

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	154,116.92
015	D. A. FORESTRY FUND	490.00
017	SHERIFF DEPT CONTRIBUTION FUND	125.56
018	SHERIFF TRAINING FUND	1,191.90
021	PRECINCT #1 FUND	1,738.49
022	PRECINCT #2 FUND	1,257.12
023	PRECINCT #3 FUND	2,629.66
024	PRECINCT #4 FUND	4,499.81
025	ROAD & FLOOD FUND	12,033.64
032	COURT REPRTR SERVICE FEE FUND	394.90
050	LAW LIBRARY FUND	3,895.08
055	FEMA	11,135.06
066	SCAP INMATE FUND	854.92
097	VITAL RECORDS PRESERVATION FD	614.70
TOTAL OF ALL FUNDS		194,977.76

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

DATE:

11-21-16

GARY WORLEY

JOEL KELTON

WAYNE SHAW

LARRY TRAMERK

November 21, 2016  
(Exhibit #6)

ALL RECORDS FROM 11/21/2016 TO 11/21/2016 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGE	02	2017 010-510-450	MAINTENANCE	(4) STORAGE UNITS	BROWN COUNTY	11/16/2016	11/21/2016		185.00
ADULT MEDICAL SOLUTI	02	2017 010-512-402	MEDICAL	S. LOPEZ 10/20/16	1834398863	11/17/2016	11/21/2016		056953
ADULT MEDICAL SOLUTI	02	2017 010-512-402	MEDICAL	S. LOPEZ 10/23/16	1834398863	11/17/2016	11/21/2016		056953
ADULT MEDICAL SOLUTI	02	2017 010-512-402	MEDICAL	S. LOPEZ 10/26/16	1834398863	11/17/2016	11/21/2016		056953
AMANDA DEBDS	02	2017 010-560-425	TRAVEL	MIS/MJGE-NEND CONF	12/6-9/16	11/17/2016	11/21/2016		3.72
BESEST MARK T	02	2017 010-435-414	ATTORNEY AD LITE	CRENSHAM/TINMAN CHD	1504121	11/17/2016	11/21/2016		056954
BESEST MARK T	02	2017 010-435-414	ATTORNEY AD LITE	HOWER/DOUCETTE CHD	1609332	11/17/2016	11/21/2016		056955
BESEST MARK T	02	2017 010-435-414	ATTORNEY AD LITE	TURCKER/SELLERS/MOM	1609365	11/17/2016	11/21/2016		056955
BESEST MARK T	02	2017 010-435-414	ATTORNEY AD LITE	HOUGHTON/BURNS CHD	1608314	11/17/2016	11/21/2016		056955
BESEST MARK T	02	2017 010-435-414	ATTORNEY AD LITE	COOPER/WILLIAMS CHD	1608322	11/17/2016	11/21/2016		056955
BESEST MARK T	02	2017 010-435-414	ATTORNEY AD LITE	LYOYD CHDN	1503095	11/17/2016	11/21/2016		056955
BESEST MARK T	02	2017 010-435-414	ATTORNEY AD LITE	TYREB/BURNETT CHDN	1508284	11/17/2016	11/21/2016		056955
BIMO BAKERIES USA	02	2017 010-512-390	GROCERIES	9809056998299-11/4/	8405441101	11/17/2016	11/21/2016		056957
BROWN COUNTY APPRAIS	02	2017 010-498-419	TAX COLLECTIONS	1ST QTR GEN PYMT	NOVEMBER	11/17/2016	11/21/2016		056958
BROWN COUNTY HISTORI	02	2017 010-655-495	HISTORICAL COMMI	MATCHING FUNDS-LCRA	NOVEMBER	11/17/2016	11/21/2016		056958
BROWN COUNTY LIBRARY	02	2017 010-655-500	PUBLIC LIBRARY A	MONTHLY ALLOTMENT	FY 2017	11/17/2016	11/21/2016		056961
BROWN EMERGENCY MEDI	02	2017 010-512-402	MEDICAL	C.WELLS-10/21/16	03X35627388	11/17/2016	11/21/2016		056963
BROWN EMERGENCY MEDI	02	2017 010-512-402	MEDICAL	J.SELLERS-10/14/16	03X35520825	11/17/2016	11/21/2016		056963
BROWN EMERGENCY MEDI	02	2017 010-512-402	MEDICAL	M.WRIGHT-10/15/16	03X35530218	11/17/2016	11/21/2016		056963
BROWNWOOD REGIONAL M	02	2017 010-512-402	MEDICAL	C.WELLS-10/28-31/16	440955001	11/17/2016	11/21/2016		056969
BROWNWOOD REGIONAL M	02	2017 010-512-402	MEDICAL	R.REFERRA-10/28/16	440929001	11/17/2016	11/21/2016		056969
CHASTAIN GENETHA	02	2017 010-435-404	CIVIL COURT APPO	AXT CHDN	1511386	11/17/2016	11/21/2016		056970
CHILD WELFARE BROWN	02	2017 010-655-492	CHILD WELFARE AL	MONTHLY ALLOTMENT	FY 2017	11/16/2016	11/21/2016		056970
CUSTOM TECHNOLOGI	02	2017 010-491-420	TELEPHONE	J356-FCIGS	1638	11/17/2016	11/21/2016		056971
FRONTIER COMMUNICATI	02	2017 010-491-420	TELEPHONE	325-646-4333-092205	NOVEMBER	11/17/2016	11/21/2016		056972
FULK KIRKLAND A	02	2017 010-435-403	CRIMINAL COURT A	JESSICA GOODWIN AKA 24161	207.99	11/17/2016	11/21/2016		056972
FULK KIRKLAND A	02	2017 010-435-403	CRIMINAL COURT A	JESSICA GOODWIN AKA 24155	500.00	11/17/2016	11/21/2016		056941
FULK KIRKLAND A	02	2017 010-435-403	CRIMINAL COURT A	JOHN COULTER	COMPLAINT	11/17/2016	11/21/2016		056941
GALLS INC	12	2016 010-409-499	MISCELLANEOUS EX	09/16	SHE DEPT	11/17/2016	11/21/2016		500.00
GANDY'S DAIRIES INC	02	2017 010-512-390	GROCERIES	10133406-10/04/16	14223358	11/17/2016	11/21/2016		057027
GANDY'S DAIRIES INC	02	2017 010-512-390	GROCERIES	10133406-10/11/16	14260733	11/17/2016	11/21/2016		056973
GANDY'S DAIRIES INC	02	2017 010-512-390	GROCERIES	10133406-10/18/16	14297955	11/17/2016	11/21/2016		056973
GANDY'S DAIRIES INC	02	2017 010-512-390	GROCERIES	10133406-10/25/16	14337221	11/17/2016	11/21/2016		056973
GANDY'S DAIRIES INC	02	2017 010-512-390	GROCERIES	10133406-11/1/16	14378134	11/17/2016	11/21/2016		056973
HANEY G LEE	02	2017 010-435-414	ATTORNEY AD LITE	GLORIE/CORREAL/ALVAR	1609331	11/17/2016	11/21/2016		056973
HANEY G LEE	02	2017 010-435-414	ATTORNEY AD LITE	BARB-AL-DAD	1601004	11/17/2016	11/21/2016		056988
HANEY G LEE	02	2017 010-435-414	ATTORNEY AD LITE	SHARP-AL DAD	1508285	11/17/2016	11/21/2016		056988
HANEY G LEE	02	2017 010-435-414	ATTORNEY AD LITE	DEBDS CHILD-AL	1608193	11/17/2016	11/21/2016		056988
HANEY G LEE	02	2017 010-435-414	ATTORNEY AD LITE	HOUGHTON/BURN-AL-D	1608314	11/17/2016	11/21/2016		056988
HANEY G LEE	02	2017 010-435-414	ATTORNEY AD LITE	CHANEY/KINNARD-AL-	1603093	11/17/2016	11/21/2016		056988
HANEY G LEE	02	2017 010-435-414	ATTORNEY AD LITE	MCN WOODRUFF CHILD	1608305	11/17/2016	11/21/2016		056988
HANEY G LEE	02	2017 010-435-414	ATTORNEY AD LITE	MOCPEZMA/SMITH CHD	1511374	11/17/2016	11/21/2016		056988
HANEY G LEE	02	2017 010-435-414	ATTORNEY AD LITE	L.JAMES-AL-KCM	1606238	11/17/2016	11/21/2016		056988
HANEY G LEE	02	2017 010-435-414	ATTORNEY AD LITE	RODRIGUEZ CHILD-AL	1602047	11/17/2016	11/21/2016		056988
HANEY G LEE	02	2017 010-435-414	ATTORNEY AD LITE	TODD CHILD-AL-DAD	1605183	11/17/2016	11/21/2016		056988
HANEY G LEE	02	2017 010-435-414	ATTORNEY AD LITE	RENT	UNIT #62	11/16/2016	11/21/2016		37.50
HANEY G LEE	02	2017 010-435-414	ATTORNEY AD LITE	CRIMINAL COURT A	DRYTHA BARROW	11/17/2016	11/21/2016		50.00
HANEY G LEE	02	2017 010-435-414	ATTORNEY AD LITE	CRIMINAL COURT A	NARY. BALLINGER	11/17/2016	11/21/2016		056947
HANEY G LEE	02	2017 010-435-414	ATTORNEY AD LITE	CRIMINAL COURT A	STEVEN PRINGLE-APPL	23361/23594-	11/17/2016	11/21/2016	056947
HANEY G LEE	02	2017 010-435-414	ATTORNEY AD LITE	FELONY APPEALS A	1504155	11/17/2016	11/21/2016		056947
HANEY G LEE	02	2017 010-435-414	ATTORNEY AD LITE	CIVIL COURT APPO	MARTINEZ/SOMERS CHD	1507252	11/17/2016	11/21/2016	056989
HANEY G LEE	02	2017 010-435-414	ATTORNEY AD LITE	MALDONADO CHILD	1609353	11/17/2016	11/21/2016		056989
HANEY G LEE	02	2017 010-435-414	ATTORNEY AD LITE	B. CUIE-CHLD	1507260	11/17/2016	11/21/2016		056989
HANEY G LEE	02	2017 010-435-414	ATTORNEY AD LITE	BEASLEY/WILSON-CHDN	1508278	11/17/2016	11/21/2016		056989
HANEY G LEE	02	2017 010-435-414	ATTORNEY AD LITE	SMITH/WILETT-CHDN	1602046	11/17/2016	11/21/2016		056989
HANEY G LEE	02	2017 010-435-414	ATTORNEY AD LITE	CROSBY-CHLD	1602046	11/17/2016	11/21/2016		056989

ALL RECORDS FROM 11/21/2016 TO 11/21/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HOWARD PATRICK D	02	2017 010-435-414	ATTORNEY AD LITE K. WHITE-CHLD		1609379	11/17/2016	11/21/2016	056989	142.50
HOWARD PATRICK D	02	2017 010-435-414	ATTORNEY AD LITE L. JAMES-CHLD		1606238	11/17/2016	11/21/2016	056989	281.25
HOWARD PATRICK D	02	2017 010-435-414	ATTORNEY AD LITE HESTER CHDN		1604155	11/17/2016	11/21/2016	056989	243.75
HOWARD PATRICK D	02	2017 010-435-414	ATTORNEY AD LITE CHANEY/KENNARD CHDN		1603093	11/17/2016	11/21/2016	056989	258.75
HUMANE SOCIETY	02	2017 010-655-496	HUMANE SOCIETY A MONTHLY ALLOTMENT		FY 2017	11/16/2016	11/21/2016		708.33
INCA-TRIO FIRE SERVI	02	2017 010-510-450	MONTHLY FIRE ALRM SFR		35996	11/17/2016	11/21/2016	056990	30.00
JURY FUND	02	2017 010-435-485	JURIES		11/4/16	11/17/2016	11/21/2016	056992	480.00
KAREN OPIELA	02	2017 010-491-425	TRAVEL		NOV 29-DEC 2	11/17/2016	11/21/2016	056993	364.70
KERR COUNTY CLERK	02	2017 010-426-415	COMMITMENT		DEBORAH ST. ANDRIE	11/17/2016	11/21/2016	056995	519.00
KIRBO'S OFFICE MACHI	02	2017 010-476-310	XEROX EXPENSE		3836-01/SCANNER	11/17/2016	11/21/2016	056995	1,548.00
KIRBO'S OFFICE MACHI	02	2017 010-435-310	OFFICE SUPPLIES		1053-02/OVGE	11/17/2016	11/21/2016	056997	27.00
KIRBO'S OFFICE MACHI	02	2017 010-451-312	XEROX EXPENSE		201825	11/17/2016	11/21/2016	056997	1,548.00
KIRBO'S OFFICE MACHI	02	2017 010-451-312	XEROX EXPENSE		198936	11/17/2016	11/21/2016	056997	27.00
KIRBO'S OFFICE MACHI	02	2017 010-451-312	XEROX EXPENSE		3303-01	11/17/2016	11/21/2016	057007	1,428.00
KIRBO'S OFFICE MACHI	02	2017 010-451-312	XEROX EXPENSE		201405	11/17/2016	11/21/2016	057007	267.00
KIRBO'S OFFICE MACHI	02	2017 010-451-312	XEROX EXPENSE		201405	11/17/2016	11/21/2016	057007	267.00
KIRBO'S OFFICE MACHI	02	2017 010-454-312	XEROX EXPENSE		2105-02	11/17/2016	11/21/2016	057007	267.00
KIRBO'S OFFICE MACHI	02	2017 010-454-312	XEROX EXPENSE		2105-02	11/17/2016	11/21/2016	057007	267.00
LAPPE RONNIE	02	2017 010-435-403	CRIMINAL COURT A KARRINA WHITE		201360	11/17/2016	11/21/2016	057007	267.00
LAPPE RONNIE	02	2017 010-435-403	CRIMINAL COURT A KARRINA WHITE		23101-MTA	11/17/2016	11/21/2016	057007	2,100.00
LAPPE RONNIE	02	2017 010-435-403	CRIMINAL COURT A KARRINA WHITE		23101-MTA	11/17/2016	11/21/2016	056942	350.00
LAPPE RONNIE	02	2017 010-426-408	JUVENILE APPT AT J. D. W. -JUV		2425	11/17/2016	11/21/2016	056942	100.00
LAPPE RONNIE	02	2017 010-426-408	JUVENILE APPT AT J. D. W. -JUV		2425	11/17/2016	11/21/2016	056999	350.00
LAPPE RONNIE	02	2017 010-426-408	JUVENILE APPT AT J. J. -JUV		2424	11/17/2016	11/21/2016	056999	350.00
LAPPE RONNIE	02	2017 010-426-408	JUVENILE APPT AT L. R. -JUV		2426	11/17/2016	11/21/2016	056999	350.00
LAPPE RONNIE	02	2017 010-435-404	CIVIL COURT APPO G. JACKSON		2422	11/17/2016	11/21/2016	056999	350.00
MEADOWS LARRY	02	2017 010-435-403	CRIMINAL COURT A DAVID KNIGHT		1505192	11/17/2016	11/21/2016	056999	350.00
M/HR	02	2017 010-630-479	MONTHLY FOR LIFE		24630	11/17/2016	11/21/2016	056943	500.00
MILLER EMILY	02	2017 010-435-403	CRIMINAL COURT A RONTRELL YOUNG		FY 2017	11/16/2016	11/21/2016		391.66
MILLER EMILY	02	2017 010-430-403	CRIMINAL COURT A RONTRELL YOUNG		24131	11/17/2016	11/21/2016	056944	3,450.00
MILLER EMILY	02	2017 010-435-414	ATTORNEY AD LITE P. KUNDEL-CHILD		1500126-MTA	11/17/2016	11/21/2016	056944	50.00
MILLER EMILY	02	2017 010-435-414	ATTORNEY AD LITE ANDERSON CHLD		1609334	11/17/2016	11/21/2016	057000	393.75
MILLER EMILY	02	2017 010-435-414	ATTORNEY AD LITE RICHARDSON/HENRY CH		1606222	11/17/2016	11/21/2016	057000	150.00
MILLER EMILY	02	2017 010-435-414	ATTORNEY AD LITE BENDIA CHDN		1511382	11/17/2016	11/21/2016	057000	225.00
MILLER EMILY	02	2017 010-435-404	CIVIL COURT APPO M. WOODRUFF-CHLD		1608322	11/17/2016	11/21/2016	057000	650.00
MILLER EMILY	02	2017 010-435-404	CIVIL COURT APPO KNOX ONITA-CHLD		1608305	11/17/2016	11/21/2016	057000	525.00
MILLER EMILY	02	2017 010-512-450	MAINTENANCE		1606219	11/17/2016	11/21/2016	057000	450.00
NELSON WHOLESAL	02	2017 010-665-425	TRAVEL		244731/2	11/17/2016	11/21/2016	057001	525.00
NICK GONZALES	02	2017 010-560-310	OFFICE SUPPLIES		4228	11/17/2016	11/21/2016	057002	600.00
OFFICE FURNITURE SPE	02	2017 010-451-310	OFFICE SUPPLIES		4162	11/17/2016	11/21/2016	057002	227.53
OFFICE FURNITURE SPE	02	2017 010-452-310	OFFICE SUPPLIES		4162	11/17/2016	11/21/2016	057002	17.50
OFFICE FURNITURE SPE	02	2017 010-453-310	OFFICE SUPPLIES		4162	11/17/2016	11/21/2016	057002	17.49
OFFICE FURNITURE SPE	02	2017 010-454-310	OFFICE SUPPLIES		4162	11/17/2016	11/21/2016	057002	17.49
STNEY BOWES	02	2017 010-409-311	POSTAGE		NOVEMBER	11/17/2016	11/21/2016	057002	17.50
PRINT SOLUTIONS	02	2017 010-410-409	COMPUTER MAINTEN		86009000021355431	11/17/2016	11/21/2016	057003	4,223.58
PRIVATE INVESTIGATIO	02	2017 010-435-407	DEPENDSE INVESTIG		56559	11/17/2016	11/21/2016	057005	675.00
PROSPERITY BANK	02	2017 010-401-425	TRAVEL		24326	11/17/2016	11/21/2016	057004	750.00
PROSPERITY BANK	02	2017 010-403-425	TRAVEL		1838	11/21/2016	11/21/2016	057025	601.68
PROSPERITY BANK	02	2017 010-403-425	TRAVEL		1750	11/21/2016	11/21/2016	057025	10.00
PROSPERITY BANK	02	2017 010-426-310	OFFICE SUPPLIES		5300	11/21/2016	11/21/2016	057025	180.00
PROSPERITY BANK	02	2017 010-476-450	MAINTENANCE		4616	11/21/2016	11/21/2016	057025	49.50
PROSPERITY BANK	02	2017 010-490-426	ELECTION WORKER		7773	11/21/2016	11/21/2016	057025	8.50
PROSPERITY BANK	02	2017 010-495-425	TRAVEL		1202	11/21/2016	11/21/2016	057025	402.07
PROSPERITY BANK	02	2017 010-512-425	JAILER TRAINING		1266	11/21/2016	11/21/2016	057025	682.76
PROSPERITY BANK	02	2017 010-512-482	JAILER CLOTHING		5113	11/21/2016	11/21/2016	057025	252.76
PROSPERITY BANK	02	2017 010-512-482	JAILER CLOTHING		5113	11/21/2016	11/21/2016	057025	127.98

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
PROSPERITY BANK	02	2017 010-560-310	OFFICE SUPPLIES	1640	10/2016	11/21/2016	11/21/2016	057025	285.09
PROSPERITY BANK	02	2017 010-560-310	OFFICE SUPPLIES	1640	10/2016	11/21/2016	11/21/2016	057025	24.99
PROSPERITY BANK	02	2017 010-560-311	POSTAGE	1266	10/2016	11/21/2016	11/21/2016	057025	48.85
PROSPERITY BANK	02	2017 010-560-311	POSTAGE	6037	10/2016	11/21/2016	11/21/2016	057025	374.99
PROSPERITY BANK	02	2017 010-560-331	OPERATING SUPPLI	5113	10/2016	11/21/2016	11/21/2016	057025	73.81
PROSPERITY BANK	02	2017 010-560-392	MISCELLANEOUS SU	5113	10/2016	11/21/2016	11/21/2016	057025	349.91
PROSPERITY BANK	02	2017 010-560-420	TELEPHONE	1640	10/2016	11/21/2016	11/21/2016	057025	15.51
PROSPERITY BANK	02	2017 010-560-425	TRAVEL	5807	10/2016	11/21/2016	11/21/2016	057025	35.00
PROSPERITY BANK	02	2017 010-560-425	TRAVEL	4805	10/2016	11/21/2016	11/21/2016	057025	36.01
PROSPERITY BANK	02	2017 010-560-425	TRAVEL	2197	10/2016	11/21/2016	11/21/2016	057025	1,123.09
PROSPERITY BANK	12	2016 010-409-499	MISCELLANEOUS EX	4314	09/2016	11/21/2016	11/21/2016	057025	332.89
PROSPERITY BANK	12	2016 010-665-310	OFFICE SUPPLIES	4314	09/2016	11/21/2016	11/21/2016	057026	727.07
REGIONAL EMPLOYEE AS	02	2017 010-512-402	MEDICAL	K.THERIS-10/27/16	3395688V1902	11/17/2016	11/21/2016	057006	189.00
RESERVE ACCOUNT	02	2017 010-476-311	POSTAGE	37037090	NOVEMBER	11/17/2016	11/21/2016	057008	25.52
SAN ANGELO EMERGENCY	12	2016 010-512-402	MEDICAL	LOPEZ 08/14/16	03X34439073	11/21/2016	11/21/2016	056737	450.00
SCOTT ANDERSON	02	2017 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2017	11/16/2016	11/21/2016	057009	98.98
SCOTT HAROLD D MD	02	2017 010-435-396	EXPERT WITNESS	CODY FLORES-P.E.	24733	11/17/2016	11/21/2016	057009	650.00
STEELE TODD ATTORNEY	02	2017 010-430-403	CRIMINAL COURT A	DAVID NEWMAN	COMPLAINT	11/17/2016	11/21/2016	056945	2,400.00
STEELE TODD ATTORNEY	02	2017 010-430-403	CRIMINAL COURT A	DAVID NEWMAN	COMPLAINT	11/17/2016	11/21/2016	056945	50.00
STEELE TODD ATTORNEY	02	2017 010-430-403	CRIMINAL COURT A	DAVID NEWMAN	COMPLAINT	11/17/2016	11/21/2016	056945	50.00
STEELE TODD ATTORNEY	02	2017 010-430-403	CRIMINAL COURT A	JOSE NOVOLA	1200712	11/17/2016	11/21/2016	056945	50.00
STEELE TODD ATTORNEY	02	2017 010-430-403	CRIMINAL COURT A	DEVON MONTENAYOR	1500623	11/17/2016	11/21/2016	056945	300.00
STEELE TODD ATTORNEY	02	2017 010-430-403	CRIMINAL COURT A	DEVON MONTENAYOR	1500624	11/17/2016	11/21/2016	056945	50.00
STEWART DANIEL MD	02	2017 010-512-402	MEDICAL	A.WINSTEND-9/13/16	WINAL0008411	11/17/2016	11/21/2016	057010	50.00
STEWART DANIEL MD	02	2017 010-512-402	MEDICAL	A.WINSTEND-9/13/16	WINAL0008397	11/17/2016	11/21/2016	057010	25.06
TAC BETTY CASH	02	2017 010-560-331	OPERATING SUPPLI	2008 FORD PU	250004268716	11/17/2016	11/21/2016	057012	75.50
TARRANT COUNTY MEDIC	02	2017 010-409-408	AUTOPSTIES	ABUTH FLORES-AVTOP	47169	11/17/2016	11/21/2016	057012	2,375.00
TARRANT COUNTY MEDIC	02	2017 010-409-408	AUTOPSTIES	OPHELIA LUCIO-AUTOP	47169	11/17/2016	11/21/2016	057012	350.00
TAYLOR JULIA CPA	02	2017 010-570-400	FISCAL OFFICER	SCSD FISCAL SVC	FY 2017	11/16/2016	11/21/2016	057027	4,691.90
TEXAS ASSOCIATION OF	12	2016 010-409-482	PROPERTY AND CAS	09/16	BRN CO	11/21/2016	11/21/2016	057013	19.50
THE WATER STORE	02	2017 010-476-310	OFFICE SUPPLIES	DA-WATER/RENTAL	5996	11/17/2016	11/21/2016	057013	13.00
THE WATER STORE	02	2017 010-476-310	OFFICE SUPPLIES	DA-WATER/RENTAL	7800	11/17/2016	11/21/2016	057013	13.00
THE WATER STORE	02	2017 010-476-310	OFFICE SUPPLIES	DA-WATER/RENTAL	8369	11/17/2016	11/21/2016	057013	13.00
TOUGHTONE COMMUNICAT	02	2017 010-401-420	TELEPHONE	9156431985	OCTOBER	11/17/2016	11/21/2016	057014	23.95
TOUGHTONE COMMUNICAT	02	2017 010-403-420	TELEPHONE	9156432594	OCTOBER	11/17/2016	11/21/2016	057014	17.93
TOUGHTONE COMMUNICAT	02	2017 010-405-420	TELEPHONE	3256460335	OCTOBER	11/17/2016	11/21/2016	057014	23.95
TOUGHTONE COMMUNICAT	02	2017 010-426-420	TELEPHONE	3256432828	OCTOBER	11/17/2016	11/21/2016	057014	20.81
TOUGHTONE COMMUNICAT	02	2017 010-430-420	TELEPHONE	9156465859	OCTOBER	11/17/2016	11/21/2016	057014	17.86
TOUGHTONE COMMUNICAT	02	2017 010-450-420	TELEPHONE	9156465514	OCTOBER	11/17/2016	11/21/2016	057014	21.62
TOUGHTONE COMMUNICAT	02	2017 010-451-420	TELEPHONE	9156433268	OCTOBER	11/17/2016	11/21/2016	057014	23.05
TOUGHTONE COMMUNICAT	02	2017 010-452-420	TELEPHONE	9156433268	OCTOBER	11/17/2016	11/21/2016	057014	20.29
TOUGHTONE COMMUNICAT	02	2017 010-453-420	TELEPHONE	91564335962	OCTOBER	11/17/2016	11/21/2016	057014	9.09
TOUGHTONE COMMUNICAT	02	2017 010-454-420	TELEPHONE	91564335962	OCTOBER	11/17/2016	11/21/2016	057014	16.69
TOUGHTONE COMMUNICAT	02	2017 010-476-420	TELEPHONE	915646643-	OCTOBER	11/17/2016	11/21/2016	057014	41.76
TOUGHTONE COMMUNICAT	02	2017 010-491-420	TELEPHONE	9156469444	OCTOBER	11/17/2016	11/21/2016	057014	21.89
TOUGHTONE COMMUNICAT	02	2017 010-491-420	TELEPHONE	325646326	OCTOBER	11/17/2016	11/21/2016	057014	5.98
TOUGHTONE COMMUNICAT	02	2017 010-495-420	TELEPHONE	325646326	OCTOBER	11/17/2016	11/21/2016	057014	18.55
TOUGHTONE COMMUNICAT	02	2017 010-495-420	TELEPHONE	325646326	OCTOBER	11/17/2016	11/21/2016	057014	17.29
TOUGHTONE COMMUNICAT	02	2017 010-499-420	TELEPHONE	9156466046	OCTOBER	11/17/2016	11/21/2016	057014	39.12
TOUGHTONE COMMUNICAT	02	2017 010-499-420	TELEPHONE	9156466046	OCTOBER	11/17/2016	11/21/2016	057014	94.98
TOUGHTONE COMMUNICAT	02	2017 010-560-420	TELEPHONE	9156443226	OCTOBER	11/17/2016	11/21/2016	057014	20.67
TOUGHTONE COMMUNICAT	02	2017 010-665-420	TELEPHONE	9156443226	OCTOBER	11/17/2016	11/21/2016	057015	19.75
TXU ENERGY	02	2017 010-512-448	UTILITIES	106443720008649603	OCTOBER	11/17/2016	11/21/2016	057015	43.80
UNIFIRST HOLDINGS, I	02	2017 010-518-450	MAINTENANCE	1069473-MATS	8371972379	11/17/2016	11/21/2016	057016	

ALL RECORDS FROM 11/21/2016 TO 11/21/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
UNITED PARCEL SERVIC	02	2017 010-495-311	POSTAGE	R536A1	466	11/21/2016	11/21/2016	057035	14.56
VALERIE WILLIAMS	02	2017 010-495-425	TRAVEL	MLGE-INVENTORY, BANK	NOVEMBER	11/17/2016	11/21/2016	057017	152.82
VERIZON ENTERPRISE	02	2017 010-409-440	INTERNET	U0150495	Z5888716	11/17/2016	11/21/2016	057018	709.13
WEX BANK	02	2017 010-560-331	OPERATING SUPPLI	0444006585228	11/2016	11/17/2016	11/21/2016	056960	6,366.74
WEX BANK	12	2016 010-560-331	OPERATING SUPPLI	3699289421	47292337	11/17/2016	11/21/2016	056956	73.88
WOOD MARCUS	02	2017 010-476-450	MAINTENANCE	FOXD/ROSE CHDN	11/2016	11/17/2016	11/21/2016	056960	85.05
WOOD MARCUS	02	2017 010-435-404	CIVIL COURT APPO	RUDF/ROSE CHDN	1608317	11/18/2016	11/21/2016	057019	37.50
WOOD MARCUS	02	2017 010-435-404	CIVIL COURT APPO	ANDERSON CHLD	1610383	11/18/2016	11/21/2016	057019	37.50
WOOD MARCUS	02	2017 010-435-404	CIVIL COURT APPO	ANDERSON CHLD	1511398	11/18/2016	11/21/2016	057019	127.50
WOOD MARCUS	02	2017 010-435-404	CIVIL COURT APPO	BABE CHLD	1601004	11/18/2016	11/21/2016	057019	247.50
WOOD MARCUS	02	2017 010-435-404	CIVIL COURT APPO	ESQUIVEL/GONZALES C	1609331	11/18/2016	11/21/2016	057019	75.00
WOOD MARCUS	02	2017 010-435-404	CIVIL COURT APPO	SKINNER/KING CHDN	1606217	11/18/2016	11/21/2016	057019	360.00
WOOD MARCUS	02	2017 010-435-404	CIVIL COURT APPO	SKINNER/KING CHDN	1607242	11/18/2016	11/21/2016	057019	225.00
WOOD MARCUS	02	2017 010-435-404	CIVIL COURT APPO	ANDERSON CHLD	1610383	11/18/2016	11/21/2016	057019	112.50
WOOD MARCUS	02	2017 010-435-404	CIVIL COURT APPO	ANDERSON CHLD	1607242	11/18/2016	11/21/2016	057019	150.00
WOODLEY JUDSON K	02	2017 010-430-403	CRIMINAL COURT A	LYNN ISBELL	1600344	11/17/2016	11/21/2016	056946	50.00
XEROX	02	2017 010-499-312	XEROX EXPENSE	957314685-OCT	502455711	11/18/2016	11/21/2016	057020	104.07

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154,116.92

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D. A. FORFEITURE FUND

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ALL RECORDS FROM 11/21/2016 TO 11/21/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
AAA MINI STORAGEES	02	2017 015-476-450	MAINTENANCE	STORAGE UNIT	BROWN COUNTY	11/16/2016	11/21/2016		90.00
MICHAEL MURRAY	02	2017 015-476-425	TRAVEL	PER DIEM	CONROE	11/17/2016	11/21/2016	056982	400.00
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									490.00

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SHERIFF DEPT CONTRIBUTION FUND A/P CLAIMS LIST

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ALL RECORDS FROM 11/21/2016 TO 11/21/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
PROSPERITY BANK	02	2017	017-560-331	OPERATING EXPENS	1640	10/2016	11/21/2016	11/21/2016	057029	125.56
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									125.56	

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SHERIFF TRAINING FUND

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ALL RECORDS FROM 11/21/2016 TO 11/21/2016 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JOE THOMAS	02	2017 018-560-425	TRAINING EXPENSE M/S/ALERT TRG		12/4-6/18	11/17/2016	11/21/2016	056991	250.00
LEIGHTON WYATT	02	2017 018-560-425	TRAINING EXPENSE PERDIEM-ALERT TRG		12/4-9/16	11/17/2016	11/21/2016	056998	250.00
PROSPERITY BANK	02	2017 018-560-425	TRAINING EXPENSE	1640	10/2016	11/21/2016	11/21/2016	057028	691.90

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1,191.90



ALL RECORDS FROM 11/21/2016 TO 11/21/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROOKSWITH SPECIAL	02	2017 021-621-331	OPERATING SUPPLI WATER		BRN CO PCT 1	11/17/2016	11/21/2016	056962	60.00
GARY WORLEY	02	2017 021-621-425	TRAVEL	MONTHLY TRAVEL	FY 2017	11/16/2016	11/21/2016		650.00
PATE'S HARDWARE, INC	02	2017 021-621-331	OPERATING SUPPLI	5059	10/2016	11/17/2016	11/21/2016	056964	19.50
PROSPERITY BANK	02	2017 021-621-425	TRAVEL	2461	10/2016	11/21/2016	11/21/2016	057032	869.96
TEXAS AMERICA SAFETY	02	2017 021-621-331	OPERATING SUPPLI	BRN CO PCT 1	40208	11/17/2016	11/21/2016	056965	76.00
UNIFIRST HOLDINGS, I	02	2017 021-621-331	OPERATING SUPPLI	8371972378	1063784	11/17/2016	11/21/2016	056966	63.03
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									1,738.49

ALL RECORDS FROM 11/21/2016 TO 11/21/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AUTO GLASS MAGIC	02	2017 022-622-331	OPERATING SUPPLI	TINTING	12820	11/17/2016	11/21/2016	056974	295.00
JOEL KELTON	02	2017 022-622-425	TRAVEL	MILEAGE	FY 2017	11/16/2016	11/21/2016		650.00
REPUBLIC SERVICES IN	02	2017 022-622-440	UTILITIES	300580001918	609767	11/17/2016	11/21/2016	056967	102.56
UNIFIRST HOLDINGS, I	02	2017 022-622-331	OPERATING SUPPLI	8371971722	1063784	11/17/2016	11/21/2016	056968	59.09
UNIFIRST HOLDINGS, I	02	2017 022-622-331	OPERATING SUPPLI	8371972712	1063784	11/17/2016	11/21/2016	056968	150.47

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1,257.12

ALL RECORDS FROM 11/21/2016 TO 11/21/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
PROSPERITY BANK	02	2017 023-623-331	OPERATING SUPPLI	2487	10/2016	11/21/2016	11/21/2016	057034	458.78
PROSPERITY BANK	02	2017 023-623-425	TRAVEL	2487	10/2016	11/21/2016	11/21/2016	057034	451.26
RHINO LININGS AND TR	02	2017 023-623-331	OPERATING SUPPLI	RUNNING BOARDS	317	11/17/2016	11/21/2016	056975	410.00
UNITFRST HOLDINGS, I	02	2017 023-623-331	OPERATING SUPPLI	1371971723	1063784	11/17/2016	11/21/2016	056976	91.10
WAYNE SHAW	02	2017 023-623-425	TRAVEL	MONTHLY TRAVEL	FY 2017	11/16/2016	11/21/2016		650.00
WEX BANK	02	2017 023-623-331	OPERATING SUPPLI	0760001135672	11/2016	11/17/2016	11/21/2016	056977	568.52

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2,629.66

ALL RECORDS FROM 11/21/2016 TO 11/21/2016 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JLB CONTRACTING, LLC	02	2017 024-624-331	OPERATING SUPPLI	COLD MIX	11844258	11/17/2016	11/21/2016	056978	2,179.30
LARRY TRAWERK	02	2017 024-624-425	TRAVEL	MILEAGE	FY 2017	11/16/2016	11/21/2016		650.00
PROSPERITY BANK	02	2017 024-624-331	OPERATING SUPPLI	2495	10/2016	11/21/2016	11/21/2016	057033	258.12
PROSPERITY BANK	02	2017 024-624-425	TRAVEL	2495	10/2016	11/21/2016	11/21/2016	057033	626.33
TIM THORNHILL TRUCKI	02	2017 024-624-331	OPERATING SUPPLI	COLD MIX	5781	11/17/2016	11/21/2016	056979	692.00
UNIFIRST HOLDINGS, I	02	2017 024-624-331	OPERATING SUPPLI	8371971724	1063784	11/17/2016	11/21/2016	056980	50.03
UNIFIRST HOLDINGS, I	02	2017 024-624-331	OPERATING SUPPLI	8371970774	1063784	11/17/2016	11/21/2016	056980	50.03

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4,499.81

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ROAD & FLOOD FUND

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ALL RECORDS FROM 11/21/2016 TO 11/21/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
BROWN COUNTY APPRAIS	02	2017	025-620-419	CENTRAL APPRAISA	1ST QTR 2017	11/2016	11/17/2016	11/21/2016	056983	12,033.64

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12,033.64

ALL RECORDS FROM 11/21/2016 TO 11/21/2016 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
FRONTIER COMMUNICATI	02	2017 032-470-420	TELEPHONE	32564640571028885	11/2016	11/17/2016	11/21/2016	056984	69.98
PROSPERITY BANK	02	2017 032-470-310	OFFICE SUPPLIES	8438	10/2016	11/21/2016	11/21/2016	057031	308.25
TOUCHTONE COMMUNICAT	02	2017 032-470-420	TELEPHONE	3256464057	11/2016	11/17/2016	11/21/2016	056985	16.67

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394.90

ALL RECORDS FROM 11/21/2016 TO 11/21/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
O'CONNOR'S	02	2017 050-650-570	LAW LIBRARY EQUI	34588	100472016	11/17/2016	11/21/2016	056986	113.00
THOMSON - REUTERS	02	2017 050-650-570	LAW LIBRARY EQUI	834995403	1000723277	11/17/2016	11/21/2016	056987	241.70
THOMSON - REUTERS	02	2017 050-650-570	LAW LIBRARY EQUI	835077975	1000648075	11/17/2016	11/21/2016	056987	319.78
THOMSON - REUTERS	02	2017 050-650-570	LAW LIBRARY EQUI	835047035	1000648073	11/17/2016	11/21/2016	056987	2,722.00
THOMSON - REUTERS	02	2017 050-650-570	LAW LIBRARY EQUI	835054878	1000133641	11/17/2016	11/21/2016	056987	350.13
THOMSON - REUTERS	02	2017 050-650-570	LAW LIBRARY EQUI	835053818	1000147384	11/17/2016	11/21/2016	056987	148.47
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									3,895.08

ALL RECORDS FROM 11/21/2016 TO 11/21/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
LUKE ROTH	02	2017 055-623-331	REPAIRS PCT 3	PU BROOM CART/ABILE	041061	11/18/2016	11/21/2016	057021	350.00
P. F. AND E. OIL COM	02	2017 055-623-331	REPAIRS PCT 3	1810-FUEL/OIL-FEMA	OCTOBER	11/18/2016	11/21/2016	057022	3,618.24
PATER'S HARDWARE, INC	02	2017 055-623-331	REPAIRS PCT 3	0003580-SUPP-FEMA C	OCTOBER	11/18/2016	11/21/2016	057023	966.82
TEXAS ROAD GLUE	02	2017 055-623-331	REPAIRS PCT 3	PCT3-EARTH GLUE-FEM	8186	11/18/2016	11/21/2016	057024	6,200.00

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 11,135.06  
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ALL RECORDS FROM 11/21/2016 TO 11/21/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
JUSTICE BENEFITS	02	2017 066-512-330	INMATE EXPENSE	ACUJ9A0001YP	200412132	11/21/2016	11/21/2016	057030	854.92
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									854.92

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VITAL RECORDS PRESERVATION FD A/P CLAIMS LIST

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ALL RECORDS FROM 11/21/2016 TO 11/21/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SHARON FERGUSON	02	2017	097-403-341	PERMANENT RECORD CONF ADVANCE	DEC 2016	11/17/2016	11/21/2016	056994	614.70

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614.70

TOTAL PAYABLES

194,977.76