

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	63,754.71
015	D. A. FORFEITURE FUND	588.00
017	SHERIFF DEPT CONTRIBUTION FUND	535.30
018	SHERIFF TRAINING FUND	500.00
019	INDIGENT DEFENSE GRANT	35.88
021	PRECINCT #1 FUND	810.34
022	PRECINCT #2 FUND	744.48
023	PRECINCT #3 FUND	5,688.18
024	PRECINCT #4 FUND	484.55
032	COURT REPRTR SERVICE FEE FUND	787.67
042	COUNTY ATTORNEY DONATION FUND	120.00
050	LAW LIBRARY FUND	2,722.00
TOTAL OF ALL FUNDS		76,771.11

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

GARY WORLEY

JOEL KELTON

WAYNE SHAW

LARRY TRAMER

DATE:

12-19-16

[Handwritten signatures and initials over a dotted line]

December 19, 2016
(Exhibit #14)

VENOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GANDY'S DAIRIES INC	03	2017 010-512-390	GROCERIES	1013406-11/9/16	14427186	12/16/2016	12/19/2016	057366	372.00
GANDY'S DAIRIES INC	03	2017 010-512-390	GROCERIES	1013406-11/16/16	14458335	12/16/2016	12/19/2016	057366	465.00
GANDY'S DAIRIES INC	03	2017 010-512-390	GROCERIES	1013406-11/21/16	14476699	12/16/2016	12/19/2016	057366	527.00
GANDY'S DAIRIES INC	03	2017 010-512-390	GROCERIES	1013406-11/30/16	14531662	12/16/2016	12/19/2016	057366	480.50
GOSSETT TOM	03	2017 010-435-402	VISITING JUDGES	JUNE 9, AUG 19, DEC	11/2016	12/14/2016	12/19/2016	057278	311.36
GT DISTRIBUTORS	03	2017 010-560-331	OPERATING SUPPL	SHERIFF DEPT	11/2016	12/16/2016	12/19/2016	057365	1,125.00
HADLEY ANGLE	03	2017 010-435-403	CRIMINAL COURT A	S. TWILLIGBAR	24861	12/16/2016	12/19/2016	057357	200.00
HADLEY ANGLE	03	2017 010-435-403	CRIMINAL COURT A	K. HALL	24510	12/16/2016	12/19/2016	057357	500.00
HADLEY ANGLE	03	2017 010-435-403	CRIMINAL COURT A	K. HALL	24472	12/16/2016	12/19/2016	057357	100.00
HART INTERCIVIC	03	2017 010-490-310	OFFICE SUPPLIES	BRO-00007/THERMAL P	067767	12/14/2016	12/19/2016	057279	85.18
HAYS JOHN W MD PA	03	2017 010-512-402	MEDICAL	M.FUENTES-10/16/16	PUEMA0011781	12/14/2016	12/19/2016	057280	12.03
HAYS JOHN W MD PA	03	2017 010-512-402	MEDICAL	J.SELLERS-10/14/16	SELJ100001704	12/14/2016	12/19/2016	057280	9.09
HAYS JOHN W MD PA	03	2017 010-512-402	MEDICAL	J.SELLERS-10/14/16	SELJ100001704	12/14/2016	12/19/2016	057280	9.09
HAYS JOHN W MD PA	03	2017 010-512-402	MEDICAL	J.SELLERS-10/14/16	SELJ100001704	12/14/2016	12/19/2016	057280	43.30
HAYS JOHN W MD PA	03	2017 010-512-402	MEDICAL	R.REPERDA-10/17/16	REPR00001707	12/14/2016	12/19/2016	057280	16.04
HAYS JOHN W MD PA	03	2017 010-512-402	MEDICAL	R.GARZA-10/20/16	GARR0091711	12/14/2016	12/19/2016	057280	6.95
HAYS JOHN W MD PA	03	2017 010-512-402	MEDICAL	R.BISHOP-10/13/16	BISR00011762	12/14/2016	12/19/2016	057280	8.29
HAYS JOHN W MD PA	03	2017 010-512-402	MEDICAL	J.OWEN-10/13/16	OWE000031702	12/14/2016	12/19/2016	057280	8.29
HAYS JOHN W MD PA	03	2017 010-512-402	MEDICAL	M.WRIGHT-10/13/16	WRIM0001702	12/14/2016	12/19/2016	057280	9.09
HAYS JOHN W MD PA	03	2017 010-512-402	MEDICAL	M.WRIGHT-10/13/16	WRIM0001702	12/14/2016	12/19/2016	057280	4.28
HAYS JOHN W MD PA	03	2017 010-512-402	MEDICAL	R.JEMEN-10/13/16	REFR00001702	12/14/2016	12/19/2016	057280	30.48
HAYS JOHN W MD PA	03	2017 010-512-402	MEDICAL	R.JEMEN-10/13/16	REFR00001702	12/14/2016	12/19/2016	057280	56.13
HAYS JOHN W MD PA	03	2017 010-512-402	MEDICAL	R.JEMEN-10/13/16	REFR00001702	12/14/2016	12/19/2016	057280	3.34
HAYS JOHN W MD PA	03	2017 010-512-402	MEDICAL	R.JEMEN-10/13/16	REFR00001702	12/14/2016	12/19/2016	057280	6.95
HAYS JOHN W MD PA	03	2017 010-512-402	MEDICAL	J.BOX-10/5/16	BOXJ00001695	12/14/2016	12/19/2016	057280	8.29
HAYS JOHN W MD PA	03	2017 010-512-402	MEDICAL	5698-5 WREATHS	11/28/16	12/14/2016	12/19/2016	057281	239.88
HOME DEPOT CREDIT SE	03	2017 010-435-414	ATTORNEY AD LITE	K.WHITE-CHILD	1609379	12/14/2016	12/19/2016	057282	82.50
HOWARD PATRICK D	03	2017 010-435-414	ATTORNEY AD LITE	H.ALLISON-CHILD	1609364	12/14/2016	12/19/2016	057282	142.50
HOWARD PATRICK D	03	2017 010-435-414	ATTORNEY AD LITE	B.CULP-CHILD	1609353	12/14/2016	12/19/2016	057282	142.50
HOWARD PATRICK D	03	2017 010-435-414	ATTORNEY AD LITE	ADAMS/LAWSON CHILD	1609346	12/14/2016	12/19/2016	057282	131.25
HOWARD PATRICK D	03	2017 010-435-414	ATTORNEY AD LITE	DAVISON/TURNER CHDN	1603100	12/14/2016	12/19/2016	057282	90.00
HOWARD PATRICK D	03	2017 010-435-414	ATTORNEY AD LITE	KINSEY/WASTEN CHDN	1603085	12/14/2016	12/19/2016	057282	135.00
HOWARD PATRICK D	03	2017 010-435-404	CIVIL COURT APPO	TYREE/BURRETT CHDN	1608284	12/14/2016	12/19/2016	057282	112.50
HOWARD PATRICK D	03	2017 010-430-403	CRIMINAL COURT A	K.DUNCAN	1600400	12/16/2016	12/19/2016	057358	300.00
HOWARD PATRICK D	03	2017 010-430-403	CRIMINAL COURT A	K.DUNCAN	1600401	12/16/2016	12/19/2016	057358	50.00
HOWARD PATRICK D	03	2017 010-430-403	CRIMINAL COURT A	F.FRAGUA	1500512	12/16/2016	12/19/2016	057358	50.00
HOWARD PATRICK D	03	2017 010-430-403	CRIMINAL COURT A	F.FRAGUA	1500513	12/16/2016	12/19/2016	057358	50.00
HOWARD PATRICK D	03	2017 010-430-403	CRIMINAL COURT A	F.FRAGUA	1500299	12/16/2016	12/19/2016	057358	50.00
JAMES MASTERS	03	2017 010-405-425	TRAVEL	MGE/BERDIEM/HOTEL- JAN 9-13	202114	12/14/2016	12/19/2016	057283	1,325.23
JURY FUND	03	2017 010-435-485	JURIES	LIST NO 371	12/5/16	12/14/2016	12/19/2016	057284	2,580.00
JURY FUND	03	2017 010-435-485	JURIES	GRAND JURORS	12/15/16	12/15/2016	12/19/2016	057333	400.00
KAREN OPIELA	03	2017 010-491-425	TRAVEL	MGE/BERDIEM-TAEA C JAN 9-13	202114	12/14/2016	12/19/2016	057285	673.14
KIRBO'S OFFICE MACHI	03	2017 010-491-310	OFFICE SUPPLIES	1050-02/OVGES	202114	12/15/2016	12/19/2016	057286	117.66
KIRBO'S OFFICE MACHI	03	2017 010-492-310	OFFICE SUPPLIES	1052-02/OVGES	204798	12/15/2016	12/19/2016	057286	15.79
KIRBO'S OFFICE MACHI	03	2017 010-665-310	OFFICE SUPPLIES	3638-01/OVGES	204652	12/16/2016	12/19/2016	057369	32.43
LAPPE RONNIE	03	2017 010-435-404	CIVIL COURT APPO	T.MATKINS-CHILD	1602061	12/15/2016	12/19/2016	057287	768.75
LAPPE RONNIE	03	2017 010-426-408	JUVENILE APPT AT	S.P.-JUV	000617	12/15/2016	12/19/2016	057287	400.00
LAPPE RONNIE	03	2017 010-435-403	CRIMINAL COURT A	P.HOLTMAN	24782	12/15/2016	12/19/2016	057287	100.00
LARRY FRANKS	03	2017 010-491-425	TRAVEL	PERDIEM/MGE-TAEA C JAN 10-13	1600343	12/16/2016	12/19/2016	057359	573.14
MEADOWS LARRY	03	2017 010-430-403	CRIMINAL COURT A	A.ISEBELL	1600343	12/16/2016	12/19/2016	057359	50.00
MEADOWS LARRY	03	2017 010-435-403	CRIMINAL COURT A	R.SMITH	24356	12/16/2016	12/19/2016	057359	810.00
MILLER EMILY	03	2017 010-435-414	ATTORNEY AD LITE	C.IZQUIERDO-CHILD	1302067	12/15/2016	12/19/2016	057289	300.00
MILLER EMILY	03	2017 010-435-414	ATTORNEY AD LITE	T.CARRIER-CHILD	1602043	12/15/2016	12/19/2016	057289	300.00
MILLER EMILY	03	2017 010-435-414	ATTORNEY AD LITE	D.GREEN-CHILD	1603112	12/15/2016	12/19/2016	057289	225.00
MILLER EMILY	03	2017 010-435-414	ATTORNEY AD LITE	D.GREEN-CHILD	1610394	12/15/2016	12/19/2016	057289	375.00
MILLER EMILY	03	2017 010-435-414	ATTORNEY AD LITE	TEMPLE CHDN	1607243	12/15/2016	12/19/2016	057289	325.00

ALL RECORDS FROM 12/19/2016 TO 12/19/2016 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
MILLER EMILY	03	2017 010-435-414	ATTORNEY AD LITE SWINGLE/MORSE CHDN		1609370	12/15/2016	12/19/2016	057289	525.00
MILLER EMILY	03	2017 010-435-414	ATTORNEY AD LITE BELYEA CHLD		1607248	12/15/2016	12/19/2016	057289	300.00
MILLER EMILY	03	2017 010-430-403	CRIMINAL COURT A M WALLIS		1400220	12/16/2016	12/19/2016	057360	300.00
MILLER EMILY	03	2017 010-430-403	CRIMINAL COURT A G HOLLIS		1600339	12/16/2016	12/19/2016	057360	50.00
MILLER EMILY	03	2017 010-435-403	CRIMINAL COURT A E RICE		24194	12/16/2016	12/19/2016	057360	400.00
MILLER EMILY	03	2017 010-435-403	CRIMINAL COURT A S OLIVER		24568	12/16/2016	12/19/2016	057360	400.00
MILLER EMILY	03	2017 010-435-403	CRIMINAL COURT A S OLIVER		COMPLAINT	12/16/2016	12/19/2016	057360	100.00
MILLER EMILY	03	2017 010-430-403	CRIMINAL COURT A G ARNOLD		1600479	12/16/2016	12/19/2016	057360	300.00
MILLER EMILY	03	2017 010-430-403	CRIMINAL COURT A G ARNOLD		1600480	12/16/2016	12/19/2016	057360	50.00
NEEL MICHAEL F MD	03	2017 010-512-402	MEDICAL	H. CROUCH-11/21/16	CROHA0003902	12/15/2016	12/19/2016	057290	155.72
NEEL MICHAEL F MD	03	2017 010-512-402	MEDICAL	D.HOOD-11/9/16	HOODE0003891	12/15/2016	12/19/2016	057290	54.41
OFFICE FURNITURE SPE	03	2017 010-560-310	OFFICE SUPPLIES	JAIL-TNK CART	4429	12/16/2016	12/19/2016	057370	227.53
PITNEY BOWES	03	2017 010-409-311	POSTAGE SUPPLIES	8000-9000-0135-5431	DECEMBER	12/15/2016	12/19/2016	057311	2,020.99
PITNEY BOWES GLOBAL-	03	2017 010-409-461	POSTAGE MACHINE		3302233235	12/15/2016	12/19/2016	057291	939.00
PROSPERITY BANK	03	2017 010-402-310	OFFICE SUPPLIES	0743		12/16/2016	12/19/2016	057339	25.46
PROSPERITY BANK	03	2017 010-402-425	TRAVEL	1750		12/16/2016	12/19/2016	057339	504.00
PROSPERITY BANK	03	2017 010-402-425	TRAVEL	1750		12/16/2016	12/19/2016	057339	29.91
PROSPERITY BANK	03	2017 010-409-440	INTERNET	3185		12/16/2016	12/19/2016	057339	52.00
PROSPERITY BANK	03	2017 010-410-409	COMPUTER MAINTEN	0743		12/16/2016	12/19/2016	057339	119.58
PROSPERITY BANK	03	2017 010-430-310	OFFICE SUPPLIES	0743		12/16/2016	12/19/2016	057339	227.32
PROSPERITY BANK	03	2017 010-476-420	TELEPHONE	1616		12/16/2016	12/19/2016	057339	60.00
PROSPERITY BANK	03	2017 010-490-310	OFFICE SUPPLIES	7770		12/16/2016	12/19/2016	057339	687.00
PROSPERITY BANK	03	2017 010-490-310	OFFICE SUPPLIES	7770		12/16/2016	12/19/2016	057339	14.25
PROSPERITY BANK	03	2017 010-490-425	TRAVEL	7770		12/16/2016	12/19/2016	057339	76.47
PROSPERITY BANK	03	2017 010-490-425	TRAVEL	7770		12/16/2016	12/19/2016	057339	155.00
PROSPERITY BANK	03	2017 010-491-425	TRAVEL	7770		12/16/2016	12/19/2016	057339	814.20
PROSPERITY BANK	03	2017 010-499-425	TRAVEL	5317		12/16/2016	12/19/2016	057339	84.81
PROSPERITY BANK	03	2017 010-512-425	JAILER TRAINING	5113		12/16/2016	12/19/2016	057339	84.81
PROSPERITY BANK	03	2017 010-560-311	POSTAGE	6037		12/16/2016	12/19/2016	057339	374.99
PROSPERITY BANK	03	2017 010-560-311	OPERATING SUPPLI	8738		12/16/2016	12/19/2016	057339	215.38
PROSPERITY BANK	03	2017 010-560-311	OPERATING SUPPLI	8746		12/16/2016	12/19/2016	057339	7.00
PROSPERITY BANK	03	2017 010-560-311	OPERATING SUPPLI	8698		12/16/2016	12/19/2016	057339	16.23
PROSPERITY BANK	03	2017 010-560-392	MISCELLANEOUS SU	4238		12/16/2016	12/19/2016	057339	6.98
PROSPERITY BANK	03	2017 010-560-392	MISCELLANEOUS SU	8912		12/16/2016	12/19/2016	057339	204.46
PROSPERITY BANK	03	2017 010-560-425	TRAVEL	4805		12/16/2016	12/19/2016	057339	194.06
PROSPERITY BANK	03	2017 010-560-425	TRAVEL	7527		12/16/2016	12/19/2016	057339	46.12
PROSPERITY BANK	03	2017 010-560-425	TRAVEL	2197		12/16/2016	12/19/2016	057339	49.70
PROSPERITY BANK	03	2017 010-435-310	OFFICE SUPPLIES	4720		12/16/2016	12/19/2016	057339	47.17
PROSPERITY BANK	03	2017 010-409-499	COMPUTER MAINTEN	3185		12/16/2016	12/19/2016	057339	83.17
PROSPERITY BANK	12	2016 010-409-499	MISCELLANEOUS EX	2453		12/16/2016	12/19/2016	057339	2,103.82
QUIL CORPORATION	03	2017 010-512-402	MEDICAL	C8227587-SUPP	2241734	12/15/2016	12/19/2016	057292	130.42
REGIONAL EMPLOYEE AS	03	2017 010-512-402	MEDICAL	A.WILLIAMS-PHYS/DRU	2853722C1902	12/15/2016	12/19/2016	057293	75.00
REGIONAL EMPLOYEE AS	03	2017 010-512-402	MEDICAL	H.CONWAY-PHYS/DRUG	2853722C1902	12/15/2016	12/19/2016	057293	75.00
REGIONAL EMPLOYEE AS	03	2017 010-512-402	MEDICAL	S.MCGILVARY-10/17/1	3398071V1902	12/15/2016	12/19/2016	057293	401.22
REGIONAL EMPLOYEE AS	03	2017 010-512-402	MEDICAL	S.OLIVER-11/8/16	3411715V1902	12/15/2016	12/19/2016	057293	25.52
REGIONAL EMPLOYEE AS	03	2017 010-512-402	MEDICAL	R.WILLIAMS-PHYS/DRU	3433674V1902	12/15/2016	12/19/2016	057293	75.00
REGIONAL EMPLOYEE AS	03	2017 010-512-402	MEDICAL	A.ARNOUD-PHYS/DRUG	3432236V1902	12/15/2016	12/19/2016	057293	75.00
SHERIFF PETTY CASH F	03	2017 010-512-482	JAILER CLOTHING	CK 2498-MCGUIRE ALT	41382-PATCHE	12/15/2016	12/19/2016	057294	225.00
SINGLETON ASSOCIATES	03	2017 010-512-402	MEDICAL	S.LOPEZ-8/15/16	22M02VI	12/15/2016	12/19/2016	057295	30.74
SINGLETON ASSOCIATES	03	2017 010-512-402	MEDICAL	S.LOPEZ-8/15/16	22M02YX	12/15/2016	12/19/2016	057295	17.64
SPRINT COMMUNICATION	03	2017 010-490-420	AIR CARDS	207208860-067/AIR C	207208860-06	12/15/2016	12/19/2016	057296	265.93
STAPLES ADVANTAGE	03	2017 010-403-310	OFFICE SUPPLIES	9288		12/16/2016	12/19/2016	057366	353.85
STAPLES ADVANTAGE	03	2017 010-405-310	OFFICE SUPPLIES	9251		12/16/2016	12/19/2016	057366	24.99
STAPLES ADVANTAGE	03	2017 010-410-320	COMPUTER SUPPLIE	9285		12/16/2016	12/19/2016	057366	148.27
STAPLES ADVANTAGE	03	2017 010-410-409	COMPUTER MAINTEN	9280		12/16/2016	12/19/2016	057366	291.58
STAPLES ADVANTAGE	03	2017 010-410-409	COMPUTER MAINTEN	9284		12/16/2016	12/19/2016	057366	30.64

ALL RECORDS FROM 12/19/2016 TO 12/19/2016 DATE-TO-BB-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
STAPLES ADVANTAGE	03	2017 010-426-310	OFFICE SUPPLIES	9298	8042006389	12/16/2016	12/19/2016	057366	14.30
STAPLES ADVANTAGE	03	2017 010-426-310	OFFICE SUPPLIES	9302	8042006389	12/16/2016	12/19/2016	057366	37.30
STAPLES ADVANTAGE	03	2017 010-430-310	OFFICE SUPPLIES	9291	8042006389	12/16/2016	12/19/2016	057366	20.75
STAPLES ADVANTAGE	03	2017 010-430-310	OFFICE SUPPLIES	9332	8042006389	12/16/2016	12/19/2016	057366	58.94
STAPLES ADVANTAGE	03	2017 010-476-310	OFFICE SUPPLIES	9305	8042006389	12/16/2016	12/19/2016	057366	120.49
STAPLES ADVANTAGE	03	2017 010-476-310	OFFICE SUPPLIES	9315	8042006389	12/16/2016	12/19/2016	057366	21.96
STAPLES ADVANTAGE	03	2017 010-476-310	OFFICE SUPPLIES	9318	8042006389	12/16/2016	12/19/2016	057366	219.99
STAPLES ADVANTAGE	03	2017 010-497-310	OFFICE SUPPLIES	9224	8042006389	12/16/2016	12/19/2016	057366	28.34
STAPLES ADVANTAGE	03	2017 010-499-310	OFFICE SUPPLIES	9340	8042006389	12/16/2016	12/19/2016	057366	141.21
STAPLES ADVANTAGE	03	2017 010-560-310	OFFICE SUPPLIES	9340	8042006389	12/16/2016	12/19/2016	057366	10.00
STAPLES ADVANTAGE	03	2017 010-560-310	OFFICE SUPPLIES	9332	8042006389	12/16/2016	12/19/2016	057366	7.50
STAPLES ADVANTAGE	03	2017 010-560-310	OFFICE SUPPLIES	9339	8042006389	12/16/2016	12/19/2016	057366	10.35
STAPLES ADVANTAGE	03	2017 010-560-310	OFFICE SUPPLIES	9355	8042006389	12/16/2016	12/19/2016	057366	176.56
STARK WELDON CPA	12	2016 010-495-400	CONTRACT SERVICE	ACCT AUD	SEPTEMBER	12/16/2016	12/19/2016	057342	1,650.00
STEELE TODD ATTORNEY	03	2017 010-430-403	CRIMINAL COURT	A X. MARTINEZ	1600159	12/16/2016	12/19/2016	057361	50.00
STEELE TODD ATTORNEY	03	2017 010-430-403	CRIMINAL COURT	A J. HUGGINS	1600589	12/16/2016	12/19/2016	057361	50.00
STEWART DANIEL MD	03	2017 010-512-402	MEDICAL	A. WINGTEAD-10/25/16	WINAL0008482	12/15/2016	12/19/2016	057297	22.14
SWITZER BONNIE CSR	03	2017 010-435-395	VISITING COURT	R NOV 17 -MORENO CHILD	111716	12/15/2016	12/19/2016	057298	412.80
TRAYLOR CLINIC THE	03	2017 010-512-402	MEDICAL	A. WILLIAMS-POL EVAL	12/12/16	12/16/2016	12/19/2016	057371	210.00
TEXAS ASSOCIATION OF	12	2016 010-409-482	PROPERTY AND CAS	BRN CO	2016	12/16/2016	12/19/2016	056928	2,671.00
TEXAS ASSOCIATION OF	12	2016 010-409-482	PROPERTY AND CAS	BRN CO	2016	12/16/2016	12/19/2016	056928	3,711.00
TEXAS ASSOCIATION OF	03	2017 010-454-310	OFFICE SUPPLIES	JIM CAVANAUGH-JPCA	216070	12/15/2016	12/19/2016	057300	60.00
TEXAS ASSOCIATION OF	03	2017 010-451-310	OFFICE SUPPLIES	WALTER CROFT-JPCA D	10873	12/15/2016	12/19/2016	057300	60.00
TEXAS ASSOCIATION OF	03	2017 010-491-425	TRAVEL	LARRY FRANKS-CONF R	JAN 11-13	12/15/2016	12/19/2016	057299	165.00
TEXAS ASSOCIATION OF	03	2017 010-491-425	TRAVEL	KAREN OPIELA-CONF R	JAN 11-13	12/15/2016	12/19/2016	057299	165.00
TEXAS ASSOCIATION OF	03	2017 010-491-425	TRAVEL	LARRY FRANKS-ANNL D	2017 DUES	12/15/2016	12/19/2016	057299	100.00
TEXAS ASSOCIATION OF	03	2017 010-491-425	TRAVEL	KAREN OPIELA-ANNL D	2017 DUES	12/15/2016	12/19/2016	057299	150.00
TEXAS ASSOCIATION OF	03	2017 010-491-425	TRAVEL	CHERYL JONES-MSHIP/	2017 MSHIP	12/15/2016	12/19/2016	057301	53.00
THE ELECTION CENTER	03	2017 010-450-310	OFFICE SUPPLIES	KAREN OPIELA-PROG R	JAN 9-10/REO	12/15/2016	12/19/2016	057302	796.00
THE WATER STORE	03	2017 010-426-310	OFFICE SUPPLIES	CO JUDGE-WATER	7562	12/15/2016	12/19/2016	057303	8.00
THE WATER STORE	03	2017 010-450-310	OFFICE SUPPLIES	DST CLERK-WATER	8190	12/15/2016	12/19/2016	057303	13.00
THE WATER STORE	03	2017 010-450-310	OFFICE SUPPLIES	DST CLERK-WATER	7538	12/15/2016	12/19/2016	057303	13.00
THE WATER STORE	03	2017 010-450-310	OFFICE SUPPLIES	DST CLERK-WATER/REN	7548	12/15/2016	12/19/2016	057303	11.00
THOMPSON LANDON HAVE	03	2017 010-430-403	CRIMINAL COURT	A J. RAMOS (WALKER)	1300331	12/16/2016	12/19/2016	057362	300.00
TOUCHTONE COMMUNICAT	03	2017 010-401-420	TELEPHONE	91566432594	NOVEMBER	12/15/2016	12/19/2016	057304	19.16
TOUCHTONE COMMUNICAT	03	2017 010-403-420	TELEPHONE	91566432594	NOVEMBER	12/15/2016	12/19/2016	057304	18.84
TOUCHTONE COMMUNICAT	03	2017 010-405-420	TELEPHONE	32566460335	NOVEMBER	12/15/2016	12/19/2016	057304	20.83
TOUCHTONE COMMUNICAT	03	2017 010-426-420	TELEPHONE	32566432828	NOVEMBER	12/15/2016	12/19/2016	057304	18.25
TOUCHTONE COMMUNICAT	03	2017 010-430-420	TELEPHONE	91566465859	NOVEMBER	12/15/2016	12/19/2016	057304	21.95
TOUCHTONE COMMUNICAT	03	2017 010-450-420	TELEPHONE	91566465514	NOVEMBER	12/15/2016	12/19/2016	057304	22.34
TOUCHTONE COMMUNICAT	03	2017 010-451-420	TELEPHONE	91566432688	NOVEMBER	12/15/2016	12/19/2016	057304	20.62
TOUCHTONE COMMUNICAT	03	2017 010-452-420	TELEPHONE	91566435962	NOVEMBER	12/15/2016	12/19/2016	057304	9.37
TOUCHTONE COMMUNICAT	03	2017 010-453-420	TELEPHONE	91566435962	NOVEMBER	12/15/2016	12/19/2016	057304	9.36
TOUCHTONE COMMUNICAT	03	2017 010-454-420	TELEPHONE	91566466437	NOVEMBER	12/15/2016	12/19/2016	057304	17.23
TOUCHTONE COMMUNICAT	03	2017 010-476-420	TELEPHONE	91566460444	NOVEMBER	12/15/2016	12/19/2016	057304	37.33
TOUCHTONE COMMUNICAT	03	2017 010-491-420	TELEPHONE	32566464333	NOVEMBER	12/15/2016	12/19/2016	057304	20.00
TOUCHTONE COMMUNICAT	03	2017 010-495-420	TELEPHONE	32566461283	NOVEMBER	12/15/2016	12/19/2016	057304	18.78
TOUCHTONE COMMUNICAT	03	2017 010-495-420	TELEPHONE	91566460328	NOVEMBER	12/15/2016	12/19/2016	057304	3.03
TOUCHTONE COMMUNICAT	03	2017 010-497-420	TELEPHONE	91566460333	NOVEMBER	12/15/2016	12/19/2016	057304	18.14
TOUCHTONE COMMUNICAT	03	2017 010-499-420	TELEPHONE	91566466033	NOVEMBER	12/15/2016	12/19/2016	057304	32.73
TOUCHTONE COMMUNICAT	03	2017 010-499-420	TELEPHONE	91566431646	NOVEMBER	12/15/2016	12/19/2016	057304	66.10
TOUCHTONE COMMUNICAT	03	2017 010-560-420	TELEPHONE	91566460386	NOVEMBER	12/15/2016	12/19/2016	057304	21.98
TOUCHTONE COMMUNICAT	03	2017 010-565-420	TELEPHONE	1069473-MATTS	8371973337	12/15/2016	12/19/2016	057305	43.80
UNITFIRST HOLDINGS, I	03	2017 010-510-450	MAINTENANCE	R536A1	486	12/16/2016	12/19/2016	057336	23.55
UNITED PARCEL SRVIC	12	2016 010-495-311	POSTAGE	5106	SHERIFF DEPT	12/19/2016	12/19/2016	056301	526.19

ALL RECORDS FROM 12/19/2016 TO 12/19/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WALMART	12	2016 010-512-330	SUPPLIES	5106	SHERIFF DEPT	12/19/2016	12/19/2016	056301	726.83
WALMART	12	2016 010-560-310	OFFICE SUPPLIES	5106	SHERIFF DEPT	12/19/2016	12/19/2016	056301	461.13
WALMART	12	2016 010-560-392	MISCELLANEOUS SU	5106	SHERIFF DEPT	12/19/2016	12/19/2016	056301	662.91
WEAKLEY MATSON INC	03	2017 010-510-450	MAINTENANCE	131962-SUPP	NOVEMBER	12/15/2016	12/19/2016	057306	682.68
WEX BANK	03	2017 010-665-430	4-H VAN	0760001136522		12/16/2016	12/19/2016	057337	51.00
WILLIE'S T'S	03	2017 010-510-450	MAINTENANCE	262-SHIRTS		12/15/2016	12/19/2016	057307	203.13
WOOD MARCUS	03	2017 010-435-404	CIVIL COURT APPO	BABB		12/15/2016	12/19/2016	057308	210.00
WOOD MARCUS	03	2017 010-435-404	CIVIL COURT APPO	FROSBY		12/15/2016	12/19/2016	057308	487.50
WOOD MARCUS	03	2017 010-435-404	CIVIL COURT APPO	FOSTER		12/15/2016	12/19/2016	057308	187.50
WOOD MARCUS	03	2017 010-435-404	CIVIL COURT APPO	IARDA		12/15/2016	12/19/2016	057308	457.50
WOOD MARCUS	03	2017 010-435-404	CIVIL COURT APPO	PRUETT		12/15/2016	12/19/2016	057308	93.75
WOODLEY JUDSON K	03	2017 010-430-403	CRIMINAL COURT A B	DARTER		12/16/2016	12/19/2016	057363	50.00

63,754.71

12/19/2016 08:53:23

D. A. FORFEITURE FUND

A/P CLAIMS LIST

VCH101 PAGE 6

ALL RECORDS FROM 12/19/2016 TO 12/19/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	03	2017 015-476-425	TRAVEL	1616	11/2016	12/16/2016	12/19/2016	057343	588.00

588.00

12/19/2016 08:53:23

SHERIFF DEPT CONTRIBUTION FUND A/P CLAIMS LIST

VCH101 PAGE 7

ALL RECORDS FROM 12/19/2016 TO 12/19/2016 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	03	2017 017-560-331	OPERATING EXPENS	1640	11/2016	12/16/2016	12/19/2016	057340	233.06
PROSPERITY BANK	03	2017 017-560-331	OPERATING EXPENS	5807	11/2016	12/16/2016	12/19/2016	057340	52.24
SHERIFF PETTY CASH	F 03	2017 017-560-331	OPERATING EXPENS	CK 2499-1/2	CHRISTM DECEMBER	12/15/2016	12/19/2016	057327	250.00
									535.30

12/19/2016 08:53:23

SHERIFF TRAINING FUND

A/P CLAIMS LIST

VCH101 PAGE 8

ALL RECORDS FROM 12/19/2016 TO 12/19/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	03	2017 018-560-425	TRAINING EXPENSE	1286	11/2016	12/16/2016	12/19/2016	057341	500.00

									500.00

ALL RECORDS FROM 12/19/2016 TO 12/19/2016 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JORDON BOYD	03	2017 019-560-425	TRAVEL AND TRAIN	MLGE-NOVEMBER	NOVEMBER	12/16/2016	12/19/2016	057346	14.04
KIRBO'S OFFICE MACHI	03	2017 019-560-310	OFFICE SUPPLIES	3634-01/OVGES	203917	12/16/2016	12/19/2016	057348	8.85
OFFICE FURNITURE SPE	03	2017 019-560-310	OFFICE SUPPLIES	IND DEF-ENVEL	4353	12/16/2016	12/19/2016	057349	12.99

35.88

ALL RECORDS FROM 12/19/2016 TO 12/19/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
P. F. AND E. OIL COM	03	2017 021-621-331	OPERATING SUPPLI	1790-FUEL/OIL	NOVEMBER	12/15/2016	12/19/2016	057312	573.50
UNIFIRST HOLDINGS, I	03	2017 021-621-331	OPERATING SUPPLI	1063784-UNIFORMS	8371976336	12/15/2016	12/19/2016	057313	55.88
VULCAN CONSTRUCTION	03	2017 021-621-331	OPERATING SUPPLI	90428-209354	61511860	12/15/2016	12/19/2016	057314	90.32
VULCAN CONSTRUCTION	03	2017 021-621-331	OPERATING SUPPLI	90428-208354	61511859	12/15/2016	12/19/2016	057314	90.64

810.34

ALL RECORDS FROM 12/19/2016 TO 12/19/2016 DATE-TO-BR-PAID

VRNDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
REPUBLIC SERVICES IN	03	2017 022-622-440	UTILITIES	3-0058-0001918	0058-0006145	12/15/2016	12/19/2016	057315	78.30
SOUTHERN TIRE MART,	03	2017 022-622-331	OPERATING SUPPLI	PCT 2-TIRES	73073607	12/15/2016	12/19/2016	057316	548.00
UNIFIRST HOLDINGS, I	03	2017 022-622-331	OPERATING SUPPLI	1063784-UNIFORMS	8371976676	12/15/2016	12/19/2016	057317	59.09
UNIFIRST HOLDINGS, I	03	2017 022-622-331	OPERATING SUPPLI	1063784-UNIFORMS	8371975713	12/15/2016	12/19/2016	057317	59.09

744.48

ALL RECORDS FROM 12/19/2016 TO 12/19/2016 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 023-623-420	TELEPHONE	287003019452	12/2016	12/16/2016	12/19/2016	057334	308.50
HYDROTEX	03	2017 023-623-331	OPERATING SUPPLI	590400-HYFLIM LEO	288428	12/15/2016	12/19/2016	057318	1,596.26
HYDROTEX	03	2017 023-623-331	OPERATING SUPPLI	590400-SUPP	292953	12/15/2016	12/19/2016	057318	2,301.55
KELCY & SON PAVING	03	2017 023-623-331	OPERATING SUPPLI	PCT3-OCTOBER LEASE	6078	12/15/2016	12/19/2016	057319	150.00
KELCY & SON PAVING	03	2017 023-623-331	OPERATING SUPPLI	PCT3-NOVEMBER LEASE	6078	12/15/2016	12/19/2016	057319	150.00
KELCY & SON PAVING	03	2017 023-623-331	OPERATING SUPPLI	PCT3-DECEMBER LEASE	6078	12/15/2016	12/19/2016	057319	150.00
P. F. AND E. OIL COM	03	2017 023-623-331	OPERATING SUPPLI	1810-FUEL/IUBE	NOVEMBER	12/15/2016	12/19/2016	057320	203.47
PROSPERITY BANK	03	2017 023-623-331	OPERATING SUPPLI	2487	11/2016	12/16/2016	12/19/2016	057345	137.04
UNIFIRST HOLDINGS, I	03	2017 023-623-331	OPERATING SUPPLI	1063784-UNIFORMS	8371975714	12/15/2016	12/19/2016	057321	165.80
WEX BANK	03	2017 023-623-331	OPERATING SUPPLI	0760-00-113567-2	47816745	12/15/2016	12/19/2016	057322	525.56

5,688.18

12/19/2016 08:53:23

PRECINCT #4 FUND

A/P CLAIMS LIST

VCH101 PAGE 13

ALL RECORDS FROM 12/19/2016 TO 12/19/2016 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
P. F. AND E. OIL COM	03	2017 024-624-331	OPERATING SUPPLI	1820-FUEL	NOVEMBER	12/15/2016	12/19/2016	057323	427.37
UNIFORMS HOLDINGS, I	03	2017 024-624-331	OPERATING SUPPLI	1063784-UNIFORMS	8371975715	12/15/2016	12/19/2016	057324	57.18

484.55

ALL RECORDS FROM 12/19/2016 TO 12/19/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	03	2017 032-470-420	TELEPHONE	325-646-4057-102888	DECEMBER	12/15/2016	12/19/2016	057329	69.98
PROSPERITY BANK	03	2017 032-470-310	OFFICE SUPPLIES	0743	11/2016	12/16/2016	12/19/2016	057338	210.00
PROSPERITY BANK	03	2017 032-470-310	OFFICE SUPPLIES	8438	11/2016	12/16/2016	12/19/2016	057338	490.63
TOUCHTONE COMMUNICAT	03	2017 032-470-420	TELEPHONE	3256464057	NOVEMBER	12/15/2016	12/19/2016	057328	17.06

787.67

12/19/2016 08:53:23

LAW LIBRARY FUND

A/P CLAIMS LIST

VCH101 PAGE 16

ALL RECORDS FROM 12/19/2016 TO 12/19/2016 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRD PO NO	AMOUNT
THOMSON - REUTERS	03	2017 050-650-570	LAW LIBRARY EQUI	1000648073	835142708	12/15/2016	12/19/2016 057330	2,722.00

								2,722.00

TOTAL PAYABLES

76,771.11