

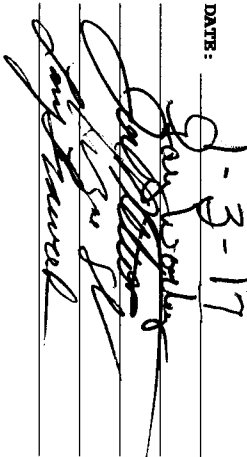
SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	83,329.36
013	COURTHOUSE SECURITY FUND	99.74
019	INDIGENT DEFENSE GRANT	44.83
021	PRECINCT #1 FUND	1,391.47
022	PRECINCT #2 FUND	391.76
023	PRECINCT #3 FUND	1,969.53
024	PRECINCT #4 FUND	2,691.43
025	ROAD & FLOOD FUND	94.53
036	INMATE PHONE FUND	7.73
042	COUNTY ATTORNEY DONATION FUND	60.00
050	LAW LIBRARY FUND	2,417.64
055	PEMA	27,126.00
061	RURAL ADDRESSING FUND	15.46
086	CRT INITIATED GUARDIANSHIP	700.00
098	RECORDS MANAGEMENT FUND	147.00
TOTAL OF ALL FUNDS		120,486.48

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:

1-3-17


January 3, 2016
 (Exhibit #24)

ENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT	
ADAMS TOMMY	04	2017	010-435-403	CRIMINAL COURT A D. BISHOP	22871	12/30/2016	01/03/2017	057424	500.00	
ADAMS TOMMY	04	2017	010-435-403	CRIMINAL COURT A M. YOUNG	24132	12/30/2016	01/03/2017	057463	500.00	
ADAMS TOMMY	04	2017	010-435-403	CRIMINAL COURT A E. WILLETT	COMPLAINT	12/30/2016	01/03/2017	057463	100.00	
ADAMS TOMMY	04	2017	010-435-403	CRIMINAL COURT A E. SALAZAR	24886	12/30/2016	01/03/2017	057463	100.00	
ADAMS TOMMY	04	2017	010-435-403	CRIMINAL COURT A E. SALAZAR	24678	12/30/2016	01/03/2017	057463	100.00	
ADAMS TOMMY	04	2017	010-435-403	CRIMINAL COURT A J. EGGER	23978	12/30/2016	01/03/2017	057463	400.00	
ADAMS TOMMY	04	2017	010-435-403	CRIMINAL COURT A N. COX	24340	12/30/2016	01/03/2017	057463	500.00	
ADAMS TOMMY	04	2017	010-435-403	CRIMINAL COURT A E. WILLETT	23700	12/30/2016	01/03/2017	057463	500.00	
ADAMS TOMMY	04	2017	010-435-403	CRIMINAL COURT A E. WILLETT	24199	12/30/2016	01/03/2017	057463	100.00	
ADAMS TOMMY	04	2017	010-435-403	CRIMINAL COURT A E. WILLETT	24211	12/30/2016	01/03/2017	057463	100.00	
ADAMS TOMMY	04	2017	010-435-403	CRIMINAL COURT A E. WILLETT	24083	12/30/2016	01/03/2017	057463	100.00	
ADAMS TOMMY	04	2017	010-435-403	CRIMINAL COURT A R. ANDREWS	24167	12/30/2016	01/03/2017	057463	100.00	
ADAMS TOMMY	04	2017	010-435-403	CRIMINAL COURT A R. ANDREWS	24489	12/30/2016	01/03/2017	057463	100.00	
ADAMS TOMMY	04	2017	010-435-403	CRIMINAL COURT A R. ANDREWS	24488	12/30/2016	01/03/2017	057463	100.00	
ADAMS TOMMY	04	2017	010-435-403	CRIMINAL COURT A R. ANDREWS	24622	12/30/2016	01/03/2017	057463	100.00	
ADAMS TOMMY	04	2017	010-435-403	CRIMINAL COURT A R. ANDREWS	24879	12/30/2016	01/03/2017	057463	500.00	
ADAMS TOMMY	04	2017	010-435-403	CRIMINAL COURT A R. ANDREWS	19249VB863	12/29/2016	01/03/2017	057374	55.63	
ADAMS TOMMY	04	2017	010-512-402	MEDICAL	S. LOPEZ-10/3/16	12/29/2016	01/03/2017	057374	145.80	
ADAMS TOMMY	04	2017	010-512-402	MEDICAL	V. RAMIREZ-11/29/16	12/29/2016	01/03/2017	057374	25.00	
ADAMS TOMMY	04	2017	010-512-402	MEDICAL	321-COVER SEAT	19374VB863	12/29/2016	01/03/2017	057375	13.56
ADAMS TOMMY	04	2017	010-512-402	MEDICAL	3022152660	S1055918.001	12/29/2016	01/03/2017	057376	1,379.52
ADAMS TOMMY	04	2017	010-512-402	MEDICAL	3029833082	DECEMBER	12/30/2016	01/03/2017	057462	533.94
ADAMS TOMMY	04	2017	010-510-440	UTILITIES	00-108000/PAPER WAL	0759254	12/29/2016	01/03/2017	057377	725.26
ADAMS TOMMY	04	2017	010-403-310	OFFICE SUPPLIES	ALVARADO, GILLESPIE,	1611434	12/29/2016	01/03/2017	057378	472.50
ADAMS TOMMY	04	2017	010-512-390	GROCERIES	9609056998299-12/2/	84054541577	12/29/2016	01/03/2017	057379	203.52
ADAMS TOMMY	04	2017	010-512-390	GROCERIES	9609056998299-12/16	84054541833	12/29/2016	01/03/2017	057379	203.52
ADAMS TOMMY	04	2017	010-512-390	GROCERIES	9609056998299-12/9/	84054541679	12/29/2016	01/03/2017	057379	247.12
ADAMS TOMMY	04	2017	010-409-400	PROFESSIONAL SR	APPRAISAL-HOUSTON S	OLD JAIL SIT	12/29/2016	01/03/2017	057423	850.00
ADAMS TOMMY	04	2017	010-530-402	INDIGENT MEDICAL	APPRAISAL SERVICES	12/2016	12/29/2016	01/03/2017	122016	105.40
ADAMS TOMMY	04	2017	010-530-402	INDIGENT MEDICAL	G. YATES-11/22/16	03X36283421	12/29/2016	01/03/2017	057380	79.62
ADAMS TOMMY	04	2017	010-512-402	MEDICAL	Z. PATTERSON-11/17/1	03X36163996	12/29/2016	01/03/2017	057380	79.62
ADAMS TOMMY	04	2017	010-512-402	MEDICAL	S. BAKER-11/18/16	03X36179699	12/29/2016	01/03/2017	057380	79.62
ADAMS TOMMY	04	2017	010-512-402	MEDICAL	R. CULP-11/17/16	03X36163867	12/29/2016	01/03/2017	057380	79.62
ADAMS TOMMY	04	2017	010-512-402	MEDICAL	R. IBARRA-11/24/16	03X36305836	12/29/2016	01/03/2017	057381	270.37
ADAMS TOMMY	04	2017	010-512-402	MEDICAL	J. MOORE-11/29-30/16	441655201	12/29/2016	01/03/2017	122016	269.82
ADAMS TOMMY	04	2017	010-530-402	INDIGENT MEDICAL	MEDICAL SERVICES	12/2016	12/29/2016	01/03/2017	122016	173.57
ADAMS TOMMY	04	2017	010-530-402	INDIGENT MEDICAL	DCSO-BATT. WATERPUMP	25828	12/29/2016	01/03/2017	057421	647.87
ADAMS TOMMY	04	2017	010-630-402	INDIGENT MEDICAL	S. OLIVER-11/18/16	11A5760687N1	12/29/2016	01/03/2017	057382	127.32
ADAMS TOMMY	04	2017	010-630-402	INDIGENT MEDICAL	F. THOMAS-12/11/16	HB0003625863	12/29/2016	01/03/2017	122016	202.18
ADAMS TOMMY	04	2017	010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	12/2016	12/29/2016	01/03/2017	122016	29.14
ADAMS TOMMY	04	2017	010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	12/2016	12/29/2016	01/03/2017	122016	14.17
ADAMS TOMMY	04	2017	010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	12/2016	12/29/2016	01/03/2017	122016	1,291.64
ADAMS TOMMY	04	2017	010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	12/2016	12/29/2016	01/03/2017	122016	328.93
ADAMS TOMMY	04	2017	010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	12/2016	12/29/2016	01/03/2017	122016	3.8.27
ADAMS TOMMY	04	2017	010-435-402	VISITING JUDGES	D. RANDLE-9/28/16	000100469511	12/29/2016	01/03/2017	057384	32.27
ADAMS TOMMY	04	2017	010-403-420	TELEPHONE	DEC 16	DECEMBER	12/29/2016	01/03/2017	057385	36.93
ADAMS TOMMY	04	2017	010-401-420	TELEPHONE	325-643-2594-010276	JANUARY	12/29/2016	01/03/2017	057386	110.92
ADAMS TOMMY	04	2017	010-401-420	TELEPHONE	325-643-1985-083184	DECEMBER	12/29/2016	01/03/2017	057386	189.64
ADAMS TOMMY	04	2017	010-409-440	INTERNET	325-643-1685-020386	DECEMBER	12/29/2016	01/03/2017	057386	499.85
ADAMS TOMMY	04	2017	010-451-420	TELEPHONE	325-643-2688-021303	DECEMBER	12/29/2016	01/03/2017	057386	41.18
ADAMS TOMMY	04	2017	010-570-420	TELEPHONE	325-646-6475-102571	DECEMBER	12/29/2016	01/03/2017	057386	349.51
ADAMS TOMMY	04	2017	010-452-420	TELEPHONE	325-643-5962-041284	OCT/JAN	12/30/2016	01/03/2017	057425	84.90
ADAMS TOMMY	04	2017	010-453-420	TELEPHONE	325-643-5962-041284	OCT/JAN	12/30/2016	01/03/2017	057425	84.90
ADAMS TOMMY	04	2017	010-435-403	CRIMINAL COURT A	G. WILKINS	COMPLAINT	12/30/2016	01/03/2017	057464	400.00
ADAMS TOMMY	04	2017	010-435-403	CRIMINAL COURT A	B. PENCE	24891	12/30/2016	01/03/2017	057464	400.00

ALL RECORDS FROM 01/03/2017 TO 01/03/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
FULK KIRKLAND A	04	2017 010-435-403	CRIMINAL COURT A T. WEBB JR.		23190 MTA	12/30/2016	01/03/2017	057464	400.00
FULK KIRKLAND A	04	2017 010-435-403	CRIMINAL COURT A W. STINSON		24635	12/30/2016	01/03/2017	057464	400.00
FULK KIRKLAND A	04	2017 010-435-403	CRIMINAL COURT A E. WARD		24709	12/30/2016	01/03/2017	057464	400.00
GALLIS INC	04	2017 010-512-482	JAILER CLOTHING	5292278-TACLITE RIP	006660471	12/29/2016	01/03/2017	057387	348.00
GALLIS INC	04	2017 010-512-482	JAILER CLOTHING	5292278-BDU TROUSER	006629433	12/29/2016	01/03/2017	057387	53.08
HADLEY ANGE	04	2017 010-435-403	CRIMINAL COURT A A. LARRERA		21725 MTA	12/30/2016	01/03/2017	057465	400.00
HANEY G LEE	04	2017 010-435-403	CRIMINAL COURT A C. STORY		24236	12/30/2016	01/03/2017	057466	400.00
HANEY G LEE	04	2017 010-435-403	CRIMINAL COURT A C. STORY		24156	12/30/2016	01/03/2017	057466	100.00
HANEY G LEE	04	2017 010-435-403	CRIMINAL COURT A T. MCDANIEL		24390	12/30/2016	01/03/2017	057466	262.50
HARRIS BROADBAND	04	2017 010-512-440	UTILITIES	001-004894	JANUARY	12/29/2016	01/03/2017	057388	212.59
HAYS JOHN W MD PA	04	2017 010-630-402	INDIGENT MEDICAL	C. MEDICAL SERVICES	12/2016	12/29/2016	01/03/2017	122016	6.68
HAYS JOHN W MD PA	04	2017 010-512-402	INDIGENT MEDICAL	C. BELLS-10/28/16	MELCH0001720	12/29/2016	01/03/2017	057389	8.29
HAYS JOHN W MD PA	04	2017 010-512-402	INDIGENT MEDICAL	R. REPERDA-10/28/16	REFR00001720	12/29/2016	01/03/2017	057389	6.95
HORTON SAMMY MD	04	2017 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	12/2016	12/29/2016	01/03/2017	122016	33.27
ICCS	04	2017 010-512-330	SUPPLIES	76801SD-SOAP/SHAMPO	W0003049	12/29/2016	01/03/2017	057420	970.17
INCA-TRIO FIRE SERVI	04	2017 010-409-400	PROFESSIONAL SER	MONTHLY MONIT	63217	12/29/2016	01/03/2017	057391	30.00
INDIGENT HEALTHCARE	04	2017 010-630-402	INDIGENT MEDICAL	PROF SERV-JANUARY	63343	12/29/2016	01/03/2017	057390	1,512.00
INTEGRATED PRESCRIPT	04	2017 010-512-402	INDIGENT MEDICAL	MEDICAL SERVICES	12/2016	12/29/2016	01/03/2017	122016	2,490.87
INTEGRATED PRESCRIPT	04	2017 010-512-402	INDIGENT MEDICAL	INMATES/STOCK MEDS	DECEMBER	12/29/2016	01/03/2017	057392	10,823.48
INTERSTATE ALL BATT	04	2017 010-560-392	MISCELLANEOUS SU	C99230000001238-BAT	190230203588	12/29/2016	01/03/2017	057394	66.77
JOHNSON ROBERT DDS	04	2017 010-512-402	MEDICAL	Z. PATTERSON-11/14/11	033645	12/29/2016	01/03/2017	057394	140.00
JOHNSON ROBERT DDS	04	2017 010-512-402	MEDICAL	R. GARZA-11/15/16	033648	12/29/2016	01/03/2017	057394	150.00
JOHNSON ROBERT DDS	04	2017 010-512-402	MEDICAL	D. ALVAREZ-11/22/16	033653	12/29/2016	01/03/2017	057394	140.00
JOHNSON ROBERT DDS	04	2017 010-512-402	MEDICAL	J. CARTER-11/28/16	033656	12/29/2016	01/03/2017	057394	175.00
JOHNSON ROBERT DDS	04	2017 010-512-402	MEDICAL	N. CULP-11/23/16	033657	12/29/2016	01/03/2017	057394	145.00
JOHNSON ROBERT DDS	04	2017 010-512-402	MEDICAL	A. LARRERA-11/16/16	032876	12/30/2016	01/03/2017	057426	150.00
JOHNSON ROBERT DDS	04	2017 010-512-402	MEDICAL	B. HAMPSON-11/16/16	033622	12/30/2016	01/03/2017	057426	120.00
JOHNSON ROBERT DDS	04	2017 010-512-402	MEDICAL	J. REYNOLDS-11/11/16	033626	12/30/2016	01/03/2017	057426	140.00
JOHNSON ROBERT DDS	04	2017 010-512-402	MEDICAL	B. McDOWELL-11/2/16	033628	12/30/2016	01/03/2017	057426	260.00
JOHNSON ROBERT DDS	04	2017 010-512-402	MEDICAL	A. FISCHER-11/3/16	033629	12/30/2016	01/03/2017	057426	140.00
JOHNSON ROBERT DDS	04	2017 010-512-402	MEDICAL	L. STEMBERIDGE-11/10/16	033644	12/30/2016	01/03/2017	057426	225.00
KERR COUNTY CLERK	04	2017 010-426-415	COMMITMENT	T. DOTSON	MHT16-499	12/29/2016	01/03/2017	057395	474.00
LABORATORY CORPORATI	04	2017 010-512-402	MEDICAL	C. SCHAEFER-6/16/16	71655816	12/29/2016	01/03/2017	057396	73.64
LABORATORY CORPORATI	04	2017 010-512-402	MEDICAL	V. RAMIREZ-11/29/16	49197144	12/29/2016	01/03/2017	057396	82.06
LABORATORY CORPORATI	04	2017 010-512-402	MEDICAL	K. HOLMES-12/6/16	75123379	12/29/2016	01/03/2017	057396	97.37
LAPPE RONNIE	04	2017 010-435-403	CRIMINAL COURT A D. GIENN		24271	12/30/2016	01/03/2017	057467	400.00
LAPPE RONNIE	04	2017 010-435-403	CRIMINAL COURT A D. GIENN		24273	12/30/2016	01/03/2017	057467	200.00
LAPPE RONNIE	04	2017 010-435-403	CRIMINAL COURT A D. GIENN		24272	12/30/2016	01/03/2017	057467	100.00
LAPPE RONNIE	04	2017 010-435-403	CRIMINAL COURT A D. GIENN		24375	12/30/2016	01/03/2017	057467	100.00
LAPPE RONNIE	04	2017 010-435-403	CRIMINAL COURT A D. GIENN		24825	12/30/2016	01/03/2017	057467	500.00
LAPPE RONNIE	04	2017 010-435-403	CRIMINAL COURT A C. AYALA		24826	12/30/2016	01/03/2017	057467	600.00
LIFEGLARD AMBULANCE	04	2017 010-630-456	AMBULANCE SUBSID	MTHLY SERV AGMT	JAN 2017	12/29/2016	01/03/2017	057397	8,750.00
MARK'S PLUMBING PART	04	2017 010-512-450	MAINTENANCE	303608-PLMB PARTS	INV001575071	12/29/2016	01/03/2017	057398	187.18
MEADOWS LARRY	04	2017 010-435-403	CRIMINAL COURT A K. DAVIS		24827	12/30/2016	01/03/2017	057468	500.00
MEADOWS LARRY	04	2017 010-435-403	CRIMINAL COURT A K. DAVIS		24812	12/30/2016	01/03/2017	057468	100.00
MEADOWS LARRY	04	2017 010-435-403	CRIMINAL COURT A C. DAVIS		23229 MTA	12/30/2016	01/03/2017	057468	400.00
MEADOWS LARRY	04	2017 010-435-403	CRIMINAL COURT A J. BANDA		20901 MTA	12/30/2016	01/03/2017	057468	592.50
MILLER EMILY	04	2017 010-430-403	CRIMINAL COURT A B. M. JUV		700016	12/29/2016	01/03/2017	057422	525.00
MILLER EMILY	04	2017 010-435-403	CRIMINAL COURT A M. WALLS		23484	12/30/2016	01/03/2017	057469	400.00
MILLER EMILY	04	2017 010-435-403	CRIMINAL COURT A M. WALLS		23677	12/30/2016	01/03/2017	057469	400.00
MOONEY NANNELL S	04	2017 010-435-394	COURT RECORDS EX	D. CRIDER-REPTS REC	23427	12/29/2016	01/03/2017	057399	270.00
MOORE MEDICAL CORP	04	2017 010-512-402	MEDICAL	45018188-OTC MEDS	8313697411	12/29/2016	01/03/2017	057400	1,232.00
OFFICE FURNITURE SPE	04	2017 010-560-310	OFFICE SUPPLIES	S.O.-CALENDARS/PAGE	4528	12/29/2016	01/03/2017	057401	220.13
OFFICE FURNITURE SPE	04	2017 010-510-450	MAINTENANCE	CO JUDGE-BULLETTIN B	4513	12/29/2016	01/03/2017	057401	324.68

ALL RECORDS FROM 01/03/2017 TO 01/03/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
PITNEY BOWES INCORP.	04	2017 010-409-311	POSTAGE	0012868785-SEALER	1002639723	12/29/2016	01/03/2017	057402	43.99
REGIONAL EMPLOYEE AS	04	2017 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	12/2016	12/29/2016	01/03/2017	122016	534.08
ROBERTS & PETTY	04	2017 010-512-402	MEDICAL	F.THOMAS-12/6/16	3452165V1902	12/29/2016	01/03/2017	057403	25.52
ROBERTS & PETTY	04	2017 010-512-450	MAINTENANCE	JAIL-FREZZER-12/11/17	117167	12/29/2016	01/03/2017	057404	131.50
SCOTT HAROLD D MD	04	2017 010-435-396	EXPERT WITNESS	JAIL-CHEE TSTATS-12	117123	12/29/2016	01/03/2017	057405	85.00
SIRCHIE FINGER PRINT	04	2017 010-560-392	MISCELLANEOUS SU	C.WILKINS-P.E.	24829	12/29/2016	01/03/2017	057406	1,900.00
STERLE TODD ATTORNEY	04	2017 010-435-403	CRIMINAL COURT A	127433-EVID/FP/PRINT	0282063-IN	12/29/2016	01/03/2017	057406	875.90
STERLE TODD ATTORNEY	04	2017 010-435-403	CRIMINAL COURT A	A.PHILLIPS-LOVETT	22397	12/30/2016	01/03/2017	057470	500.00
STERLE TODD ATTORNEY	04	2017 010-435-403	CRIMINAL COURT A	C.FRANKLIN	22069	12/30/2016	01/03/2017	057470	100.00
STERLE TODD ATTORNEY	04	2017 010-435-403	CRIMINAL COURT A	A.FISCHER	24883	12/30/2016	01/03/2017	057470	100.00
STERLE TODD ATTORNEY	04	2017 010-435-403	CRIMINAL COURT A	A.FISCHER	23373 MTR	12/30/2016	01/03/2017	057470	100.00
STERLE TODD ATTORNEY	04	2017 010-435-403	CRIMINAL COURT A	A.FISCHER	23564 MTA	12/30/2016	01/03/2017	057470	400.00
STERLING ORTHOPEDIC	04	2017 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	23269 MTA	12/30/2016	01/03/2017	057407	100.00
SWITZER BONNIE CSR	04	2017 010-435-395	VISITING COURT R	DEC 2	12/2016	12/29/2016	01/03/2017	122016	512.53
SWITZER BONNIE CSR	04	2017 010-435-395	VISITING COURT R	DEC 5	D.OLIN/12016	12/29/2016	01/03/2017	057407	222.80
SWITZER BONNIE CSR	04	2017 010-435-395	VISITING COURT R	DEC 6	D.OLIN/12016	12/29/2016	01/03/2017	057407	312.80
SWITZER BONNIE CSR	04	2017 010-435-395	VISITING COURT R	DEC 7	D.OLIN/12016	12/29/2016	01/03/2017	057407	312.80
SWITZER BONNIE CSR	04	2017 010-435-395	VISITING COURT R	DEC 8	D.OLIN/12016	12/29/2016	01/03/2017	057407	312.80
SWITZER BONNIE CSR	04	2017 010-435-395	VISITING COURT R	DEC 9	D.OLIN/12016	12/29/2016	01/03/2017	057407	312.80
TAC PETTY CASH	04	2017 010-560-331	OPERATING SUPPLI	TAGS-2014 CHEV LL	253004271714	12/29/2016	01/03/2017	057408	7.50
TAC PETTY CASH	04	2017 010-560-331	OPERATING SUPPLI	TAGS-2014 CHEV LL	253004271714	12/29/2016	01/03/2017	057408	7.50
TAC PETTY CASH	04	2017 010-560-331	OPERATING SUPPLI	TAGS-2014 CHEV LL	253004271714	12/29/2016	01/03/2017	057408	7.50
TAC PETTY CASH	04	2017 010-560-331	OPERATING SUPPLI	TAGS-2010 DODGR VAN	253004271714	12/29/2016	01/03/2017	057408	7.50
TAC UNEMPLOYMENT FUN	04	2017 010-409-206	UNEMPLOYMENT INS	QTR END 12/31/16	BROWN COUNTY	01/03/2017	01/03/2017	057473	2,977.71
TARRANT COUNTY MEDIC	04	2017 010-560-331	OPERATING SUPPLI	S.O.-2 DNA SAMPLES	47231	12/29/2016	01/03/2017	057409	1,060.00
TEXAS ASSOCIATION OF	04	2017 010-499-310	OFFICE SUPPLIES	TACA DUES	238235	12/29/2016	01/03/2017	057410	295.00
TEXAS ASSOCIATION OF	04	2017 010-499-310	OFFICE SUPPLIES	238235-D.HAIR	238235	12/29/2016	01/03/2017	057411	40.00
THE UNIVERSITY OF TE	04	2017 010-450-425	TRAVEL	C.JONES-LEGAL ED RE	218102	12/29/2016	01/03/2017	057412	85.00
TRANS TEXAS TIRE INC	04	2017 010-560-331	OPERATING SUPPLI	1-154/TIRE SEVR	MAY 17-19	12/29/2016	01/03/2017	057412	230.00
TXU ENERGY	04	2017 010-510-440	UTILITIES	10443720006334912-F	DECEMBER	12/29/2016	01/03/2017	057413	496.15
TXU ENERGY	04	2017 010-510-440	UTILITIES	10443720002216252	NOVEMBER	12/29/2016	01/03/2017	057414	69.42
TXU ENERGY	04	2017 010-511-441	UTILITIES	10443720002214950	NOVEMBER	12/29/2016	01/03/2017	057414	2,395.20
TXU ENERGY	04	2017 010-512-440	UTILITIES	10443720000239631	NOVEMBER	12/29/2016	01/03/2017	057414	288.73
TXU ENERGY	04	2017 010-512-440	UTILITIES	10443720008649603	NOVEMBER	12/29/2016	01/03/2017	057414	123.24
TXU ENERGY	04	2017 010-512-440	UTILITIES	10443720002205743	NOVEMBER	12/29/2016	01/03/2017	057414	20.16
UNITED PARCEL SERVIC	04	2017 010-495-311	POSTAGE	RS36A1	526	12/29/2016	01/03/2017	057414	9.29
WARNER RADCO & COMMU	04	2017 010-560-392	MISCELLANEOUS SU	2002229-HANDHELD RAD	215001253-1	01/03/2017	01/03/2017	057484	5,176.49
WATKINS TAMMY C	04	2017 010-435-485	JURIES	DEC 12-13	C-1584	12/29/2016	01/03/2017	057415	17.34
WATKINS TAMMY C	04	2017 010-435-485	JURIES	NOV 28-29	C-1579	12/29/2016	01/03/2017	057415	709.55
WATKINS TAMMY C	04	2017 010-435-485	JURIES	DEC 1	C-1580	12/29/2016	01/03/2017	057415	706.00
WELDON WILSON ELECTR	04	2017 010-510-450	MAINTENANCE	CHSR-TAX ASSESS	47957687	12/29/2016	01/03/2017	057415	706.00
WEX BANK	04	2017 010-560-331	OPERATING SUPPLI	0444-00-658522-8	1212	12/29/2016	01/03/2017	057415	353.00
MICHITA COUNTY CLERK	04	2017 010-426-415	COMMITMENT	A.CLARK	39860-1R	12/29/2016	01/03/2017	057417	78.00
WOODLEY JUDSON K	04	2017 010-435-403	CRIMINAL COURT A	K.JACOBO	233825 MTA	12/30/2016	01/03/2017	057419	5,670.91
WOODLEY JUDSON K	04	2017 010-435-403	CRIMINAL COURT A	K.JACOBO	23383 MTA	12/30/2016	01/03/2017	057471	676.00
WOODLEY JUDSON K	04	2017 010-435-403	CRIMINAL COURT A	V.EVANS	23000 MTA	12/30/2016	01/03/2017	057471	400.00

83,329.36

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COURTHOUSE SECURITY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 01/03/2017 TO 01/03/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUN	04	2017 013-516-206	UNEMPLOYMENT INS	QTR END 12/31/16		BROWN COUNTY 01/03/2017	01/03/2017	057474	99.74

99.74

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INDIGENT DEFENSE GRANT

A/P CLAIMS LIST

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ALL RECORDS FROM 01/03/2017 TO 01/03/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUN	04	2017 019-560-206	UNEMPLOYMENT						44.83

QTR END 12/31/16

BROWN COUNTY 01/03/2017 01/03/2017 057482

44.83

ALL RECORDS FROM 01/03/2017 TO 01/03/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	04	2017 021-621-440	UTILITIES	3035424502	DECEMBER	12/30/2016	01/03/2017	057427	71.83
BRUCKNER TRUCK SALES	04	2017 021-621-331	OPERATING SUPPLI	90290-SENSOR	2011 M 1057568T	12/30/2016	01/03/2017	057428	68.86
CENTRAL TEXAS TRUCK	04	2017 021-621-331	OPERATING SUPPLI	PCT1-INSTALL OIL	PR 4096	12/30/2016	01/03/2017	057429	95.00
TAC UNEMPLOYMENT FUN	04	2017 021-621-206	UNEMPLOYMENT INS	QTR END 12/31/16	BROWN COUNTY	01/03/2017	01/03/2017	057475	117.67
TIM THORNHILL TRUCKI	04	2017 021-621-331	OPERATING SUPPLI	PCT1-1 LOAD COLDMTX	60652	12/30/2016	01/03/2017	057430	692.00
TXU ENERGY	04	2017 021-621-440	UTILITIES	10443720002399028	NOVEMBER	12/30/2016	01/03/2017	057431	51.77
UNIFIRST HOLDINGS, I	04	2017 021-621-331	OPERATING SUPPLI	1063784-UNIFORMS	8371977276	12/30/2016	01/03/2017	057432	12.30
VULCAN CONSTRUCTION	04	2017 021-621-331	OPERATING SUPPLI	90428-209354/SEL	FI 61515375	12/30/2016	01/03/2017	057433	193.92
WESTAIR-PRAXAIR DIST	04	2017 021-621-331	OPERATING SUPPLI	71416626-SUPP	75367460	12/30/2016	01/03/2017	057434	32.24

1,391.47

ALL RECORDS FROM 01/03/2017 TO 01/03/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
AMATECHTEL	04	2017 022-622-420	TELEPHONE	20766	1219020	12/30/2016	01/03/2017	057435	60.00
ATMOS ENERGY	04	2017 022-622-440	UTILITIES	3035461034	NOVEMBER	12/30/2016	01/03/2017	057436	77.03
TAC UNEMPLOYMENT FUN	04	2017 022-622-206	UNEMPLOYMENT INS	QTR END 12/31/16	BROWN COUNTY	01/03/2017	01/03/2017	057476	134.84
TXU ENERGY	04	2017 022-622-440	UTILITIES	10204049708502372	NOVEMBER	12/30/2016	01/03/2017	057437	45.61
TXU ENERGY	04	2017 022-622-440	UTILITIES	10204049708502373	NOVEMBER	12/30/2016	01/03/2017	057437	15.19
UNIFIRST HOLDINGS, I	04	2017 022-622-331	OPERATING SUPPLI	1063784-UNIFORMS	8371977588	12/30/2016	01/03/2017	057438	59.09

									391.76

ALL RECORDS FROM 01/03/2017 TO 01/03/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	04	2017 023-623-440	UTILITIES	3035461230	NOVEMBER	12/30/2016	01/03/2017	057439	123.14
CHARLIE PITTS PORTAB	04	2017 023-623-331	OPERATING SUPPLI	PCTS-PORTABLE TOILE	0278	12/30/2016	01/03/2017	057440	477.00
CITY OF EARLY	04	2017 023-623-440	UTILITIES	01197500	DECEMBER	12/30/2016	01/03/2017	057441	95.63
FRONTIER COMMUNICATI	04	2017 023-623-420	TELEPHONE	325-646-8293-010165	JANUARY	12/30/2016	01/03/2017	057442	39.43
TAC UNEMPLOYMENT FUN	04	2017 023-623-206	UNEMPLOYMENT INS	QTR END 12/31/16	BROWN COUNTY	01/03/2017	01/03/2017	057477	174.82
TSC INDUSTRIES	04	2017 023-623-331	OPERATING SUPPLI	6035301200100806	DECEMBER	12/30/2016	01/03/2017	057443	151.73
TXU ENERGY	04	2017 023-623-440	UTILITIES	10443720002351722	NOVEMBER	12/30/2016	01/03/2017	057444	39.75
TXU ENERGY	04	2017 023-623-440	UTILITIES	10443720004510012	NOVEMBER	12/30/2016	01/03/2017	057444	12.19
UNIFIRST HOLDINGS, I	04	2017 023-623-331	OPERATING SUPPLI	1063784-UNIFORMS	8371977589	12/30/2016	01/03/2017	057445	91.10
UNIFIRST HOLDINGS, I	04	2017 023-623-331	OPERATING SUPPLI	1063784-UNIFORMS	8371978584	12/30/2016	01/03/2017	057445	91.10
VUDCAN CONSTRUCTION	04	2017 023-623-331	OPERATING SUPPLI	90428-209354/BASE	61515376	12/30/2016	01/03/2017	057446	276.64
WILDFIRE TIRES	04	2017 023-623-331	OPERATING SUPPLI	PCTS-TRUCK FLAT	5380	12/30/2016	01/03/2017	057447	75.00
WILDFIRE TIRES	04	2017 023-623-331	OPERATING SUPPLI	PCTS-TIRES BOOM SHR	5418	12/30/2016	01/03/2017	057447	272.00
WILDFIRE TIRES	04	2017 023-623-331	OPERATING SUPPLI	PCTS-INFTL DUMP TRK	5417	12/30/2016	01/03/2017	057447	50.00

1,969.53

ALL RECORDS FROM 01/03/2017 TO 01/03/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
CHARLIE'S GARAGE	04	2017 024-624-331	OPERATING SUPPLI	PCT4-TRANS 04 CHEV	12/27/16	12/30/2016	01/03/2017	057448	116.30
CROSS CUT SHREDDER	S	04 2017 024-624-331	OPERATING SUPPLI	PCT4-SHREDDING	S3003	12/30/2016	01/03/2017	057449	300.00
FASTENAL COMPANY	04	2017 024-624-331	OPERATING SUPPLI	TXSA0535-MISC SUPP	TXSA0116147	12/30/2016	01/03/2017	057450	106.99
FRONTIER COMMUNICATI	04	2017 024-624-420	TELEPHONE	325-752-6821-010165	JANUARY	12/30/2016	01/03/2017	057451	48.47
TAC UNEMPLOYMENT FUN	04	2017 024-624-206	UNEMPLOYMENT INS	QTR END 12/31/16	BROWN COUNTY	01/03/2017	01/03/2017	057478	138.87
TRANS TEXAS TIRE INC	04	2017 024-624-331	OPERATING SUPPLI	1-2072/SERV CALL/FL	1-45332	12/30/2016	01/03/2017	057452	711.60
TXU ENERGY	04	2017 024-624-440	UTILITIES	10443720002271928	NOVEMBER	12/30/2016	01/03/2017	057453	36.60
TXU ENERGY	04	2017 024-624-440	UTILITIES	10443720004713837	NOVEMBER	12/30/2016	01/03/2017	057453	12.12
UNIFIRST HOLDINGS, I	04	2017 024-624-331	OPERATING SUPPLI	1063784-UNIFORMS	8371976678	12/30/2016	01/03/2017	057454	9.34
UNIFIRST HOLDINGS, I	04	2017 024-624-331	OPERATING SUPPLI	1063784-UNIFORMS	8371977590	12/30/2016	01/03/2017	057454	109.76
WARREN CAT	04	2017 024-624-331	OPERATING SUPPLI	9972400-FILTERS/GAS	PS010352674	12/30/2016	01/03/2017	057455	462.53
									638.85

2,691.43

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ROAD & FLOOD FUND

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ALL RECORDS FROM 01/03/2017 TO 01/03/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUN	04	2017 025-620-206	UNEMPLOYMENT INS	QTR END 12/31/16	BROWN COUNTY	01/03/2017	01/03/2017	057479	94.53

									94.53

01/03/2017 08:50:19

INMATE PHONE FUND

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ALL RECORDS FROM 01/03/2017 TO 01/03/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TSP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUND 04		2017 036-560-206	UNEMPLOYMENT INS	QTR END 12/31/16		BROWN COUNTY 01/03/2017	01/03/2017	057480	7.73

									7.73

ALL RECORDS FROM 01/03/2017 TO 01/03/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/PERSON	INVOICE #	VP DATE	DATE TRF PO NO	AMOUNT
MILLS COUNTY	04	2017 042-340-347	OTHER DONATIONS	CAUSE NO 7024	NOVEMBER 201	12/30/2016	01/03/2017 057456	60.00

								60.00

ALL RECORDS FROM 01/03/2017 TO 01/03/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
O'CONNOR'S	04	2017 050-650-570	LAW LIBRARY EQUI TX RULES-CIVIL TRIA	JANURAY		12/30/2016	01/03/2017	057457	106.00
THOMSON - REUTERS	04	2017 050-650-570	LAW LIBRARY EQUI	1000391838-PINAL BI	834982704	12/30/2016	01/03/2017	057458	1,251.56
THOMSON - REUTERS	04	2017 050-650-570	LAW LIBRARY EQUI	1000648075	835259378	12/30/2016	01/03/2017	057458	319.78
THOMSON - REUTERS	04	2017 050-650-570	LAW LIBRARY EQUI	1000723277	835174849	12/30/2016	01/03/2017	057458	241.70
THOMSON - REUTERS	04	2017 050-650-570	LAW LIBRARY EQUI	1000133641	835234163	12/30/2016	01/03/2017	057458	350.13
THOMSON - REUTERS	04	2017 050-650-570	LAW LIBRARY EQUI	1000147384	835234995	12/30/2016	01/03/2017	057458	148.47

									2,417.64

ALL RECORDS FROM 01/03/2017 TO 01/03/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP PO NO	AMOUNT
JAY MILLS CONTRACTIN	04	2017 055-623-331	REPAIRS PCT 3	PCT3-BASE-FEMA	2607	12/30/2016	01/03/2017 057472	27,126.00

								27,126.00

ALL RECORDS FROM 01/03/2017 TO 01/03/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUN	04	2017 061-402-206	UNEMPLOYMENT	QTR END 12/31/16	BROWN COUNTY	01/03/2017	01/03/2017	057481	15.46

									15.46

ALL RECORDS FROM 01/03/2017 TO 01/03/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MAZUREK KAMERON	04	2017 086-802-400	COURT INITATED GU B.FREUDIGER-GSHIP	353		12/30/2016	01/03/2017	057460	700.00
									----- 700.00

ALL RECORDS FROM 01/03/2017 TO 01/03/2017 DATE-TO-BE-PAID

VENOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANGELO ARCHIVES & SE	04	2017 098-695-341	PERMANENT RECORD VAULT BOX STGE		81633	12/30/2016	01/03/2017	057461	147.00

									147.00

TOTAL PAYABLES 120,486.48