

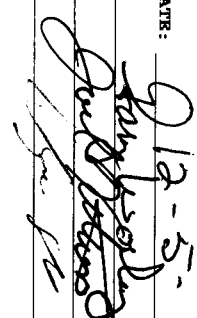
SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	165,991.14
012	JUSTICE COURT TECHNOLOGY FUND	138.93
017	SHERIFF DEPT CONTRIBUTION FUND	24.84
019	INDIGENT DEFENSE GRANT	16.85
021	PRECINCT #1 FUND	2,681.46
022	PRECINCT #2 FUND	1,466.45
023	PRECINCT #3 FUND	1,077.64
024	PRECINCT #4 FUND	247.70
025	ROAD & FLOOD FUND	214.39
050	LAW LIBRARY FUND	3,403.36
055	FEMA	1,436.24
086	CRT INITIATED GUARDIANSHIP	500.00
098	RECORDS MANAGEMENT FUND	147.00
<b>TOTAL OF ALL FUNDS</b>		<b>177,346.00</b>

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

GARY WORLEY  
 JOEL KELTON  
 WAYNE SHAW  
 LARRY TRAMBEK

DATE:

9-12-5-16  
  
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December 5, 2016  
 (Exhibit #3)



ALL RECORDS FROM 11/30/2016 TO 12/05/2016 DATE-TO-BE-PAID

VENOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRF	PO NO	AMOUNT	
HANEY G LEE	03	2017	010-435-414	ATTORNEY AD LITE SKINNER/KING CHDN-A	1606217	12/01/2016	12/05/2016	057074	157.50	
HANEY G LEE	03	2017	010-435-403	CRIMINAL COURT A Z. PATTERSON	24741	12/02/2016	12/05/2016	057141	400.00	
HARRIS BROADBAND	03	2017	010-512-440	UTILITIES	001-004894/DECEMBER	12/01/2016	12/05/2016	057075	212.59	
HAYS JOHN W MD PA	03	2017	010-630-402	INDIGENT MEDICAL SERVICES	11/2016	12/01/2016	12/05/2016	112016	116.55	
HEAG FUND	03	2017	010-665-310	OFFICE SUPPLIES	NOVEMBER	12/01/2016	12/05/2016	057076	37.13	
HEALTH TEXAS PROVIDE	03	2017	010-630-402	INDIGENT MEDICAL SERVICES	11/2016	12/01/2016	12/05/2016	112016	46.73	
HOWARD PATRICK D	03	2017	010-435-414	ATTORNEY AD LITE JONES/LOVINGTON CHD	1611424	12/01/2016	12/05/2016	057077	112.50	
HOWARD PATRICK D	03	2017	010-435-414	ATTORNEY AD LITE I. JAMES-CHILD	1606238	12/01/2016	12/05/2016	057077	97.50	
HOWARD PATRICK D	03	2017	010-435-414	ATTORNEY AD LITE BAILEY KNOX-CHILD	1606219	12/01/2016	12/05/2016	057077	116.25	
HOWARD PATRICK D	03	2017	010-435-414	ATTORNEY AD LITE BASILEY/WILSON CHDN	1507260	12/01/2016	12/05/2016	057077	168.75	
HOWARD PATRICK D	03	2017	010-435-414	ATTORNEY AD LITE BASSIO/DILLARD CHDN	1412410	12/01/2016	12/05/2016	057077	45.00	
HOWARD PATRICK D	03	2017	010-435-414	ATTORNEY AD LITE NAVARRO CHILD	1610410	12/01/2016	12/05/2016	057077	105.00	
HOWARD PATRICK D	03	2017	010-435-414	ATTORNEY AD LITE RICE CHILD	1401025	12/01/2016	12/05/2016	057077	266.25	
ICS	03	2017	010-512-330	SUPPLIES	76801SD-TUMBLERS	00001329	12/01/2016	12/05/2016	057078	516.00
IMAGERY GRAPHICS SYS	03	2017	010-560-331	OPERATING SUPPLI	SHERIFF--PRINTER RI	16451	12/01/2016	12/05/2016	057080	169.90
INDIGENT HEALTHCARE	03	2017	010-409-400	PROFESSIONAL SER	PROF SERV-DECEMBER	63204	12/01/2016	12/05/2016	057079	1,512.00
INTEGRATED PRESCRIPT	03	2017	010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	11/2016	12/01/2016	12/05/2016	057081	2,005.33
INTERSTATE ALL BATTLE	03	2017	010-512-402	MEDICAL	INMATE MEDS	NOVEMBER	12/01/2016	12/05/2016	057082	8,354.10
JAMES MORGAN	03	2017	010-560-392	MISCELLANEOUS SU	G90230000001238	NOVEMBER	12/01/2016	12/05/2016	057082	35.52
JENNIFER ROBERTSON	03	2017	010-435-402	VISITING JUDGES	11/10/16	NOVEMBER	12/01/2016	12/05/2016	057083	47.52
JOSIE CONTRERAS	03	2017	010-495-425	TRAVEL	CONF ADV	NET DATA	12/02/2016	12/05/2016	057151	389.00
KELLEY CONNIE J	03	2017	010-435-411	FELONY APPEALS A	DEMPSERY WEBB-APPL	NET DATA	12/02/2016	12/05/2016	057150	389.00
KIRBO'S OFFICE MACHI	03	2017	010-665-310	OFFICE SUPPLIES	3638--01/OVGES	12/01/2016	12/05/2016	057084	5,165.00	
KIRBO'S OFFICE MACHI	03	2017	010-450-312	XEROX	1054-03/OVGES	12/01/2016	12/05/2016	057084	113.12	
KIRBO'S OFFICE MACHI	03	2017	010-476-310	OFFICE SUPPLIES	1053--02/OVGE	12/01/2016	12/05/2016	057084	31.28	
KIRBO'S OFFICE MACHI	03	2017	010-430-310	OFFICE SUPPLIES	10/01/16-9/30/17	12/01/2016	12/05/2016	057084	9.53	
KWIK KAR OIL & LUBE	03	2017	010-476-450	MAINTENANCE	DA-OIL CHGE	12/01/2016	12/05/2016	057085	1,188.00	
LABORATORY CORPORATI	03	2017	010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	11/2016	12/01/2016	12/05/2016	112016	73.35
LAPPE RONNIE	03	2017	010-435-403	CRIMINAL COURT A	T. SMALL	23742	12/02/2016	12/05/2016	057142	141.17
LAPPE RONNIE	03	2017	010-435-403	CRIMINAL COURT A	T. SMALL	23683	12/02/2016	12/05/2016	057142	100.00
LIFEGUARD AMBUULANCE	03	2017	010-630-496	AMBUULANCE SUBSID	DEC SERV AGMT	NOVEMBER	12/02/2016	12/05/2016	057104	400.00
MILLER EMILY	03	2017	010-435-414	ATTORNEY AD LITE	TUCKER/SELLERS/WOMA	1609365	12/01/2016	12/05/2016	057086	450.00
MILLER EMILY	03	2017	010-435-414	ATTORNEY AD LITE	BROWN CHDN-RAL	1603117	12/01/2016	12/05/2016	057086	525.00
MILLER EMILY	03	2017	010-435-404	CIVIL COURT APPO	TODD CHILD	1605183	12/01/2016	12/05/2016	057086	150.00
MOORE MEDICAL CORPOR	03	2017	010-512-402	MEDICAL	45018188--STK THERMO	831540751	12/01/2016	12/05/2016	057087	22.20
NET DATA INC	03	2017	010-409-409	COMPUTER MAINTEN	D.A. RVI	17759	12/02/2016	12/05/2016	057152	1,000.00
O'CONNOR'S	03	2017	010-454-310	OFFICE SUPPLIES	67922-RULES EVID	100472087	12/01/2016	12/05/2016	057152	113.00
OFFICE FURNITURE SPE	03	2017	010-450-310	OFFICE SUPPLIES	S.O. -CARTRIDGE	4240	12/01/2016	12/05/2016	057089	227.53
OFFICE FURNITURE SPE	03	2017	010-450-310	OFFICE SUPPLIES	DIST CLERK-PAPER	4259	12/01/2016	12/05/2016	057089	359.90
QUILL CORPORATION	03	2017	010-497-310	OFFICE SUPPLIES	C2691287-SUPP	1723427	12/01/2016	12/05/2016	057090	359.90
RCI TECHNOLOGIES, IN	03	2017	010-409-400	PROFESSIONAL SER	BAL-ANML UPDATE	32015	12/01/2016	12/05/2016	057103	183.83
REGIONAL EMPLOYEE AS	03	2017	010-630-402	INDIGENT MEDICAL	NOVEMBER EXPENSE	RE NOVEMBER	12/01/2016	12/05/2016	112016	1,675.00
ROY PARRACK	03	2017	010-553-331	OPERATING SUPPLI	NOVEMBER EXPENSE	RE NOVEMBER	12/02/2016	12/05/2016	057106	222.72
SCOTT HAROLD D MD	03	2017	010-435-396	EXPERT WITNESS	D.DAVEN-BE	23229	12/01/2016	12/05/2016	057091	848.85
SCOTT HAROLD D MD	03	2017	010-435-396	EXPERT WITNESS	D.DAVEN-BE	24771, 272, 27	12/01/2016	12/05/2016	057091	1,700.00
SMITH & SHARPE AGEN	03	2017	010-409-482	PROPERTY AND CAS	V.HILL-NEM BOND	624	12/02/2016	12/05/2016	057092	178.00
STEELE TODD ATTORNEY	03	2017	010-435-403	CRIMINAL COURT A	M. DOHNAL	18249-B	12/02/2016	12/05/2016	057143	178.00
STEELE TODD ATTORNEY	03	2017	010-435-403	CRIMINAL COURT A	L. TERRELL	24828	12/02/2016	12/05/2016	057143	712.52
STEELE TODD ATTORNEY	03	2017	010-435-403	CRIMINAL COURT A	L. TERRELL	24813	12/02/2016	12/05/2016	057143	100.00
STEELE TODD ATTORNEY	03	2017	010-435-403	CRIMINAL COURT A	L. TODD	24830	12/02/2016	12/05/2016	057143	500.00
STEELE TODD ATTORNEY	03	2017	010-435-403	CRIMINAL COURT A	X. MARTINEZ	24048	12/02/2016	12/05/2016	057143	500.00
STENART JIMMY	03	2017	010-435-403	CRIMINAL COURT A	D. BROWN	23980	12/02/2016	12/05/2016	057144	400.00
SUSIE MOORE	03	2017	010-402-425	TRAVEL	MIG/PERDIEM-NFIP	C DEC 6	12/02/2016	12/05/2016	057093	183.92
TARRANT COUNTY MEDIC	03	2017	010-409-408	AUTOPSTIES	B.ARDIGA-AUTOPSY	47193	12/02/2016	12/05/2016	057094	2,050.00

ALL RECORDS FROM 11/30/2016 TO 12/05/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TAYLOR CLINIC THE	03	2017 010-512-402	MEDICAL	B. CONAMAY-POL EVAL	11/17/16	12/02/2016	12/05/2016	057097	210.00
TAYLOR CLINIC THE	03	2017 010-512-402	MEDICAL	A. ARNOLD-POL EVAL	11/22/16	12/02/2016	12/05/2016	057097	210.00
TEXAS CONFERENCE OF	03	2017 010-402-425	TRAVEL	DA/CA-VM CARD REPAI	97979	12/02/2016	12/05/2016	057096	535.00
THOMPSON LANDON HAVE	03	2017 010-435-403	CRIMINAL COURT A	Z. GREEN	8772	12/02/2016	12/05/2016	057095	200.00
THOMPSON LANDON HAVE	03	2017 010-435-403	CRIMINAL COURT A	M. HUCKABY	23754	12/02/2016	12/05/2016	057145	400.00
THOMPSON LANDON HAVE	03	2017 010-435-403	CRIMINAL COURT A	R. BRUMMETT	24755	12/02/2016	12/05/2016	057145	400.00
THOMPSON LANDON HAVE	03	2017 010-435-403	CRIMINAL COURT A	L. KEMP	23286	12/02/2016	12/05/2016	057145	500.00
THOMPSON LANDON HAVE	03	2017 010-435-403	CRIMINAL COURT A	K. HURLES	24351	12/02/2016	12/05/2016	057145	300.00
THOMPSON LANDON HAVE	03	2017 010-435-403	CRIMINAL COURT A	J. HALL	24323	12/02/2016	12/05/2016	057145	100.00
THOMPSON LANDON HAVE	03	2017 010-435-403	CRIMINAL COURT A	J. HALL	22968	12/02/2016	12/05/2016	057145	400.00
THOMPSON LANDON HAVE	03	2017 010-435-403	CRIMINAL COURT A	B. THOMAS	23045	12/02/2016	12/05/2016	057145	100.00
THOMPSON LANDON HAVE	03	2017 010-435-403	CRIMINAL COURT A	B. THOMAS	23571	12/02/2016	12/05/2016	057145	400.00
THOMPSON LANDON HAVE	03	2017 010-435-403	CRIMINAL COURT A	J. BYRD	24430	12/02/2016	12/05/2016	057098	400.00
TOUCHTONE COMMUNICAT	03	2017 010-495-420	TELEPHONE	9156460328	NOVEMBER	12/02/2016	12/05/2016	057099	6.02
TRANS TEXAS TIRE INC	03	2017 010-560-331	OPERATING SUPPLI	1-154/TIRE SERV	NOVEMBER	12/02/2016	12/05/2016	057099	429.98
TXU ENERGY	03	2017 010-510-440	UTILITIES	10443720006334912	OCTOBER	12/02/2016	12/05/2016	057100	60.22
TXU ENERGY	03	2017 010-510-440	UTILITIES	10443720002216252	OCTOBER	12/02/2016	12/05/2016	057100	2,777.80
TXU ENERGY	03	2017 010-511-441	UTILITIES	10443720002214950	OCTOBER	12/02/2016	12/05/2016	057100	284.42
TXU ENERGY	03	2017 010-512-440	UTILITIES ELEC/T	10443720000299631	OCTOBER	12/02/2016	12/05/2016	057100	58.82
WALMART	03	2017 010-499-310	OFFICE SUPPLIES	5172	NOV 2016	12/05/2016	12/05/2016	057155	6,020.90
WALMART	03	2017 010-512-330	SUPPLIES	5106	NOV 2016	12/05/2016	12/05/2016	057155	57.61
WALMART	03	2017 010-512-330	SUPPLIES	5106	NOV 2016	12/05/2016	12/05/2016	057155	92.97
WALMART	03	2017 010-512-402	MEDICAL	5106	NOV 2016	12/05/2016	12/05/2016	057155	93.40
WALMART	03	2017 010-512-425	JAILER TRAINING	B. CONAMAY-BAS JAILER	NOV 28-DEC 1	12/02/2016	12/05/2016	057101	356.00
WCTLEA	03	2017 010-512-425	JAILER TRAINING	A. ARNOLD-BAS JAILER	NOV 28-DEC 1	12/02/2016	12/05/2016	057101	356.00
MEX BANK	03	2017 010-560-331	OPERATING SUPPLI	SHERIFF DEPT	OCT 16	12/02/2016	12/05/2016	057105	5,411.27
WOODLEY JUDSON K	03	2017 010-435-403	CRIMINAL COURT A	A. THOMSON	22347	12/02/2016	12/05/2016	057146	400.00

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165,991.14

ALL RECORDS FROM 11/30/2016 TO 12/05/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	03	2017 012-451-310	SUPPLIES	287248905305	12/2016	12/02/2016	12/05/2016	057148	34.73
AT&T MOBILITY	03	2017 012-452-310	SUPPLIES	287248905305	12/2016	12/02/2016	12/05/2016	057148	34.73
AT&T MOBILITY	03	2017 012-453-310	SUPPLIES	287248905305	12/2016	12/02/2016	12/05/2016	057148	34.73
AT&T MOBILITY	03	2017 012-454-310	SUPPLIES	287248905305	12/2016	12/02/2016	12/05/2016	057148	34.74

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138.93

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SHERIFF DEPT CONTRIBUTION FUND A/P CLAIMS LIST

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ALL RECORDS FROM 11/30/2016 TO 12/05/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
WALMART	03	2017 017-560-331	OPERATING EXPENS	5106	11/2016	12/05/2016	12/05/2016	057166	24.84

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24.84

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INDIGENT DEFENSE GRANT

A/P CLAIMS LIST

VCH101 PAGE

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ALL RECORDS FROM 11/30/2016 TO 12/05/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
KIRBOUS OFFICE MACHI	03	2017 019-560-310	OFFICE SUPPLIES	3634-01/OVGES	200706	12/02/2016	12/05/2016	057135	16.85
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									16.85

ALL RECORDS FROM 11/30/2016 TO 12/05/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	03	2017 021-621-440	UTILITIES	3035424502	NOVEMBER	12/02/2016	12/05/2016	057107	67.09
BROWNWOOD RADIATOR S	03	2017 021-621-331	OPERATING SUPPLI	PCT1-RPR FUEL TANK	019898	12/02/2016	12/05/2016	057108	150.00
CITY OF BROWNWOOD	03	2017 021-621-440	UTILITIES	13041501	OCTOBER	12/02/2016	12/05/2016	057109	66.06
ROBERTS SUPPLY, INC	03	2017 021-621-331	OPERATING SUPPLI	BRCOCO-GRADE STAKES	3-56006	12/02/2016	12/05/2016	057110	193.00
TRANS TEXAS TIRE INC	03	2017 021-621-331	OPERATING SUPPLI	1-153/TIRE SERV	NOVEMBER	12/02/2016	12/05/2016	057111	25.00
TXU ENERGY	03	2017 021-621-440	UTILITIES	10443720002399028	OCTOBER	12/02/2016	12/05/2016	057112	53.57
TXU ENERGY	03	2017 021-621-440	UTILITIES	10443720004770567	OCTOBER	12/02/2016	12/05/2016	057112	12.22
UNIFIRST HOLDINGS, I	03	2017 021-621-331	OPERATING SUPPLI	1063784-UNIFORMS	8371973351	12/02/2016	12/05/2016	057113	63.03
UNIFIRST HOLDINGS, I	03	2017 021-621-331	OPERATING SUPPLI	1063784-UNIFORMS	8371974372	12/02/2016	12/05/2016	057113	97.80
VULCAN CONSTRUCTION	03	2017 021-621-331	OPERATING SUPPLI	90428-209354/PREMIX	61505491	12/02/2016	12/05/2016	057114	1,835.70
WALMART	03	2017 021-621-331	OPERATING SUPPLI	4074	11/2016	12/05/2016	12/05/2016	057158	117.99

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2,681.46



ALL RECORDS FROM 11/30/2016 TO 12/05/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMATECHTEL	03	2017 022-622-420	TELEPHONE	20766-NOVEMBER	1205472	12/02/2016	12/05/2016	057115	60.00
ATWGS ENERGY	03	2017 022-622-440	UTILITIES	3035461034	NOVEMBER	12/02/2016	12/05/2016	057116	54.37
BROWN COUNTY PRECINC	03	2017 022-622-331	OPERATING SUPPLI	CULIVERT-FEMA	DECEMBER	12/02/2016	12/05/2016	057117	618.60
BROWN COUNTY PRECINC	03	2017 022-622-331	OPERATING SUPPLI	CULIVERT	DECEMBER	12/02/2016	12/05/2016	057117	511.50
CENTRAL TEXAS TRUCK	03	2017 022-622-331	OPERATING SUPPLI	PCT2-2 STATE INSP	3984	12/02/2016	12/05/2016	057118	14.00
TAC PETTY CASH	03	2017 022-622-331	OPERATING SUPPLI	TAGS-2007 STLG TN	250004269309	12/02/2016	12/05/2016	057119	7.50
TAC PETTY CASH	03	2017 022-622-331	OPERATING SUPPLI	TAGS-2007 MACK DPTR	250004269309	12/02/2016	12/05/2016	057119	7.50
TAC PETTY CASH	03	2017 022-622-331	OPERATING SUPPLI	TRAILER TAGS-2014 T	253004270209	12/02/2016	12/05/2016	057119	7.50
TXU ENERGY	03	2017 022-622-440	UTILITIES	10204049708502372	OCTOBER	12/02/2016	12/05/2016	057120	52.13
TXU ENERGY	03	2017 022-622-440	UTILITIES	10204049708502373	OCTOBER	12/02/2016	12/05/2016	057120	15.17
UNITFRST HOLDINGS, I	03	2017 022-622-331	OPERATING SUPPLI	1063784-UNITFORMS	8371974698	12/02/2016	12/05/2016	057121	59.09
UNITFRST HOLDINGS, I	03	2017 022-622-331	OPERATING SUPPLI	1063784-UNITFORMS	8371973707	12/02/2016	12/05/2016	057121	59.09

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1,466.45

ALL RECORDS FROM 11/30/2016 TO 12/05/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	03	2017 023-623-440	UTILITIES	3035461230	NOVEMBER	12/02/2016	12/05/2016	057122	54.37
CLARK TRACTOR & SUPP	03	2017 023-623-331	OPERATING SUPPLI	PCT3-PARTS-JD BOOM	P39120	12/02/2016	12/05/2016	057123	399.34
FRONTIER COMMUNICATI	03	2017 023-623-440	TELEPHONE	325-646-8293-010165	DECEMBER	12/02/2016	12/05/2016	057124	39.43
SANDERSON TRAILERS	03	2017 023-623-331	OPERATING SUPPLI	PCT3-TLR REPAIR	350109	12/02/2016	12/05/2016	057125	95.90
TXU ENERGY	03	2017 023-623-440	UTILITIES	10443720002351722	OCTOBER	12/02/2016	12/05/2016	057126	58.14
TXU ENERGY	03	2017 023-623-440	UTILITIES	10443720004510012	OCTOBER	12/02/2016	12/05/2016	057126	12.17
UNIFIRST HOLDINGS, I	03	2017 023-623-331	OPERATING SUPPLI	1063784-UNIFORMS	8371972713	12/02/2016	12/05/2016	057127	204.52
UNIFIRST HOLDINGS, I	03	2017 023-623-331	OPERATING SUPPLI	1063784-UNIFORMS	8371973708	12/02/2016	12/05/2016	057127	91.10
WALMART	03	2017 023-623-331	OPERATING SUPPLI	4095	11/2016	12/05/2016	12/05/2016	057159	122.67

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1,077.64

ALL RECORDS FROM 11/30/2016 TO 12/05/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	03	2017 024-624-420	TELEPHONE	325-752-6821-010165	DECEMBER	12/02/2016	12/05/2016	057131	48.47
MCCARTY EQUIPMENT CO	03	2017 024-624-331	OPERATING SUPPLI	152975-PARTS	13902780	12/02/2016	12/05/2016	057132	36.21
TXU ENERGY	03	2017 024-624-440	UTILITIES	1044372002271928	OCTOBER	12/02/2016	12/05/2016	057133	41.57
TXU ENERGY	03	2017 024-624-440	UTILITIES	10443720004713837	OCTOBER	12/02/2016	12/05/2016	057133	12.05
TXU ENERGY	03	2017 024-624-440	UTILITIES	10443720008123937	OCTOBER	12/02/2016	12/05/2016	057133	9.34
UNITFIRST HOLDINGS, I	03	2017 024-624-331	OPERATING SUPPLI	1063784-UNITFORMS	8371972714	12/02/2016	12/05/2016	057134	50.03
UNITFIRST HOLDINGS, I	03	2017 024-624-331	OPERATING SUPPLI	1063784-UNITFORMS	8371973709	12/02/2016	12/05/2016	057134	50.03
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									247.70

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ROAD & FLOOD FUND

A/P CLAIMS LIST

VCH101 PAGE 11

ALL RECORDS FROM 11/30/2016 TO 12/05/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WALMART	03	2017 025-620-332	INMATE SUPPLIES	5106	NOV 2016	12/05/2016	12/05/2016	057156	214.39
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									214.39

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LAW LIBRARY FUND

A/P CLAIMS LIST

VCH101 PAGE 12

ALL RECORDS FROM 11/30/2016 TO 12/05/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
THOMSON - REUTERS -	12	2016 050-650-570	LAW LIBRARY EQUI	1000391838	834625084	11/30/2016	11/30/2016	057056	1,701.68
THOMSON - REUTERS -	12	2016 050-650-570	LAW LIBRARY EQUI	1000391838	834801950	11/30/2016	11/30/2016	057056	1,701.68

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3,403.36

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FEMA

A/P CLAIMS LIST

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ALL RECORDS FROM 11/30/2016 TO 12/05/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CEMENT SOLUTIONS LLC	03	2017 055-623-331	REPAIRS PCT 3	PCT3-CR331 BRIDGE-F	1709	12/02/2016	12/05/2016	057128	1,025.20
PATE'S HARDWARE, INC	03	2017 055-623-331	REPAIRS PCT 3	0003580-CR331 BRIDG	20151686	12/02/2016	12/05/2016	057129	128.54
ROBERSON RENT-ALL	03	2017 055-623-331	REPAIRS PCT 3	142-CR331,321 BRIDG	126597,12668	12/02/2016	12/05/2016	057130	282.50
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									1,436.24

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CRT INITIATED GUARDIANSHIP

A/P CLAIMS LIST

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ALL RECORDS FROM 11/30/2016 TO 12/05/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SMITH MICHAEL	03	2017 086-802-400	COURT INITATED GU	R.NORMAN-GSHIP	351	12/02/2016	12/05/2016	057136	500.00
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									500.00

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RECORDS MANAGEMENT FUND

A/P CLAIMS LIST

VCH101 PAGE 15

ALL RECORDS FROM 11/30/2016 TO 12/05/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANGELO ARCHIVES & SE	03	2017	098-695-341	PERMANENT RECORD STORAGE	81288	12/02/2016	12/05/2016	057153	147.00

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147.00

TOTAL PAYABLES

177,346.00