENT MEDICAL	J. PALMORE-KXDR TE	331429C1902	11/02/2017	11/06/2017	061167	174.67
MILLER EMILY	02	2018 010-551-331	OPERATING SUPPLI	MIGE/CELL/SUPP/POST	OCTOBER	11/02/2017	11/06/2017	061168	35.00
MILLER EMILY	02	2018 010-512-450	MAINTENANCE	JAIL-CHECK STEAMER	120771	11/02/2017	11/06/2017	061169	629.46
MILLER EMILY	02	2018 010-435-394	COURT RECORDS EX	C. JOHNSON-RECDG	23612/23614	11/02/2017	11/06/2017	061170	225.10
MILLER EMILY	02	2018 010-553-331	OPERATING SUPPLI	MIGE/CELL REIMB	OCTOBER	11/02/2017	11/06/2017	061171	863.26
MILLER EMILY	02	2018 010-560-331	OPERATING SUPPLI	SO-CARPET CLNG	13426	11/02/2017	11/06/2017	061173	247.19
MILLER EMILY	02	2018 010-560-331	OPERATING SUPPLI	SO-CARPET CLNG	1702066	11/02/2017	11/06/2017	061200	900.00
MILLER EMILY	12	2017 010-435-404	CIVIL COURT APPO	ROCHELL/LONG CHDN	1703076	11/02/2017	11/06/2017	061200	684.25
MILLER EMILY	12	2017 010-435-404	CIVIL COURT APPO	WHITE	1612476	11/02/2017	11/06/2017	061200	150.00
MILLER EMILY	12	2017 010-435-404	CIVIL COURT APPO	NARVAEZ	1612460	11/02/2017	11/06/2017	061200	225.00
MILLER EMILY	12	2017 010-435-404	CIVIL COURT APPO	ROCHA/GOMEZ/MORENO	1609353	11/02/2017	11/06/2017	061200	112.50
MILLER EMILY	12	2017 010-435-404	CIVIL COURT APPO	CULP	1511389	11/02/2017	11/06/2017	061200	120.00
MILLER EMILY	12	2017 010-435-404	CIVIL COURT APPO	NIXON	1603085	11/02/2017	11/06/2017	061200	157.50
MILLER EMILY	12	2017 010-435-404	CIVIL COURT APPO	KINSLEY/MARRIN CHDN	1706246	11/02/2017	11/06/2017	061200	127.50
MILLER EMILY	12	2017 010-435-404	CIVIL COURT APPO	SCHULZ/CROSBY CHDN	1610391	11/02/2017	11/06/2017	061200	225.00
MILLER EMILY	12	2017 010-435-404	CIVIL COURT APPO	ZUNIGA	1704121	11/02/2017	11/06/2017	061200	472.50
MILLER EMILY	12	2017 010-435-404	CIVIL COURT APPO	HALE	1611442	11/02/2017	11/06/2017	061200	127.50
MILLER EMILY	12	2017 010-435-404	CIVIL COURT APPO	FOSTER	1706251	11/02/2017	11/06/2017	061200	142.50
MILLER EMILY	12	2017 010-435-404	CIVIL COURT APPO	SOTO	1707220	11/02/2017	11/06/2017	061200	195.00
MILLER EMILY	12	2017 010-435-404	CIVIL COURT APPO	LOPEZ CHILD	8000148836	11/03/2017	11/06/2017	061273	62.46
MILLER EMILY	12	2017 010-476-450	MAINTENANCE	8000148836	080001488367	11/03/2017	11/06/2017	061273	62.46

ALL RECORDS FROM 11/06/2017 TO 11/06/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP NO	AMOUNT
SINGLETON ASSOCIATES	12	2017	010-512-402 MEDICAL	D. JOHNSON-9/20/17	Z3P1UDDI	11/02/2017	11/06/2017	6.95
SINGLETON ASSOCIATES	12	2017	010-512-402 MEDICAL	G. HOLLOWAY-9/25/17	Z3P1UDDI	11/02/2017	11/06/2017	39.56
SINGLETON ASSOCIATES	12	2017	010-512-402 MEDICAL	D. JOHNSON-9/20/17	Z3P1UDDI	11/02/2017	11/06/2017	32.61
STEELE TODD ATTORNEY	02	2018	010-435-403 CRIMINAL COURT A	MICHAEL JOHNSON	CR25312	11/02/2017	11/06/2017	400.00
STEELE TODD ATTORNEY	02	2018	010-435-403 CRIMINAL COURT A	MICHAEL JOHNSON	CR25312	11/02/2017	11/06/2017	100.00
STEELE TODD ATTORNEY	02	2018	010-435-403 CRIMINAL COURT A	MICHAEL JOHNSON	CR25312	11/02/2017	11/06/2017	100.00
STEELE TODD ATTORNEY	12	2017	010-435-414 ATTORNEY AD LITE	S. COCKER	1608282	11/02/2017	11/06/2017	285.00
STEELE TODD ATTORNEY	12	2017	010-435-414 ATTORNEY AD LITE	S. COCKER	1608282	11/02/2017	11/06/2017	285.00
SYSCO WEST TEXAS, A	02	2018	010-512-390 GROCERIES	004929-10/4/17	178228455	11/02/2017	11/06/2017	382.50
SYSCO WEST TEXAS, A	02	2018	010-512-390 GROCERIES	004929-10/11/17	178232648	11/02/2017	11/06/2017	1,438.71
SYSCO WEST TEXAS, A	02	2018	010-512-390 GROCERIES	004929-10/18/17	178236934	11/02/2017	11/06/2017	1,280.97
SYSCO WEST TEXAS, A	02	2018	010-512-390 GROCERIES	004929-10/25/17	178241302	11/02/2017	11/06/2017	1,332.82
TEXAS ASSOCIATION OF	12	2017	010-409-482 PROPERTY AND CAS	BRN CO	0250	11/03/2017	11/06/2017	1,382.50
TEXAS ASSOCIATION OF	12	2017	010-409-482 PROPERTY AND CAS	BRN CO	2017	11/06/2017	11/06/2017	781.48
TEXAS ASSOCIATION OF	12	2017	010-409-482 PROPERTY AND CAS	BRN CO	2017	11/06/2017	11/06/2017	4,170.00
THE WATER STORE	12	2017	010-450-310 OFFICE SUPPLIES	DST CLERK-WATER/LEA	10592/12539	11/02/2017	11/06/2017	4,686.00
TMMEKEEPING SYSTEMS	02	2018	010-512-330 SUPPLIES	BR0038	1124202	11/02/2017	11/06/2017	18.00
TMMEKEEPING SYSTEMS	02	2018	010-512-330 SUPPLIES	SHANNON THOMAS	17P400	11/02/2017	11/06/2017	93.94
TRANS TEXAS TIRE INC	02	2018	010-560-331 OPERATING SUPPLI	1-154	OCTOBER	11/02/2017	11/06/2017	881.00
TXU ENERGY	12	2017	010-511-440 UTILITIES	10443720002216252	SEPTEMBER	11/02/2017	11/06/2017	723.60
TXU ENERGY	12	2017	010-511-440 UTILITIES	10443720002216252	SEPTEMBER	11/02/2017	11/06/2017	2,958.60
TXU ENERGY	12	2017	010-511-441 UTILITIES ELEC/T	10443720000299631	SEPTEMBER	11/02/2017	11/06/2017	314.30
TXU ENERGY	12	2017	010-512-440 UTILITIES	10443720000849603	SEPTEMBER	11/02/2017	11/06/2017	191.95
TXU ENERGY	12	2017	010-512-440 UTILITIES	10443720002205743	SEPTEMBER	11/02/2017	11/06/2017	19.86
TXU ENERGY	12	2017	010-512-440 UTILITIES	10443720000960734	SEPTEMBER	11/02/2017	11/06/2017	9.31
UBINGER BONNIE CSR	02	2018	010-435-394 COURT RECORDS EX	J. PERGUSON-RECD5	102617	11/02/2017	11/06/2017	5,696.18
UBINGER BONNIE CSR	02	2018	010-435-394 COURT RECORDS EX	D. OLIN JR-RECD5	437	11/02/2017	11/06/2017	2,030.00
UNITED PARCEL SERVIC	02	2018	010-495-312 XEROX EXPENSE	R536A1	427	11/06/2017	11/06/2017	2,694.50
UNITED PARCEL SERVIC	02	2018	010-495-312 XEROX EXPENSE	R536A1	427	11/06/2017	11/06/2017	39.40
VALERIE WILLIAMS	12	2017	010-495-425 TRAVEL	MLGE FY 2017	FY 2017	11/02/2017	11/06/2017	21.08
WALMART	12	2017	010-512-330 SUPPLIES	0755	9/17	11/06/2017	11/06/2017	388.80
WALMART	12	2017	010-512-330 SUPPLIES	5106	9/17	11/06/2017	11/06/2017	387.29
WALMART	12	2017	010-512-330 SUPPLIES	5106	9/17	11/06/2017	11/06/2017	816.83
WALMART	12	2017	010-512-450 MAINTENANCE	5106	9/17	11/06/2017	11/06/2017	936.39
WALMART	12	2017	010-512-450 MAINTENANCE	5106	9/17	11/06/2017	11/06/2017	530.84
WALMART	02	2018	010-402-310 OFFICE SUPPLIES	0755	10/18	11/06/2017	11/06/2017	165.09
WALMART	02	2018	010-426-310 OFFICE SUPPLIES	0755	10/18	11/06/2017	11/06/2017	37.65
WELCH BROS TRUCK AND	02	2018	010-560-331 OPERATING SUPPLI	SO-TOW FEE CT24	10-5036	11/02/2017	11/06/2017	85.00
WICHITA COUNTY CLERK	02	2018	010-426-415 COMMITMENT	JODINE WALLACE	40526-1R	11/02/2017	11/06/2017	466.00
WICHITA COUNTY CLERK	12	2017	010-426-415 COMMITMENT	WAYNIE WOLFE	40501-1R	11/02/2017	11/06/2017	466.00
WOOD MARCUS	02	2018	010-435-404 CIVIL COURT APPO	NARVAEZ	1612476	11/02/2017	11/06/2017	172.50
WOOD MARCUS	02	2018	010-435-404 CIVIL COURT APPO	HEARD/STRAYHORN CHN	1612473	11/02/2017	11/06/2017	222.50
WOODLEY JUDSON K	02	2018	010-435-403 CRIMINAL COURT A	TRACY BISHOP	CR25475	11/02/2017	11/06/2017	100.00
WOODLEY JUDSON K	02	2018	010-435-403 CRIMINAL COURT A	TRACY BISHOP	CR25475	11/02/2017	11/06/2017	400.00

261,430.16

ALL RECORDS FROM 11/06/2017 TO 11/06/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
AT&T MOBILITY	02	2018 012-451-310	SUPPLIES	287248905305	10/17	11/06/2017	11/06/2017	061293	29.53
AT&T MOBILITY	02	2018 012-452-310	SUPPLIES	287248905305	10/17	11/06/2017	11/06/2017	061293	29.53
AT&T MOBILITY	02	2018 012-453-310	SUPPLIES	287248905305	10/17	11/06/2017	11/06/2017	061293	29.53
AT&T MOBILITY	02	2018 012-454-310	SUPPLIES	287248905305	10/17	11/06/2017	11/06/2017	061293	29.53

118.12

ALL RECORDS FROM 11/06/2017 TO 11/06/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	02	2018 021-621-440	UTILITIES	3035424502	OCTOBER	11/03/2017	11/06/2017	061259	70.84
CITY OF BROWNWOOD	12	2017 021-621-440	UTILITIES	13041501	SEPTEMBER	11/03/2017	11/06/2017	061209	67.59
JIMMY ROBBINS	02	2018 021-621-331	OPERATING SUPPLI	REIMB FUEL	OCTOBER	11/03/2017	11/06/2017	061213	180.00
ROBERSON RENT-ALL	02	2018 021-621-331	OPERATING SUPPLI	138-CONC SAW	133651	11/03/2017	11/06/2017	061214	71.00
TRANS TEXAS TIRE INC	02	2018 021-621-331	OPERATING SUPPLI	1-153	1-59584	11/03/2017	11/06/2017	061215	25.00
TYU ENERGY	12	2017 021-621-440	UTILITIES	10443720002399028	SEPTEMBER	11/03/2017	11/06/2017	061267	50.11
TYU ENERGY	12	2017 021-621-440	UTILITIES	10443720004770567	SEPTEMBER	11/03/2017	11/06/2017	061267	11.34
UNIFIRST HOLDINGS, I	02	2018 021-621-331	OPERATING SUPPLI	1063784	2017763	11/03/2017	11/06/2017	061216	62.95
UNIFIRST HOLDINGS, I	02	2018 021-621-331	OPERATING SUPPLI	1063784	2018702	11/03/2017	11/06/2017	061216	62.95
VULCAN CONSTRUCTION	12	2017 021-621-331	OPERATING SUPPLI	90428-209354/PCT1	61633731	11/03/2017	11/06/2017	061210	2,856.80
VULCAN CONSTRUCTION	02	2018 021-621-331	OPERATING SUPPLI	90428-209354/PCT1	61637189	11/03/2017	11/06/2017	061217	1,550.88
VULCAN CONSTRUCTION	02	2018 021-621-331	OPERATING SUPPLI	90428-209354/PCT1	61640096	11/03/2017	11/06/2017	061217	138.69
VULCAN CONSTRUCTION	02	2018 021-621-331	OPERATING SUPPLI	90428-209354/PCT1	616443264	11/03/2017	11/06/2017	061217	72.44
VULCAN CONSTRUCTION	02	2018 021-621-331	OPERATING SUPPLI	90428-209354/PCT1	61643265	11/03/2017	11/06/2017	061217	136.44
VULCAN CONSTRUCTION	02	2018 021-621-331	OPERATING SUPPLI	90428-209354/PCT1	61643266	11/03/2017	11/06/2017	061217	133.69
VULCAN CONSTRUCTION	02	2018 021-621-331	OPERATING SUPPLI	90428-209354/PCT1	61643267	11/03/2017	11/06/2017	061217	1,625.40
WALMART	02	2018 021-621-331	OPERATING SUPPLI	4074	10/18	11/06/2017	11/06/2017	061304	63.38
WRIGHT ASPHALT PRODU	02	2018 021-621-331	OPERATING SUPPLI	C07150-PCT1	SINW117946	11/03/2017	11/06/2017	061218	337.64
WRIGHT ASPHALT PRODU	02	2018 021-621-331	OPERATING SUPPLI	C07150-PCT1	SINW118046	11/03/2017	11/06/2017	061218	197.00

7,714.14

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
AMATECHTEL	02	2018 022-622-420	TELEPHONE	020766	1352294	11/03/2017	11/06/2017	061219	60.00
ATMOS ENERGY	02	2018 022-622-440	UTILITIES	3035461034	OCTOBER	11/03/2017	11/06/2017	061220	59.34
BROWNWOOD GLASS AND	02	2018 022-622-331	OPERATING SUPPLI	PCT2-INSPECTTON	86612	11/03/2017	11/06/2017	061222	7.00
BRUCKNER TRUCK SALES	02	2018 022-622-331	OPERATING SUPPLI	90290	1065221T	11/03/2017	11/06/2017	061221	178.19
CATERPILLAR FINANCA	02	2018 022-622-630	NOTE PAYABLE PRI	350558	18342652	11/03/2017	11/06/2017	061223	1,299.34
CATERPILLAR FINANCA	02	2018 022-622-670	NOTE PAYABLE INT	350558	18342652	11/03/2017	11/06/2017	061223	579.39
CEN-TEX TRUCK & TRAI	02	2018 022-622-331	OPERATING SUPPLI	PCT2- INSP 07 STERL	5243	11/03/2017	11/06/2017	061224	7.00
KEIKEY EQUIPMENT REP	02	2018 022-622-331	OPERATING SUPPLI	PCT2-RPR CAT 120H	6089	11/03/2017	11/06/2017	061225	330.00
REPUBLIC SERVICES IN	02	2018 022-622-440	UTILITIES	300580001918	005800065954	11/03/2017	11/06/2017	061226	122.56
SOUTHERN TIRE MART,	02	2018 022-622-331	OPERATING SUPPLI	293431-PCT2	73084946	11/03/2017	11/06/2017	061227	1,865.68
TAC PETTY CASH	02	2018 022-622-331	OPERATING SUPPLI	TGGS-2007 WATER TRK	2510004302909	11/03/2017	11/06/2017	061260	7.50
TRANS TEXAS TIRE INC	12	2017 022-622-331	OPERATING SUPPLI	1-3010	1-59105	11/03/2017	11/06/2017	061231	135.00
TXU ENERGY	12	2017 022-622-440	UTILITIES	10204049708502372	SEPTEMBER	11/03/2017	11/06/2017	061268	59.54
TXU ENERGY	12	2017 022-622-440	UTILITIES	10204049708502373	SEPTEMBER	11/03/2017	11/06/2017	061268	14.32
UNIFIRST HOLDINGS, I	02	2018 022-622-331	OPERATING SUPPLI	1063784	2018087	11/03/2017	11/06/2017	061228	95.99
UNIFIRST HOLDINGS, I	02	2018 022-622-331	OPERATING SUPPLI	1063784	2017138	11/03/2017	11/06/2017	061228	71.41
VULCAN CONSTRUCTION	02	2018 022-622-331	OPERATING SUPPLI	90428-209354/PCT2	61640094	11/03/2017	11/06/2017	061229	3,939.80
VULCAN CONSTRUCTION	02	2018 022-622-331	OPERATING SUPPLI	90428-209354/PCT2	61640094	11/03/2017	11/06/2017	061229	10,965.01
VULCAN CONSTRUCTION	02	2018 022-622-331	OPERATING SUPPLI	9972200-PCT2	PS010369490	11/03/2017	11/06/2017	061230	20.00-
VULCAN CONSTRUCTION	02	2018 022-622-331	OPERATING SUPPLI	9972200-PCT2	PS010369490	11/03/2017	11/06/2017	061230	20.00
WARREN CAT	02	2018 022-622-331	OPERATING SUPPLI	9972200-PCT2	PS010369474	11/03/2017	11/06/2017	061230	20.00
WARREN CAT	02	2018 022-622-331	OPERATING SUPPLI	9972200-PCT2	PS010369811	11/03/2017	11/06/2017	061230	327.20
WARREN CAT	02	2018 022-622-331	OPERATING SUPPLI	9972200-PCT2	PS010369402	11/03/2017	11/06/2017	061230	175.60
WARREN CAT	02	2018 022-622-331	OPERATING SUPPLI	9972200-PCT2	PS010369738	11/03/2017	11/06/2017	061230	4.76
WARREN CAT	02	2018 022-622-331	OPERATING SUPPLI	9972200-PCT2	PS010369630	11/03/2017	11/06/2017	061230	95.12

22,400.74

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
CITY OF EARLY	02	2018 023-623-440	UTILITIES	01197500	OCTOBER	11/03/2017	11/06/2017	061234	79.54
FRONTIER COMMUNICATI	02	2018 023-623-420	TELEPHONE	32564682930101655	NOVEMBER	11/03/2017	11/06/2017	061261	72.98
HOME DEPOT CREDIT SE	12	2017 023-623-331	OPERATING SUPPLI	6035322588811534	11/00705	11/03/2017	11/06/2017	061252	309.07
HOME DEPOT CREDIT SE	02	2018 023-623-331	OPERATING SUPPLI	6035322588811534	9132386	11/03/2017	11/06/2017	061235	20.51
HOME DEPOT CREDIT SE	02	2018 023-623-331	OPERATING SUPPLI	6035322588811534	9132387	11/03/2017	11/06/2017	061235	34.61
J & B AUTO	02	2018 023-623-331	OPERATING SUPPLI	PCT3-RPR DUMP TRLR	10/8/17	11/03/2017	11/06/2017	061236	1,281.48
J & B AUTO	02	2018 023-623-331	OPERATING SUPPLI	PCT3-RPR INTL	10/9/17	11/03/2017	11/06/2017	061236	63.98
LEDSONE MACHINE SHOP	02	2018 023-623-331	OPERATING SUPPLI	TAGS-2005 DODGE PU	31849	11/03/2017	11/06/2017	061237	315.00
TAC PRTTY CASH	02	2018 023-623-331	OPERATING SUPPLI	PCT3-RPR SWEEPER PA	253004303116	11/03/2017	11/06/2017	061262	7.50
TSC INDUSTRIES	02	2018 023-623-331	OPERATING SUPPLI	6035301200100806	300588863	11/03/2017	11/06/2017	061238	22.90
TSC INDUSTRIES	02	2018 023-623-331	OPERATING SUPPLI	6035301200100806	300590590	11/03/2017	11/06/2017	061238	39.98
TSC INDUSTRIES	12	2017 023-623-331	OPERATING SUPPLI	6035301200100814	3005825876	11/03/2017	11/06/2017	061242	21.78
TYU ENERGY	12	2017 023-623-440	UTILITIES	10443720004510012	SEPTEMBER	11/03/2017	11/06/2017	061269	11.23
UNIFIRST HOLDINGS, I	02	2018 023-623-331	OPERATING SUPPLI	1063784	2017764	11/03/2017	11/06/2017	061239	104.99
UNIFIRST HOLDINGS, I	02	2018 023-623-331	OPERATING SUPPLI	1063784	2018703	11/03/2017	11/06/2017	061239	104.99
VULCAN CONSTRUCTION	12	2017 023-623-331	OPERATING SUPPLI	90428-209354/PCT3	61630139	11/03/2017	11/06/2017	061233	645.60
VULCAN CONSTRUCTION	02	2018 023-623-331	OPERATING SUPPLI	90428-209354/PCT3	61640097	11/03/2017	11/06/2017	061240	1,938.10
VULCAN CONSTRUCTION	02	2018 023-623-331	OPERATING SUPPLI	90428-209354/PCT3	61637188	11/03/2017	11/06/2017	061240	69.25
VULCAN CONSTRUCTION	12	2017 023-623-331	OPERATING SUPPLI	90428-209354/PCT3	61630143	11/03/2017	11/06/2017	061291	469.35
WALMART	02	2018 023-623-331	OPERATING SUPPLI	4095	10/18	11/06/2017	11/06/2017	061305	93.91
WESTAIR-PRAAIR DIST	02	2018 023-623-331	OPERATING SUPPLI	71622281	79448639	11/03/2017	11/06/2017	061241	14.55

5,721.30

ALL RECORDS FROM 11/06/2017 TO 11/06/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD JANITORIAL	02	2018 024-624-331	OPERATING SUPPLI	BROPCO4	259620	11/03/2017	11/06/2017	061243	132.66
BROWNWOOD JANITORIAL	02	2018 024-624-331	OPERATING SUPPLI	BROPCO4	259821	11/03/2017	11/06/2017	061245	76.52
BRUNER AUTO GROUP	02	2018 024-624-331	OPERATING SUPPLI	46806	293261	11/03/2017	11/06/2017	061246	47.84
BRUNER AUTO GROUP	02	2018 024-624-331	OPERATING SUPPLI	46806	332343	11/03/2017	11/06/2017	061246	152.58
CITY OF BANGS	12	2017 024-624-440	UTILITIES	04247000	SEPTEMBER	11/03/2017	11/06/2017	061266	124.50
CROSS CUT SHREDDER S	02	2018 024-624-331	OPERATING SUPPLI	PCT4-SHREDDER SERV	S3010	11/03/2017	11/06/2017	061247	300.00
FRONTIER COMMUNICATI	02	2018 024-624-420	TELEPHONE	32575268210101655	OCTOBER	11/03/2017	11/06/2017	061263	85.47
HI-WAY AUTO PARTS IN	02	2018 024-624-331	OPERATING SUPPLI	PCT4-JACK	384044	11/03/2017	11/06/2017	061248	25.00
HOME DEPOT CREDIT SE	02	2018 024-624-331	OPERATING SUPPLI	6035322540180647	9101972	11/03/2017	11/06/2017	061249	7.97
MCCOY BLDG SUPPLY CO	02	2018 024-624-331	OPERATING SUPPLI	90098042327001	782025	11/03/2017	11/06/2017	061250	142.02
QUALITY IMPLEMENT CO	12	2017 024-624-331	OPERATING SUPPLI	31663	520714	11/03/2017	11/06/2017	061244	185.91
SUPERIOR ALTERNATOR	02	2018 024-624-331	OPERATING SUPPLI	PCT4-REBUILD ALT	1213	11/03/2017	11/06/2017	061251	149.95
TRANS TEXAS TIRE INC	02	2018 024-624-331	OPERATING SUPPLI	1-2072	OCTOBER	11/03/2017	11/06/2017	061252	1,442.90
TXU ENERGY	12	2017 024-624-440	UTILITIES	10443720002271928	SEPTEMBER	11/03/2017	11/06/2017	061270	58.03
TXU ENERGY	12	2017 024-624-440	UTILITIES	10443720004713837	SEPTEMBER	11/03/2017	11/06/2017	061270	11.18
TXU ENERGY	12	2017 024-624-440	UTILITIES	104437200008123937	SEPTEMBER	11/03/2017	11/06/2017	061270	9.36
UNIFIRST HOLDINGS, I	02	2018 024-624-331	OPERATING SUPPLI	1063784	2016853	11/03/2017	11/06/2017	061253	66.92
UNIFIRST HOLDINGS, I	02	2018 024-624-331	OPERATING SUPPLI	1063784	2018704	11/03/2017	11/06/2017	061253	226.42
UNIFIRST HOLDINGS, I	02	2018 024-624-331	OPERATING SUPPLI	1063784	2017765	11/03/2017	11/06/2017	061253	66.92
WALMART	02	2018 024-624-331	OPERATING SUPPLI	5733	10/18	11/06/2017	11/06/2017	061306	89.75
WEST CENTRAL WIRELES	02	2018 024-624-420	TELEPHONE	00205894-4	30247795	11/03/2017	11/06/2017	061254	65.98

3,467.88

ALL RECORDS FROM 11/06/2017 TO 11/06/2017 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD JANITORIAL	02	2018 025-620-331	OPERATING SUPPLI	BROCT01	259777	11/03/2017	11/06/2017	061264	197.12
WALMART	12	2017 025-620-332	INMATE SUPPLIES	5106	9/17	11/06/2017	11/06/2017	061300	719.69
WALMART	02	2018 025-620-332	INMATE SUPPLIES	5106	10/18	11/06/2017	11/06/2017	061303	141.79

									1,058.60

ALL RECORDS FROM 11/06/2017 TO 11/06/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
SHERIFF DEPARTMENT C 12 2017 034-560-570 EQUIPMENT				WRG ACCT/COD ERROR	SEPTEMBER	11/03/2017	11/06/2017	061272	17,795.82

									17,795.82

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LAW LIBRARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 11/06/2017 TO 11/06/2017 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	1000133641	836990098	11/03/2017	11/06/2017	061271	374.64
THOMSON - REUTERS	12	2017 050-650-570	LAW LIBRARY EQUI	1000147384	836987640	11/03/2017	11/06/2017	061271	148.47

523.11

ALL RECORDS FROM 11/06/2017 TO 11/06/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
INGRAM CONCRETE, LLC	02	2018 055-624-331	REPAIRS PCT 4	1903498-FEMA-PW1172	27408266	11/03/2017	11/06/2017	061255	2,342.50
ROBERSON RENT-ALL	02	2018 055-623-331	REPAIRS PCT 3	142-FEMA-PW1172	133721	11/03/2017	11/06/2017	061257	12.00
ROBERSON RENT-ALL	02	2018 055-623-331	REPAIRS PCT 3	142-FEMA-CR354	133585	11/03/2017	11/06/2017	061257	36.00
ROLLIN ROCK CONSTRUC	02	2018 055-623-331	REPAIRS PCT 3	PCT3-FEMA-CR259	785306	11/03/2017	11/06/2017	061258	210.00

									2,600.50

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DEBT SERVICE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 11/06/2017 TO 11/06/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
FIRST SOUTHWEST ASSE	02	2018	060-680-400	PROFESSIONAL SER ARBITRAGE CALC FEE	R16048	11/03/2017	11/06/2017	061279	1,200.00

									1,200.00

ALL RECORDS FROM 11/06/2017 TO 11/06/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ANGELO ARCHIVES & SE	02	2018 098-695-341	PERMANENT RECORD VAULT	BOX STGR	85259	11/03/2017	11/06/2017	061265	147.00

147.00

TOTAL PAYABLES

324,177.37