

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	123,396.03
018	SHERIFF TRAINING FUND	148.00
019	INDIGENT DEFENSE GRANT	758.62
021	PRECINCT #1 FUND	5,316.35
022	PRECINCT #2 FUND	5,361.09
023	PRECINCT #3 FUND	3,277.39
024	PRECINCT #4 FUND	2,831.61
025	ROAD & FLOOD FUND	1,377.98
031	ALTERNATIVE DISPUTE RESOLUTION	2,145.00
032	COURT REPRTR SERVICE FEE FUND	83.51
036	INMATE PHONE FUND	922.50
039	D. A. EQUIT FORF. SHARING	1,000.00
050	LAW LIBRARY FUND	3,190.25
055	FEMA	32,328.68
062	CAPITAL PROJECTS FUND	5,616.46
064	ESP CONTRACT FUND	157.33
098	RECORDS MANAGEMENT FUND	5,988.00
TOTAL OF ALL FUNDS		193,898.80

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

DATE:

10-24-16

GARY MORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAMER

[Handwritten signatures]

October 24, 2016
 (Exhibit # 7)

ALL RECORDS FROM 10/24/2016 TO 10/24/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ADAMS TOMMY	01	2017 010-435-403	CRIMINAL COURT A	ARELLANO JR ALEX	CR23340-mtr	10/20/2016	10/24/2016		500.00
ADAMS TOMMY	01	2017 010-435-403	CRIMINAL COURT A	BALDWIN STEPHANIE	CR24370	10/20/2016	10/24/2016		400.00
ADAMS TOMMY	01	2017 010-435-403	CRIMINAL COURT A	DETT COLIN	CR24441	10/20/2016	10/24/2016		400.00
BEST MED, INC.	12	2016 010-512-402	MEDICAL	DUETT COLIN	CR24441	10/20/2016	10/24/2016		100.00
BIMBO BAKERS USA	01	2017 010-512-390	GROCERIES	MEDS/CONTAINER	SEPTEMBER	10/20/2016	10/24/2016		131.73
BLACK PLUMBING, INC	01	2017 010-512-450	MAINTENANCE	JAIL-PUMP BOTLER RM 70360	84054540592	10/20/2016	10/24/2016		254.40
BLACK PLUMBING, INC	01	2017 010-512-450	MAINTENANCE	JAIL-LAUNDRY ROOM	70485	10/20/2016	10/24/2016		187.00
BLAGG JOHN LEE	01	2017 010-430-403	CRIMINAL COURT A	ARELLANO BRETT	1400610	10/20/2016	10/24/2016		331.00
BLAGG JOHN LEE	01	2017 010-430-403	CRIMINAL COURT A	FORTNER DERIN	1600516	10/20/2016	10/24/2016		300.00
BLAGG JOHN LEE	01	2017 010-435-403	CRIMINAL COURT A	GALLARDO PAUL	1600130	10/20/2016	10/24/2016		300.00
BLAGG JOHN LEE	01	2017 010-430-403	CRIMINAL COURT A	RAY JR RICHARD	CR24576	10/20/2016	10/24/2016		400.00
BROWN COUNTY PRECINC	01	2017 010-409-568	LATERAL ROAD FUN	CHAVARRIA STEVE	1600392	10/20/2016	10/24/2016		300.00
BROWN COUNTY PRECINC	01	2017 010-409-568	LATERAL ROAD FUN	LATERAL ROADS-FY 2017	OCTOBER	10/20/2016	10/24/2016		7,978.30
BROWN COUNTY PRECINC	01	2017 010-409-568	LATERAL ROAD FUN	LATERAL ROADS-FY 20	OCTOBER	10/20/2016	10/24/2016		7,879.31
BROWN COUNTY PRECINC	01	2017 010-409-568	LATERAL ROAD FUN	LATERAL ROADS-FY 20	OCTOBER	10/20/2016	10/24/2016		7,978.31
BROWN EMERGENCY MEDI	12	2016 010-512-402	MEDICAL	LATERAL ROADS-FY 20	OCTOBER	10/20/2016	10/24/2016		7,978.31
BROWNWOOD REGIONAL M	12	2016 010-512-402	MEDICAL	D. CROSS-9/28/16	03X35080252	10/20/2016	10/24/2016		79.62
BROWNWOOD REGIONAL M	12	2016 010-512-402	MEDICAL	D. RANDLE-9/2-23/16	438527201	10/20/2016	10/24/2016		20.62
BROWNWOOD REGIONAL M	12	2016 010-512-402	MEDICAL	B. CANTU-9/25-26/16	44011501	10/20/2016	10/24/2016		533.11
BROWNWOOD REGIONAL M	12	2016 010-512-402	MEDICAL	A. PHILLIPS-LOVETT-9	440122401	10/20/2016	10/24/2016		128.34
BROWNWOOD REGIONAL M	12	2016 010-512-402	MEDICAL	A. WINSTEAD-9/28/16	440135901	10/20/2016	10/24/2016		113.36
BRYAN SWITZER	01	2017 010-510-420	TELEPHONE	CELL CASE REIMB	WALMART	10/20/2016	10/24/2016		184.77
CITY OF BROWNWOOD	12	2016 010-630-493	HEALTH DEPARTMENT	LIGHT FIXTURE REIMB	FY 2016	10/21/2016	10/24/2016		5.28
CLINICAL PARTNERS PA	12	2016 010-512-402	MEDICAL	M. ODEN-9/21/16	11A57040594N1	10/20/2016	10/24/2016		3,822.83
COMMUNITY PATHOLOGY	12	2016 010-512-402	MEDICAL	A. WINSTEAD-9/29/16	HBC003508166	10/20/2016	10/24/2016		503.04
CRONOVNER DICK R ART	01	2017 010-512-403	SUPPLIES	B100108-ECIGS	1600508	10/20/2016	10/24/2016		75.12
CUSTOM TECHNOLOGIES	01	2017 010-430-403	CRIMINAL COURT A	NOYOLA JESSIE	1579	10/20/2016	10/24/2016		300.00
FILEX SYSTEMS INC	01	2017 010-403-310	OFFICE SUPPLIES	CASBINDERS	99163	10/20/2016	10/24/2016		559.45
FRONTIER COMMUNICATI	01	2017 010-401-420	TELEPHONE	325-643-1985-083184	OCTOBER	10/20/2016	10/24/2016		575.50
FRONTIER COMMUNICATI	01	2017 010-451-420	TELEPHONE	325-643-2688-021303	OCTOBER	10/20/2016	10/24/2016		189.64
FRONTIER COMMUNICATI	01	2017 010-570-420	TELEPHONE	325-646-6475-102571	OCTOBER	10/20/2016	10/24/2016		41.18
FRONTIER COMMUNICATI	01	2017 010-575-420	TELEPHONE	325-646-0369-042211	OCTOBER	10/20/2016	10/24/2016		349.51
FRONTIER COMMUNICATI	01	2017 010-666-420	TELEPHONE	325-646-0386-010165	OCTOBER	10/20/2016	10/24/2016		52.49
FULK KIRKLAND A	12	2016 010-435-403	CRIMINAL COURT A	JAVIER OROZCO	23170	10/20/2016	10/24/2016		155.82
FULK KIRKLAND A	01	2017 010-435-403	CRIMINAL COURT A	MCOWELL BRENNON	CGMplaint	10/20/2016	10/24/2016		500.00
HANEY G LEE	01	2017 010-435-403	CRIMINAL COURT A	COGBURN KELTON	CR22431-mta	10/20/2016	10/24/2016		100.00
HANEY G LEE	01	2017 010-435-403	CRIMINAL COURT A	DIXON ALBERT	CR24434	10/20/2016	10/24/2016		400.00
HANEY G LEE	01	2017 010-435-403	CRIMINAL COURT A	TOMME-WATSON BRANDI	CR24439	10/20/2016	10/24/2016		400.00
HAYS JOHN W MD PA	12	2016 010-512-402	MEDICAL	B. DREM-9/5/16	DREB100001662	10/20/2016	10/24/2016		400.00
HOWARD PATRICK D	01	2017 010-435-403	CRIMINAL COURT A	KELLY EVELYN	CR24670	10/20/2016	10/24/2016		6.42
HOWARD PATRICK D	01	2017 010-435-403	CRIMINAL COURT A	KELLY EVELYN	CR24670	10/20/2016	10/24/2016		18.75
HOWARD PATRICK D	01	2017 010-435-403	CRIMINAL COURT A	KELLY EVELYN	CR24670	10/20/2016	10/24/2016		7.50
HOWARD PATRICK D	01	2017 010-435-403	CRIMINAL COURT A	KELLY EVELYN	CR24670	10/20/2016	10/24/2016		15.00
HOWARD PATRICK D	01	2017 010-435-403	CRIMINAL COURT A	KELLY EVELYN	CR24670	10/20/2016	10/24/2016		7.50
HOWARD PATRICK D	01	2017 010-435-403	CRIMINAL COURT A	KELLY EVELYN	CR24670	10/20/2016	10/24/2016		75.00
HOWARD PATRICK D	01	2017 010-435-403	CRIMINAL COURT A	KELLY EVELYN	CR24670	10/20/2016	10/24/2016		56.25
HOWARD PATRICK D	01	2017 010-435-403	CRIMINAL COURT A	KELLY EVELYN	CR24670	10/20/2016	10/24/2016		7.50
HOWARD PATRICK D	01	2017 010-435-403	CRIMINAL COURT A	KELLY EVELYN	CR24670	10/20/2016	10/24/2016		15.00
HOWARD PATRICK D	01	2017 010-435-403	CRIMINAL COURT A	KELLY EVELYN	CR24670	10/20/2016	10/24/2016		7.50
HOWARD PATRICK D	01	2017 010-435-403	CRIMINAL COURT A	KELLY EVELYN	CR24670	10/20/2016	10/24/2016		22.50
HOWARD PATRICK D	01	2017 010-435-403	CRIMINAL COURT A	KELLY EVELYN	CR24670	10/20/2016	10/24/2016		37.50
HOWARD PATRICK D	01	2017 010-435-403	CRIMINAL COURT A	KELLY EVELYN	CR24670	10/20/2016	10/24/2016		93.75
HOWARD PATRICK D	01	2017 010-435-403	CRIMINAL COURT A	KELLY EVELYN	CR24670	10/20/2016	10/24/2016		75.00
HOWARD PATRICK D	01	2017 010-435-403	CRIMINAL COURT A	KELLY EVELYN	CR24670	10/20/2016	10/24/2016		112.50

ALL RECORDS FROM 10/24/2016 TO 10/24/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HOWARD PATRICK D	01	2017 010-435-403	CRIMINAL COURT A FARRIS TOMMY		CR23762	10/20/2016	10/24/2016		15.00
HOWARD PATRICK D	01	2017 010-435-403	CRIMINAL COURT A FARRIS TOMMY		CR23762	10/20/2016	10/24/2016		15.00
HOWARD PATRICK D	01	2017 010-435-403	CRIMINAL COURT A FARRIS TOMMY		CR23762	10/20/2016	10/24/2016		75.00
HOWARD PATRICK D	01	2017 010-435-403	CRIMINAL COURT A FARRIS TOMMY		CR23762	10/20/2016	10/24/2016		7.50
ICS	01	2017 010-512-330	SUPPLIES	76801SD-RAZORS	W0000136	10/20/2016	10/24/2016		262.63
INCA-TRIO FIRE SRVCI	01	2017 010-510-450	MAINTENANCE	76801SD-LICE SHAMPO	W0000280	10/20/2016	10/24/2016		130.29
INTERGRATED PRESCRIP	01	2017 010-512-402	MEDICAL	MTHLY MONITORING	35708	10/20/2016	10/24/2016		30.00
INTERSTATE ALL BAYTE	12	2016 010-560-392	MISCELLANEOUS SU	INMATES MEDS/STOCK		10/21/2016	10/24/2016		8,024.74
JURY FUND	01	2017 010-435-485	JURIES	BRN CO	SHER DEP	10/24/2016	10/24/2016		3,126.18
KIRBO'S OFFICE MACHI	12	2016 010-437-310	OFFICE SUPPLIES	LIST NO 368		10/17/16			570.00
KIRBO'S OFFICE MACHI	12	2016 010-665-110	OFFICE SUPPLIES	3208-01/OVGES	198823	10/20/2016	10/24/2016		7.91
KIRBO'S OFFICE MACHI	01	2017 010-402-450	MAINTENANCE	3638-01/OVGES	197835	10/20/2016	10/24/2016		58.40
KIRBO'S OFFICE MACHI	01	2017 010-665-450	MAINTENANCE	3642-01/OCT 16-SEP	194868	10/20/2016	10/24/2016		1,188.00
KIRBO'S OFFICE MACHI	01	2017 010-560-312	XEROX EXPENSE	3709-01/OCT 16-SEP	198438	10/21/2016	10/24/2016		1,188.00
KIRBO'S OFFICE MACHI	01	2017 010-495-312	XEROX EXPENSE	2897-01/OCT 16-SEP	198070	10/21/2016	10/24/2016		56639
KIRBO'S OFFICE MACHI	01	2017 010-476-310	OFFICE SUPPLIES	3645-01/OCT 16-SEP	198398	10/21/2016	10/24/2016		56639
KIRBO'S OFFICE MACHI	01	2017 010-470-312	XEROX	1909-03/OCT 16-SEP	198193	10/21/2016	10/24/2016		2,061.00
LABORATORY CORPORATI	01	2017 010-512-402	MEDICAL	S. LOPEZ-10/3/16	933688707	10/20/2016	10/24/2016		1,665.00
LAPPE RONNIE	01	2017 010-430-403	CRIMINAL COURT A BROWN FRANK		1400591	10/20/2016	10/24/2016		17.41
LAPPE RONNIE	01	2017 010-430-403	CRIMINAL COURT A BROWN FRANK		1600058	10/20/2016	10/24/2016		250.00
LAPPE RONNIE	01	2017 010-430-403	CRIMINAL COURT A DAVIS IAN		1200074	10/20/2016	10/24/2016		50.00
LAPPE RONNIE	01	2017 010-430-403	CRIMINAL COURT A BERGMAN ALLEN AMBER		1500052	10/20/2016	10/24/2016		50.00
LAPPE RONNIE	01	2017 010-430-403	CRIMINAL COURT A BERGMAN ALLEN AMBER		1500053	10/20/2016	10/24/2016		50.00
LAPPE RONNIE	01	2017 010-430-403	CRIMINAL COURT A BERGMAN ALLEN AMBER		1600056	10/20/2016	10/24/2016		50.00
LAPPE RONNIE	01	2017 010-430-403	CRIMINAL COURT A BERGMAN ALLEN AMBER		1600055	10/20/2016	10/24/2016		50.00
LAPPE RONNIE	01	2017 010-430-403	CRIMINAL COURT A BERGMAN ALLEN AMBER		1600054	10/20/2016	10/24/2016		50.00
LAPPE RONNIE	01	2017 010-430-403	CRIMINAL COURT A BERGMAN ALLEN AMBER		1600057	10/20/2016	10/24/2016		50.00
LIVESTOCK WEEKLY INC	01	2017 010-665-310	OFFICE SUPPLIES	1 YR SCRIPT	1300661	10/20/2016	10/24/2016		50.00
MEADOWS LARRY	01	2017 010-435-403	CRIMINAL COURT A BOSTICK TIFFANY		CR22931	10/20/2016	10/24/2016		30.00
MEADOWS LARRY	01	2017 010-435-403	CRIMINAL COURT A BOSTICK TIFFANY		CR22931	10/20/2016	10/24/2016		75.00
MEADOWS LARRY	01	2017 010-435-403	CRIMINAL COURT A BOSTICK TIFFANY		CR22931	10/20/2016	10/24/2016		45.00
MEADOWS LARRY	01	2017 010-435-403	CRIMINAL COURT A BOSTICK TIFFANY		CR22931	10/20/2016	10/24/2016		60.00
MEADOWS LARRY	01	2017 010-435-403	CRIMINAL COURT A BOSTICK TIFFANY		CR22931	10/20/2016	10/24/2016		37.50
MILLER EMILY	01	2017 010-430-403	CRIMINAL COURT A BOSTICK TIFFANY		1600406	10/20/2016	10/24/2016		112.50
MILLER EMILY	12	2016 010-435-414	ATTORNEY AD LITE	FEELTON JENNIFER	1600406	10/20/2016	10/24/2016		50.00
MILLER EMILY	12	2016 010-435-404	CIVIL COURT APPO	TODD CHILD	1602043	10/20/2016	10/24/2016		50.00
MILLER EMILY	12	2016 010-435-404	CIVIL COURT APPO	MORSNO CHLD	1605183	10/20/2016	10/24/2016		300.00
MILLER EMILY	12	2016 010-435-414	ATTORNEY AD LITE	PRESCOTT/BORRGO CH	1504150	10/20/2016	10/24/2016		262.50
MILLER EMILY	01	2017 010-430-403	CRIMINAL COURT A SESSIONS JACQUELINE		1509330	10/20/2016	10/24/2016		525.00
MILLER EMILY	01	2017 010-430-403	CRIMINAL COURT A SESSIONS JACQUELINE		COMPLAIN	10/20/2016	10/24/2016		375.00
MILLER EMILY	01	2017 010-435-403	CRIMINAL COURT A MCDANIEL BRANDI		CR23731	10/20/2016	10/24/2016		50.00
MILLER EMILY	01	2017 010-435-403	CRIMINAL COURT A MCDANIEL BRANDI		CR23731	10/20/2016	10/24/2016		500.00
MILLER EMILY	01	2017 010-435-403	CRIMINAL COURT A MCDANIEL BRANDI		CR23731	10/20/2016	10/24/2016		400.00
MILLER EMILY	01	2017 010-435-403	CRIMINAL COURT A MCDANIEL BRANDI		CR23731	10/20/2016	10/24/2016		100.00
MILLER EMILY	01	2017 010-435-403	CRIMINAL COURT A MCDANIEL BRANDI		CR23731	10/20/2016	10/24/2016		100.00
MOORE MEDICAL CORPOR	01	2017 010-512-402	MEDICAL	45018188-OTC MEDS	831288131	10/20/2016	10/24/2016		2,843.46
NICK GONZALES	01	2017 010-665-450	MAINTENANCE	REIMB FUEL 4H VANS	4021	10/20/2016	10/24/2016		101.00
OFFICE FURNITURE SPE	01	2017 010-450-310	OFFICE SUPPLIES	DST CLERK-SHREDDER	56488	10/20/2016	10/24/2016		35.62
PRINT SOLUTIONS	01	2017 010-409-311	POSTAGE	8000900000:1355431	SEPTERR	10/20/2016	10/24/2016		2,020.99
PRODUCTIVITY CENTER	12	2016 010-560-331	OPERATING SUPPLI	DST CLERK-TONER CAR	56488	10/20/2016	10/24/2016		954.00
PROSPERITY BANK	12	2016 010-401-425	TRAVEL	BCS002-SEP 16/SEP 1	BCS00272916	10/21/2016	10/24/2016		680.00
PROSPERITY BANK	12	2016 010-402-425	TRAVEL	6975	09/2016	10/21/2016	10/24/2016		417.10
REGIONAL EMPLOYEE AS	01	2017 010-512-402	MEDICAL	M.ODEN-10/4/16	33591144V1902	10/20/2016	10/24/2016		31.30

ALL RECORDS FROM 10/24/2016 TO 10/24/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SCOTT HAROLD D MD	01	2017 010-435-396	EXPERT WITNESS	DEBRA CRIDER-BXP WI	23247	10/21/2016	10/24/2016	056642	1,400.00
SCOTT HAROLD D MD	01	2017 010-435-396	EXPERT WITNESS	RAUSTLIN IBARRA-PSY	24689	10/21/2016	10/24/2016	056642	1,300.00
SEYMOUR AARON C.	12	2016 010-435-404	CIVIL COURT APPO	ROV/ANDERSON CHDN	1511398	10/20/2016	10/24/2016	056563	97.50
SEYMOUR AARON C.	12	2016 010-435-404	CIVIL COURT APPO	BUNENIA CHILD	1511382	10/20/2016	10/24/2016	056563	255.00
SEYMOUR AARON C.	12	2016 010-435-404	CIVIL COURT APPO	MOTTEZUMA/SMITH CHD	1511374	10/20/2016	10/24/2016	056563	97.50
SEYMOUR AARON C.	12	2016 010-435-404	CIVIL COURT APPO	WATKINS CHILD	1602061	10/20/2016	10/24/2016	056563	337.50
SEYMOUR AARON C.	12	2016 010-435-404	CIVIL COURT APPO	KINSEY/MAREN CHDN	1603085	10/20/2016	10/24/2016	056563	135.00
SEYMOUR AARON C.	12	2016 010-435-404	CIVIL COURT APPO	GIBSON CHIDL	1606222	10/20/2016	10/24/2016	056563	142.50
SEYMOUR AARON C.	12	2016 010-435-404	CIVIL COURT APPO	SMITH/WILLETT CHDN	15082278	10/20/2016	10/24/2016	056563	97.50
SEYMOUR AARON C.	12	2016 010-435-404	CIVIL COURT APPO	CRADDOCK CHIDL	1507260	10/20/2016	10/24/2016	056563	97.50
SEYMOUR AARON C.	12	2016 010-435-404	CIVIL COURT APPO	BEASLEY/WILSON CHDN	1507260	10/20/2016	10/24/2016	056563	240.00
SEYMOUR AARON C.	12	2016 010-435-404	CIVIL COURT APPO	BABB CHILD	1601004	10/20/2016	10/24/2016	056563	150.00
SEYMOUR AARON C.	12	2016 010-435-404	CIVIL COURT APPO	CANTU CHIDL	15082274	10/20/2016	10/24/2016	056563	472.50
SEYMOUR AARON C.	12	2016 010-435-404	CIVIL COURT APPO	PRESCOTT/BORREGO CH	1509330	10/20/2016	10/24/2016	056563	150.00
SEYMOUR AARON C.	12	2016 010-435-404	CIVIL COURT APPO	SILVA/TOMOZ CHDN	1602206	10/20/2016	10/24/2016	056563	165.00
SEYMOUR AARON C.	12	2016 010-435-404	CIVIL COURT APPO	CHANNEY/KINNARD CHDN	1603093	10/20/2016	10/24/2016	056563	97.50
SEYMOUR AARON C.	12	2016 010-435-395	VISITING COURT R	SEPT 28	092816	10/21/2016	10/24/2016	056643	15.01
SEYMOUR AARON C.	12	2016 010-435-395	VISITING COURT R	SEPT 26,27,29	092816	10/20/2016	10/24/2016	056564	253.40
SEYMOUR AARON C.	12	2016 010-435-395	VISITING COURT R	SEPT 28	092816	10/20/2016	10/24/2016	056564	938.40
SEYMOUR AARON C.	12	2016 010-435-395	VISITING COURT R	SEPT 26,27,29	092816	10/20/2016	10/24/2016	056564	195.00
SEYMOUR AARON C.	12	2016 010-435-395	VISITING COURT R	SEPT 28	092816	10/20/2016	10/24/2016	056564	5,106.00
SEYMOUR AARON C.	12	2016 010-435-395	VISITING COURT R	SEPT 26,27,29	092816	10/20/2016	10/24/2016	056564	6.50
SEYMOUR AARON C.	12	2016 010-435-395	VISITING COURT R	SEPT 28	092816	10/20/2016	10/24/2016	056564	13.00
SEYMOUR AARON C.	12	2016 010-435-395	VISITING COURT R	SEPT 26,27,29	092816	10/20/2016	10/24/2016	056564	12.00
SEYMOUR AARON C.	12	2016 010-435-395	VISITING COURT R	SEPT 28	092816	10/20/2016	10/24/2016	056564	300.00
SEYMOUR AARON C.	12	2016 010-435-395	VISITING COURT R	SEPT 26,27,29	092816	10/20/2016	10/24/2016	056564	50.00
SEYMOUR AARON C.	12	2016 010-435-395	VISITING COURT R	SEPT 28	092816	10/20/2016	10/24/2016	056564	18.24
SEYMOUR AARON C.	12	2016 010-435-395	VISITING COURT R	SEPT 26,27,29	092816	10/20/2016	10/24/2016	056564	15.09
SEYMOUR AARON C.	12	2016 010-435-395	VISITING COURT R	SEPT 28	092816	10/20/2016	10/24/2016	056564	19.22
SEYMOUR AARON C.	12	2016 010-435-395	VISITING COURT R	SEPT 26,27,29	092816	10/20/2016	10/24/2016	056564	14.39
SEYMOUR AARON C.	12	2016 010-435-395	VISITING COURT R	SEPT 28	092816	10/20/2016	10/24/2016	056564	22.58
SEYMOUR AARON C.	12	2016 010-435-395	VISITING COURT R	SEPT 26,27,29	092816	10/20/2016	10/24/2016	056564	19.43
SEYMOUR AARON C.	12	2016 010-435-395	VISITING COURT R	SEPT 28	092816	10/20/2016	10/24/2016	056564	15.47
SEYMOUR AARON C.	12	2016 010-435-395	VISITING COURT R	SEPT 26,27,29	092816	10/20/2016	10/24/2016	056564	7.90
SEYMOUR AARON C.	12	2016 010-435-395	VISITING COURT R	SEPT 28	092816	10/20/2016	10/24/2016	056564	7.90
SEYMOUR AARON C.	12	2016 010-435-395	VISITING COURT R	SEPT 26,27,29	092816	10/20/2016	10/24/2016	056564	13.65
SEYMOUR AARON C.	12	2016 010-435-395	VISITING COURT R	SEPT 28	092816	10/20/2016	10/24/2016	056564	28.52
SEYMOUR AARON C.	12	2016 010-435-395	VISITING COURT R	SEPT 26,27,29	092816	10/20/2016	10/24/2016	056564	18.32
SEYMOUR AARON C.	12	2016 010-435-395	VISITING COURT R	SEPT 28	092816	10/20/2016	10/24/2016	056564	2.99
SEYMOUR AARON C.	12	2016 010-435-395	VISITING COURT R	SEPT 26,27,29	092816	10/20/2016	10/24/2016	056564	14.35
SEYMOUR AARON C.	12	2016 010-435-395	VISITING COURT R	SEPT 28	092816	10/20/2016	10/24/2016	056564	30.97
SEYMOUR AARON C.	12	2016 010-435-395	VISITING COURT R	SEPT 26,27,29	092816	10/20/2016	10/24/2016	056564	64.37
SEYMOUR AARON C.	12	2016 010-435-395	VISITING COURT R	SEPT 28	092816	10/20/2016	10/24/2016	056564	43.80
SEYMOUR AARON C.	12	2016 010-435-395	VISITING COURT R	SEPT 26,27,29	092816	10/20/2016	10/24/2016	056564	618.32
SEYMOUR AARON C.	12	2016 010-435-395	VISITING COURT R	SEPT 28	092816	10/20/2016	10/24/2016	056564	6,241.20

ALL RECORDS FROM 10/24/2016 TO 10/24/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WOOD MARCUS	01	2017 010-430-403	CRIMINAL COURT A BARRINGER CHRISTOPH		1600386	10/20/2016	10/24/2016		300.00
WOOD MARCUS	01	2017 010-430-403	CRIMINAL COURT A MOORE JUSTIN		1500120	10/20/2016	10/24/2016		300.00
WOOD MARCUS	01	2017 010-430-403	CRIMINAL COURT A STEVENSON PIERCE		1600592	10/20/2016	10/24/2016		300.00
WOOD MARCUS	01	2017 010-430-403	CRIMINAL COURT A STEVENSON PIERCE		1600592	10/20/2016	10/24/2016		50.00
WOOD MARCUS	01	2017 010-430-403	CRIMINAL COURT A STEVENSON PIERCE		1600592	10/20/2016	10/24/2016		50.00
WOOD MARCUS	01	2017 010-435-404	CIVIL COURT APPO WHITE CHIDL		1609379	10/21/2016	10/24/2016	056644	150.00
WOOD MARCUS	12	2016 010-435-404	CIVIL COURT APPO RAY SMITH-CHIDL		1608301	10/21/2016	10/24/2016	056647	487.50
WOOD MARCUS	12	2016 010-435-404	CIVIL COURT APPO PROBERT CHIDL		1602046	10/21/2016	10/24/2016	056647	277.50
WOOD MARCUS	12	2016 010-435-404	CIVIL COURT APPO PRUETT CHIDL		1511389	10/21/2016	10/24/2016	056647	375.00
WOODLEY JUDDSON K	01	2017 010-435-403	CRIMINAL COURT A FRANKLIN DEMARCUS		CR17439	10/20/2016	10/24/2016	056647	510.00
WOODLEY JUDDSON K	01	2017 010-435-403	CRIMINAL COURT A HERNANDEZ STACEY		CR24411	10/20/2016	10/24/2016		400.00
WOODLEY JUDDSON K	01	2017 010-435-403	CRIMINAL COURT A SCOTT III JACKIE		CR24478	10/20/2016	10/24/2016		400.00
WOODLEY JUDDSON K	01	2017 010-435-403	CRIMINAL COURT A NARVAEZ FERNANDEO		CR23936	10/20/2016	10/24/2016		1,725.00

123,396.03

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SHERIFF TRAINING FUND

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ALL RECORDS FROM 10/24/2016 TO 10/24/2016 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRF	PO NO	AMOUNT
SHERIFF PETTY CASH	F 01	2017 018-560-425	TRAINING EXPENSE REIMB	PERDIEM-V. HIL	CK 2494	10/20/2016	10/24/2016	056548	148.00

148.00

ALL RECORDS FROM 10/24/2016 TO 10/24/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
KIRBO'S OFFICE MACHI	12	2016	019-560-310 OFFICE SUPPLIES	OVERAGE	197160	10/21/2016	10/24/2016	056635	16.89
KIRBO'S OFFICE MACHI	01	2017	019-560-310 OFFICE SUPPLIES	OCT16-SEPT17	198336	10/21/2016	10/24/2016	056636	708.00
PROSPERITY BANK	12	2016	019-560-425 TRAVEL AND TRAIN	7719	09/2016	10/21/2016	10/24/2016	056627	33.73

758.62

ALL RECORDS FROM 10/24/2016 TO 10/24/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JLB CONTRACTING, LLC	12	2016 021-621-331	OPERATING SUPPLI	PCT1-BZ COLD MIX	11844118	10/20/2016	10/24/2016	056581	1,862.00
PROSPERITY BANK	12	2016 021-621-425	TRAVEL	2461	09/2016	10/21/2016	10/24/2016	056630	253.00
RICHMON FARM SUPPLY	01	2017 021-621-331	OPERATING SUPPLI	PCT1-HERBICIDE ROW	84185	10/20/2016	10/24/2016	056575	435.00
SAM SOLIS CONSTRUCT	01	2017 021-621-331	OPERATING SUPPLI	PCT1-RPR BRIDGE/COL	10/16/16	10/20/2016	10/24/2016	056574	2,450.00
STARR SALES	12	2016 021-621-331	OPERATING SUPPLI	PCT1-MISC NUTS/BOLT	83881	10/20/2016	10/24/2016	056582	5.64
TAC BETTY CASH	01	2017 021-621-331	OPERATING SUPPLI	TAGS-2011 MACK TK	250004265913	10/21/2016	10/24/2016	056645	22.00
TXU ENERGY	12	2016 021-621-440	UTILITIES	10443720004770567	SEPTEMBER	10/20/2016	10/24/2016	056583	53.71
TXU ENERGY	12	2016 021-621-440	UTILITIES	10443720002399028	SEPTEMBER	10/20/2016	10/24/2016	056583	12.11
UNIFIRST HOLDINGS, I	01	2017 021-621-331	OPERATING SUPPLI	1063784	8371967566	10/20/2016	10/24/2016	056577	63.03
UNIFIRST HOLDINGS, I	01	2017 021-621-331	OPERATING SUPPLI	1063784	8371968523	10/20/2016	10/24/2016	056577	63.03
WARREN CAT	01	2017 021-621-331	OPERATING SUPPLI	9972100-PARTS	PS010349193	10/20/2016	10/24/2016	056576	96.83

5,316.35

ALL RECORDS FROM 10/24/2016 TO 10/24/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
AMATECHTEL	01	2017	022-622-420	TELEPHONE	20766				
P. F. AND E. OIL COM	12	2016	022-622-331	OPERATING SUPPLI	1800-FUEL	1191756	10/20/2016	10/24/2016	056579
TXU ENERGY	12	2016	022-622-440	UTILITIES	10204049708502372	SEPTEMBER	10/20/2016	10/24/2016	056584
TXU ENERGY	12	2016	022-622-440	UTILITIES	10204049708502373	SEPTEMBER	10/20/2016	10/24/2016	056585
UNIFIRST HOLDINGS, I	01	2017	022-622-331	OPERATING SUPPLI	1063784	SEPTEMBER	10/20/2016	10/24/2016	056585
					8371968835	SEPTEMBER	10/20/2016	10/24/2016	056578
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ALL RECORDS FROM 10/24/2016 TO 10/24/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ABILENE HYDRAULICS,	12	2016 023-623-331	OPERATING SUPPLI	PCT3-CYL PACKING	22126	10/20/2016	10/24/2016	056586	12.45
ALET MOBILITY	12	2016 023-623-440	TELEPHONE	287003019452	SEP/16	10/21/2016	10/24/2016	056633	578.50
BROWNWOOD SERVICE PA	12	2016 023-623-331	OPERATING SUPPLI	1160-PARTS/SUPP	SEPTEMBER	10/20/2016	10/24/2016	056587	439.44
CLARK TRACTOR & SUPP	12	2016 023-623-331	OPERATING SUPPLI	BROWN010-MOWER PART	P37769	10/20/2016	10/24/2016	056588	144.22
PITTS CHARLES	12	2016 023-623-331	OPERATING SUPPLI	PCT3-7/14-10/6	0174	10/20/2016	10/24/2016	056596	388.50
PRATER EQUIPMENT COM	12	2016 023-623-331	OPERATING SUPPLI	PCT3-CRUSHED BASE	076929	10/20/2016	10/24/2016	056597	74.80
PROSPERITY BANK	12	2016 023-623-331	OPERATING SUPPLI	2487	09/2016	10/21/2016	10/24/2016	056631	795.10
PROSPERITY BANK	12	2016 023-623-425	TRAVEL	2487	09/2016	10/21/2016	10/24/2016	056631	281.71
TEXAS AMERICA SAFETY	12	2016 023-623-331	OPERATING SUPPLI	PCT3-GLASS/GLOVES	39755	10/20/2016	10/24/2016	056589	176.50
TXU ENERGY	12	2016 023-623-440	UTILITIES	10443720002351722	SEPTEMBER	10/20/2016	10/24/2016	056590	53.66
TXU ENERGY	12	2016 023-623-440	UTILITIES	10443720004510012	SEPTEMBER	10/20/2016	10/24/2016	056590	12.00
UNIFIRST HOLDINGS, I	01	2017 023-623-331	OPERATING SUPPLI	1063784	8371967877	10/20/2016	10/24/2016	056595	91.10
UNIFIRST HOLDINGS, I	01	2017 023-623-331	OPERATING SUPPLI	1063784	8371966926	10/20/2016	10/24/2016	056595	91.10
WALMART	12	2016 023-623-331	OPERATING SUPPLI	4095	08/2016	10/21/2016	10/24/2016	056634	135.33
WEAKLEY WATSON INC	12	2016 023-623-331	OPERATING SUPPLI	131938-ZIPPER KEYS	513338	10/20/2016	10/24/2016	056591	2.98

3,277.39

ALL RECORDS FROM 10/24/2016 TO 10/24/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ART MOBILITY	12	2016 024-624-420	TELEPHONE	287003045154	SEP/16	10/21/2016	10/24/2016	056632	198.77
JTB CONTRACTING, LLC	12	2016 024-624-331	OPERATING SUPPLI	173-EZ COLD MIX	11844116	10/20/2016	10/24/2016	056592	1,376.00
PITTS CHARLES	12	2016 024-624-331	OPERATING SUPPLI	PCT4-7/25-10/17-QAI	0175	10/20/2016	10/24/2016	056593	357.00
PROSPERITY BANK	12	2016 024-624-425	TRAVEL	2495	09/2016	10/21/2016	10/24/2016	056629	225.00
TXU ENERGY	12	2016 024-624-440	UTILITIES	10443720002271928	SEPTEMBER	10/20/2016	10/24/2016	056594	53.56
TXU ENERGY	12	2016 024-624-440	UTILITIES	10443720004713837	SEPTEMBER	10/20/2016	10/24/2016	056594	11.94
TXU ENERGY	12	2016 024-624-440	UTILITIES	10443720008123937	SEPTEMBER	10/20/2016	10/24/2016	056594	9.34

2,831.61

ALL RECORDS FROM 10/24/2016 TO 10/24/2016 DATE-TO-BE-PAID

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PO NO	AMOUNT
FRONTIER COMMUNICATI	12 2016 025-620-572	RIGHT OF WAY	RPR DAMAGE-501 CR 3	1187517	10/21/2016	10/24/2016 056613	1,377.98

							1,377.98

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ALTERNATIVE DISPUTE RESOLUTION A/P CLAIMS LIST

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ALL RECORDS FROM 10/24/2016 TO 10/24/2016 DATE-TO-BE-PAID

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
FAMILY SERVICES	12 2016 031-465-400	TRANSFER TO FAMI	3RD QTR 2016	ADRF	10/21/2016	10/24/2016	056624	2,145.00

2,145.00

ALL RECORDS FROM 10/24/2016 TO 10/24/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRF PO NO	AMOUNT
FRONTIER COMMUNICAT	01	2017 032-470-420	TELEPHONE	325-646-4057-102888	OCTOBER	10/20/2016	10/24/2016 056549	69.98
TOUCHTONE COMMUNICAT	12	2016 032-470-420	TELEPHONE	3256464057	SEPTEMBER	10/20/2016	10/24/2016 056569	13.53

83.51

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INMATE PHONE FUND

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ALL RECORDS FROM 10/24/2016 TO 10/24/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
NCTC INMATE PHONE SE	01	2017	036-560-422	PHONE CARD EXPEN	PHONE CARDS	101116	10/20/2016	10/24/2016	056550	922.50

922.50

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D. A. EQUIT FORP. SHARING

M/P CLAIMS LIST

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ALL RECORDS FROM 10/24/2016 TO 10/24/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DIRECT ACTION RESOUR	01	2017 039-476-570	EQUIPMENT	JASON SHEA-HIGH RIS	OCTOBER	10/20/2016	10/24/2016	056551	1,000.00

1,000.00

ALL RECORDS FROM 10/24/2016 TO 10/24/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/PERSON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
THOMSON - REUTERS -	01	2017 050-650-571	LEGAL RESEARCH E	1000648073	834786306	10/20/2016	10/24/2016	056552	2,722.00
THOMSON - REUTERS -	01	2017 050-650-571	LEGAL RESEARCH E	1000648075	834897884	10/20/2016	10/24/2016	056552	319.78
THOMSON - REUTERS -	01	2017 050-650-571	LEGAL RESEARCH E	1000147384	834873276	10/20/2016	10/24/2016	056552	148.47

									3,190.25

ALL RECORDS FROM 10/24/2016 TO 10/24/2016 DATE-NO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
P. F. AND E. OIL COM	01	2017 055-623-331	REPAIRS PCT 3	1810-FUEL-CR331,357	OCTOBER	10/21/2016	10/24/2016	056601	2,551.31
PATE'S HARDWARE, INC	01	2017 055-623-331	REPAIRS PCT 3	0003580-CR331-FEMA	OCTOBER	10/21/2016	10/24/2016	056600	140.95
PATE'S HARDWARE, INC	01	2017 055-623-331	REPAIRS PCT 3	0003580-CR331-FEMA	OCTOBER	10/21/2016	10/24/2016	056600	1,223.95
ROBERTS SUPPLY, INC	01	2017 055-623-331	REPAIRS PCT 3	BRCOCO-CR331-FEMA	3-55649	10/21/2016	10/24/2016	056602	1,912.50
ROLLIN ROCK CONSTRU	01	2017 055-623-331	REPAIRS PCT 3	PCT3-BASE-FEMA	058186	10/21/2016	10/24/2016	056603	1,912.50
ROLLIN ROCK CONSTRU	01	2017 055-623-331	REPAIRS PCT 3	PCT3-BASE-FEMA	058185	10/21/2016	10/24/2016	056603	1,445.00
TIM THORNHILL TRUCKI	01	2017 055-623-331	REPAIRS PCT 3	PCT3-23 LOADS BASE	5815	10/21/2016	10/24/2016	056604	1,955.00
VULCAN CONSTRUCTION	01	2017 055-623-331	REPAIRS PCT 3	90428-209354/BASE	61486271	10/21/2016	10/24/2016	056605	2,129.68
VULCAN CONSTRUCTION	01	2017 055-623-331	REPAIRS PCT 3	90428-209354/BASE	61486268	10/21/2016	10/24/2016	056605	5,506.61
VULCAN CONSTRUCTION	01	2017 055-623-331	REPAIRS PCT 3	90428-209354/BASE	61486269	10/21/2016	10/24/2016	056605	4,117.12
VULCAN CONSTRUCTION	01	2017 055-623-331	REPAIRS PCT 3	90428-209354/BASE	61486270	10/21/2016	10/24/2016	056605	2,683.92
VULCAN CONSTRUCTION	01	2017 055-623-331	REPAIRS PCT 3	90428-209354/BASE	61489328	10/21/2016	10/24/2016	056605	860.72
MEX BANK	01	2017 055-623-331	REPAIRS PCT 3	0760-00-113567-2	471117518	10/21/2016	10/24/2016	056606	536.79
WRIGHT ASPHALT PRODU	01	2017 055-623-331	REPAIRS PCT 3	C07170-SEALANT-FEMA	SINVT100827	10/21/2016	10/24/2016	056607	4,103.88
YELLOWHOUSE MACHINER	01	2017 055-623-331	REPAIRS PCT 3	51837-WAFER-FEMA	185315	10/21/2016	10/24/2016	056608	826.00
ZACK BURKETT CO, INC	01	2017 055-623-331	REPAIRS PCT 3	5971-PREMIK-FEMA	2118772	10/21/2016	10/24/2016	056610	2,123.25

32,328.68

ALL RECORDS FROM 10/24/2016 TO 10/24/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/PERSON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
VULCAN CONSTRUCTION	01	2017	062-622-450	PCT 2 ROAD PROJE	90428-209354/PREMIX	61489327	10/21/2016	10/24/2016	056599	5,616.46

5,616.46

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RSP CONTRACT FUND

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ALL RECORDS FROM 10/24/2016 TO 10/24/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TXU ENERGY	12	2016 064-510-571	DESIGN BUIDL PRO	10443720000299631	SEPTEMBER	10/21/2016	10/24/2016	056614	157.33

157.33

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RECORDS MANAGEMENT FUND

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ALL RECORDS FROM 10/24/2016 TO 10/24/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
KIRBO'S OFFICE MACHI	01	2017	098-695-311 XEROX EXPENSE	OCT16-SEP17	198377	10/21/2016	10/24/2016	056637	5,988.00

5,988.00

TOTAL PAYABLES

193,898.80