

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	240,652.87
017	SHERIFF DEPT CONTRIBUTION FUND	14.43
019	INDIGENT DEFENSE GRANT	64.98
021	PRECINCT #1 FUND	6,404.20
022	PRECINCT #2 FUND	11,064.99
023	PRECINCT #3 FUND	34,289.69
024	PRECINCT #4 FUND	12,020.72
025	ROAD & FLOOD FUND	16,078.76
039	D. A. EQUIT FORF. SHARING	1,321.65
050	LAW LIBRARY FUND	591.83
055	FEMA	4,930.00
097	VITAL RECORDS PRESERVATION FD	64.05
TOTAL OF ALL FUNDS		327,498.17

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

DATE:

10-17-16

GARY WORLEY  
 JOEL KELTON  
 WAYNE SHAW  
 LARRY TRAMERK

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

October 17, 2016  
 (Exhibit #9)



ALL RECORDS FROM 10/17/2016 TO 10/17/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT	
BROWN EMERGENCY MEDI	12	2016	010-512-402	MEDICAL	D.RANDLE-9/16/16	03X34911060	10/13/2016	10/17/2016	056378	79.62
BROWN EMERGENCY MEDI	12	2016	010-512-402	MEDICAL	B. CANTU-9/12/16	03X34876137	10/13/2016	10/17/2016	056378	105.40
BROWNWOOD BULETIN I	12	2016	010-512-402	MEDICAL	C.WELLS-9/22/16	03X35015185	10/14/2016	10/17/2016	056494	105.40
BROWNWOOD JANITORIAL	12	2016	010-510-450	ADVERTISING	00028568-LEGAL NOT-	SEPTSEMBER	10/14/2016	10/17/2016	056452	1,526.34
BROWNWOOD JANITORIAL	12	2016	010-512-430	MAINTENANCE	BROCCO1-SUPP	SEPTSEMBER	10/13/2016	10/17/2016	056379	1,299.59
BROWNWOOD REGIONAL M	12	2016	010-512-330	SUPPLIES	BROCCO1-SUPP	SEPTSEMBER	10/13/2016	10/17/2016	056380	3,371.75
BROWNWOOD REGIONAL M	12	2016	010-512-402	MEDICAL	D.RANDLE-9/16/16	439266601	10/13/2016	10/17/2016	056380	288.53
BROWNWOOD REGIONAL M	12	2016	010-512-402	MEDICAL	C.WELLS-9/22/16	440069401	10/13/2016	10/17/2016	056380	523.07
BROWNWOOD REGIONAL M	12	2016	010-512-402	MEDICAL	M.ODEN-9/21/16	439833301	10/14/2016	10/17/2016	056495	5,679.05
BROWNWOOD REGIONAL M	12	2016	010-512-402	MEDICAL	K.ROBLES-9/7/9/16	439739901	10/14/2016	10/17/2016	056495	19.03
BROWNWOOD SERVICE PA	12	2016	010-560-331	OPERATING SUPPLI	1166-PARTS/SUPP	SEPTSEMBER	10/13/2016	10/17/2016	056381	50.55
CAIN ELECTRICAL SUPP	01	2017	010-510-450	MAINTENANCE	J3-13450/SUPP	0940-493707	10/14/2016	10/17/2016	056413	178.41
CHRISTINE PENTECOST	01	2017	010-499-425	TRAVEL	MJGE/PERDIEN-TACA M	10/20/16	10/14/2016	10/17/2016	056457	147.20
CITY/AVAYA	01	2017	010-560-420	TELEPHONE	753-1933182-001	29249268	10/14/2016	10/17/2016	056458	913.88
CITY OF BROWNWOOD	12	2016	010-491-440	UTILITIES	10000066	29249268	10/14/2016	10/17/2016	056458	913.88
CITY OF BROWNWOOD	12	2016	010-630-493	HEALTH DEPARTMENT	100000011	29249268	10/13/2016	10/17/2016	056382	228.81
CITY OF BROWNWOOD	12	2016	010-630-493	HEALTH DEPARTMENT	10L10001	SEPTSEMBER	10/13/2016	10/17/2016	056382	7,247.00
CITY OF BROWNWOOD	12	2016	010-630-493	HEALTH DEPARTMENT	10L10001	SEPTSEMBER	10/13/2016	10/17/2016	056382	6,413.00
CITY OF BROWNWOOD	12	2016	010-630-493	HEALTH DEPARTMENT	03G100012	SEPTSEMBER	10/13/2016	10/17/2016	056382	6,298.00
CULLEN'S HOMETOWN MA	12	2016	010-630-495	SR. CITIZENS MEA	JAIL-9/6/16	23498	10/13/2016	10/17/2016	056383	534.55
CULLEN'S HOMETOWN MA	12	2016	010-512-390	GROCERIES	JAIL-9/13/16	23499	10/13/2016	10/17/2016	056383	414.50
CULLEN'S HOMETOWN MA	12	2016	010-512-390	GROCERIES	JAIL-9/20/16	23500	10/13/2016	10/17/2016	056383	537.90
CULLEN'S HOMETOWN MA	12	2016	010-512-390	GROCERIES	JAIL-9/27/16	23501	10/13/2016	10/17/2016	056383	545.55
CULLEN'S HOMETOWN MA	12	2016	010-512-390	GROCERIES	PERDIEN-TACA MING	10/20/16	10/13/2016	10/17/2016	056459	50.00
DAVID HENNER	12	2016	010-552-331	OPERATING SUPPLI	SEPT-MJGE	SEPTSEMBER	10/13/2016	10/17/2016	056460	962.82
DAVID K YOUNG CONSUL	01	2017	010-409-400	PROFESSIONAL SER	SECT 125 PARTS	40986	10/14/2016	10/17/2016	056460	175.00
DIALTONE SERVICES L.	01	2017	010-552-331	OPERATING SUPPLI	10000002541	162741552	10/14/2016	10/17/2016	056461	13.94
DIALTONE SERVICES L.	01	2017	010-560-420	TELEPHONE	10000002541	162741552	10/14/2016	10/17/2016	056461	13.94
DIALTONE SERVICES L.	01	2017	010-575-420	TELEPHONE	10000002541	162741552	10/14/2016	10/17/2016	056461	13.94
FEDERAL SAFETY COMPL	01	2017	010-510-450	MAINTENANCE	OSHA LABOR LAW POST	B10036	10/14/2016	10/17/2016	056514	35.00
FRANK GRIFIN	01	2017	010-435-402	VISITING JUDGES	10/7/16	10/14/2016	10/17/2016	056514	35.00	35.00
FRONTIER COMMUNICATI	01	2017	010-405-420	TELEPHONE	325-646-0335-100102	OCTOBER	10/14/2016	10/17/2016	056462	180.67
FRONTIER COMMUNICATI	01	2017	010-426-420	TELEPHONE	325-643-2828-100582	OCTOBER	10/14/2016	10/17/2016	056463	156.11
FRONTIER COMMUNICATI	01	2017	010-430-420	TELEPHONE	325-646-5859-122002	OCTOBER	10/14/2016	10/17/2016	056463	156.11
FRONTIER COMMUNICATI	01	2017	010-450-420	TELEPHONE	325-646-5514-030767	OCTOBER	10/14/2016	10/17/2016	056463	119.51
FRONTIER COMMUNICATI	01	2017	010-454-420	TELEPHONE	325-646-6437-071477	OCTOBER	10/14/2016	10/17/2016	056463	58.69
FRONTIER COMMUNICATI	01	2017	010-491-420	TELEPHONE	325-646-6317-011393	OCTOBER	10/14/2016	10/17/2016	056463	126.47
FRONTIER COMMUNICATI	01	2017	010-495-420	TELEPHONE	325-646-0328-010165	OCTOBER	10/14/2016	10/17/2016	056463	128.29
FRONTIER COMMUNICATI	01	2017	010-497-420	TELEPHONE	325-646-6033-010165	OCTOBER	10/14/2016	10/17/2016	056463	117.44
FRONTIER COMMUNICATI	01	2017	010-499-420	TELEPHONE	325-643-1646-061774	OCTOBER	10/14/2016	10/17/2016	056463	186.25
FRONTIER COMMUNICATI	01	2017	010-560-420	TELEPHONE	325-641-0751-050615	OCTOBER	10/14/2016	10/17/2016	056463	66.98
FRONTIER COMMUNICATI	01	2017	010-560-420	TELEPHONE	325-646-5510-052815	OCTOBER	10/14/2016	10/17/2016	056463	735.29
FRONTIER COMMUNICATI	01	2017	010-510-420	TELEPHONE	325-641-8031-062403	OCTOBER	10/14/2016	10/17/2016	056463	38.39
FRONTIER COMMUNICATI	01	2017	010-510-420	TELEPHONE	RODRIGUEZ RAUL	1400566	10/12/2016	10/17/2016	056515	50.00
PUK KIRKLAND A	12	2016	010-430-403	CRIMINAL COURT A	DELGADILLO MERANDA	1600466	10/12/2016	10/17/2016	050.00	50.00
PUK KIRKLAND A	12	2016	010-430-403	CRIMINAL COURT A	DELGADILLO MERANDA	1600466	10/12/2016	10/17/2016	050.00	50.00
PUK KIRKLAND A	12	2016	010-430-403	CRIMINAL COURT A	DELGADILLO MERANDA	1600466	10/12/2016	10/17/2016	050.00	50.00
PUK KIRKLAND A	12	2016	010-430-403	CRIMINAL COURT A	PHILLIPI KEITH	1200907	10/12/2016	10/17/2016	050.00	50.00
PUK KIRKLAND A	12	2016	010-435-403	CRIMINAL COURT A	PHILLIPS MARCUS	CR24129	10/12/2016	10/17/2016	0500.00	500.00
PUK KIRKLAND A	12	2016	010-435-403	CRIMINAL COURT A	PHILLIPS MARCUS	CR24129	10/12/2016	10/17/2016	0500.00	500.00
PUK KIRKLAND A	12	2016	010-435-403	CRIMINAL COURT A	PHILLIPS MARCUS	CR24129	10/12/2016	10/17/2016	0500.00	500.00
PUK KIRKLAND A	12	2016	010-435-403	CRIMINAL COURT A	PHILLIPS MARCUS	CR24129	10/12/2016	10/17/2016	0500.00	500.00
PUK KIRKLAND A	12	2016	010-435-403	CRIMINAL COURT A	PHILLIPS MARCUS	CR24129	10/12/2016	10/17/2016	0500.00	500.00
PUK KIRKLAND A	12	2016	010-435-403	CRIMINAL COURT A	REYES IDALIA	CR23066	10/12/2016	10/17/2016	0500.00	500.00
PUK KIRKLAND A	12	2016	010-435-403	CRIMINAL COURT A	REYES IDALIA	CR23066	10/12/2016	10/17/2016	0500.00	500.00
PUK KIRKLAND A	12	2016	010-435-403	CRIMINAL COURT A	REYES IDALIA	CR23066	10/12/2016	10/17/2016	0500.00	500.00
PUK KIRKLAND A	12	2016	010-435-403	CRIMINAL COURT A	REYES IDALIA	CR23066	10/12/2016	10/17/2016	0500.00	500.00
PUK KIRKLAND A	12	2016	010-435-403	CRIMINAL COURT A	REYES IDALIA	CR23066	10/12/2016	10/17/2016	0500.00	500.00
PUK KIRKLAND A	12	2016	010-435-403	CRIMINAL COURT A	REYES IDALIA	CR23066	10/12/2016	10/17/2016	0500.00	500.00
CALLS INC	01	2017	010-560-392	MISCELLANEOUS SU	5292278-PATCHES	0061884099	10/14/2016	10/17/2016	056464	300.00
GANDY'S DAIRIES INC	12	2016	010-512-390	GROCERIES	1013406-9/6/16	14073229	10/13/2016	10/17/2016	056386	201.50
GANDY'S DAIRIES INC	12	2016	010-512-390	GROCERIES	1013406-9/12/16	14101852	10/13/2016	10/17/2016	056386	201.50
GANDY'S DAIRIES INC	12	2016	010-512-390	GROCERIES	1013406-9/20/16	14148334	10/13/2016	10/17/2016	056386	465.00
GANDY'S DAIRIES INC	12	2016	010-512-390	GROCERIES	1013406-9/20/16	14148334	10/13/2016	10/17/2016	056386	465.00
GANDY'S DAIRIES INC	12	2016	010-512-390	GROCERIES	1013406-9/27/16	14181379	10/13/2016	10/17/2016	056386	480.50
GANDY'S DAIRIES INC	12	2016	010-512-390	GROCERIES	1013406-9/27/16	14181379	10/13/2016	10/17/2016	056386	465.00





ALL RECORDS FROM 10/17/2016 TO 10/17/2016 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
LAPPE RONNIE	12	2016 010-430-403	CRIMINAL COURT A	CROUCH HALLITE	1400637-dism	10/12/2016	10/17/2016		50.00
LAPPE RONNIE	12	2016 010-430-403	CRIMINAL COURT A	BROWN FRANK	CR23380 CT I	10/12/2016	10/17/2016		50.00
LAPPE RONNIE	12	2016 010-435-403	CRIMINAL COURT A	MILLER KATHERINE	CR23637	10/12/2016	10/17/2016		1,000.00
LAPPE RONNIE	12	2016 010-435-403	CRIMINAL COURT A	CLARK KEVIN	CR24043 mta	10/12/2016	10/17/2016		1,800.00
LAPPE RONNIE	12	2016 010-435-403	CRIMINAL COURT A	DREW BILLY	CR21679	10/12/2016	10/17/2016		400.00
LAPPE RONNIE	12	2016 010-435-403	CRIMINAL COURT A	FISHER DEMETRICUS	CR23265	10/12/2016	10/17/2016		400.00
LAPPE RONNIE	12	2016 010-435-403	CRIMINAL COURT A	FISHER DEMETRICUS	CR24533	10/12/2016	10/17/2016		350.00
LAPPE RONNIE	12	2016 010-426-408	JUVENILE APPT AT	J.F.-JUV	2407	10/13/2016	10/17/2016		543.75
LAPPE RONNIE	12	2016 010-426-408	JUVENILE APPT AT	A.Z.F.-JUV	0612493	10/13/2016	10/17/2016		450.00
LAPPE RONNIE	12	2016 010-435-404	CIVIL COURT APPO	BASTARDO CHDN	1506202	10/14/2016	10/17/2016		564.51
LAPPE RONNIE	12	2016 010-435-404	CIVIL COURT APPO	C.KING-CHLD	1606217	10/14/2016	10/17/2016		3,656.25
LARRY FRANKS	12	2016 010-491-560	EQUIPMENT CODING	TRUCK TIRE REIMS	1008087	10/13/2016	10/17/2016		968.74
LEXISNEXIS RISK DATA	12	2016 010-476-310	OFFICE SUPPLIES		1473870-2016	10/13/2016	10/17/2016		900.00
LEXISNEXIS RISK DATA	12	2016 010-560-310	OFFICE SUPPLIES		1473870	10/13/2016	10/17/2016		22.92
LIFEGUARD AMBUANCE	01	2017 010-630-496	AMBULANCE SUBSID	SEPT SEBY AGMENT	1473870-2016	10/13/2016	10/17/2016		22.92
LIFEGUARD AMBUANCE	01	2017 010-630-496	AMBULANCE SUBSID	OCTOBER SERV AGMENT	SEPTSEMBER	10/13/2016	10/17/2016		8,750.00
MCGREW DEBRA L	12	2016 010-435-395	VISITING COURT R	AUG 25, SEPT 8	BCT100316	10/13/2016	10/17/2016		8,750.00
MEADOWS LARRY	12	2016 010-430-403	CRIMINAL COURT A	DUNN JAMES	1600474	10/13/2016	10/17/2016		670.20
MEADOWS LARRY	12	2016 010-430-403	CRIMINAL COURT A	BAKER DUSTIN	1600474 BJ	10/12/2016	10/17/2016		300.00
MEADOWS LARRY	12	2016 010-430-403	CRIMINAL COURT A	BAKER DUSTIN	1600475 def	10/12/2016	10/17/2016		300.00
MEADOWS LARRY	12	2016 010-430-403	CRIMINAL COURT A	KITE BRANDI	1600475 def	10/12/2016	10/17/2016		50.00
MEADOWS LARRY	12	2016 010-430-403	CRIMINAL COURT A	ISBELL AMANDA	1500214 atty	10/12/2016	10/17/2016		300.00
MEADOWS LARRY	12	2016 010-435-403	CRIMINAL COURT A	ISBELL AMANDA	CR24446 Prob	10/12/2016	10/17/2016		50.00
MEADOWS LARRY	12	2016 010-435-403	CRIMINAL COURT A	ISBELL AMANDA	CR24446 Prob	10/12/2016	10/17/2016		100.00
MILLER EMILY	12	2016 010-430-403	CRIMINAL COURT A	SHARP MEGHANN	CR23947 TDCJ	10/12/2016	10/17/2016		400.00
MILLER EMILY	12	2016 010-435-403	CRIMINAL COURT A	TYSON CASEY	1500361	10/12/2016	10/17/2016		500.00
MILLER EMILY	12	2016 010-435-403	CRIMINAL COURT A	TUCKNOTT DAVID	CR23035 def	10/12/2016	10/17/2016		50.00
MILLER EMILY	12	2016 010-435-403	CRIMINAL COURT A	TUCKNOTT DAVID	CR23035 def	10/12/2016	10/17/2016		500.00
MOORE PRINTING COMPA	12	2016 010-499-310	OFFICE SUPPLIES	TAX ACCESS-STAMPS	1507260	10/13/2016	10/17/2016		400.00
MOORE PRINTING COMPA	12	2016 010-499-310	OFFICE SUPPLIES	TAX ACCESS-STAMPS	44374	10/13/2016	10/17/2016		500.00
MOORE PRINTING COMPA	12	2016 010-435-310	OFFICE SUPPLIES	DST COURT-LETTERHRA	44414	10/13/2016	10/17/2016		24.00
MOORE PRINTING COMPA	12	2016 010-435-310	OFFICE SUPPLIES	DST COURT-CRT CALEN	44497	10/13/2016	10/17/2016		54.30
MOORE PRINTING COMPA	12	2016 010-451-310	OFFICE SUPPLIES	JP-NAME PLATE	44531	10/13/2016	10/17/2016		75.00
MOORE PRINTING COMPA	12	2016 010-451-310	OFFICE SUPPLIES	JP-NAME PLATE	44536	10/13/2016	10/17/2016		246.00
MOORE PRINTING COMPA	12	2016 010-451-310	OFFICE SUPPLIES	JP-NAME PLATE	44536	10/13/2016	10/17/2016		4.56
MOORE PRINTING COMPA	12	2016 010-451-310	OFFICE SUPPLIES	JP-NAME PLATE	44536	10/13/2016	10/17/2016		4.56
MOORE PRINTING COMPA	12	2016 010-451-310	OFFICE SUPPLIES	AUDITOR-CARDS	44447	10/13/2016	10/17/2016		4.57
MOORE PRINTING COMPA	12	2016 010-454-310	OFFICE SUPPLIES	AUDITOR-CARDS	44447	10/13/2016	10/17/2016		45.00
MOORE PRINTING COMPA	12	2016 010-454-310	OFFICE SUPPLIES	AUDITOR-CARDS	100467113	10/13/2016	10/17/2016		77.50
MOORE PRINTING COMPA	12	2016 010-454-310	OFFICE SUPPLIES	AUDITOR-CARDS	100468952	10/13/2016	10/17/2016		138.25
MOORE PRINTING COMPA	12	2016 010-454-310	OFFICE SUPPLIES	AUDITOR-CARDS	3908	10/13/2016	10/17/2016		8.73
MOORE PRINTING COMPA	12	2016 010-454-310	OFFICE SUPPLIES	AUDITOR-CARDS	3908	10/13/2016	10/17/2016		8.73
MOORE PRINTING COMPA	12	2016 010-454-310	OFFICE SUPPLIES	AUDITOR-CARDS	3908	10/13/2016	10/17/2016		8.73
MOORE PRINTING COMPA	12	2016 010-454-310	OFFICE SUPPLIES	AUDITOR-CARDS	3908	10/13/2016	10/17/2016		8.73
MOORE PRINTING COMPA	12	2016 010-454-310	OFFICE SUPPLIES	AUDITOR-CARDS	3911	10/13/2016	10/17/2016		8.74
MOORE PRINTING COMPA	12	2016 010-454-310	OFFICE SUPPLIES	AUDITOR-CARDS	3911	10/13/2016	10/17/2016		843.00
MOORE PRINTING COMPA	12	2016 010-454-310	OFFICE SUPPLIES	AUDITOR-CARDS	3911	10/13/2016	10/17/2016		74
MOORE PRINTING COMPA	12	2016 010-454-310	OFFICE SUPPLIES	AUDITOR-CARDS	3911	10/13/2016	10/17/2016		75
MOORE PRINTING COMPA	12	2016 010-454-310	OFFICE SUPPLIES	AUDITOR-CARDS	3911	10/13/2016	10/17/2016		75
MOORE PRINTING COMPA	12	2016 010-454-310	OFFICE SUPPLIES	AUDITOR-CARDS	3972	10/14/2016	10/17/2016		174.95

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
OFFICE FURNITURE SPE	01	2017 010-560-310	OFFICE SUPPLIES	MAIL-FILE FOLDERS	3868	10/14/2016	10/17/2016	056516	39.95
OFFICE FURNITURE SPE	01	2017 010-512-330	SUPPLIES	MAIL-DESK	3868	10/14/2016	10/17/2016	056516	637.00
OFFICE FURNITURE SPE	01	2017 010-512-330	SUPPLIES	MAIL-CHAIR	3950	10/14/2016	10/17/2016	056516	257.00
PROHL EMIL KARL	12	2016 010-435-406	OFFICE SUPPLIES	DST COURT-PAPER	3994	10/13/2016	10/17/2016	056405	174.95
PROSPERITY BANK	12	2016 010-435-406	MEDIATION	J.MORENO-MEDIATION	1504150	10/14/2016	10/17/2016	056491	52.00
PROSPERITY BANK	12	2016 010-401-420	TELEPHONE		3185	10/14/2016	10/17/2016	056491	250.00
PROSPERITY BANK	12	2016 010-403-425	TRAVEL		1838	10/14/2016	10/17/2016	056491	250.00
PROSPERITY BANK	12	2016 010-409-320	COMPUTER PURCHAS		3185	10/14/2016	10/17/2016	056491	2,028.74
PROSPERITY BANK	12	2016 010-410-310	OFFICE SUPPLIES		3185	10/14/2016	10/17/2016	056491	20.23
PROSPERITY BANK	12	2016 010-435-485	JURIES		4720	10/14/2016	10/17/2016	056491	87.24
PROSPERITY BANK	12	2016 010-476-450	MAINTENANCE		1616	10/14/2016	10/17/2016	056491	65.00
PROSPERITY BANK	12	2016 010-491-310	OFFICE SUPPLIES		7770	10/14/2016	10/17/2016	056491	7.00
PROSPERITY BANK	12	2016 010-491-425	TRAVEL		7770	10/14/2016	10/17/2016	056491	40.58
PROSPERITY BANK	12	2016 010-491-560	EQUIPMENT CODING		7770	10/14/2016	10/17/2016	056491	329.50
PROSPERITY BANK	12	2016 010-512-330	SUPPLIES		5113	10/14/2016	10/17/2016	056491	310.42
PROSPERITY BANK	12	2016 010-512-330	JAILER TRAINING		1266	10/14/2016	10/17/2016	056491	1,013.01
PROSPERITY BANK	12	2016 010-560-311	POSTAGE		6037	10/14/2016	10/17/2016	056491	440.48
PROSPERITY BANK	12	2016 010-560-311	POSTAGE		4238	10/14/2016	10/17/2016	056491	420.91
PROSPERITY BANK	12	2016 010-560-331	OPERATING SUPPLI		5807	10/14/2016	10/17/2016	056491	37.22
PROSPERITY BANK	12	2016 010-560-425	TRAVEL		2197	10/14/2016	10/17/2016	056491	17.73
PROSPERITY BANK	12	2016 010-560-425	TRAVEL		4805	10/14/2016	10/17/2016	056491	424.99
PROSPERITY BANK	12	2016 010-560-425	TRAVEL		7527	10/14/2016	10/17/2016	056491	12.77
PROSPERITY BANK	12	2016 010-560-426	TRAINING		8738	10/14/2016	10/17/2016	056491	32.25
PROSPERITY BANK	12	2016 010-560-426	TRAINING		8738	10/14/2016	10/17/2016	056491	195.00
PROSPERITY BANK	12	2016 010-575-310	OFFICE SUPPLIES		8196	10/14/2016	10/17/2016	056491	839.74
REGIONAL EMPLOYEE AS	12	2016 010-512-402	MEDICAL	M.BANDA-9/29/16	09/2016	10/14/2016	10/17/2016	056491	186.47
REGIONAL EMPLOYEE AS	12	2016 010-512-402	MEDICAL	M.ODEN-9/29/16	3351892V1902	10/13/2016	10/17/2016	056404	75.00
REGIONAL EMPLOYEE AS	12	2016 010-512-425	JAILER TRAINING	M.ODEN-9/21/16	3352583V1902	10/14/2016	10/17/2016	056501	38.88
ROBERT MULLINS	12	2016 010-551-331	OPERATING SUPPLI	MLGE/CBLL/CLMG/PSTG	3349188V1902	10/14/2016	10/17/2016	056501	1,118.27
ROY PARRACK	12	2016 010-553-331	OPERATING SUPPLI	MLGE/PSTGE/SUPP/CEL	SERTEMBER	10/13/2016	10/17/2016	056406	393.35
SCOTT HAROLD D MD	01	2017 010-435-396	EXPERT WITNESS	SERTEMBER	24642	10/13/2016	10/17/2016	056407	809.12
SHERIFF PERRY CASH P	12	2016 010-476-450	MAINTENANCE	SYLVIA JACQUEZ-PSYC	148836610	10/14/2016	10/17/2016	056470	1,300.00
SHERIFF PERRY CASH P	12	2016 010-512-425	JAILER TRAINING	8000148836	148836610	10/14/2016	10/17/2016	056487	38.95
SMITH MICHAEL	12	2016 010-435-414	ATTORNEY AD LITE	J.MORENO-CHLD	1504150	10/14/2016	10/17/2016	056471	55.00
SPRINT COMMUNICATION	12	2016 010-491-420	TELEPHONE	T.70208860-SEPT	207208860-06	10/13/2016	10/17/2016	055502	760.84
STAPLES ADVANTAGE	12	2016 010-401-310	OFFICE SUPPLIES		6099	10/14/2016	10/17/2016	056486	265.93
STAPLES ADVANTAGE	12	2016 010-405-310	OFFICE SUPPLIES		6066	10/14/2016	10/17/2016	056486	266.50
STAPLES ADVANTAGE	12	2016 010-409-409	COMPUTER MAINTEN		0916	10/14/2016	10/17/2016	056486	112.59
STAPLES ADVANTAGE	12	2016 010-426-310	OFFICE SUPPLIES		6106	10/14/2016	10/17/2016	056486	2,997.60
STAPLES ADVANTAGE	12	2016 010-430-310	OFFICE SUPPLIES		6103	10/14/2016	10/17/2016	056486	70.38
STAPLES ADVANTAGE	12	2016 010-450-310	OFFICE SUPPLIES		6146	10/14/2016	10/17/2016	056486	47.34
STAPLES ADVANTAGE	12	2016 010-476-310	OFFICE SUPPLIES		6139	10/14/2016	10/17/2016	056486	11.58
STAPLES ADVANTAGE	12	2016 010-476-310	OFFICE SUPPLIES		6133	10/14/2016	10/17/2016	056486	66.39
STAPLES ADVANTAGE	12	2016 010-491-560	EQUIPMENT CODING		6148	10/14/2016	10/17/2016	056486	949.23
STAPLES ADVANTAGE	12	2016 010-491-560	EQUIPMENT CODING		6151	10/14/2016	10/17/2016	056486	12.46
STAPLES ADVANTAGE	12	2016 010-495-310	OFFICE SUPPLIES		6073	10/14/2016	10/17/2016	056486	1.88
STAPLES ADVANTAGE	12	2016 010-495-310	OFFICE SUPPLIES		6098	10/14/2016	10/17/2016	056486	250.96
STAPLES ADVANTAGE	12	2016 010-497-310	OFFICE SUPPLIES		6394	10/14/2016	10/17/2016	056486	27.46
STAPLES ADVANTAGE	12	2016 010-560-310	OFFICE SUPPLIES		6155	10/14/2016	10/17/2016	056486	350.97
STAPLES ADVANTAGE	12	2016 010-560-310	OFFICE SUPPLIES		6162	10/14/2016	10/17/2016	056486	7.50
STAPLES ADVANTAGE	12	2016 010-560-310	OFFICE SUPPLIES		6162	10/14/2016	10/17/2016	056486	155.44
STAPLES ADVANTAGE	12	2016 010-560-310	OFFICE SUPPLIES		6168	10/14/2016	10/17/2016	056486	139.08

ALL RECORDS FROM 10/17/2016 TO 10/17/2016 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITRM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
STAPLES ADVANTAGE	12	2016 010-665-310	OFFICE SUPPLIES	6019	09/2016	10/14/2016	10/17/2016	056486	249.99
STAPLES ADVANTAGE	12	2016 010-665-310	OFFICE SUPPLIES	6029	09/2016	10/14/2016	10/17/2016	056486	145.64
STAPLES ADVANTAGE	12	2016 010-665-310	OFFICE SUPPLIES	6040	09/2016	10/14/2016	10/17/2016	056486	12.88
STAPLES ADVANTAGE	12	2016 010-665-310	OFFICE SUPPLIES	6046	09/2016	10/14/2016	10/17/2016	056486	6.92
STARZEL LOUIS	12	2016 010-435-393	COURT APPOINTED	M.BATISTA-LABRADA/1	24127	10/14/2016	10/17/2016	056486	17.23
STARZEL LOUIS	12	2016 010-435-393	COURT APPOINTED	M.BATISTA-LABRADA/1	24127	10/13/2016	10/17/2016	056409	420.00
STATE COMPTROLLER	12	2016 010-409-499	MISCELLANEOUS EX	R.ESPINOCELA-INTERP	24126	10/13/2016	10/17/2016	056409	297.50
STEBLE TODD ATTORNEY	12	2016 010-430-403	CRIMINAL COURT A	FRANK MELISSA	SALES & USE	10/14/2016	10/17/2016	056505	2.47
STEBLE TODD ATTORNEY	12	2016 010-430-403	CRIMINAL COURT A	NORRIS GRANT	15000413	10/12/2016	10/17/2016		50.00
STEBLE TODD ATTORNEY	12	2016 010-430-403	CRIMINAL COURT A	ZUNIGA OSCAR	1500559	10/12/2016	10/17/2016		50.00
STEBLE TODD ATTORNEY	12	2016 010-430-403	CRIMINAL COURT A	DOSOCIU ANNABEL	CR22059	10/12/2016	10/17/2016		400.00
STEBLE TODD ATTORNEY	12	2016 010-430-403	CRIMINAL COURT A	WINSTEAD ALYSHIA	1500053	10/12/2016	10/17/2016		50.00
SWITZER BONNIE CSR	12	2016 010-435-403	CRIMINAL COURT A	PROCTOR ANGELA	1500251	10/12/2016	10/17/2016		300.00
SYSCO WEST TEXAS, A	12	2016 010-512-390	GROCERIES	R.JUSTICE-APPL RECD	CR19732	10/12/2016	10/17/2016		400.00
SYSCO WEST TEXAS, A	12	2016 010-512-390	GROCERIES	004929-9/7/16	010416	10/13/2016	10/17/2016	056410	400.00
SYSCO WEST TEXAS, A	12	2016 010-512-390	GROCERIES	004929-9/14/16	609070678	10/13/2016	10/17/2016	056411	336.00
SYSCO WEST TEXAS, A	12	2016 010-512-390	GROCERIES	004929-9/21/16	609140151	10/13/2016	10/17/2016	056411	2,734.49
SYSCO WEST TEXAS, A	12	2016 010-512-390	GROCERIES	004929-9/28/16	609210142	10/13/2016	10/17/2016	056411	2,112.93
TAYLOR CLINIC THE	12	2016 010-512-402	MEDICAL	C.JOHNSTON-POL EVAL	609280143	10/13/2016	10/17/2016	056411	2,122.37
TECHNAIIL	12	2016 010-510-450	MAINTENANCE	M.BANDA-POL EVAL	SEPTEMBER	10/13/2016	10/17/2016	056412	1,994.59
TEXAS AGRICULTURE EX	12	2016 010-665-310	OFFICE SUPPLIES	102355-SPRAY	32944	10/13/2016	10/17/2016	056412	210.00
TEXAS ASSOCIATION OF	01	2017 010-497-425	TRAVEL	0000005-YR INTERNET	A602276	10/13/2016	10/17/2016	056413	200.00
TEXAS ASSOCIATION OF	01	2017 010-409-482	PROPERTY AND CAS	ANN KRODUN-210091-R	PUB FUNDS IN	10/14/2016	10/17/2016	056414	160.00
TEXAS ASSOCIATION OF	12	2016 010-409-482	PROPERTY AND CAS	BROWN COUNTY	15333	10/14/2016	10/17/2016	056472	245.28
TEXAS DEPARTMENT OF	12	2016 010-510-480	MAINTENANCE	BROWN COUNTY	82016	10/14/2016	10/17/2016	056499	68,355.00
THE WATER STORE	12	2016 010-403-310	OFFICE SUPPLIES	TOP AERO INTL	10046958	10/14/2016	10/17/2016	056182	4,386.00
THE WATER STORE	12	2016 010-476-310	OFFICE SUPPLIES	CO CLERK-LEASE	5989	10/13/2016	10/17/2016	056415	50.00
THE WATER STORE	12	2016 010-476-310	OFFICE SUPPLIES	DA-WATER	6814	10/13/2016	10/17/2016	056415	11.00
THE WATER STORE	12	2016 010-435-310	OFFICE SUPPLIES	DA-WATER	6891	10/13/2016	10/17/2016	056415	19.50
THE WATER STORE	12	2016 010-435-310	OFFICE SUPPLIES	DST JUDGE-WATER	6965	10/13/2016	10/17/2016	056415	13.00
THE WATER STORE	12	2016 010-435-310	OFFICE SUPPLIES	DST JUDGE-WATER	5925	10/13/2016	10/17/2016	056415	6.50
THE WATER STORE	12	2016 010-495-310	OFFICE SUPPLIES	AUDITOR-WATER	5918	10/13/2016	10/17/2016	056415	6.50
THE WATER STORE	12	2016 010-495-310	OFFICE SUPPLIES	AUDITOR-WATER	5918	10/13/2016	10/17/2016	056415	6.50
THE WATER STORE	12	2016 010-476-310	OFFICE SUPPLIES	DA-WATER	5988	10/13/2016	10/17/2016	056415	6.50
THE WATER STORE	12	2016 010-476-310	OFFICE SUPPLIES	DA-WATER	6966	10/13/2016	10/17/2016	056415	11.00
THE WATER STORE	12	2016 010-426-310	OFFICE SUPPLIES	CO JUDGE-WATER	5924	10/14/2016	10/17/2016	056453	13.00
THE WATER STORE	12	2016 010-426-310	OFFICE SUPPLIES	CCJ JUDGE-WATER	5920	10/14/2016	10/17/2016	056453	13.00
THE WATER STORE	12	2016 010-430-310	OFFICE SUPPLIES	CCJ-WATER	6005	10/14/2016	10/17/2016	056503	6.50
THOMPSON LANDON HAVE	12	2016 010-430-403	CRIMINAL COURT A	STINNETT KELLE	5921	10/14/2016	10/17/2016	056506	8.00
THOMPSON LANDON HAVE	12	2016 010-430-403	CRIMINAL COURT A	HENSON DESIREE	1400239	10/12/2016	10/17/2016		11.00
THOMPSON LANDON HAVE	12	2016 010-430-403	CRIMINAL COURT A	HENSON DESIREE	1400239	10/12/2016	10/17/2016		400.00
THOMPSON LANDON HAVE	12	2016 010-430-403	CRIMINAL COURT A	RODRIGUEZ ALEXIS	1600172	10/12/2016	10/17/2016		50.00
THOMPSON LANDON HAVE	12	2016 010-435-403	CRIMINAL COURT A	GRAY ANJANER	CR23961	10/12/2016	10/17/2016		50.00
THOMPSON LANDON HAVE	12	2016 010-435-403	CRIMINAL COURT A	BRUMMETT FRANK	CR24303	10/12/2016	10/17/2016		400.00
THOMPSON LANDON HAVE	12	2016 010-435-403	CRIMINAL COURT A	BRUMMETT FRANK	1400808	10/12/2016	10/17/2016		50.00
THOMPSON LANDON HAVE	12	2016 010-435-403	CRIMINAL COURT A	BATISTA LARADA	CR34127	10/12/2016	10/17/2016		50.00
THOMPSON LANDON HAVE	12	2016 010-435-403	CRIMINAL COURT A	HERNANDEZ EDDIE	CR31811	10/12/2016	10/17/2016		1,357.00
THOMPSON LANDON HAVE	12	2016 010-435-403	CRIMINAL COURT A	MEJIA LUIS	CR23369	10/12/2016	10/17/2016		500.00
THOMPSON LANDON HAVE	12	2016 010-435-403	CRIMINAL COURT A	MEJIA LUIS	CR23369	10/12/2016	10/17/2016		200.00



ALL RECORDS FROM 10/17/2016 TO 10/17/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
THOMPSON LANDON HAYE	12	2016 010-430-403	CRIMINAL COURT A	METIA LUIS	1400555	10/12/2016	10/17/2016		300.00
THOMPSON LANDON HAYE	12	2016 010-430-403	CRIMINAL COURT A	METIA LUIS	1400555	10/12/2016	10/17/2016		50.00
THOMPSON LANDON HAYE	12	2016 010-435-403	CRIMINAL COURT A	NEWBY TARYN	CR23758 CT I	10/12/2016	10/17/2016		400.00
THOMPSON LANDON HAYE	12	2016 010-430-403	CRIMINAL COURT A	TAYLOR DANIEL	COMP1aInt-no	10/12/2016	10/17/2016		1,042.00
THOMPSON LANDON HAYE	12	2016 010-430-403	CRIMINAL COURT A	TAYLOR DANIEL	1400681-BCU	10/12/2016	10/17/2016		300.00
THOMPSON LANDON HAYE	12	2016 010-430-403	CRIMINAL COURT A	TAYLOR DANIEL	1400681-BCU	10/12/2016	10/17/2016		50.00
THOMPSON LANDON HAYE	12	2016 010-435-403	CRIMINAL COURT A	BEARD MELODY	CR24112	10/12/2016	10/17/2016		500.00
THOMPSON LANDON HAYE	12	2016 010-430-403	CRIMINAL COURT A	ABPLAN JORDAN	CR24423-TDCU	10/12/2016	10/17/2016		400.00
THOMPSON LANDON HAYE	12	2016 010-435-403	CRIMINAL COURT A	MEHLANEY ANDREA	1400202	10/12/2016	10/17/2016		300.00
THOMPSON LANDON HAYE	12	2016 010-435-403	CRIMINAL COURT A	BASIO MALLORIE	CR23937 - de	10/12/2016	10/17/2016		400.00
THOMPSON LANDON HAYE	12	2016 010-435-403	CRIMINAL COURT A	BASIO MALLORIE	CR23937 - de	10/12/2016	10/17/2016		100.00
THOMPSON LANDON HAYE	12	2016 010-435-403	CRIMINAL COURT A	JOHNSON JOHNNY MACK	CR23931-TDC	10/12/2016	10/17/2016		772.50
THOMPSON LANDON HAYE	12	2016 010-435-403	CRIMINAL COURT A	JOHNSON JOHNNY MACK	CR24650-TDC	10/12/2016	10/17/2016		400.00
THOMPSON LANDON HAYE	12	2016 010-435-403	CRIMINAL COURT A	BROWN KENNETH	CR24178	10/12/2016	10/17/2016		945.00
THOMPSON LANDON HAYE	12	2016 010-435-403	CRIMINAL COURT A	LOPEZ STEPHANIE	CR23933	10/12/2016	10/17/2016		400.00
THOMPSON LANDON HAYE	12	2016 010-435-403	CRIMINAL COURT A	LOPEZ NICOLE	CR22894	10/12/2016	10/17/2016		400.00
THOMPSON LANDON HAYE	12	2016 010-560-331	OPERATING SUPPLI	LOPEZ NICOLE	1-13529,1-13	10/13/2016	10/17/2016		1,222.50
VERIZON ENTERPRISE	12	2016 010-509-440	INTERNET	U0150495	Z5861474	10/13/2016	10/17/2016		526.00
WALMART	12	2016 010-512-402	MEDICAL	5106	09/2016	10/14/2016	10/17/2016		100.33
WALMART	12	2016 010-512-390	GROCERIES	5106	09/2016	10/14/2016	10/17/2016		348.39
WATKINS TAMMY C	12	2016 010-560-392	MISCELLANEOUS SU	5106	09/2016	10/14/2016	10/17/2016		421.18
WEAKLEY WATSON INC	12	2016 010-435-395	VISITING COURT R	SEPT 22	C-1549	10/14/2016	10/17/2016		251.06
WEAKLEY WATSON INC	12	2016 010-512-450	MAINTENANCE	132195-SUPP	512864	10/13/2016	10/17/2016		353.00
WEAKLEY WATSON INC	12	2016 010-512-330	SUPPLIES	132195-SUPP	513330	10/13/2016	10/17/2016		19.98
WEAKLEY WATSON INC	12	2016 010-512-330	SUPPLIES	132195-SUPP	513853	10/13/2016	10/17/2016		12.44
WEAKLEY WATSON INC	12	2016 010-560-392	MISCELLANEOUS SU	132195-SUPP	513151	10/13/2016	10/17/2016		17.97
WEAKLEY WATSON INC	12	2016 010-510-450	MAINTENANCE	131962-SUPP	512925,51157	10/13/2016	10/17/2016		35.48
WOLFCOM ENTERPRISES	12	2016 010-560-392	MISCELLANEOUS SU	RPR BODY CAM	2942	10/13/2016	10/17/2016		165.00
WOOD MARCUS	12	2016 010-430-403	CRIMINAL COURT A	HENRY DETRICK	2967	10/14/2016	10/17/2016		91.00
WOOD MARCUS	12	2016 010-430-403	CRIMINAL COURT A	SLIGER ACRY	1600295 def	10/12/2016	10/17/2016		300.00
WOODLEY JUDSON K	12	2016 010-430-403	CRIMINAL COURT A	CONGER CHARLES	1600279 def	10/12/2016	10/17/2016		300.00
WOODLEY JUDSON K	12	2016 010-430-403	CRIMINAL COURT A	DOUGLAS AUSTIN	1400562 - mt	10/12/2016	10/17/2016		250.00
WOODLEY JUDSON K	12	2016 010-435-403	CRIMINAL COURT A	BRUMMETT FRANK	1200812-mtr	10/12/2016	10/17/2016		250.00
WOODLEY JUDSON K	12	2016 010-430-403	CRIMINAL COURT A	TROY GLASKE	CR24303 mtr	10/12/2016	10/17/2016		400.00
XEROX	01	2017 010-499-312	XEROX EXPENSE	957314685-OCT	957314685	10/14/2016	10/17/2016		250.00
									104.07

240,652.87

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SHERIFF DEPT CONTRIBUTION FUND A/P CLAIMS LIST

VC101 PAGE 9

ALL RECORDS FROM 10/17/2016 TO 10/17/2016 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 5113	09/2016	10/14/2016	10/17/2016	056492	14.43
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INDIGENT DEFENSE GRANT

A/P CLAIMS LIST

VCH101 PAGE 10

ALL RECORDS FROM 10/17/2016 TO 10/17/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PO NO	AMOUNT
AT&T MOBILITY	12	2016 019-560-420	TELEPHONE	287002426719	09/2016	10/14/2016	10/17/2016 056484	54.15
JORDON BOYD	12	2016 019-560-425	TRAVEL AND TRAIN	SEPTEMBER MJGE	SEPTEMBER	10/14/2016	10/17/2016 056507	10.83

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64.98

ALL RECORDS FROM 10/17/2016 TO 10/17/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
BROWNWOOD JANITORIAL	12	2016 021-621-331	OPERATING SUPPLI	BROPC01-SUPP	252386-EXTIN	10/13/2016	10/17/2016	056422	249.52
BROWNWOOD SERVICE PA	12	2016 021-621-331	OPERATING SUPPLI	1154-PARTS/SUPP	SEPTEMBER	10/13/2016	10/17/2016	056423	77.47
CENTRAL TEXAS TRUCK	01	2017 021-621-331	OPERATING SUPPLI	PCT1-RPR 2012 INTL	3543	10/14/2016	10/17/2016	056476	2,432.80
CITY OF BROWNWOOD	12	2016 021-621-440	UTILITIES	13041501	SEPTEMBER	10/13/2016	10/17/2016	056424	66.06
MCCOY BLDG SUPPLY CO	12	2016 021-621-331	OPERATING SUPPLI	90098011556001	SEPTEMBER	10/13/2016	10/17/2016	056425	83.08
MOORE'S SERVICE CENT	12	2016 021-621-331	OPERATING SUPPLI	PCT4-SHREDDER PARTS	13890	10/13/2016	10/17/2016	056426	64.35
P. F. AND E. OIL COM	12	2016 021-621-331	OPERATING SUPPLI	1790-FUEL	SEPTEMBER	10/13/2016	10/17/2016	056427	231.81
R.B. EVERETT & CO	12	2016 021-621-331	OPERATING SUPPLI	C11149-PARTS/SUPP	ST75214	10/13/2016	10/17/2016	056428	421.43
R.B. EVERETT & CO	12	2016 021-621-331	OPERATING SUPPLI	C11149-PARTS/SUPP	ST75271	10/13/2016	10/17/2016	056429	105.97
RICHMON FARM SUPPLY	12	2016 021-621-331	OPERATING SUPPLI	PCT1-HERBICIDE	83743	10/13/2016	10/17/2016	056429	224.00
STATE COMPTROLLER	12	2016 021-621-331	OPERATING SUPPLI	QTR END 9/30/16	SALES & USE	10/14/2016	10/17/2016	056508	68.17
UNIFIRST HOLDINGS, I	12	2016 021-621-331	OPERATING SUPPLI	1063784	8371965661	10/13/2016	10/17/2016	056430	63.03
UNIFIRST HOLDINGS, I	01	2017 021-621-331	OPERATING SUPPLI	1063784	8371966618	10/14/2016	10/17/2016	056477	91.48
VULCAN CONSTRUCTION	12	2016 021-621-331	OPERATING SUPPLI	90428-209354/PREMIT	61483408	10/13/2016	10/17/2016	056431	1,816.84
WARREN CAT	12	2016 021-621-331	OPERATING SUPPLI	9972100-MAINTAINER	BS010348421	10/13/2016	10/17/2016	056432	271.24
WILSON CULVERTS INC	12	2016 021-621-331	OPERATING SUPPLI	PCT1-CULVERT	72980	10/13/2016	10/17/2016	056433	136.95

6,404.20

ALL RECORDS FROM 10/17/2016 TO 10/17/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
A/TET MOBILITY	12	2016	022-622-420 TELEPHONE	287003019717	09/2016	10/14/2016	10/17/2016	056485	67.13
BROWNWOOD SERVICE PA	12	2016	022-622-331 OPERATING SUPPLI	1158-PARTS/SUPP	SEPTEMBER	10/13/2016	10/17/2016	056434	277.46
BUCKNER TRUCK SALES	12	2016	022-622-331 OPERATING SUPPLI	90290-PIPE	1055387T	10/13/2016	10/17/2016	056435	439.13
CATERPILLAR FINANCA	01	2017	022-622-630 NOTE PAYABLE PRI	350558	17423290	10/14/2016	10/17/2016	056478	1,554.97
CATERPILLAR FINANCA	01	2017	022-622-670 NOTE PAYABLE INT	350558	17423290	10/14/2016	10/17/2016	056478	316.30
DIAMOND P AGGREGATES	12	2016	022-622-331 OPERATING SUPPLI	PCT2-BASE	1052	10/13/2016	10/17/2016	056436	2,976.00
DIAMOND P AGGREGATES	12	2016	022-622-331 OPERATING SUPPLI	PCT2-BASE	1051	10/13/2016	10/17/2016	056436	480.00
DIAMOND P AGGREGATES	12	2016	022-622-331 OPERATING SUPPLI	ROCK CR49	1051	10/13/2016	10/17/2016	056436	960.00
DIAMOND P AGGREGATES	12	2016	022-622-331 OPERATING SUPPLI	ROCK CR44	1050	10/13/2016	10/17/2016	056436	230.99
PATE'S HARDWARE, INC	12	2016	022-622-331 OPERATING SUPPLI	0002637-PARTS/SUPP	SEPTEMBER	10/13/2016	10/17/2016	056437	102.31
REPUBLIC SERVICES IN	01	2017	022-622-440 UTILITIES	3-0058-0001918/OCT	0058-0006050	10/14/2016	10/17/2016	056479	360.00
SOUTHERN TIRE MART,	12	2016	022-622-331 OPERATING SUPPLI	293431	73068823	10/13/2016	10/17/2016	056438	950.00
SOUTHERN TIRE MART,	12	2016	022-622-331 OPERATING SUPPLI	293431	73068824	10/13/2016	10/17/2016	056438	360.00
SOUTHERN TIRE MART,	12	2016	022-622-331 OPERATING SUPPLI	293431	73069218	10/13/2016	10/17/2016	056438	2,000.00
STATE COMPTROLLER	12	2016	022-622-331 OPERATING SUPPLI	QTR END 9/30/16	SALES & USE	10/14/2016	10/17/2016	056509	69.66
UNIFIRST HOLDINGS, I	12	2016	022-622-331 OPERATING SUPPLI	1063784	8371966496	10/13/2016	10/17/2016	056439	59.09
UNIFIRST HOLDINGS, I	01	2017	022-622-331 OPERATING SUPPLI	1063784	8371966925	10/14/2016	10/17/2016	056480	162.86
UNIFIRST HOLDINGS, I	01	2017	022-622-331 OPERATING SUPPLI	1063784	8371967876	10/14/2016	10/17/2016	056480	59.09

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11,064.99

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PRECINCT #3 FUND

A/P CLAIMS LIST

VCH101 PAGE 13

ALL RECORDS FROM 10/17/2016 TO 10/17/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
STANLEY DODGE OF BRO	01	2017 023-623-570	EQUIPMENT	2016 RAM CREW CAB	DIGD9795	10/17/2016	10/17/2016	056518	34,221.67
STATE COMPTROLLER	12	2016 023-623-331	OPERATING SUPPLI	QTR END 9/30/16	SALES & USE	10/14/2016	10/17/2016	056510	46.02
TAC PETTY CASH	01	2017 023-623-331	OPERATING SUPPLI	TAGS-2006 DAVIS TRL	253004264709	10/14/2016	10/17/2016	056482	22.00

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34,289.69

ALL RECORDS FROM 10/17/2016 TO 10/17/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	12	2016 024-624-440	UTILITIES						
BROWNWOOD SERVICE PA	12	2016 024-624-331	OPERATING SUPPLI	3035424726	SEPTEMBER	10/13/2016	10/17/2016	056440	44.44
CENTRAL TEXAS TRUCK	12	2016 024-624-331	OPERATING SUPPLI	1162-PARTS/SUPP	SEPTEMBER	10/13/2016	10/17/2016	056441	270.59
P. F. AND E. OIL COM	12	2016 024-624-331	OPERATING SUPPLI	PCT4-89 FLINER RPR	3531	10/13/2016	10/17/2016	056442	9,259.41
PATER'S HARDWARE, INC	12	2016 024-624-331	OPERATING SUPPLI	1820-FUEL	SEPTEMBER	10/13/2016	10/17/2016	056443	555.60
QUALITY IMPLEMENT CO	12	2016 024-624-331	OPERATING SUPPLI	0002566-PARTS/SUPP	SEPTEMBER	10/13/2016	10/17/2016	056444	172.47
QUALITY IMPLEMENT CO	12	2016 024-624-331	OPERATING SUPPLI	31663	438901	10/13/2016	10/17/2016	056445	167.75
QUALITY IMPLEMENT CO	12	2016 024-624-331	OPERATING SUPPLI	31663	443337	10/13/2016	10/17/2016	056445	88.16
QUALITY IMPLEMENT CO	12	2016 024-624-331	OPERATING SUPPLI	31663	443800	10/13/2016	10/17/2016	056445	93.57
TIM THORNHILL TRUCKI	01	2017 024-624-331	OPERATING SUPPLI	PCT4-1 LOAD COLD MI	440118	10/13/2016	10/17/2016	056445	312.57
TSC INDUSTRIES	12	2016 024-624-331	OPERATING SUPPLI	6035301203254824	00059075	10/14/2016	10/17/2016	056481	692.00
WEATLEY WATSON INC	12	2016 024-624-331	OPERATING SUPPLI	131954-SUPP	2003300882	10/13/2016	10/17/2016	056446	190.95
					SEPTEMBER	10/13/2016	10/17/2016	056447	173.21

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12,020.72

ALL RECORDS FROM 10/17/2016 TO 10/17/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	12	2016 025-620-419	CENTRAL APPRAISA R/F COLL-SEPT 2016			10/13/2016	10/17/2016	056448	31.46
SHARYLAND UTILITIES	01	2017 025-620-572	RIGHT OF WAY	RELOCATE POLES CR 2	09/2016	10/14/2016	10/17/2016	056474	15,596.18
WALMART	12	2016 025-620-332	INMATE SUPPLIES		5106	10/14/2016	10/17/2016	056489	426.13
WEAKLEY WATSON INC	12	2016 025-620-332	INMATE SUPPLIES		132195	10/13/2016	10/17/2016	056449	24.99

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 16,078.76



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D. A. EQUIT FORP. SHARING

A/P CLAIMS LIST

VCH101 PAGE 16

ALL RECORDS FROM 10/17/2016 TO 10/17/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
PROSPERITY BANK	12	2016 039-476-331	OPERATING EXPENS	1616	09/2016	10/14/2016	10/17/2016	056490	1,321.65
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									1,321.65

ALL RECORDS FROM 10/17/2016 TO 10/17/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
THOMSON - REUTERS -	01	2017 050-650-571	LEGAL RESEARCH E	1000723277	834812622	10/14/2016	10/17/2016	056475	241.70
THOMSON - REUTERS -	12	2016 050-650-571	LEGAL RESEARCH E	1000133641	834873648	10/14/2016	10/17/2016	056511	350.13

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591.83

ALL RECORDS FROM 10/17/2016 TO 10/17/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ROLLIN ROCK CONSTRUC	01	2017 055-623-331	REPAIRS PCT 3	PCT3-HAUL BASE-FEMA	058184	10/17/2016	10/17/2016	056520	1,912.50
TIM THORNHILL TRUCKI	01	2017 055-623-331	REPAIRS PCT 3	PCT3-9 LOADS BASE-F	5940	10/17/2016	10/17/2016	056519	1,275.00
TIM THORNHILL TRUCKI	01	2017 055-623-331	REPAIRS PCT 3	PCT3-13 IDS BASE-FE	5438	10/17/2016	10/17/2016	056519	1,742.50
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									4,930.00

ALL RECORDS FROM 10/17/2016 TO 10/17/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
TEXAS DEPARTMENT OF	12	2016	097-403-341	PERMANENT RECORD	000147-SEPT BC ACCE	2001608	10/14/2016	10/17/2016	056512	64.05

64.05

TOTAL PAYABLES

327,498.17