

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	61,369.41
021	PRECINCT #1 FUND	6,110.78
022	PRECINCT #2 FUND	6,096.93
023	PRECINCT #3 FUND	1,576.39
024	PRECINCT #4 FUND	218,972.84
025	ROAD & FLOOD FUND	794.97
055	FEMA	2,145.03
062	CAPITAL PROJECTS FUND	16,072.47
064	EPP CO FUND	10,423.00
TOTAL OF ALL FUNDS		323,561.82

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

DATE: 12-11-17

GARY WORLEY  
JOEL KELTON  
WAYNE SHAW  
LARRY TRAMERK



December 11, 2017  
(Exhibit # 8)

ALL RECORDS FROM 12/11/2017 TO 12/11/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADVANTAGE OFFICE PRO	03	2018 010-403-310	OFFICE SUPPLIES	CCAA-PAPER	0278445-001	12/07/2017	12/11/2017	061612	349.90
ADVANTAGE OFFICE PRO	03	2018 010-435-310	OFFICE SUPPLIES	DIST COURT-PAPER	0278612-001	12/07/2017	12/11/2017	061612	179.95
AMERICAN LEGION POST	03	2018 010-511-442	UTILITIES VSO BL	NOVEMBER ELEC REIMB	NOVEMBER	12/07/2017	12/11/2017	061613	78.99
AMERICAN LEGION POST	03	2018 010-511-442	UTILITIES VSO BL	NOVEMBER WATER REIM	NOVEMBER	12/07/2017	12/11/2017	061613	48.06
ATMOS ENERGY	03	2018 010-510-440	UTILITIES	3029833082	NOVEMBER	12/07/2017	12/11/2017	061614	258.61
ATMOS ENERGY	03	2018 010-511-440	UTILITIES	3043735652	NOVEMBER	12/07/2017	12/11/2017	061614	100.10
BOB BARKER COMPANY I	12	2017 010-560-331	OPERATING SUPPLI	BRN CO	2017	12/07/2017	12/11/2017	061616	2,611.12
BOB BARKER COMPANY I	12	2017 010-560-331	OPERATING SUPPLI	BRN CO	2017	12/07/2017	12/11/2017	061616	2,562.50
BOB BARKER COMPANY I	12	2017 010-560-331	OPERATING SUPPLI	BRN CO	2017	12/07/2017	12/11/2017	061616	1,718.93
BOB BARKER COMPANY I	12	2017 010-560-331	OPERATING SUPPLI	BRN CO	2017	12/07/2017	12/11/2017	061616	1,367.19
BROWN COUNTY APPRATS	03	2018 010-498-419	TAX COLLECTIONS	GEN FUND COLL	NOVEMBER	12/07/2017	12/11/2017	061635	4,995.86
BROWNWOOD BULLETIN I	12	2017 010-401-430	ADVERTISING	26992-SPEC MTG CC	81078	12/07/2017	12/11/2017	061635	31.50
BROWNWOOD BULLETIN I	12	2017 010-401-430	ADVERTISING	26992-CO CLK ARCHIV	79358	12/07/2017	12/11/2017	061635	56.20
BROWNWOOD BULLETIN I	12	2017 010-401-430	ADVERTISING	26992-IHC NOTICE	79483	12/07/2017	12/11/2017	061635	294.58
BROWNWOOD BULLETIN I	12	2017 010-401-430	ADVERTISING	26992-DIST CLK ARCH	79357	12/07/2017	12/11/2017	061635	48.60
BROWNWOOD JANITORIAL	03	2018 010-510-450	MAINTENANCE	BROCC01	260144/26024	12/07/2017	12/11/2017	061616	234.40
CITY OF BROWNWOOD	03	2018 010-630-493	HEALTH DEPARTMENT	10G10011	NOVEMBER	12/07/2017	12/11/2017	061617	7,534.00
CITY OF BROWNWOOD	03	2018 010-630-494	911 SUBSIDY	10G10013	NOVEMBER	12/07/2017	12/11/2017	061617	8,796.50
CITY OF BROWNWOOD	03	2018 010-630-495	SR. CITIZENS MEA	03G10012	NOVEMBER	12/07/2017	12/11/2017	061617	7,008.00
CITY OF BROWNWOOD	03	2018 010-655-493	CITY DUMP	10L10001	NOVEMBER	12/07/2017	12/11/2017	061617	6,413.00
CITY OF BROWNWOOD	03	2018 010-512-450	MAINTENANCE	50-1060/HEALTH PERM	11/2017-2017	12/07/2017	12/11/2017	061617	120.00
CITY OF BROWNWOOD	03	2018 010-512-440	UTILITIES	32105402	OCTOBER	12/07/2017	12/11/2017	061617	2,184.13
CITY OF BROWNWOOD	03	2018 010-512-440	UTILITIES	34099001	OCTOBER	12/07/2017	12/11/2017	061617	733.29
CITY OF BROWNWOOD	03	2018 010-511-440	UTILITIES	21006002	OCTOBER	12/07/2017	12/11/2017	061617	119.59
CITY OF BROWNWOOD	03	2018 010-511-441	UTILITIES ELEC/T	34100701	OCTOBER	12/07/2017	12/11/2017	061617	117.45
CITY OF BROWNWOOD	03	2018 010-512-440	UTILITIES	32105301	OCTOBER	12/07/2017	12/11/2017	061617	157.67
DAVID HEFNER	03	2018 010-552-331	OPERATING SUPPLI	NOV MLGE	NOVEMBER	12/07/2017	12/11/2017	061618	838.62
DAVID K YOUNG CONSU	03	2018 010-409-400	PROFESSIONAL SER	NOV SEC 125 PARTS	44026	12/07/2017	12/11/2017	061619	253.00
FRONTIER COMMUNICATI	03	2018 010-426-420	TELEPHONE	32564328281005825	DECEMBER	12/07/2017	12/11/2017	061620	236.97
FRONTIER COMMUNICATI	03	2018 010-430-420	TELEPHONE	325646585591220025	DECEMBER	12/07/2017	12/11/2017	061620	178.42
FRONTIER COMMUNICATI	03	2018 010-450-420	TELEPHONE	325646555140307675	DECEMBER	12/07/2017	12/11/2017	061620	176.83
FRONTIER COMMUNICATI	03	2018 010-512-420	TELEPHONE	32564655100528155	DECEMBER	12/07/2017	12/11/2017	061621	740.78
GOVERNMENT FORMS AND	03	2018 010-435-310	OFFICE SUPPLIES	1087720	NOVEMBER	12/07/2017	12/11/2017	061621	235.67
JIM BYARS	03	2018 010-554-331	OPERATING SUPPLI	MLGE/CLNRS-NOV	NOVEMBER	12/07/2017	12/11/2017	061622	613.81
KIRBO'S OFFICE MACHI	03	2018 010-499-310	OFFICE SUPPLIES	BC06-OVGRS	239863	12/07/2017	12/11/2017	061623	4.42
LEXISNEXIS RISK DATA	03	2018 010-402-310	OFFICE SUPPLIES	1473870	1473870-2017	12/07/2017	12/11/2017	061634	16.66
LEXISNEXIS RISK DATA	03	2018 010-476-310	OFFICE SUPPLIES	1473870	1473870-2017	12/07/2017	12/11/2017	061634	16.67
LEXISNEXIS RISK DATA	03	2018 010-560-310	OFFICE SUPPLIES	1473870	1473870-2017	12/07/2017	12/11/2017	061634	16.67
MOORE PRINTING COMPA	03	2018 010-499-310	OFFICE SUPPLIES	TREASURER-ENV	47169	12/07/2017	12/11/2017	061624	99.00
NET DATA INC	03	2018 010-410-409	COMPUTER MAINTEN	BRN CO	DEC 17	12/11/2017	12/11/2017	061625	1,375.00
PITNEY BOWES	03	2018 010-409-311	POSTAGE	8000900001355431	NOVEMBER	12/07/2017	12/11/2017	061625	2,020.99
QUILL CORPORATION	03	2018 010-499-310	OFFICE SUPPLIES	02691287	1780083	12/07/2017	12/11/2017	061626	423.99
ROBERT MULLINS	03	2018 010-551-331	OPERATING SUPPLI	MLGE/CELL/SUPP/CLNG	NOVEMBER	12/07/2017	12/11/2017	061627	415.84
ROY PARACK	03	2018 010-553-331	OPERATING SUPPLI	CELL/MLGE REIMB	NOVEMBER	12/07/2017	12/11/2017	061628	556.54
SCOTT HAROLD D MD	03	2018 010-435-396	EXPERT WITNESS	RYAN REFERDA-P-E	24628	12/07/2017	12/11/2017	061629	1,900.00
SCOTT HAROLD D MD	03	2018 010-435-396	EXPERT WITNESS	JAMES YOUNG, JR-P-E	25211	12/07/2017	12/11/2017	061629	1,700.00
TAC PETTY CASH	03	2018 010-560-331	OPERATING SUPPLI	TAGS- VARIOUS VEH	534235	12/07/2017	12/11/2017	061630	75.00
WEAKLEY WATSON INC	03	2018 010-510-450	MAINTENANCE	IRIS RIOS	39267-LR-D	12/07/2017	12/11/2017	061631	23.23
WICHITA COUNTY CLERK	12	2017 010-426-415	COMMITMENT	ADRIAN CLARK	39808-LR-D	12/07/2017	12/11/2017	061632	626.00
WICHITA COUNTY CLERK	03	2018 010-426-415	COMMITMENT	262-JACKET	77982	12/07/2017	12/11/2017	061633	62.98
WILLIE'S T'S	03	2018 010-575-310	OFFICE SUPPLIES	262-SHIRTS	77633	12/07/2017	12/11/2017	061633	76.20

61,369.41

ALL RECORDS FROM 12/11/2017 TO 12/11/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	03	2018 021-621-331	OPERATING SUPPLI	1154	NOVEMBER	12/07/2017	12/11/2017	061637	407.94
MCCOY BLDG SUPPLY CO	03	2018 021-621-331	OPERATING SUPPLI	90098011556001	NOVEMBER	12/07/2017	12/11/2017	061638	45.00
MOORE'S SERVICE CENT	03	2018 021-621-331	OPERATING SUPPLI	PCT1-SHREDDER PARTS	NOVEMBER	12/07/2017	12/11/2017	061639	86.87
P. F. AND E. OIL.COM	03	2018 021-621-331	OPERATING SUPPLI	1790	NOVEMBER	12/07/2017	12/11/2017	061640	4,414.80
ROYCE MILLER AUTOMOT	03	2018 021-621-331	OPERATING SUPPLI	PCT1-09 CHEV 2500	NOVEMBER	12/07/2017	12/11/2017	061641	528.16
ROYCE MILLER AUTOMOT	03	2018 021-621-331	OPERATING SUPPLI	PCT1-09 CHEV 2500	NOVEMBER	12/07/2017	12/11/2017	061641	274.24
UNIFIRST HOLDINGS, I	03	2018 021-621-331	OPERATING SUPPLI	1063784	NOVEMBER	12/07/2017	12/11/2017	061642	76.95
VULCAN CONSTRUCTION	03	2018 021-621-331	OPERATING SUPPLI	90428-209354/PCT1	NOVEMBER	12/07/2017	12/11/2017	061643	276.82
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									6,110.78

ALL RECORDS FROM 12/11/2017 TO 12/11/2017 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD JANITORIAL	03	2018 022-622-331	OPERATING SUPPLI	BROPC002	260362	12/07/2017	12/11/2017	061644	67.12
BROWNWOOD SERVICE PA	03	2018 022-622-331	OPERATING SUPPLI	1158	506829	12/07/2017	12/11/2017	061645	270.37
KAMAN INDUSTRIAL TEC	03	2018 022-622-331	OPERATING SUPPLI	BCP400	X923504	12/07/2017	12/11/2017	061646	83.55
STARR SALES	03	2018 022-622-331	OPERATING SUPPLI	PCT2	86069	12/07/2017	12/11/2017	061647	288.18
STARR SALES	03	2018 022-622-331	OPERATING SUPPLI	PCT2	86167	12/07/2017	12/11/2017	061647	300.42
TXTAG	12	2017 022-622-331	OPERATING SUPPLI	355503873	SEPTEMBER	12/07/2017	12/11/2017	061636	18.84
TXTAG	03	2018 022-622-331	OPERATING SUPPLI	355503873	OCTOBER	12/07/2017	12/11/2017	061648	25.99
UNIFIRST HOLDINGS, I	03	2018 022-622-331	OPERATING SUPPLI	1063784	2023787	12/07/2017	12/11/2017	061649	80.56
YELLOWHOUSE MACHINER	03	2018 022-622-331	OPERATING SUPPLI	90428-209354/PCT2	61659411	12/07/2017	12/11/2017	061650	3,850.97
YELLOWHOUSE MACHINER	03	2018 022-622-331	OPERATING SUPPLI	51836	289342	12/07/2017	12/11/2017	061651	40.61
YELLOWHOUSE MACHINER	03	2018 022-622-331	OPERATING SUPPLI	51836	288552	12/07/2017	12/11/2017	061651	1,070.32

6,096.93

ALL RECORDS FROM 12/11/2017 TO 12/11/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCDUNT #	ACCDUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ABILENE EQUIPMENT CE	03	2018	023-623-331	OPERATING SUPPLI	18293	12/07/2017	12/11/2017	061653	487.59
ABILENE EQUIPMENT CE	03	2018	023-623-331	OPERATING SUPPLI	18293	12/07/2017	12/11/2017	061653	363.98
BROWNWOOD SERVICE PA	03	2018	023-623-331	OPERATING SUPPLI	1160	12/07/2017	12/11/2017	061654	132.53
CENTERLINE SUPPLY LT	03	2018	023-623-331	OPERATING SUPPLI	PCT3-POST/DELINATO	12/07/2017	12/11/2017	061655	222.04
CITY OF EARLY	03	2018	023-623-440	UTILITIES	01197500	12/07/2017	12/11/2017	061656	70.54
JEPF MOBLEY	03	2018	023-623-331	OPERATING SUPPLI	REIMB EXP PICKUP KW	12/07/2017	12/11/2017	061657	178.06
UNIFIRST HOLDINGS, I	03	2018	023-623-331	OPERATING SUPPLI	1063784	12/07/2017	12/11/2017	061658	106.74
WESTAIR-PRAAIR DIST	03	2018	023-623-331	OPERATING SUPPLI	71622281	12/07/2017	12/11/2017	061659	14.91

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1,576.39

ALL RECORDS FROM 12/11/2017 TO 12/11/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	03	2018 024-624-331	OPERATING SUPPLI	1175	NOVEMBER	12/07/2017	12/11/2017	061663	59.94
BROWNWOOD SERVICE PA	03	2018 024-624-331	OPERATING SUPPLI	1162	NOVEMBER	12/07/2017	12/11/2017	061663	124.21
CEN TEX FUELS	03	2018 024-624-331	OPERATING SUPPLI	PCT4	5778	12/07/2017	12/11/2017	061665	4,653.31
CENTEX HYDRAULIC SSR	03	2018 024-624-331	OPERATING SUPPLI	PCT4	59	12/07/2017	12/11/2017	061660	689.45
P. F. AND E. OIL COM	03	2018 024-624-331	OPERATING SUPPLI	1820	NOVEMBER	12/07/2017	12/11/2017	061664	634.68
PATE'S HARDWARE, INC	03	2018 024-624-331	OPERATING SUPPLI	0002566	NOVEMBER	12/07/2017	12/11/2017	061661	67.26
TIFCO INDUSTRIES INC	03	2018 024-624-331	OPERATING SUPPLI	159197	71312071	12/07/2017	12/11/2017	061662	261.58
UNIFIRST HOLDINGS, I	03	2018 024-624-331	OPERATING SUPPLI	1063784	2023431	12/07/2017	12/11/2017	061666	66.92
WARREN CAT	03	2018 024-624-570	EQUIPMENT	MOTOR GRADER	JPA04524	12/11/2017	12/11/2017	061673	212,415.49

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218,972.84  
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ALL RECORDS FROM 12/11/2017 TO 12/11/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BROWN COUNTY APPRAIS 03		2018 025-620-419	CENTRAL APPRAISA R/F COLL		NOVEMBER	12/07/2017	12/11/2017	061670	794.97
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									794.97

ALL RECORDS FROM 12/11/2017 TO 12/11/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY PREGINC	03	2018 055-623-331	REPAIRS PCT 3	REIMB HAIL PW 891/C	DECEMBER	12/07/2017	12/11/2017	061667	880.00
INGRAM CONCRETE, LLC	03	2018 055-623-331	REPAIRS PCT 3	1903498-BAL PW1172-	27410794	12/07/2017	12/11/2017	061668	119.21
VULCAN CONST MATERIALS	03	2018 055-623-331	REPAIRS PCT 3	FEMA-PW891/CR259	61662392	12/07/2017	12/11/2017	061669	1,145.82
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									2,145.03



ALL RECORDS FROM 12/11/2017 TO 12/11/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCDNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WRIGHT ASPHALT PRODU	03	2018	062-623-450	PCT 3 ROAD PROJE C07150	SINV119036	12/07/2017	12/11/2017	061652	5,401.54
WRIGHT ASPHALT PRODU	03	2018	062-623-450	PCT 3 ROAD PROJE C07150	SINV118904	12/07/2017	12/11/2017	061652	5,463.08
WRIGHT ASPHALT PRODU	03	2018	062-623-450	PCT 3 ROAD PROJE C07150	SINV118905	12/07/2017	12/11/2017	061652	5,207.85

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16,072.47

ALL RECORDS FROM 12/11/2017 TO 12/11/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BRASHER AND CO	03	2018 064-510-571	DESIGN BUIDL PRO ELEC/TREAS-INSTALL		21994	12/07/2017	12/11/2017	061671	2,188.00
FRANK VASQUEZ	03	2018 064-510-571	DESIGN BUIDL PRO ELEC/TREAS-CONCRETE		787213	12/08/2017	12/11/2017	061672	8,235.00

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10,423.00

TOTAL PAYABLES

323,561.82