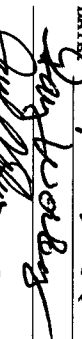





SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	102,695.31
015	D. A. FORFEITURE FUND	90.00
017	SHERIFF DEPT CONTRIBUTION FUND	959.76
018	SHERIFF TRAINING FUND	200.00
019	INDIGENT DEFENSE GRANT	45.90
021	PRECINCT #1 FUND	18,126.08
022	PRECINCT #2 FUND	13,584.55
023	PRECINCT #3 FUND	7,612.34
024	PRECINCT #4 FUND	10,216.15
032	COURT REPORTER SERVICE FEE FUND	1,024.74
036	INMATE PHONE FUND	1,240.00
050	LAW LIBRARY FUND	2,963.70
055	PEMA	13,504.01
TOTAL OF ALL FUNDS		172,262.54

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

GARY WORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAMERK

DATE 9-19-16





September 19, 2016
 (Exhibit #8)

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBR	PO NO	AMOUNT
BROWNWOOD REGIONAL M	12	2016	010-512-402 MEDICAL	DAVID RANDLE-7/1-2/	438127301	09/15/2016	09/19/2016	056101	418.91
BROWNWOOD REGIONAL M	12	2016	010-512-402 MEDICAL	DAVID RANDLE-7/21/1	438574501	09/15/2016	09/19/2016	056101	974.28
BROWNWOOD REGIONAL M	12	2016	010-512-402 MEDICAL	DAVID RANDLE-8/25/1	439380901	09/15/2016	09/19/2016	056101	849.75
BROWNWOOD REGIONAL M	12	2016	010-512-402 MEDICAL	CHLUSBA MALONE-6/23	437903401	09/15/2016	09/19/2016	056101	103.64
BROWNWOOD REGIONAL M	12	2016	010-512-402 MEDICAL	LAVRA GREGORY-6/25	437951801	09/15/2016	09/19/2016	056101	112.98
BROWNWOOD REGIONAL M	12	2016	010-512-402 MEDICAL	RAISTLIN IBARRA-6/1	437802101	09/15/2016	09/19/2016	056101	137.44
BROWNWOOD REGIONAL M	12	2016	010-512-402 MEDICAL	RAISTLIN IBARRA-8/1	43926101	09/15/2016	09/19/2016	056101	442.75
BROWNWOOD REGIONAL M	12	2016	010-512-402 MEDICAL	SHIRLEY TWILLIGER-4	437960601	09/15/2016	09/19/2016	056101	241.11
BROWNWOOD REGIONAL M	12	2016	010-512-402 MEDICAL	LAVRA GREGORY-7/23/	438614401	09/15/2016	09/19/2016	056101	84.91
BROWNWOOD REGIONAL M	12	2016	010-512-402 MEDICAL	RUSSELL SCHMARTS-7/	438218101	09/15/2016	09/19/2016	056102	40.28
CARLTON AUTOMOTIVE	12	2016	010-560-331 OPERATING SUPPLI	DCS0-TSTAT	25453	09/12/2016	09/19/2016		1,350.00
CHILD WELFARE BROWN	12	2016	010-655-492 CHILD WELFARE AL	MONTHLY ALLOTMENT	FY 2016	09/15/2016	09/19/2016		6.98
DIALTONE SERVICES L.	12	2016	010-552-311 OPERATING SUPPLI	10000002451	162441552	09/15/2016	09/19/2016	056103	13.94
DIALTONE SERVICES L.	12	2016	010-560-420 TELEPHONE	10000002451	162441552	09/15/2016	09/19/2016	056103	13.94
DIALTONE SERVICES L.	12	2016	010-575-420 TELEPHONE	10000002451	162441552	09/15/2016	09/19/2016	056103	180.75
FRONTIER COMMUNICATI	12	2016	010-405-420 TELEPHONE	325-646-0335-100102	SEPTEMBER	09/15/2016	09/19/2016	056104	58.73
FRONTIER COMMUNICATI	12	2016	010-454-420 TELEPHONE	325-646-6437-071477	SEPTEMBER	09/15/2016	09/19/2016	056104	58.73
FRONTIER COMMUNICATI	12	2016	010-510-420 TELEPHONE	325-641-8031-062403	SEPTEMBER	09/15/2016	09/19/2016	056104	38.43
FRONTIER COMMUNICATI	12	2016	010-560-420 TELEPHONE	325-641-0751-050615	SEPTEMBER	09/15/2016	09/19/2016	056104	67.02
FOLK KIRKLAND A	12	2016	010-430-403 CRIMINAL COURT A	TROY HALL	1200564	09/15/2016	09/19/2016	056105	100.00
FOLK KIRKLAND A	12	2016	010-430-403 CRIMINAL COURT A	JOHNNY LIVINGSTON	1200492	09/15/2016	09/19/2016	056105	100.00
FOLK KIRKLAND A	12	2016	010-430-403 CRIMINAL COURT A	NATHAN ROBERTSON	0900084	09/15/2016	09/19/2016	056105	100.00
HANEY G LEE	12	2016	010-435-414 ATTORNEY AD LITE	MOTEZUMA/SMITH-DAD	1511374	09/15/2016	09/19/2016	056106	75.00
HANEY G LEE	12	2016	010-435-414 ATTORNEY AD LITE	SHARP CHND-DAD	1508285	09/15/2016	09/19/2016	056106	195.00
HANEY G LEE	12	2016	010-435-414 ATTORNEY AD LITE	BROWN CHND-MOM	1603117	09/15/2016	09/19/2016	056106	67.50
HANEY G LEE	12	2016	010-435-414 ATTORNEY AD LITE	WOODRUFF CHND	1608305	09/15/2016	09/19/2016	056106	82.50
HANEY G LEE	12	2016	010-435-414 ATTORNEY AD LITE	JAMES CHILD-MOM	1606238	09/15/2016	09/19/2016	056106	82.50
HANEY G LEE	12	2016	010-435-414 ATTORNEY AD LITE	DAVISON/TUCKER CHND	1603104	09/15/2016	09/19/2016	056106	75.00
HANEY G LEE	12	2016	010-435-414 ATTORNEY AD LITE	MOTEZUMA/SMITH CHD	1511374	09/15/2016	09/19/2016	056106	120.00
HANEY G LEE	12	2016	010-435-414 ATTORNEY AD LITE	GRADY CHILD	0911377	09/15/2016	09/19/2016	056106	75.00
HANEY G LEE	12	2016	010-435-414 ATTORNEY AD LITE	HUBERTA CHILD	0209516	09/15/2016	09/19/2016	056106	82.50
HAYS JOHN M MD PA	12	2016	010-512-402 MEDICAL	WILSON DUSTY	CR18548-MTR-	09/16/2016	09/19/2016		1,500.00
HAYS JOHN M MD PA	12	2016	010-512-402 MEDICAL	G. BLACKMON-9.62	BLAGA0001632	09/15/2016	09/19/2016	056107	6.95
HAYS JOHN M MD PA	12	2016	010-512-402 MEDICAL	R. BROWNING-8/1/16	BROE00031630	09/15/2016	09/19/2016	056107	9.62
HAYS JOHN M MD PA	12	2016	010-512-402 MEDICAL	D. RANDLE-7/21/16	RANDA0001618	09/15/2016	09/19/2016	056107	6.95
HAYS JOHN M MD PA	12	2016	010-512-402 MEDICAL	T. HOFFMAN-7/18/16	HOPFA0001613	09/15/2016	09/19/2016	056107	12.03
HAYS JOHN M MD PA	12	2016	010-512-402 MEDICAL	T. HOFFMAN-7/18/16	HOPFA0001613	09/15/2016	09/19/2016	056107	66.02
HAYS JOHN M MD PA	12	2016	010-512-402 MEDICAL	T. HOFFMAN-7/18/16	HOPFA0001613	09/15/2016	09/19/2016	056107	56.13
HAYS JOHN M MD PA	12	2016	010-512-402 MEDICAL	T. HOFFMAN-7/18/16	HOPFA0001613	09/15/2016	09/19/2016	056107	32.08
HAYS JOHN M MD PA	12	2016	010-512-402 MEDICAL	T. HOFFMAN-7/18/16	HOPFA0001613	09/15/2016	09/19/2016	056107	45.44
HAYS JOHN M MD PA	12	2016	010-512-402 MEDICAL	R. BOWERS-7/8/16	BOWRA0001608	09/15/2016	09/19/2016	056107	45.44
HAYS JOHN M MD PA	12	2016	010-512-402 MEDICAL	F. NAVAREZ-7/11/16	NAVPE0001608	09/15/2016	09/19/2016	056107	6.42
HAYS JOHN M MD PA	12	2016	010-512-402 MEDICAL	J. BRICE-7/12/16	BRIA00031609	09/15/2016	09/19/2016	056107	8.29
HILLCREST MINI STORA	12	2016	010-510-450 MAINTENANCE	RENT	UNIT #62	09/12/2016	09/19/2016		8.29
HOMAD PATRICK D	12	2016	010-435-414 ATTORNEY AD LITE	WILSON CHDN	1572760	09/15/2016	09/19/2016	056108	29.50
HOMAD PATRICK D	12	2016	010-435-414 ATTORNEY AD LITE	WILSON CHDN	1603106	09/15/2016	09/19/2016	056108	150.00
HOMAD PATRICK D	12	2016	010-435-414 ATTORNEY AD LITE	TYRRE/BRUNETT CHDN	1508284	09/15/2016	09/19/2016	056108	108.75
HOMAD PATRICK D	12	2016	010-435-414 ATTORNEY AD LITE	CHENSIAW/INMAN CHDN	1504121	09/15/2016	09/19/2016	056108	146.25
HOMAD PATRICK D	12	2016	010-435-403 CRIMINAL COURT A	PAUCETTE ICEK	CR24648	09/16/2016	09/19/2016		120.00
HOMAD PATRICK D	12	2016	010-435-403 CRIMINAL COURT A	JOHNSON NICHOLAS	CR24717	09/16/2016	09/19/2016		561108
HUMANE SOCIETY	12	2016	010-655-496 HUMAN SOCIETY A	MONTHLY ALLOTMENT	FY 2016	09/12/2016	09/19/2016		400.00
HUMANE SOCIETY	12	2016	010-512-330 SUPPLIES	76601SD-ID BANDS	139698-01	09/15/2016	09/19/2016	056109	637.50

ALL RECORDS FROM 09/19/2016 TO 09/19/2016 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
INVESTIGATIVE SOLUTI	12	2016 010-435-407	DEFENSE INVESTIG	DWAYNE HARDEMAN-234	24	09/15/2016	09/19/2016	056110	1,265.00
JOHNSON ROBERT DDS I	12	2016 010-512-402	MEDICAL	B.GAMBARO-8/12/16	033479	09/15/2016	09/19/2016	056111	50.00
KING CHARLES W ATTOR	12	2016 010-435-403	CRIMINAL COURT A	AUBREI KEITH	CR24417	09/16/2016	09/19/2016		400.00
LABORATORY CORPORATI	12	2016 010-512-402	MEDICAL	IKE MOSLEY-5/19/16	19437377	09/15/2016	09/19/2016	056112	80.30
LABORATORY CORPORATI	12	2016 010-512-402	MEDICAL	L.GREGORY-6/7/16	26555928	09/15/2016	09/19/2016	056112	94.05
LAPE RONNIE	12	2016 010-435-403	CRIMINAL COURT A	CROUCH HALLIE	CR23482	09/16/2016	09/19/2016		400.00
LAPE RONNIE	12	2016 010-435-403	CRIMINAL COURT A	GAMBARO TI BRIAN	CR23482	09/16/2016	09/19/2016		100.00
MEADOWS LARRY	12	2016 010-435-403	CRIMINAL COURT A	FENTON JENNIFER	CR24498	09/16/2016	09/19/2016		400.00
MEADOWS LARRY	12	2016 010-435-403	CRIMINAL COURT A	FENTON JENNIFER	CR24498	09/16/2016	09/19/2016		100.00
MEADOWS LARRY	12	2016 010-435-403	CRIMINAL COURT A	ROE WANDA	CR24413	09/16/2016	09/19/2016		100.00
MEADOWS LARRY	12	2016 010-435-403	CRIMINAL COURT A	ROE WANDA	CR24413	09/16/2016	09/19/2016		100.00
MEADOWS LARRY	12	2016 010-435-403	CRIMINAL COURT A	ROE WANDA	CR24413	09/16/2016	09/19/2016		100.00
MILLER EMILY	12	2016 010-630-479	CENTER FOR LIFE	MONTHLY ALLOTMENT	CR24413	09/16/2016	09/19/2016		100.00
MILLER EMILY	12	2016 010-435-406	MEDIATION	SHARP CHILD-MEDIATI	1508285	09/15/2016	09/19/2016	056113	500.00
MILLER EMILY	12	2016 010-435-414	ATTORNEY AD LITE	HALO SOLELO	1607259	09/15/2016	09/19/2016	056113	450.00
MILLER EMILY	12	2016 010-435-404	CIVIL COURT APO	GREEN CHILD	1603112	09/15/2016	09/19/2016	056113	600.00
MILLER EMILY	12	2016 010-435-403	CRIMINAL COURT A	HARDEMAN DWAYNE	830938411	09/15/2016	09/19/2016	056114	547.25
MOORE MEDICAL CORPOR	12	2016 010-512-402	MEDICAL	45018188	ROBKRE043914	09/15/2016	09/19/2016	056115	54.41
NEEL MICHAEL F MD	12	2016 010-512-402	MEDICAL	K.ROBLES-8/22/16	08/2016	09/15/2016	09/19/2016	056115	3,580.92
NET DATA INC	12	2016 010-409-320	COMPUTER PURCHAS	BRN CO	08/2016	09/15/2016	09/19/2016	056115	250.00
NET DATA INC	12	2016 010-409-320	COMPUTER PURCHAS	BRN CO	08/2016	09/15/2016	09/19/2016	056115	250.00
NET DATA INC	12	2016 010-409-320	COMPUTER PURCHAS	BRN CO	08/2016	09/15/2016	09/19/2016	056115	2,691.00
NET DATA INC	12	2016 010-409-320	COMPUTER PURCHAS	BRN CO	08/2016	09/15/2016	09/19/2016	056115	600.00
NET DATA INC	12	2016 010-409-320	COMPUTER PURCHAS	BRN CO	08/2016	09/15/2016	09/19/2016	056115	105.00
O'CONNOR'S	12	2016 010-435-310	OFFICE SUPPLIES	34588-CRIM CODE PLU	10046967	09/15/2016	09/19/2016	056117	105.00
OFFICE FURNITURE SPE	12	2016 010-560-392	MISCELLANEOUS SU	15-0004349/PROMO-LA	0041261-IN	09/15/2016	09/19/2016	056118	174.95
PEPPER BALT	12	2016 010-435-406	MEDIATION	MOCHREZUMA/SMITH CHD	1511374	09/15/2016	09/19/2016	056121	999.95
PROHL EMIL KARL	12	2016 010-403-310	OFFICE SUPPLIES	1838	08/2016	09/15/2016	09/19/2016	056127	500.00
PROSPERITY BANK	12	2016 010-409-440	INTERNET	3185	08/2016	09/15/2016	09/19/2016	056127	244.36
PROSPERITY BANK	12	2016 010-409-409	COMPUTER MAINTEN	3185	08/2016	09/15/2016	09/19/2016	056127	526.95
PROSPERITY BANK	12	2016 010-409-440	INTERNET	3185	08/2016	09/15/2016	09/19/2016	056127	52.00
PROSPERITY BANK	12	2016 010-409-499	MISCELLANEOUS EX	3185	08/2016	09/15/2016	09/19/2016	056127	1,050.99
PROSPERITY BANK	12	2016 010-409-499	MISCELLANEOUS EX	3185	08/2016	09/15/2016	09/19/2016	056127	526.95
PROSPERITY BANK	12	2016 010-409-499	MISCELLANEOUS EX	3185	08/2016	09/15/2016	09/19/2016	056127	788.06
PROSPERITY BANK	12	2016 010-410-320	COMPUTER SUPPLIE	3185	08/2016	09/15/2016	09/19/2016	056127	144.31
PROSPERITY BANK	12	2016 010-430-310	OFFICE SUPPLIES	0743	08/2016	09/15/2016	09/19/2016	056127	9.90
PROSPERITY BANK	12	2016 010-476-425	TRAVEL	1616	08/2016	09/15/2016	09/19/2016	056127	102.84
PROSPERITY BANK	12	2016 010-495-425	TRAVEL	7770	08/2016	09/15/2016	09/19/2016	056127	5.03
PROSPERITY BANK	12	2016 010-499-425	TRAVEL	1202	08/2016	09/15/2016	09/19/2016	056127	135.94
PROSPERITY BANK	12	2016 010-513-425	JAILER TRAINING	5317	08/2016	09/15/2016	09/19/2016	056127	550.00
PROSPERITY BANK	12	2016 010-513-425	JAILER TRAINING	5113	08/2016	09/15/2016	09/19/2016	056127	355.00
PROSPERITY BANK	12	2016 010-513-425	JAILER TRAINING	5113	08/2016	09/15/2016	09/19/2016	056127	795.10
PROSPERITY BANK	12	2016 010-560-311	POSTAGE	6037	08/2016	09/15/2016	09/19/2016	056127	545.95
PROSPERITY BANK	12	2016 010-560-311	POSTAGE	5915	08/2016	09/15/2016	09/19/2016	056127	424.99
PROSPERITY BANK	12	2016 010-560-331	OPERATING SUPPLI	8912	08/2016	09/15/2016	09/19/2016	056127	17.77
PROSPERITY BANK	12	2016 010-560-331	OPERATING SUPPLI	4238	08/2016	09/15/2016	09/19/2016	056127	3.50
PROSPERITY BANK	12	2016 010-560-331	OPERATING SUPPLI	8407	08/2016	09/15/2016	09/19/2016	056127	21.00
PROSPERITY BANK	12	2016 010-560-331	OPERATING SUPPLI	1640	08/2016	09/15/2016	09/19/2016	056127	7.00
PROSPERITY BANK	12	2016 010-560-392	MISCELLANEOUS SU	5807	08/2016	09/15/2016	09/19/2016	056127	394.50
PROSPERITY BANK	12	2016 010-560-392	MISCELLANEOUS SU	5113	08/2016	09/15/2016	09/19/2016	056127	81.26
PROSPERITY BANK	12	2016 010-560-425	TRAVEL	7527	08/2016	09/15/2016	09/19/2016	056127	209.13

ALL RECORDS FROM 09/19/2016 TO 09/19/2016 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	12	2016 010-560-425	TRAVEL	4805	08/2016	09/15/2016	09/19/2016	056127	933.43
PROSPERITY BANK	12	2016 010-560-425	TRAVEL	8407	08/2016	09/15/2016	09/19/2016	056127	509.28
PROSPERITY BANK	12	2016 010-560-425	TRAVEL	2197	08/2016	09/15/2016	09/19/2016	056127	2,074.98
PROSPERITY BANK	12	2016 010-575-425	TRAVEL	8196	08/2016	09/15/2016	09/19/2016	056127	480.53
REGIONAL EMPLOYEE AS	12	2016 010-512-402	MEDICAL	S.FOX-8/30/16-PRE E	273618C902	09/15/2016	09/19/2016	056122	75.00
REGIONAL EMPLOYEE AS	12	2016 010-512-402	MEDICAL	R.SCHARTZ-7/13/16	3298845V1902	09/15/2016	09/19/2016	056122	1,244.98
REGIONAL EMPLOYEE AS	12	2016 010-512-402	MEDICAL	S.LOPEZ-8/15/16	3286706V1902	09/15/2016	09/19/2016	056122	59.95
REGIONAL EMPLOYEE AS	12	2016 010-512-402	MEDICAL	S.LOPEZ-8/16/16	328712V1902	09/15/2016	09/19/2016	056122	70.71
REGIONAL EMPLOYEE AS	12	2016 010-512-402	MEDICAL	S.LOPEZ-8/14/16	3282023V1902	09/15/2016	09/19/2016	056122	93.15
REGIONAL EMPLOYEE AS	12	2016 010-512-402	MEDICAL	S.LOPEZ-8/14/16	3278838V1902	09/15/2016	09/19/2016	056122	131.41
REGIONAL EMPLOYEE AS	12	2016 010-512-402	MEDICAL	T.HOFFMAN-7/18,19/1	3237006V190	09/15/2016	09/19/2016	056122	89.50
REGIONAL EMPLOYEE AS	12	2016 010-512-402	MEDICAL	K.BROWN-8/10/16	32366496V190	09/15/2016	09/19/2016	056122	75.00
REGIONAL EMPLOYEE AS	12	2016 010-512-402	MEDICAL	J.WILLIAMS-8/10/16	272581C1902	09/15/2016	09/19/2016	056122	75.00
REGIONAL EMPLOYEE AS	12	2016 010-512-402	MEDICAL	J.BOCKNITE-PRE EMP	272581C1902	09/15/2016	09/19/2016	056122	75.00
REGIONAL EMPLOYEE AS	12	2016 010-512-402	MEDICAL	J.BOCKNITE-LOPEZ-8/1	1660522601	09/15/2016	09/19/2016	056123	6,967.44
REGIONAL EMPLOYEE AS	12	2016 010-512-402	MEDICAL	MONTHLY TRAVEL	FY 2016	09/15/2016	09/19/2016	056123	650.00
SMITH MICHAEL	12	2016 010-435-414	ATTORNEY AD LITE	J.MORENO-CHILD	1504150	09/15/2016	09/19/2016	056124	390.00
STAPLES ADVANTAGE	12	2016 010-401-310	OFFICE SUPPLIES	9767	8040705793	09/15/2016	09/19/2016	056120	165.75
STAPLES ADVANTAGE	12	2016 010-403-310	OFFICE SUPPLIES	9675	8040705793	09/15/2016	09/19/2016	056120	302.02
STAPLES ADVANTAGE	12	2016 010-403-310	OFFICE SUPPLIES	9889	8040705793	09/15/2016	09/19/2016	056120	21.00
STAPLES ADVANTAGE	12	2016 010-403-310	OFFICE SUPPLIES	9897	8040705793	09/15/2016	09/19/2016	056120	222.80
STAPLES ADVANTAGE	12	2016 010-405-310	OFFICE SUPPLIES	9632	8040705793	09/15/2016	09/19/2016	056120	309.17
STAPLES ADVANTAGE	12	2016 010-426-310	OFFICE SUPPLIES	9908	8040705793	09/15/2016	09/19/2016	056120	10.87
STAPLES ADVANTAGE	12	2016 010-426-310	OFFICE SUPPLIES	9902	8040705793	09/15/2016	09/19/2016	056120	73.67
STAPLES ADVANTAGE	12	2016 010-435-310	OFFICE SUPPLIES	9932	8040705793	09/15/2016	09/19/2016	056120	145.27
STAPLES ADVANTAGE	12	2016 010-450-310	OFFICE SUPPLIES	9921	8040705793	09/15/2016	09/19/2016	056120	104.81
STAPLES ADVANTAGE	12	2016 010-450-310	OFFICE SUPPLIES	9926	8040705793	09/15/2016	09/19/2016	056120	55.99
STAPLES ADVANTAGE	12	2016 010-476-310	OFFICE SUPPLIES	9916	8040705793	09/15/2016	09/19/2016	056120	69.05
STAPLES ADVANTAGE	12	2016 010-495-310	OFFICE SUPPLIES	9778	8040705793	09/15/2016	09/19/2016	056120	59.98
STAPLES ADVANTAGE	12	2016 010-495-310	OFFICE SUPPLIES	9650	8040705793	09/15/2016	09/19/2016	056120	76.66
STAPLES ADVANTAGE	12	2016 010-495-310	OFFICE SUPPLIES	9671	8040705793	09/15/2016	09/19/2016	056120	21.84
STAPLES ADVANTAGE	12	2016 010-560-310	OFFICE SUPPLIES	9760	8040705793	09/15/2016	09/19/2016	056120	120.72
STAPLES ADVANTAGE	12	2016 010-665-310	OFFICE SUPPLIES	9602	8040705793	09/15/2016	09/19/2016	056120	400.00
STEELE TODD ATTORNEY	12	2016 010-435-403	CRIMINAL COURT A	SIEGLER CARLIE	CR24362	09/16/2016	09/19/2016	056120	400.00
STEELE TODD ATTORNEY	12	2016 010-435-403	CRIMINAL COURT A	MOUTON KELC	CR24362	09/16/2016	09/19/2016	056120	400.00
STEELE TODD ATTORNEY	12	2016 010-435-403	CRIMINAL COURT A	HALE ELIZABETH	CR23741	09/16/2016	09/19/2016	056120	400.00
STEELE TODD ATTORNEY	12	2016 010-435-403	CRIMINAL COURT A	BAKER WILLIAM	CR24107	09/16/2016	09/19/2016	056120	1,402.50
STEWART JIMMY	12	2016 010-435-403	CRIMINAL COURT A	NICKERSON MARY	CR24621	09/16/2016	09/19/2016	056120	500.00
STEWART JIMMY	12	2016 010-435-403	CRIMINAL COURT A	NICKERSON MARY	CR24621	09/16/2016	09/19/2016	056120	100.00
STEWART JIMMY	12	2016 010-435-403	CRIMINAL COURT A	NICKERSON MARY	CR24621	09/16/2016	09/19/2016	056120	500.00
SMERTWATER STEEL CO.	12	2016 010-512-450	MAINTENANCE	PLANT ALEXANDER	CR24483	09/15/2016	09/19/2016	056125	161.95
TAYLOR JULIA CPA	12	2016 010-402-425	TRAVEL	JAIL-HOG WIRE PANEL	1964409	09/15/2016	09/19/2016	056125	442.98
TEXAS BANK	12	2016 010-570-400	FISCAL OFFICER	MOLE/BERDIEM-IHS TR	9/26-28/16	09/15/2016	09/19/2016	056126	350.00
TEXAS BANK	12	2016 010-409-670	NP INTEREST	CSGD FISCAL SVC	FY 2016	09/12/2016	09/19/2016	056126	639.41
TEXAS BANK	12	2016 010-409-630	NP PRINCIPAL	LOAN 52147	MTHLY PYMT	09/12/2016	09/19/2016	056126	4,360.59
TEXAS DEPARTMENT OF	12	2016 010-510-450	MAINTENANCE	BOILER REPORT/CERT	100646118	09/16/2016	09/19/2016	056130	95.00
THE WATER STORE	12	2016 010-495-310	OFFICE SUPPLIES	AUDITOR-WATER	6812	09/15/2016	09/19/2016	056128	6.50
THE WATER STORE	12	2016 010-430-310	OFFICE SUPPLIES	CCL-WATER	6517	09/15/2016	09/19/2016	056128	11.00
THE WATER STORE	12	2016 010-430-310	OFFICE SUPPLIES	CCL-WATER	6888	09/15/2016	09/19/2016	056128	25.00
THE WATER STORE	12	2016 010-430-310	OFFICE SUPPLIES	CCL-WATER	6888	09/15/2016	09/19/2016	056128	6.50
THE WATER STORE	12	2016 010-403-310	OFFICE SUPPLIES	CO CLERK-WATER	570	09/15/2016	09/19/2016	056128	11.00
THE WATER STORE	12	2016 010-403-310	OFFICE SUPPLIES	CO CLERK-WATER	6893	09/15/2016	09/19/2016	056128	6.50
THE WATER STORE	12	2016 010-402-310	OFFICE SUPPLIES	CO JUDGE-WATER	572	09/15/2016	09/19/2016	056128	11.00
THE WATER STORE	12	2016 010-402-310	OFFICE SUPPLIES	CO JUDGE-WATER	6813	09/15/2016	09/19/2016	056128	6.50
THE WATER STORE	12	2016 010-402-310	OFFICE SUPPLIES	CO JUDGE-WATER	6892	09/15/2016	09/19/2016	056128	6.50

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SHERIFF DEPT CONTRIBUTION FUND A/P CLAIMS LIST

VCH101 PAGE 7

ALL RECORDS FROM 09/19/2016 TO 09/19/2016 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
PROSPERITY BANK	12	2016	017-560-331	OPERATING EXPENS	8407	08/2016	09/16/2016	09/19/2016	056160	959.76

959.76

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SHERIFF TRAINING FUND

A/P CLAIMS LIST

VCH101 PAGE 8

ALL RECORDS FROM 09/19/2016 TO 09/19/2016 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
GEORGE CALDWELL, SHE	12	2016	018-560-425	TRAINING EXPENSE PERDIEM-COORD	CONF	10/3-10/6	09/16/2016	09/19/2016	056178	200.00

									200.00	

ALL RECORDS FROM 09/19/2016 TO 09/19/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JORDON BOYD	12	2016	019-560-425 TRAVEL AND TRAIN	AUGUST M/GE	AUGUST	09/16/2016	09/19/2016	056179	14.08
KIRBO'S OFFICE MACHI	12	2016	019-560-310 OFFICE SUPPLIES	3634-01/OVGES	193979	09/16/2016	09/19/2016	056180	15.62
NITA RICHARDSON	12	2016	019-560-425 TRAVEL AND TRAIN	AUGUST M/GE	AUGUST	09/16/2016	09/19/2016	056181	16.20

45.90

ALL RECORDS FROM 09/19/2016 TO 09/19/2016 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TRF PO NO	AMOUNT
BROOKESMITH SPECIAL	12	2016 021-621-331	OPERATING SUPPLI	PCT1-CONST WATER	AUGUST	09/16/2016	09/19/2016	056137	340.00
CENTRAL TEXAS TRUCK	12	2016 021-621-331	OPERATING SUPPLI	1994 PETE RPR	3431	09/16/2016	09/19/2016	056138	487.46
GARY WORLEY	12	2016 021-621-425	TRAVEL	MONTHLY TRAVEL	FY 2016	09/12/2016	09/19/2016		650.00
HI-WAY AUTO PARTS IN	12	2016 021-621-331	OPERATING SUPPLI	2012 CHEV PU MIRROR	357461	09/16/2016	09/19/2016	056139	275.00
P. F. AND E. OIL COM	12	2016 021-621-331	OPERATING SUPPLI	1790-FUEL/OIL	AUGUST	09/16/2016	09/19/2016	056140	3,710.83
PROSPERITY BANK	12	2016 021-621-425	TRAVEL	2461	08/2016	09/16/2016	09/19/2016	056141	1,090.79
ROYCE MILLER AUTOMOT	12	2016 021-621-331	OPERATING SUPPLI	CPT1-PRICE MTRRO	12 9/7/16	09/16/2016	09/19/2016	056141	72.00
TEXAS BANK	12	2016 021-621-630	NOTE PAYABLE	PRI NOTE	48213	09/12/2016	09/19/2016		1,492.67
TEXAS BANK	12	2016 021-621-670	NOTE PAYABLE	INT NOTE	48213	09/12/2016	09/19/2016		7.33
TEXAS BANK	12	2016 021-621-630	NOTE PAYABLE	PRI NOTE	52053	09/12/2016	09/19/2016		4,895.40
TEXAS BANK	12	2016 021-621-670	NOTE PAYABLE	INT NOTE	52053	09/12/2016	09/19/2016		104.60
TEXAS BANK	12	2016 021-621-630	NOTE PAYABLE	PRI NOTE	53779	09/12/2016	09/19/2016		4,886.38
TEXAS BANK	12	2016 021-621-670	NOTE PAYABLE	INT NOTE	53779	09/12/2016	09/19/2016		113.62

18,126.08

ALL RECORDS FROM 09/19/2016 TO 09/19/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
JOEL KELTON	12	2016	022-622-425 TRAVEL	MILEAGE	FY 2016	09/12/2016	09/19/2016	056142	650.00
KELCY & SON PAVING	12	2016	022-622-332 CERTZ EXPENSES	PCT2-PAVING CR 120, 6227	09/16/2016	09/19/2016	056142	10,920.00	
OVERHEAD DOOR COMPAN	12	2016	022-622-331 OPERATING SUPPLI	PCT2-ROLLING DOOR/P 22486	09/16/2016	09/19/2016	056143	1,665.50	
PATE'S HARDWARE, INC	12	2016	022-622-331 OPERATING SUPPLI	0002637-SUPP	20147653	09/16/2016	09/19/2016	056144	37.99
PROSPERITY BANK	12	2016	022-622-331 OPERATING SUPPLI	2479	08/2016	09/16/2016	09/19/2016	056163	38.61
REPUBLIC SERVICES IN	12	2016	022-622-440 UTILITIES	300580001918	005800060022	09/16/2016	09/19/2016	056145	102.24
UNIFIRST HOLDINGS, I	12	2016	022-622-331 OPERATING SUPPLI	1063784	8371964041	09/16/2016	09/19/2016	056147	59.09
USED EQUIPMENT PARTS	12	2016	022-622-331 OPERATING SUPPLI	PC2-GRADER BLADES	9/1/16	09/16/2016	09/19/2016	056146	111.12

13,584.55									

ALL RECORDS FROM 09/19/2016 TO 09/19/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
APSCO SUPPLY CO, INC	12	2016 023-623-331	OPERATING SUPPLI	319-GALV NIPPLE	S1043706.001	09/16/2016	09/19/2016	056153	6.52
BBVA COMPASS BANK	12	2016 023-623-331	OPERATING SUPPLI	337121-PARTS	PS10004106085	09/16/2016	09/19/2016	056155	336.84
BBVA COMPASS BANK	12	2016 023-623-331	OPERATING SUPPLI	337121-PARTS	PS1000416262:	09/16/2016	09/19/2016	056155	16.26
PATE'S HARDWARE, INC	12	2016 023-623-331	OPERATING SUPPLI	0003580-SUPP/PARTS	AUGUST	09/16/2016	09/19/2016	056156	721.83
PROSPERITY BANK	12	2016 023-623-331	OPERATING SUPPLI	2467	08/2016	09/16/2016	09/19/2016	056157	782.77
STARR SALES	12	2016 023-623-331	OPERATING SUPPLI	PCT3-COBALT BIT	83824	09/16/2016	09/19/2016	056157	7.02
TEXAS BANK	12	2016 023-623-630	NOTE PAYABLE	PRI NOTE 48989	MTHLY PYMT	09/12/2016	09/19/2016		4,405.18
TEXAS BANK	12	2016 023-623-670	NOTE PAYABLE	INT NOTE 48989	MTHLY PYMT	09/12/2016	09/19/2016		594.82
UNIFIRST HOLDINGS, I	12	2016 023-623-331	OPERATING SUPPLI	1063784	8371963069	09/16/2016	09/19/2016	056154	91.10
WAYNE SHAW	12	2016 023-623-425	TRAVEL	MONTHLY TRAVEL	FY 2016	09/12/2016	09/19/2016		650.00

7,612.34

ALL RECORDS FROM 09/19/2016 TO 09/19/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
BANGS SMALL ENGINE R	12	2016 024-624-331	OPERATING SUPPLI	PCT4-PARTS/SUPP	174292,17429	09/16/2016	09/19/2016	056158	160.73
CROSS CUT SHREDDER S	12	2016 024-624-331	OPERATING SUPPLI	PCT4-SHREDDING SERV	S3001	09/16/2016	09/19/2016	056159	300.00
JLB CONTRACTING, LLC	12	2016 024-624-331	OPERATING SUPPLI	PCT4-COLMIX	11843949	09/16/2016	09/19/2016	056162	2,242.92
LARRY TRAMER	12	2016 024-624-425	TRAVEL	MILEAGE	FY 2016	09/12/2016	09/19/2016		650.00
P. F. AND E. OIL COM	12	2016 024-624-331	OPERATING SUPPLI	1820-FUEL/OIL	AUGUST	09/16/2016	09/19/2016	056164	693.21
PATHMARK TRAFFIC PRO	12	2016 024-624-331	OPERATING SUPPLI	00C4477-PARTS/SUPP	019489	09/16/2016	09/19/2016	056167	92.00
PROSPERITY BANK	12	2016 024-624-425	TRAVEL	2495	08/2016	09/16/2016	09/19/2016	056166	123.17
SANDERSON TRAILERS	12	2016 024-624-331	OPERATING SUPPLI	PCT4-JAIL CREW TRLR	263184	09/16/2016	09/19/2016	056169	150.00
TEXAS BANK	12	2016 024-624-630	NOTE PAYABLE	PRI NOTE 48504	MTHLY PYMT	09/12/2016	09/19/2016		4,861.63
TEXAS BANK	12	2016 024-624-670	NOTE PAYABLE	INT NOTE 48504	MTHLY PYMT	09/12/2016	09/19/2016		138.37
TEXAS BANK	12	2016 024-624-630	NOTE PAYABLE	PRI NOTE 54819	MTHLY PYMT	09/12/2016	09/19/2016		668.96
TEXAS BANK	12	2016 024-624-670	NOTE PAYABLE	INT NOTE 54819	MTHLY PYMT	09/12/2016	09/19/2016		77.39
UNIFIRST HOLDINGS, I	12	2016 024-624-331	OPERATING SUPPLI	1063784	8371963070	09/16/2016	09/19/2016	056170	57.77

10,216.15

ALL RECORDS FROM 09/19/2016 TO 09/19/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
FRONTIER COMMUNICATI	12	2016	032-470-420 TELEPHONE	325-646-4057-102888	SEPTEMBER	09/16/2016	09/19/2016	056182	70.02
PROSPERITY BANK	12	2016	032-470-310 OFFICE SUPPLIES	8438	08/2016	09/16/2016	09/19/2016	056168	422.00
PROSPERITY BANK	12	2016	032-470-310 OFFICE SUPPLIES	0743	08/2016	09/16/2016	09/19/2016	056168	519.00
TOUCHTONE COMMUNICAT	12	2016	032-470-420 TELEPHONE	3256464057	AUGUST	09/16/2016	09/19/2016	056183	13.72

1,024.74

ALL RECORDS FROM 09/19/2016 TO 09/19/2016 DATE-TO-BE-PAID

INMATE NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
NGIC INMATE PHONE SE 12 2016 036-560-422			PHONE CARD EXPEN	INMATE PHONE CARDS	90616	09/16/2016	09/19/2016	056184	1,240.00

									1,240.00

ALL RECORDS FROM 09/19/2016 TO 09/19/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
THOMSON - REUTERS -	12	2016 050-650-571	LEGAL RESEARCH E	1000723277	834638005	09/16/2016	09/19/2016	056185	241.70
THOMSON - REUTERS -	12	2016 050-650-571	LEGAL RESEARCH E	1000648073	834611690	09/16/2016	09/19/2016	056186	2,722.00

									2,963.70

ALL RECORDS FROM 09/19/2016 TO 09/19/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
P. F. AND E. OIL COM	12	2016 055-623-331	REPAIRS PCT 3	PCT3-FUEL/OIL-FEMA	AUGUST	09/16/2016	09/19/2016	056149	8,175.98
ROLLIN ROCK CONSTRUC	12	2016 055-623-331	REPAIRS PCT 3	PCT3-HAUL BASE-FEMA	058181	09/16/2016	09/19/2016	056151	2,252.50
TIM THORNHILL TRUCKI	12	2016 055-623-331	REPAIRS PCT 3	PCT3-11 LOADS-FEMA	5770	09/16/2016	09/19/2016	056152	2,167.50
WESTAIR-PRAXAIR DIST	12	2016 055-623-331	REPAIRS PCT 3	71622281-SUPP-FEMA	74234452	09/16/2016	09/19/2016	056150	100.52
WESTAIR-PRAXAIR DIST	12	2016 055-623-331	REPAIRS PCT 3	71622281-SUPP-FEMA	74234455	09/16/2016	09/19/2016	056150	160.50
WESTAIR-PRAXAIR DIST	12	2016 055-623-331	REPAIRS PCT 3	71622281-SUPP-FEMA	74192073	09/16/2016	09/19/2016	056150	35.50
MEX BANK	12	2016 055-623-331	REPAIRS PCT 3	0760001135672	46737946	09/16/2016	09/19/2016	056148	611.51

13,504.01

TOTAL PAYABLES 172,262.54