

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	43,432.30
019	INDIGENT DEFENSE GRANT	206.45
021	PRECINCT #1 FUND	7,412.74
022	PRECINCT #2 FUND	4,089.01
023	PRECINCT #3 FUND	2,212.04
024	PRECINCT #4 FUND	1,820.92
025	ROAD & FLOOD FUND	55.00
032	COURT REPRTR SERVICE FEE FUND	223.48
039	D. A. EQUIT FORF. SHARING	492.68
050	LAW LIBRARY FUND	241.70
055	FEMA	3,372.50
097	VITAL RECORDS PRESERVATION FD	40.26
TOTAL OF ALL FUNDS		63,599.08

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

DATE:

1-17-17

GARY WORLEY  
 JOEL KELTON  
 WAYNE SHAW  
 LARRY TRAMERK

*[Handwritten signatures]*

January 17, 2017  
 (Exhibit #7)

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
A-1 LOCKSMITH	04	2017 010-511-451	MAINTENANCE ELRC	KEYS-NEW BLDG	974797	01/13/2017	01/17/2017	057640	26.40
ADAMS TOMMY	04	2017 010-430-403	CRIMINAL COURT A	REYNA GRIFFITH	1400339	01/12/2017	01/17/2017		350.00
ADAMS TOMMY	04	2017 010-430-403	CRIMINAL COURT A	ELIZABETH WILLETT	1400539	01/12/2017	01/17/2017		50.00
ADAMS TOMMY	04	2017 010-430-403	CRIMINAL COURT A	ELIZABETH WILLETT	1400539	01/12/2017	01/17/2017		50.00
ADAMS TOMMY	04	2017 010-430-403	CRIMINAL COURT A	ELIZABETH WILLETT	1400539	01/12/2017	01/17/2017		50.00
AT&T MOBILITY	04	2017 010-401-420	TELEPHONE	287021304815	01/2017	01/17/2017	01/17/2017	057664	27.03
AT&T MOBILITY	04	2017 010-410-420	TELEPHONE	287021304815	01/2017	01/17/2017	01/17/2017	057664	27.03
AT&T MOBILITY	04	2017 010-435-420	TELEPHONE	287002426719	01/2017	01/17/2017	01/17/2017	057664	121.62
AT&T MOBILITY	04	2017 010-476-420	TELEPHONE	287003118109	01/2017	01/17/2017	01/17/2017	057664	277.37
AT&T MOBILITY	04	2017 010-491-420	TELEPHONE	287021304815	01/2017	01/17/2017	01/17/2017	057664	10.00
AT&T MOBILITY	04	2017 010-510-420	TELEPHONE	287002104743	01/2017	01/17/2017	01/17/2017	057664	140.91
AT&T MOBILITY	04	2017 010-560-420	TELEPHONE	287002062084	01/2017	01/17/2017	01/17/2017	057664	1,247.10
AT&T MOBILITY	04	2017 010-575-420	TELEPHONE	2870021304815	01/2017	01/17/2017	01/17/2017	057576	144.91
AT&T MOBILITY	04	2017 010-575-411	FELONY APPEALS A	KELLI SUREGSON	21255	01/12/2017	01/17/2017	057576	225.00
BLAGG JOHN LEE	04	2017 010-435-416	SPECIAL PROSECUT	T.DONAHOO-SPEC PROS	CR24263	01/12/2017	01/17/2017	057577	1,732.50
BLAGG JOHN LEE	04	2017 010-435-411	FELONY APPEALS A	LAKISHA ANTHONY	CR24482	01/12/2017	01/17/2017	057577	1,237.50
BROWNWOOD SERVICE PA	04	2017 010-512-450	MAINTENANCE	1166-SUBP/PARTS	DECEMBER 2017	01/12/2017	01/17/2017	057578	7.67
BROWNWOOD SERVICE PA	04	2017 010-512-450	MAINTENANCE	1166-SUBP/PARTS	DECEMBER 2017	01/12/2017	01/17/2017	057578	200.96
CDCAIT AREA V	04	2017 010-403-310	OFFICE SUPPLIES	S.FERGUSON-ANML DUE	JANUARY 2017	01/12/2017	01/17/2017	057578	50.00
CDCAIT AREA V	04	2017 010-450-310	OFFICE SUPPLIES	C.JONES-ANML DUES 2	JANUARY 2017	01/12/2017	01/17/2017	057578	50.00
CHRISTINE PENTECOST	04	2017 010-499-425	TRAVEL	MLGE/PERDIEM-TACA M	JAN 19	01/12/2017	01/17/2017	057579	147.20
CUSTOM TECHNOLOGIES	04	2017 010-512-330	SUPPLIES	B100108-E CIGS	1708	01/12/2017	01/17/2017	057580	924.45
DAVID K YOUNG CONSUL	04	2017 010-552-331	OPERATING SUPPLI	MLGE-DECEMBER	DECEMBER	01/12/2017	01/17/2017	057581	214.50
DIALTONE SERVICES L.	04	2017 010-409-400	PROFESSIONAL SER	BROWNCG-SEC125 PART	41788	01/12/2017	01/17/2017	057582	689.04
DIALTONE SERVICES L.	04	2017 010-552-331	OPERATING SUPPLI	100000002451	163661552	01/12/2017	01/17/2017	057583	13.92
DIALTONE SERVICES L.	04	2017 010-560-420	TELEPHONE	100000002451	163661552	01/12/2017	01/17/2017	057583	6.96
DIALTONE SERVICES L.	04	2017 010-575-420	TELEPHONE	100000002451	163661552	01/12/2017	01/17/2017	057583	13.92
E. RAY WEST, III.	04	2017 010-426-425	TRAVEL	MLGE/LUNCH REIMB	JANUARY	01/13/2017	01/17/2017	057643	166.71
FRONTIER COMMUNICATI	04	2017 010-454-420	TELEPHONE	32564666370714775	JANUARY	01/12/2017	01/17/2017	057584	58.62
FRONTIER COMMUNICATI	04	2017 010-476-420	TELEPHONE	32564604440119695	JANUARY	01/12/2017	01/17/2017	057584	170.46
FRONTIER COMMUNICATI	04	2017 010-497-420	TELEPHONE	3256466030101655	JANUARY	01/12/2017	01/17/2017	057584	117.30
FRONTIER COMMUNICATI	04	2017 010-499-420	TELEPHONE	3256466030101655	JANUARY	01/12/2017	01/17/2017	057584	185.97
FRONTIER COMMUNICATI	04	2017 010-510-420	TELEPHONE	32564180310624035	JANUARY	01/13/2017	01/17/2017	057641	59.38
FRONTIER COMMUNICATI	04	2017 010-560-420	TELEPHONE	32564107510506155	JANUARY	01/17/2017	01/17/2017	057661	66.91
PULK KIRKLAND A	04	2017 010-430-403	CRIMINAL COURT A	JUSTIN EUBANKS	1201009-MTR	01/12/2017	01/17/2017	057585	50.00
GALLIS INC	04	2017 010-512-482	JAILER CLOTHING	5292278-RIPSTOP	006682444	01/12/2017	01/17/2017	057585	130.50
HANEY G LEE	04	2017 010-426-408	JUVENILE APPT AT	J.L.-JUV	2431	01/12/2017	01/17/2017	057586	350.00
HOWARD PATRICK D	04	2017 010-435-403	CRIMINAL COURT A	TERRI TUCKER	2431	01/12/2017	01/17/2017	057586	350.00
HOWARD PATRICK D	04	2017 010-435-403	CRIMINAL COURT A	TERRI TUCKER	2431	01/12/2017	01/17/2017	057586	75.00
HOWARD PATRICK D	04	2017 010-435-403	CRIMINAL COURT A	TERRI TUCKER	2431	01/12/2017	01/17/2017	057586	60.00
HOWARD PATRICK D	04	2017 010-435-403	CRIMINAL COURT A	TERRI TUCKER	2431	01/12/2017	01/17/2017	057586	18.75
HOWARD PATRICK D	04	2017 010-435-403	CRIMINAL COURT A	TERRI TUCKER	2431	01/12/2017	01/17/2017	057586	18.75
HOWARD PATRICK D	04	2017 010-435-403	CRIMINAL COURT A	TERRI TUCKER	2431	01/12/2017	01/17/2017	057586	30.00
HOWARD PATRICK D	04	2017 010-435-403	CRIMINAL COURT A	TERRI TUCKER	2431	01/12/2017	01/17/2017	057586	22.50
HOWARD PATRICK D	04	2017 010-435-403	CRIMINAL COURT A	TERRI TUCKER	2431	01/12/2017	01/17/2017	057586	18.75
HOWARD PATRICK D	04	2017 010-435-403	CRIMINAL COURT A	TERRI TUCKER	2431	01/12/2017	01/17/2017	057586	11.25
HOWARD PATRICK D	04	2017 010-435-403	CRIMINAL COURT A	TERRI TUCKER	2431	01/12/2017	01/17/2017	057586	11.25
HOWARD PATRICK D	04	2017 010-435-403	CRIMINAL COURT A	TERRI TUCKER	2431	01/12/2017	01/17/2017	057586	15.00
HOWARD PATRICK D	04	2017 010-435-403	CRIMINAL COURT A	TERRI TUCKER	2431	01/12/2017	01/17/2017	057586	15.00
HOWARD PATRICK D	04	2017 010-435-403	CRIMINAL COURT A	TERRI TUCKER	2431	01/12/2017	01/17/2017	057586	11.25

ALL RECORDS FROM 01/17/2017 TO 01/17/2017 DATE-TO-BE-PAID

VENDOR NAME	FP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HOWARD PATRICK D	04	2017 010-435-403	CRIMINAL COURT A	TERRI TUCKER	complaint	01/12/2017	01/17/2017		15.00
HOWARD PATRICK D	04	2017 010-435-403	CRIMINAL COURT A	TERRI TUCKER	complaint	01/12/2017	01/17/2017		15.00
HOWARD PATRICK D	04	2017 010-435-403	CRIMINAL COURT A	TERRI TUCKER	complaint	01/12/2017	01/17/2017		15.00
HOWARD PATRICK D	04	2017 010-435-403	CRIMINAL COURT A	TERRI TUCKER	complaint	01/12/2017	01/17/2017		22.50
HOWARD PATRICK D	04	2017 010-435-403	CRIMINAL COURT A	TERRI TUCKER	complaint	01/12/2017	01/17/2017		18.75
HOWARD PATRICK D	04	2017 010-435-403	CRIMINAL COURT A	TERRI TUCKER	complaint	01/12/2017	01/17/2017		7.50
HOWARD PATRICK D	04	2017 010-435-403	CRIMINAL COURT A	TERRI TUCKER	complaint	01/12/2017	01/17/2017		30.00
HOWARD PATRICK D	04	2017 010-435-403	CRIMINAL COURT A	TERRI TUCKER	complaint	01/12/2017	01/17/2017		7.50
HOWARD PATRICK D	04	2017 010-435-403	CRIMINAL COURT A	TERRI TUCKER	complaint	01/12/2017	01/17/2017		7.50
HOWARD PATRICK D	04	2017 010-435-403	CRIMINAL COURT A	TERRI TUCKER	complaint	01/12/2017	01/17/2017		75.00
HOWARD PATRICK D	04	2017 010-435-403	CRIMINAL COURT A	TERRI TUCKER	complaint	01/12/2017	01/17/2017		56.25
HOWARD PATRICK D	04	2017 010-435-403	CRIMINAL COURT A	TERRI TUCKER	complaint	01/12/2017	01/17/2017		75.00
HOWARD PATRICK D	04	2017 010-435-403	CRIMINAL COURT A	TERRI TUCKER	complaint	01/12/2017	01/17/2017		56.25
HOWARD PATRICK D	04	2017 010-435-403	CRIMINAL COURT A	TERRI TUCKER	complaint	01/12/2017	01/17/2017		75.00
HOWARD PATRICK D	04	2017 010-435-403	CRIMINAL COURT A	TERRI TUCKER	complaint	01/12/2017	01/17/2017		75.00
HOWARD PATRICK D	04	2017 010-435-403	CRIMINAL COURT A	TERRI TUCKER	complaint	01/12/2017	01/17/2017		75.00
HOWARD PATRICK D	04	2017 010-435-403	CRIMINAL COURT A	TERRI TUCKER	complaint	01/12/2017	01/17/2017		7.00
HOWARD PATRICK D	04	2017 010-435-403	CRIMINAL COURT A	TERRI TUCKER	complaint	01/12/2017	01/17/2017		7.00
HOWARD PATRICK D	04	2017 010-435-403	CRIMINAL COURT A	TERRI TUCKER	complaint	01/12/2017	01/17/2017		7.00
HOWARD PATRICK D	04	2017 010-435-403	CRIMINAL COURT A	TERRI TUCKER	complaint	01/12/2017	01/17/2017		32.46
KIROO'S OFFICE MACHI	04	2017 010-435-310	OFFICE SUPPLIES	3304-01/0VBGS	1/9/14	01/12/2017	01/17/2017	057587	588.00
LAPE RONNIE	04	2017 010-435-403	CRIMINAL COURT A	CHARLES BROWN	206900	01/12/2017	01/17/2017	057588	35.81
LAPE RONNIE	04	2017 010-426-408	JUVENILE APPT AT	J.D.B. -JUV	CR24426	01/12/2017	01/17/2017		350.00
LAPE RONNIE	04	2017 010-435-404	CIVIL COURT APPO	WILSON CHDN	2390	01/12/2017	01/17/2017		350.00
MEDDOWS LARRY	04	2017 010-430-403	CRIMINAL COURT A	MALIQUE JACKSON	1603106	01/12/2017	01/17/2017	057589	350.00
MEDDOWS LARRY	04	2017 010-430-403	CRIMINAL COURT A	MALIQUE JACKSON	1700006	01/12/2017	01/17/2017		956.25
MEDDOWS LARRY	04	2017 010-430-403	CRIMINAL COURT A	NATHAN PROISE JR	1400623	01/12/2017	01/17/2017		50.00
MEDDOWS LARRY	04	2017 010-430-403	CRIMINAL COURT A	MARCUS BURBETT	1600567	01/12/2017	01/17/2017		300.00
MEDDOWS LARRY	04	2017 010-430-403	CRIMINAL COURT A	MARCUS BURBETT	1600321	01/12/2017	01/17/2017		300.00
MILLER EMILY	04	2017 010-430-403	CRIMINAL COURT A	MARCUS BURBETT	1600321	01/12/2017	01/17/2017		50.00
MILLER EMILY	04	2017 010-430-403	CRIMINAL COURT A	MARCUS BURBETT	45053	01/12/2017	01/17/2017	057590	5.50
MOORE PRINTING COMPA	04	2017 010-452-310	OFFICE SUPPLIES	JPS-ENVEL	45053	01/12/2017	01/17/2017	057590	5.49
MOORE PRINTING COMPA	04	2017 010-453-310	OFFICE SUPPLIES	JPS-ENVEL	45053	01/12/2017	01/17/2017	057590	5.49
MOORE PRINTING COMPA	04	2017 010-454-310	OFFICE SUPPLIES	JPS-ENVEL	45053	01/12/2017	01/17/2017	057590	5.49
MOORE PRINTING COMPA	04	2017 010-456-331	OPERATING SUPPLI	S.O. PLAQUE CALDWEL	44951	01/12/2017	01/17/2017	057590	127.75
MOORE PRINTING COMPA	04	2017 010-456-331	OPERATING SUPPLI	JPS-ENVEL	45054	01/12/2017	01/17/2017	057590	157.00
POSTMASTER	04	2017 010-426-311	POSTAGE	ROLL OF STAMPS	56742	01/12/2017	01/17/2017	057644	47.00
PRINT SOLUTIONS	04	2017 010-450-310	OFFICE SUPPLIES	DST CLERK-TONER	12/2016	01/12/2017	01/17/2017	057591	100.00
PROSPERITY BANK	04	2017 010-402-310	OFFICE SUPPLIES		12/2016	01/17/2017	01/17/2017	057657	90.00
PROSPERITY BANK	04	2017 010-402-310	OFFICE SUPPLIES		12/2016	01/17/2017	01/17/2017	057657	111.31
PROSPERITY BANK	04	2017 010-409-440	INTERNET		12/2016	01/17/2017	01/17/2017	057657	33.00
PROSPERITY BANK	04	2017 010-410-320	COMPUTER SUPPLIE		12/2016	01/17/2017	01/17/2017	057657	52.00
PROSPERITY BANK	04	2017 010-410-409	COMPUTER MAINTEN		12/2016	01/17/2017	01/17/2017	057657	391.61
PROSPERITY BANK	04	2017 010-435-485	JURIS		12/2016	01/17/2017	01/17/2017	057657	20.94
PROSPERITY BANK	04	2017 010-491-310	OFFICE SUPPLIES		12/2016	01/17/2017	01/17/2017	057657	367.25
PROSPERITY BANK	04	2017 010-491-310	OFFICE SUPPLIES		12/2016	01/17/2017	01/17/2017	057657	126.08
PROSPERITY BANK	04	2017 010-495-425	TRAVEL		12/2016	01/17/2017	01/17/2017	057657	486.45
PROSPERITY BANK	04	2017 010-512-432	MEDICAL		12/2016	01/17/2017	01/17/2017	057657	919.48
PROSPERITY BANK	04	2017 010-512-425	JAILER TRAINING		12/2016	01/17/2017	01/17/2017	057660	119.80
PROSPERITY BANK	04	2017 010-512-425	JAILER TRAINING		12/2016	01/17/2017	01/17/2017	057660	471.32
PROSPERITY BANK	04	2017 010-512-482	JAILER CLOTHING		12/2016	01/17/2017	01/17/2017	057660	666.95
PROSPERITY BANK	04	2017 010-560-310	OFFICE SUPPLIES		12/2016	01/17/2017	01/17/2017	057660	103.37
PROSPERITY BANK	04	2017 010-560-311	POSTAGE		12/2016	01/17/2017	01/17/2017	057660	834.99
PROSPERITY BANK	04	2017 010-560-311	POSTAGE		12/2016	01/17/2017	01/17/2017	057660	16.72
PROSPERITY BANK	04	2017 010-560-311	POSTAGE		12/2016	01/17/2017	01/17/2017	057660	591.44
PROSPERITY BANK	04	2017 010-560-331	OPERATING SUPPLI		12/2016	01/17/2017	01/17/2017	057660	8.06
PROSPERITY BANK	04	2017 010-560-331	OPERATING SUPPLI		12/2016	01/17/2017	01/17/2017	057660	7.00
PROSPERITY BANK	04	2017 010-560-331	OPERATING SUPPLI		12/2016	01/17/2017	01/17/2017	057660	7.00
PROSPERITY BANK	04	2017 010-560-331	OPERATING SUPPLI		12/2016	01/17/2017	01/17/2017	057660	32.46

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
PROSPERITY BANK	04	2017 010-560-331	OPERATING SUPPLI	6037	12/2016	01/17/2017	01/17/2017	057660	14.00
PROSPERITY BANK	04	2017 010-560-331	OPERATING SUPPLI	4805	12/2016	01/17/2017	01/17/2017	057660	7.00
PROSPERITY BANK	04	2017 010-560-392	MISCELLANEOUS SU	8912	12/2016	01/17/2017	01/17/2017	057660	339.62
PROSPERITY BANK	04	2017 010-560-425	TRAVEL	2197	12/2016	01/17/2017	01/17/2017	057660	50.41
PROSPERITY BANK	04	2017 010-560-425	TRAVEL	7527	12/2016	01/17/2017	01/17/2017	057660	41.13
PROSPERITY BANK	04	2017 010-560-425	TRAVEL	6037	12/2016	01/17/2017	01/17/2017	057660	9.00
RELIANCE BUSINESS FO	04	2017 010-497-310	OFFICE SUPPLIES	BROWN-1099/M-2 FORM	2-1310-16	01/12/2017	01/17/2017	057592	381.38
SCOTT HAROLD D MD	04	2017 010-435-396	EXPERT WITNESS	M.WAGNER-P.E.	24325	01/12/2017	01/17/2017	057593	600.00
SEYMOUR AARON C.	04	2017 010-435-404	CIVIL COURT APPO	J.HERNANDEZ-P.E.	24890	01/12/2017	01/17/2017	057595	1,700.00
SMITH & SHARPE	04	2017 010-409-482	PROPERTY AND CAS	STEMMING	1508287	01/12/2017	01/17/2017	057594	5,400.00
SMITH & SHARPE	04	2017 010-409-482	PROPERTY AND CAS	R.HULLINS-BOND	1093	01/12/2017	01/17/2017	057596	105.00
SMITH & SHARPE	04	2017 010-409-482	PROPERTY AND CAS	R.PARRACK-BOND	1092	01/12/2017	01/17/2017	057596	177.50
SMITH & SHARPE	04	2017 010-409-482	PROPERTY AND CAS	C.PENTECAST-STATE B	1148	01/12/2017	01/17/2017	057596	177.50
SMITH & SHARPE	04	2017 010-409-482	PROPERTY AND CAS	C.PENTECAST-CO BOND	1149	01/12/2017	01/17/2017	057596	1,775.00
STERILE TODD ATTORNEY	04	2017 010-430-403	CRIMINAL COURT A	ALEX FISCHER	1073	01/12/2017	01/17/2017	057602	887.50
TARRANT COUNTY MEDIC	04	2017 010-409-408	AUTOPSIES	JOEY RIVERA-AUT/TOX	1600128	01/12/2017	01/17/2017	057602	105.00
THE WATER STORE	04	2017 010-454-310	OFFICE SUPPLIES	YRLY SCRIPT	47568	01/12/2017	01/17/2017	057597	50.00
THE WATER STORE	04	2017 010-476-310	OFFICE SUPPLIES	DA-WATER	0057-0318	01/13/2017	01/17/2017	057645	2,550.00
THE WATER STORE	04	2017 010-403-310	OFFICE SUPPLIES	CO CLERK-RENTAL	7922	01/12/2017	01/17/2017	057645	36.00
THE WATER STORE	04	2017 010-430-310	OFFICE SUPPLIES	DDL-RENTAL	9762	01/12/2017	01/17/2017	057598	13.00
THE WATER STORE	04	2017 010-435-310	OFFICE SUPPLIES	DST COURT-WATER	9760	01/13/2017	01/17/2017	057598	13.00
TOUCHTONE COMMUNICAT	04	2017 010-435-310	OFFICE SUPPLIES	DST COURT-RENTAL	7920	01/13/2017	01/17/2017	057648	11.00
TOUCHTONE COMMUNICAT	04	2017 010-401-420	TELEPHONE	9156431985	9765	01/12/2017	01/17/2017	057648	13.00
TOUCHTONE COMMUNICAT	04	2017 010-403-420	TELEPHONE	9156432594	9765	01/12/2017	01/17/2017	057648	11.00
TOUCHTONE COMMUNICAT	04	2017 010-405-420	TELEPHONE	3256460335	9765	01/12/2017	01/17/2017	057599	23.65
TOUCHTONE COMMUNICAT	04	2017 010-426-420	TELEPHONE	3256460335	9765	01/12/2017	01/17/2017	057599	23.65
TOUCHTONE COMMUNICAT	04	2017 010-430-420	TELEPHONE	3256432828	9765	01/12/2017	01/17/2017	057599	16.31
TOUCHTONE COMMUNICAT	04	2017 010-450-420	TELEPHONE	9156646514	9765	01/12/2017	01/17/2017	057599	18.41
TOUCHTONE COMMUNICAT	04	2017 010-451-420	TELEPHONE	9156646514	9765	01/12/2017	01/17/2017	057599	17.66
TOUCHTONE COMMUNICAT	04	2017 010-452-420	TELEPHONE	9156642688	9765	01/12/2017	01/17/2017	057599	21.76
TOUCHTONE COMMUNICAT	04	2017 010-453-420	TELEPHONE	91566435962	9765	01/12/2017	01/17/2017	057599	26.91
TOUCHTONE COMMUNICAT	04	2017 010-454-420	TELEPHONE	91566435962	9765	01/12/2017	01/17/2017	057599	18.65
TOUCHTONE COMMUNICAT	04	2017 010-476-420	TELEPHONE	91566466437	9765	01/12/2017	01/17/2017	057599	9.63
TOUCHTONE COMMUNICAT	04	2017 010-491-420	TELEPHONE	91566460444	9765	01/12/2017	01/17/2017	057599	17.33
TOUCHTONE COMMUNICAT	04	2017 010-495-420	TELEPHONE	3256464333	9765	01/12/2017	01/17/2017	057599	1.33
TOUCHTONE COMMUNICAT	04	2017 010-497-420	TELEPHONE	3256461283	9765	01/12/2017	01/17/2017	057599	32.81
TOUCHTONE COMMUNICAT	04	2017 010-499-420	TELEPHONE	9156646033	9765	01/12/2017	01/17/2017	057599	18.99
TOUCHTONE COMMUNICAT	04	2017 010-560-420	TELEPHONE	91566431646	9765	01/12/2017	01/17/2017	057599	18.17
TOUCHTONE COMMUNICAT	04	2017 010-565-420	TELEPHONE	91566432206	9765	01/12/2017	01/17/2017	057599	17.87
TRIZEN ENTERPRISE	04	2017 010-409-440	INTERNET	001504935-DEC	9765	01/12/2017	01/17/2017	057599	34.90
WALMART	04	2017 010-476-310	OFFICE SUPPLIES	0769	12/2016	01/17/2017	01/17/2017	057600	97.46
WATKINS TANNY C	04	2017 010-435-395	VISITING COURT R	TAN 5.6-COCKET	12/2016	01/17/2017	01/17/2017	057600	709.13
WATKINS TANNY C	04	2017 010-512-425	JAILER TRAINING	NATHAN ANDERSON-SUP	C-1591	01/13/2017	01/17/2017	057603	66.92
WATKINS TANNY C	04	2017 010-512-425	JAILER TRAINING	NATHAN ANDERSON-SUP	2/27-3/1	01/12/2017	01/17/2017	057647	706.00
WEX BANK	04	2017 010-860-331	OPERATING SUPPLI	SHERIFF DEPT	12/2016	01/12/2017	01/17/2017	057601	90.00
WOOD MARCUS	04	2017 010-430-403	CRIMINAL COURT A	BRADLEY DALTON	1700001	01/12/2017	01/17/2017	057668	5,670.91
WOOD MARCUS	04	2017 010-430-403	CRIMINAL COURT A	BRADLEY PEREZ	1600560	01/12/2017	01/17/2017	057668	300.00
WOODLEY JUDSON K	04	2017 010-430-403	CRIMINAL COURT A	ISRAEL ARRIBGA	1301108 - MC	01/12/2017	01/17/2017	057668	300.00
									250.00

43,432.30

## ALL RECORDS FROM 01/17/2017 TO 01/17/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ALET MOBILITY	04	2017 019-560-420	TELEPHONE	287002426719	01/2017	01/17/2017	01/17/2017	057669	54.06
FRONTIER COMMUNICATI	04	2017 019-560-420	TELEPHONE	32564688331209135	DECEMBER	01/12/2017	01/17/2017	057604	90.80
JORDON BOYD	04	2017 019-560-425	TRAVEL AND TRAIN	MIGE-DECEMBER	DECEMBER	01/12/2017	01/17/2017	057605	54.97
KIRBO'S OFFICE MACHI	04	2017 019-560-310	OFFICE SUPPLIES	3634-01/OVGRS	206943	01/12/2017	01/17/2017	057606	6.62

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206.45

ALL RECORDS FROM 01/17/2017 TO 01/17/2017 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BOB LEWIS	04	2017 021-621-331	OPERATING SUPPLI	ROYALTIES-2K YRDS	JANUARY	01/13/2017	01/17/2017	057611	1,500.00
BROWNWOOD SERVICE PA	04	2017 021-621-331	OPERATING SUPPLI	1154-PARTS/SUPP	DECEMBER	01/13/2017	01/17/2017	057612	473.15
JLB CONTRACTING, LLC	04	2017 021-621-331	OPERATING SUPPLI	PCT1-1 LOAD COLDMIX	11844359	01/13/2017	01/17/2017	057613	2,111.85
JLB CONTRACTING, LLC	04	2017 021-621-331	OPERATING SUPPLI	PCT1-1 LOAD COLDMIX	11844389	01/13/2017	01/17/2017	057613	1,995.95
MCCOY BLDG SUPPLY CO	04	2017 021-621-331	OPERATING SUPPLI	90098011556001	DECEMBER	01/13/2017	01/17/2017	057615	267.37
MOORE'S SERVICE CENT	04	2017 021-621-331	OPERATING SUPPLI	PCT1-SHREDDER PARTS	17747	01/13/2017	01/17/2017	057614	286.59
MOORE'S SERVICE CENT	04	2017 021-621-331	OPERATING SUPPLI	PCT1-SHREDDER PARTS	13972	01/13/2017	01/17/2017	057614	416.58
P. F. AND E. OIL COM	04	2017 021-621-331	OPERATING SUPPLI	1790-FUEL	DECEMBER	01/13/2017	01/17/2017	057616	79.45
STARR SALES	04	2017 021-621-331	OPERATING SUPPLI	PCT1-MISC NUTS/BOLT	DECEMBER	01/13/2017	01/17/2017	057617	37.01
TAC PETTY CASH	04	2017 021-621-331	OPERATING SUPPLI	INSP FEE TRLR-2007	2525042273811	01/13/2017	01/17/2017	057618	22.00
TAC PETTY CASH	04	2017 021-621-331	OPERATING SUPPLI	INSP FEE TRLR-2007	2525042273811	01/13/2017	01/17/2017	057618	22.00
UNIFIRST HOLDINGS, I	04	2017 021-621-331	OPERATING SUPPLI	1063784-UNIFORMS	8371980174	01/13/2017	01/17/2017	057619	200.79

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7,412.74

ALL RECORDS FROM 01/17/2017 TO 01/17/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AIRTEL MOBILITY	04	2017 022-622-420	TELEPHONE	287003019717	01/2017	01/17/2017	01/17/2017	057665	67.08
BROWNWOOD SERVICE PA	04	2017 022-622-331	OPERATING SUPPLI	1158-PARTS/SUPP	DECEMBER	01/13/2017	01/17/2017	057620	319.60
CATERPILLAR FINANCIA	04	2017 022-622-630	NOTE PAYABLE PRI	350558	17637903	01/17/2017	01/17/2017	057649	1,567.46
CATERPILLAR FINANCIA	04	2017 022-622-670	NOTE PAYABLE INT	350558	17637903	01/17/2017	01/17/2017	057649	1,567.46
DIAMOND P AGGREGATES	04	2017 022-622-331	OPERATING SUPPLI	PCT2-PROC ROCK	1113	01/13/2017	01/17/2017	057621	303.81
REPUBLIC SERVICES IN	04	2017 022-622-440	UTILITIES	30058001918-JAN	0058-0006192	01/13/2017	01/17/2017	057623	1,728.00
UNIFIRST HOLDINGS, I	04	2017 022-622-331	OPERATING SUPPLI	1063784-UNIFORMS	8371979532	01/13/2017	01/17/2017	057622	2.05
									101.01
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ALL RECORDS FROM 01/17/2017 TO 01/17/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
AT&T MOBILITY	04	2017 023-623-420	TELEPHONE	287003019452	01/2017	01/17/2017	01/17/2017	057666	288.50
BROWNWOOD SERVICE	PA	04 2017 023-623-331	OPERATING SUPPLI	1160-PARTS/SUPP	DECEMBER	01/13/2017	01/17/2017	057624	902.56
KELCY & SON PAVING	04	2017 023-623-331	OPERATING SUPPLI	PCT3-LEASE-JANUARY	6308	01/13/2017	01/17/2017	057625	150.00
PATE'S HARDWARE, INC	04	2017 023-623-331	OPERATING SUPPLI	0003580-SUPP/PARTS	20152777	01/13/2017	01/17/2017	057626	97.50
PATE'S HARDWARE, INC	04	2017 023-623-331	OPERATING SUPPLI	0003580-SUPP/PARTS	20152464	01/13/2017	01/17/2017	057626	44.96
PRATER EQUIPMENT COM	04	2017 023-623-331	OPERATING SUPPLI	PCT3-CRUSHED BASE	079060/07906	01/13/2017	01/17/2017	057627	312.43
PROSPERITY BANK	04	2017 023-623-331	OPERATING SUPPLI	2487	12/2016	01/17/2017	01/17/2017	057662	324.99
UNIFIRST HOLDINGS, I	04	2017 023-623-331	OPERATING SUPPLI	1063784-UNIFORMS	8371979533	01/13/2017	01/17/2017	057628	91.10

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2,212.04



ALL RECORDS FROM 01/17/2017 TO 01/17/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
AT&T MOBILITY	04	2017 024-624-420	TELEPHONE	287003045154	01/2017	01/17/2017	01/17/2017	057667	236.18
ATMOS ENERGY	04	2017 024-624-440	UTILITIES	3035424726	DECEMBER	01/13/2017	01/17/2017	057631	119.61
BROWNWOOD SERVICE PA	04	2017 024-624-331	OPERATING SUPPLI	1162-PARTS/SUPP	DECEMBER	01/13/2017	01/17/2017	057633	195.63
P. F. AND E. OIL COM	04	2017 024-624-331	OPERATING SUPPLI	1820-FUEL	DECEMBER	01/13/2017	01/17/2017	057635	605.03
PATE'S HARDWARE, INC	04	2017 024-624-331	OPERATING SUPPLI	0002566-PARTS/SUPP	DECEMBER	01/13/2017	01/17/2017	057634	63.62
PITTS CHARLES	04	2017 024-624-331	OPERATING SUPPLI	PCT4-BARN POTS	0303	01/13/2017	01/17/2017	057632	357.00
TAC PETTY CASH	04	2017 024-624-331	OPERATING SUPPLI	TAGS-1992 CHEV RP	253004274313	01/13/2017	01/17/2017	057636	7.50
TAC PETTY CASH	04	2017 024-624-331	OPERATING SUPPLI	TAGS-1989 FRGT DP	253004274313	01/13/2017	01/17/2017	057636	7.50
TSC INDUSTRIES	04	2017 024-624-331	OPERATING SUPPLI	6035301203254824	DECEMBER	01/13/2017	01/17/2017	057637	179.48
UNIFIRST HOLDINGS, I	04	2017 024-624-331	OPERATING SUPPLI	1063784-UNIFORMS	8371979534	01/13/2017	01/17/2017	057638	49.37

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1,820.92

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ROAD & FLOOD FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 01/17/2017 TO 01/17/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRF PO NO	AMOUNT
SHERIFF PETTY CASH F 04 2017 025-620-331			OPERATING SUPPLI	INMATE SHIRTS REIMB CK2501		01/12/2017	01/17/2017 057607	55.00
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								55.00



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D. A. EQUIT FORT. SHARING

A/P CLAIMS LIST

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ALL RECORDS FROM 01/17/2017 TO 01/17/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
PROSPERITY BANK	04	2017 039-476-425	TRAVEL	1616	12/2016	01/17/2017	01/17/2017	057658	492.68

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492.68

01/17/2017 09:31:17

LAW LIBRARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 01/17/2017 TO 01/17/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
THOMSON - REUTERS -	04	2017 050-650-570	LAW LIBRARY EQUI	1000723277	835360976	01/12/2017	01/17/2017	057609	241.70
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									241.70

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FEMA

A/P CLAIMS LIST

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ALL RECORDS FROM 01/17/2017 TO 01/17/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ROLLIN ROCK CONSTRUC	04	2017 055-623-331	REPAIRS PCT 3	PCT3-HAUL BASE-FEMA	058200	01/13/2017	01/17/2017	057629	1,572.50
TIM THORNHILL TRUCKI	04	2017 055-623-331	REPAIRS PCT 3	PCT3-HAUL BASE-FEMA	5829	01/13/2017	01/17/2017	057639	1,800.00
									-----
									3,372.50

ALL RECORDS FROM 01/17/2017 TO 01/17/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS DEPARTMENT OF	04	2017 097-403-341	PERMANENT RECORD	DECEMBER-REMOTE BC	202214	01/12/2017	01/17/2017	057610	40.26

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40.26

TOTAL PAYABLES 63,599.08