

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	70,802.51
015	D. A. FORFEITURE FUND	90.00
018	SHERIFF TRAINING FUND	1,171.33
021	PRECINCT #1 FUND	11,116.00
022	PRECINCT #2 FUND	716.59
023	PRECINCT #3 FUND	6,632.95
024	PRECINCT #4 FUND	15,938.17
032	COURT REPRTR SERVICE FEE FUND	86.56
050	LAW LIBRARY FUND	3,540.38
055	FEMA	11,562.07
TOTAL OF ALL FUNDS		121,656.56

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

DATE: 1-23-2017

GARY MORLEY
 JOEL KEITON
 WAYNE SHAW
 LARRY TRAMBEK

Joel Keiton
Wayne Shaw
Larry Trambek

January 23, 2017
 (Exhibit #4)

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGE	04	2017 010-510-450	MAINTENANCE	(4) STORAGE UNITS	BROWN COUNTY	01/20/2017	01/23/2017		185.00
ADULT MEDICAL SOLUTI	04	2017 010-512-402	MEDICAL	R. GARZA	20005V8863	01/23/2017	01/23/2017	057760	12.09
BESSENT MARK T	04	2017 010-435-404	CIVIL COURT APPO	TYREB/BURNETT CHID	1508284	01/19/2017	01/23/2017	057674	15.00
BESSENT MARK T	04	2017 010-435-404	CIVIL COURT APPO	CROSBY CHILDREN	1602046	01/19/2017	01/23/2017	057674	367.50
BESSENT MARK T	04	2017 010-435-404	CIVIL COURT APPO	POWERS, GILLESPIE &	1611434	01/19/2017	01/23/2017	057674	60.00
BESSENT MARK T	04	2017 010-435-404	CIVIL COURT APPO	COOPER/WILLIAMS CHI	1608322	01/19/2017	01/23/2017	057674	334.59
BESSENT MARK T	04	2017 010-435-404	CIVIL COURT APPO	TUCKER, SELLERS & W	1609365	01/19/2017	01/23/2017	057674	157.50
BESSENT MARK T	04	2017 010-435-404	CIVIL COURT APPO	P. KUNKEL	1609365	01/19/2017	01/23/2017	057674	157.50
BESSENT MARK T	04	2017 010-435-404	CIVIL COURT APPO	HASBARGER CHILDREN	1612480	01/19/2017	01/23/2017	057674	516.25
BESSENT MARK T	04	2017 010-435-404	CIVIL COURT APPO	D. BELVEA	1607248	01/19/2017	01/23/2017	057674	37.50
BIMBO BAKERIES USA	04	2017 010-512-390	GROCERIES	31527	980905699829	01/19/2017	01/23/2017	057675	205.84
BIMBO BAKERIES USA	04	2017 010-512-390	GROCERIES	31476	980905699829	01/19/2017	01/23/2017	057675	195.44
BLACK PLUMBING, INC	04	2017 010-512-450	MAINTENANCE	BRN CO JAIL	73161	01/19/2017	01/23/2017	057676	326.98
BROUGHTON JENNIFER	04	2017 010-435-404	CIVIL COURT APPO	BROWN CHID	1401031	01/19/2017	01/23/2017	057677	328.00
BROWN COUNTY MUSEUM	04	2017 010-655-500	PUBLIC LIBRARY A	YEARLY ALLOTMENT	FY 2017	01/20/2017	01/23/2017		315.00
BROWN COUNTY LIBRARY	04	2017 010-512-402	MEDICAL	M. WILLIAMS	03X3688431	01/19/2017	01/23/2017	057678	5,000.00
BROWN EMERGENCY MEDI	04	2017 010-512-402	MEDICAL	D. SCHAEFER	03X36887868	01/19/2017	01/23/2017	057679	105.40
BROWN EMERGENCY MEDI	04	2017 010-512-402	MEDICAL	J. REYNOLDS	03X36623138	01/19/2017	01/23/2017	057679	54.41
BROWN EMERGENCY MEDI	04	2017 010-512-402	MEDICAL	J. MOORE	03X36457263	01/19/2017	01/23/2017	057679	105.40
BROWN EMERGENCY MEDI	04	2017 010-512-402	MEDICAL	G. YATES	03X36351247	01/19/2017	01/23/2017	057679	79.62
BROWN EMERGENCY MEDI	04	2017 010-512-402	MEDICAL	M. ZARATE	03X36351247	01/19/2017	01/23/2017	057679	105.40
BROWN EMERGENCY MEDI	04	2017 010-512-402	MEDICAL	B. HAMPTON	03X36730623	01/19/2017	01/23/2017	057679	54.41
BROWN EMERGENCY MEDI	04	2017 010-512-402	MEDICAL	J. REYNOLDS	03X36512265	01/19/2017	01/23/2017	057679	171.69
BROWN EMERGENCY MEDI	04	2017 010-512-402	MEDICAL	J. REYNOLDS	03X36661178	01/19/2017	01/23/2017	057679	105.40
BROWN EMERGENCY MEDI	04	2017 010-512-402	MEDICAL	F. THOMAS	03X36708758	01/19/2017	01/23/2017	057679	79.62
BROWN EMERGENCY MEDI	04	2017 010-512-402	MEDICAL	F. THOMAS	03X36660121	01/19/2017	01/23/2017	057680	54.41
BROWN EMERGENCY MEDI	04	2017 010-512-402	MEDICAL	J. REYNOLDS	442003301	01/19/2017	01/23/2017	057680	105.40
BROWN EMERGENCY MEDI	04	2017 010-512-402	MEDICAL	F. THOMAS	441858601	01/19/2017	01/23/2017	057680	522.87
BROWN EMERGENCY MEDI	04	2017 010-512-402	MEDICAL	J. REYNOLDS	442103601	01/19/2017	01/23/2017	057680	615.88
BROWN EMERGENCY MEDI	04	2017 010-512-402	MEDICAL	F. THOMAS	442103601	01/19/2017	01/23/2017	057680	32.87
BROWN EMERGENCY MEDI	04	2017 010-512-402	MEDICAL	F. THOMAS	441946601	01/19/2017	01/23/2017	057680	475.75
BROWN EMERGENCY MEDI	04	2017 010-512-402	MEDICAL	D. ZARATE	442106301	01/19/2017	01/23/2017	057680	761.93
BROWN EMERGENCY MEDI	04	2017 010-512-402	MEDICAL	B. HAMPTON	442897701	01/19/2017	01/23/2017	057680	108.44
BROWN EMERGENCY MEDI	04	2017 010-512-402	MEDICAL	L. YABUT	442151801	01/19/2017	01/23/2017	057680	278.43
BROWN EMERGENCY MEDI	04	2017 010-512-402	MEDICAL	B. CANTU	441850901	01/19/2017	01/23/2017	057680	282.14
BROWN EMERGENCY MEDI	04	2017 010-512-402	MEDICAL	D. COCKROFT	442063801	01/19/2017	01/23/2017	057680	21.49
BROWN EMERGENCY MEDI	04	2017 010-512-402	MEDICAL	W. BEYTON	441943001	01/19/2017	01/23/2017	057680	455.81
BROWN EMERGENCY MEDI	04	2017 010-512-402	MEDICAL	J. REYNOLDS	442393201	01/19/2017	01/23/2017	057680	382.91
BROWN EMERGENCY MEDI	04	2017 010-512-402	MEDICAL	F. THOMAS	FY 2017	01/20/2017	01/23/2017	057680	1,103.58
BROWN EMERGENCY MEDI	04	2017 010-512-402	MEDICAL	F. THOMAS	29664450	01/19/2017	01/23/2017	057681	1,350.00
BROWN EMERGENCY MEDI	04	2017 010-512-402	MEDICAL	F. THOMAS	1212016	01/19/2017	01/23/2017	057714	913.88
BROWN EMERGENCY MEDI	04	2017 010-512-402	MEDICAL	D. COCKROFT	442393201	01/19/2017	01/23/2017	057714	310.10
BROWN EMERGENCY MEDI	04	2017 010-512-402	MEDICAL	D. COCKROFT	442393201	01/19/2017	01/23/2017	057714	215.90
BROWN EMERGENCY MEDI	04	2017 010-512-402	MEDICAL	D. COCKROFT	442393201	01/19/2017	01/23/2017	057714	82.28
BROWN EMERGENCY MEDI	04	2017 010-512-402	MEDICAL	D. COCKROFT	442393201	01/19/2017	01/23/2017	057714	500.00
BROWN EMERGENCY MEDI	04	2017 010-512-402	MEDICAL	D. COCKROFT	442393201	01/19/2017	01/23/2017	057714	559.45
BROWN EMERGENCY MEDI	04	2017 010-512-402	MEDICAL	D. COCKROFT	442393201	01/19/2017	01/23/2017	057714	650.00
BROWN EMERGENCY MEDI	04	2017 010-512-402	MEDICAL	D. COCKROFT	442393201	01/19/2017	01/23/2017	057714	200.63
BROWN EMERGENCY MEDI	04	2017 010-512-402	MEDICAL	D. COCKROFT	442393201	01/19/2017	01/23/2017	057714	499.55
BROWN EMERGENCY MEDI	04	2017 010-512-402	MEDICAL	D. COCKROFT	442393201	01/19/2017	01/23/2017	057714	348.95
BROWN EMERGENCY MEDI	04	2017 010-512-402	MEDICAL	D. COCKROFT	442393201	01/19/2017	01/23/2017	057714	197.90
BROWN EMERGENCY MEDI	04	2017 010-512-402	MEDICAL	D. COCKROFT	442393201	01/19/2017	01/23/2017	057714	41.11

ALL RECORDS FROM 01/23/2017 TO 01/23/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
FRONTIER COMMUNICATI	04	2017	010-665-420	TELEPHONE	3256460386	01/2017	01/19/2017	01/23/2017	057685	153.12
FRONTIER COMMUNICATI	04	2017	010-491-420	TELEPHONE	3256436317	01/2017	01/19/2017	01/23/2017	057685	132.75
GANDY'S DAIRIES INC	04	2017	010-512-390	GROCERIES	14579177	01/2017	01/19/2017	01/23/2017	057686	465.00
GANDY'S DAIRIES INC	04	2017	010-512-390	GROCERIES	14579178	01/2017	01/19/2017	01/23/2017	057686	186.00
GANDY'S DAIRIES INC	04	2017	010-512-390	GROCERIES	14612457	01/2017	01/19/2017	01/23/2017	057686	186.00
GANDY'S DAIRIES INC	04	2017	010-512-390	GROCERIES	14627768	01/2017	01/19/2017	01/23/2017	057686	279.00
GANDY'S DAIRIES INC	04	2017	010-512-390	GROCERIES	14627769	01/2017	01/19/2017	01/23/2017	057686	62.00
GANDY'S DAIRIES INC	04	2017	010-512-390	GROCERIES	14641384	01/2017	01/19/2017	01/23/2017	057686	527.00
HANEY G LEE	04	2017	010-435-404	CIVIL COURT APPO	DAVISON TUCKER	1603100	01/19/2017	01/23/2017	057687	82.50
HANEY G LEE	04	2017	010-435-404	CIVIL COURT APPO	S. J. T.	1609183	01/19/2017	01/23/2017	057687	30.00
HANEY G LEE	04	2017	010-435-404	CIVIL COURT APPO	SHARP	1508285	01/19/2017	01/23/2017	057687	75.00
HANEY G LEE	04	2017	010-435-404	CIVIL COURT APPO	RODRIGUEZ	1602047	01/19/2017	01/23/2017	057687	67.50
HANEY G LEE	04	2017	010-435-404	CIVIL COURT APPO	J. K.	0608324	01/19/2017	01/23/2017	057687	7.50
HANEY G LEE	04	2017	010-435-404	CIVIL COURT APPO	D. GREEN	1603112	01/19/2017	01/23/2017	057687	202.50
HANEY G LEE	04	2017	010-435-404	CIVIL COURT APPO	J. PAXTON	1604129	01/19/2017	01/23/2017	057687	52.50
HANEY G LEE	04	2017	010-435-404	CIVIL COURT APPO	BAHB	1601004	01/19/2017	01/23/2017	057687	52.50
HANEY G LEE	04	2017	010-435-404	CIVIL COURT APPO	C. KINNARD	1603093	01/19/2017	01/23/2017	057687	120.00
HANEY G LEE	04	2017	010-435-404	CIVIL COURT APPO	C. PRUETT	1602042	01/19/2017	01/23/2017	057687	30.00
HANEY G LEE	04	2017	010-435-404	CIVIL COURT APPO	J. ZUNIGA	1610393	01/19/2017	01/23/2017	057687	127.50
HAYS JOHN W MD PA	04	2017	010-512-402	MEDICAL	M. WILLIAMS	172969	01/19/2017	01/23/2017	057688	6.95
HAYS JOHN W MD PA	04	2017	010-512-402	MEDICAL	F. THOMAS	172410	01/19/2017	01/23/2017	057688	8.29
HAYS JOHN W MD PA	04	2017	010-512-402	MEDICAL	R. BISHOP	172567	01/19/2017	01/23/2017	057688	6.68
HAYS JOHN W MD PA	04	2017	010-512-402	MEDICAL	C. SALAZAR	173536	01/19/2017	01/23/2017	057688	6.95
HAYS JOHN W MD PA	04	2017	010-512-402	MEDICAL	B. MCANTREL	173426	01/19/2017	01/23/2017	057688	7.75
HEARLAND FUNERAL HO	04	2017	010-409-408	AUTOPSIES	R. GARZA	GARRI009	01/19/2017	01/23/2017	057688	6.68
HILLCREST MINI STORA	04	2017	010-510-450	MAINTENANCE	RUPPER BURIAL	TERRAL B. MA	01/20/2017	01/23/2017	057689	650.00
HOME DEPOT CREDIT SE	04	2017	010-512-450	MAINTENANCE	603532540900226	UNIT #62	01/20/2017	01/23/2017	057689	29.50
HOWARD PATRICK D	04	2017	010-435-404	CIVIL COURT APPO	WALSON CHILDREN	9060059	01/19/2017	01/23/2017	057690	125.82
HOWARD PATRICK D	04	2017	010-435-404	CIVIL COURT APPO	CHANEY KINNARD	1603106	01/19/2017	01/23/2017	057691	123.75
HOWARD PATRICK D	04	2017	010-435-404	CIVIL COURT APPO	CROSBY CHILDREN	1602046	01/19/2017	01/23/2017	057691	243.75
HOWARD PATRICK D	04	2017	010-435-404	CIVIL COURT APPO	JONES PAXTON	1604129	01/19/2017	01/23/2017	057691	86.25
HOWARD PATRICK D	04	2017	010-435-404	CIVIL COURT APPO	TEMPLE CHILDREN	1602243	01/19/2017	01/23/2017	057691	131.25
HOWARD PATRICK D	04	2017	010-435-404	CIVIL COURT APPO	A MONTHLY ALLOWMENT	FY 2017	01/20/2017	01/23/2017	057691	202.50
INCA-TRIO FIRE SERVI	04	2017	010-435-407	DEFENSE INVESTIG	AMBER BEM	36461	01/20/2017	01/23/2017	057741	706.33
INVESTIGATIVE SOLUTI	04	2017	010-512-402	MEDICAL	RAGSDALE	24688	01/23/2017	01/23/2017	057755	30.00
JOHNSON ROBERT DDS I	04	2017	010-512-402	MEDICAL	WALSTON	033689	01/19/2017	01/23/2017	057692	330.00
JOHNSON ROBERT DDS I	04	2017	010-512-402	MEDICAL	LEDLOW	033684	01/19/2017	01/23/2017	057692	145.00
JOHNSON ROBERT DDS I	04	2017	010-512-402	MEDICAL	GARZA	033675	01/19/2017	01/23/2017	057692	260.00
JOHNSON ROBERT DDS I	04	2017	010-512-402	MEDICAL	PATTERSON	033648	01/19/2017	01/23/2017	057692	150.00
JOHNSON ROBERT DDS I	04	2017	010-512-402	MEDICAL	MCDONELL	033628	01/19/2017	01/23/2017	057692	300.00
JOHNSON ROBERT DDS I	04	2017	010-512-402	MEDICAL	HAMPSON	033622	01/19/2017	01/23/2017	057692	145.00
JOHNSON ROBERT DDS I	04	2017	010-512-402	MEDICAL	TATES	031474	01/19/2017	01/23/2017	057692	150.00
JOHNSON ROBERT DDS I	04	2017	010-512-402	MEDICAL	GRAND TRENDS	01/2017	01/19/2017	01/23/2017	057740	100.00
JOHNSON ROBERT DDS I	04	2017	010-435-485	TURRES	LIST #3	01/19/2017	01/19/2017	01/23/2017	057740	140.00
JOHNSON ROBERT DDS I	04	2017	010-435-485	TURRES	WATER USAGE	036648	01/19/2017	01/23/2017	057740	108.00
JOHNSON ROBERT DDS I	04	2017	010-435-485	TURRES	R. GARZA	45827399	01/23/2017	01/23/2017	057759	9.24
JOHNSON ROBERT DDS I	04	2017	010-435-485	TURRES	MILAGE	GALVESTON	01/19/2017	01/23/2017	057757	32.61
JOHNSON ROBERT DDS I	04	2017	010-435-485	TURRES	BANK CO SHEPHERD'S DE	16-106994	01/23/2017	01/23/2017	057757	4.12
JOHNSON ROBERT DDS I	04	2017	010-435-485	TURRES	MONTHLY ALLOWMENT	FY 2017	01/20/2017	01/23/2017	057757	335.00
JOHNSON ROBERT DDS I	04	2017	010-435-485	TURRES	KINSHY WALDEN	1603088	01/19/2017	01/23/2017	057794	391.66
JOHNSON ROBERT DDS I	04	2017	010-435-485	TURRES	RINCON CHILDREN	1603864	01/19/2017	01/23/2017	057794	300.00
JOHNSON ROBERT DDS I	04	2017	010-435-485	TURRES	SORCE CHILD	1607889	01/19/2017	01/23/2017	057794	828.00
JOHNSON ROBERT DDS I	04	2017	010-435-485	TURRES	ALT CHILDREN	1511866	01/19/2017	01/23/2017	057794	300.00
JOHNSON ROBERT DDS I	04	2017	010-435-485	TURRES					500.00	

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MILLER EMILY	04	2017 010-435-404	CIVIL COURT APPO	MARTINEZ JOWERS	1504155	01/19/2017	01/23/2017	057694	525.00
MILLER EMILY	04	2017 010-435-404	CIVIL COURT APPO	WOODRUFF	1608305	01/19/2017	01/23/2017	057694	375.00
NEEL MICHAEL F MD	04	2017 010-512-402	MEDICAL	H. CROUCH	39422	01/19/2017	01/23/2017	057695	46.73
NET DATA INC	04	2017 010-409-409	COMPUTER MAINTEN	L YABUT	39346	01/19/2017	01/23/2017	057695	54.41
NET DATA INC	04	2017 010-409-409	COMPUTER MAINTEN	17872	BROWN COUNTY	01/20/2017	01/23/2017	057753	3,089.38
NET DATA INC	04	2017 010-409-409	COMPUTER MAINTEN	17878	BROWN COUNTY	01/20/2017	01/23/2017	057753	150.00
NET DATA INC	04	2017 010-409-409	COMPUTER MAINTEN	BRN CO	01/2017	01/23/2017	01/23/2017	057762	2,613.00
NICK GONZALES	04	2017 010-665-425	TRAVEL	BRN CO	01/2017	01/23/2017	01/23/2017	057762	2,131.00
NICK GONZALES	04	2017 010-665-425	TRAVEL	STOCK SHOW	SAN ANGELO	01/19/2017	01/23/2017	057696	248.00
OFFICE FURNITURE SPE	04	2017 010-560-310	OFFICE SUPPLIES	MONTHLY TRAVEL	FY 2017	01/20/2017	01/23/2017	057697	600.00
OFFICE FURNITURE SPE	04	2017 010-403-310	OFFICE SUPPLIES	FOLDERS	4690	01/19/2017	01/23/2017	057697	92.13
OFFICE FURNITURE SPE	04	2017 010-403-310	OFFICE SUPPLIES	PAPER	4771	01/19/2017	01/23/2017	057697	174.95
OVERHEAD DOOR COMPAN	04	2017 010-512-450	MAINTENANCE	STAPLES	4804	01/19/2017	01/23/2017	057697	19.86
P. F. AND E. OIL COM	04	2017 010-560-331	OPERATING SUPPLI	SWTCH	22998	01/19/2017	01/23/2017	057698	10.00
PITNEY BOWES	04	2017 010-409-311	POSTAGE	FUEL OIL	151299	01/19/2017	01/23/2017	057738	353.32
PROSPERITY BANK	04	2017 010-512-330	SUPPLIES	POSTAGE METER	80090000135	01/19/2017	01/23/2017	057699	2,103.64
PROSPERITY BANK	04	2017 010-512-330	SUPPLIES	2453	12/2016	01/19/2017	01/23/2017	057671	115.00
PROSPERITY BANK	04	2017 010-560-331	OPERATING SUPPLI	1640	12/2016	01/19/2017	01/23/2017	057672	511.75
PROSPERITY BANK	04	2017 010-560-331	OPERATING SUPPLI	1640	12/2016	01/19/2017	01/23/2017	057672	10.00
OUTILL CORPORATION	04	2017 010-497-310	OFFICE SUPPLIES	C2691287	3303641	01/19/2017	01/23/2017	057700	63.34
REGIONAL EMPLOYEE AS	04	2017 010-512-402	MEDICAL	R. HUDSON	34858911902	01/23/2017	01/23/2017	057761	185.93
REGIONAL EMPLOYEE AS	04	2017 010-512-402	MEDICAL	R. HUDSON	346788771902	01/23/2017	01/23/2017	057761	52.38
RINGLER CONSTRUCTION	04	2017 010-560-331	OPERATING SUPPLI	DRYWALL REPAIR	2195	01/23/2017	01/23/2017	057756	770.00
ROBERTS & PETTY INC	04	2017 010-512-450	MAINTENANCE	CO JAIL	117498	01/19/2017	01/23/2017	057701	140.00
SCOTT ANDERSON	04	2017 010-665-425	TRAVEL	STOCK SHOWS	SAN ANGELO	01/19/2017	01/23/2017	057702	140.00
SCOTT ANDERSON	04	2017 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2017	01/20/2017	01/23/2017	057702	662.27
SCOTT HAROLD D MD	04	2017 010-435-396	EXPERT WITNESS	ARON DILLARD	24019	01/20/2017	01/23/2017	057749	650.00
SCOTT HAROLD D MD	04	2017 010-435-396	EXPERT WITNESS	J. V. BILBREY, JR.	24179	01/20/2017	01/23/2017	057749	1,950.00
SEYMOUR AARON C.	04	2017 010-435-404	CIVIL COURT APPO	PRESCOTT/BORREGO	1509330	01/19/2017	01/23/2017	057703	1,850.00
SEYMOUR AARON C.	04	2017 010-435-404	CIVIL COURT APPO	DEEDS	1605193	01/19/2017	01/23/2017	057703	337.50
SEYMOUR AARON C.	04	2017 010-435-404	CIVIL COURT APPO	BEASLEY/WILSON	1507260	01/19/2017	01/23/2017	057703	277.50
SEYMOUR AARON C.	04	2017 010-435-404	CIVIL COURT APPO	FOSTER	1607272	01/19/2017	01/23/2017	057703	300.00
SEYMOUR AARON C.	04	2017 010-435-404	CIVIL COURT APPO	ESQUIVEL/GONZALES	1608310	01/19/2017	01/23/2017	057703	233.25
SEYMOUR AARON C.	04	2017 010-435-404	CIVIL COURT APPO	CROSEY	1611442	01/19/2017	01/23/2017	057703	172.50
SEYMOUR AARON C.	04	2017 010-435-404	CIVIL COURT APPO	CHANEY/KINNARD	1602046	01/19/2017	01/23/2017	057703	307.50
SEYMOUR AARON C.	04	2017 010-435-404	CIVIL COURT APPO	BUENDIA	1603093	01/19/2017	01/23/2017	057703	300.00
SEYMOUR AARON C.	04	2017 010-435-404	CIVIL COURT APPO	MOCTESUMA/SMITH	1511382	01/19/2017	01/23/2017	057703	352.50
SHARCO TECHNOLOGIES,	04	2017 010-560-420	TELEPHONE	TELEPHONE	1511374	01/19/2017	01/23/2017	057703	225.00
SINGELTON ASSOCIATES	04	2017 010-512-402	MEDICAL	M. ZARATE	696888	01/19/2017	01/23/2017	057704	420.00
SINGELTON ASSOCIATES	04	2017 010-512-402	MEDICAL	M. WILLIAMS	2222222	01/19/2017	01/23/2017	057705	32.08
SINGELTON ASSOCIATES	04	2017 010-512-402	MEDICAL	F. THOMAS	2222222	01/19/2017	01/23/2017	057705	6.95
SINGELTON ASSOCIATES	04	2017 010-512-402	MEDICAL	D. COCKROFT	2222222	01/19/2017	01/23/2017	057705	12.03
SINGELTON ASSOCIATES	04	2017 010-512-402	MEDICAL	M. REYNOLDS	2222222	01/19/2017	01/23/2017	057705	8.29
SINGELTON ASSOCIATES	04	2017 010-512-402	MEDICAL	M. REYNOLDS	2222222	01/19/2017	01/23/2017	057705	32.08
SINGELTON ASSOCIATES	04	2017 010-512-402	MEDICAL	M. REYNOLDS	2222222	01/19/2017	01/23/2017	057705	6.68
SINGELTON ASSOCIATES	04	2017 010-512-402	MEDICAL	M. REYNOLDS	2222222	01/19/2017	01/23/2017	057705	6.95
SINGELTON ASSOCIATES	04	2017 010-512-402	MEDICAL	ANNUAL TESTING	20708860068	01/20/2017	01/23/2017	057742	227.37
STRENGTH ORTHOPEDIC	04	2017 010-512-402	MEDICAL	W. BERTON	224471	01/19/2017	01/23/2017	057705	253.67
STRENGTH ORTHOPEDIC	04	2017 010-435-394	COURT RECORDS EX	RAMSORPT	11222026	01/20/2017	01/23/2017	057706	70.25
STRENGTH ORTHOPEDIC	04	2017 010-435-395	VISITING COURT R	COURT SERVICES	12222226	01/20/2017	01/23/2017	057748	335.00
STRENGTH ORTHOPEDIC	04	2017 010-435-395	VISITING COURT R	TAGS	12222226	01/20/2017	01/23/2017	057748	1,001.20
TAG PETTY CASH	04	2017 010-409-409	AUTOPARTS	D. KENNEDY	47781	01/19/2017	01/23/2017	057707	1.50
TARRANT COUNTY MEDIC	04	2017 010-409-409	AUTOPARTS	D. KENNEDY	47781	01/19/2017	01/23/2017	057709	2,050.00
TARRANT COUNTY MEDIC	04	2017 010-476-400	PROFESSIONAL SER	B. A. BRYANT	47716	01/19/2017	01/23/2017	057716	95.00

ALL RECORDS FROM 01/23/2017 TO 01/23/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
TAYLOR JULIA CPA	04	2017 010-570-400	FISCAL OFFICER	CSCD FISCAL SVC	FY 2017	01/20/2017	01/23/2017		350.00
TEXAS BANK	04	2017 010-409-670	NP INTEREST	LOAN 55570	MTHLY PYMT	01/20/2017	01/23/2017		747.33
TEXAS BANK	04	2017 010-409-630	NP PRINCIPAL	LOAN 55570	MTHLY PYMT	01/20/2017	01/23/2017		4,252.67
TEXAS COLLEGE OF PRO	04	2017 010-426-425	TRAVEL	CONF. REGISTRATION	E. RAY WEST	01/20/2017	01/23/2017		350.00
TEXAS DEPARTMENT OF	04	2017 010-510-450	MAINTENANCE	INSPEC. REPORT	BRN CO CRTHS	01/20/2017	01/23/2017		20.00
THE ELECTION CENTER	04	2017 010-491-425	TRAVEL	PEP CERA COURSES 1-	OPT/ELA/#5682	01/19/2017	01/23/2017		1,396.00
TXU ENERGY	04	2017 010-512-440	UTILITIES	900009968148	0542828286158	01/19/2017	01/23/2017		21.27
UNITED PARCEL SERVIC	04	2017 010-495-311	POSTAGE	R536A1	027	01/20/2017	01/23/2017		22.24
UNITED STATES BADGE	04	2017 010-560-331	OPERATING SUPPLI	BADGES	12/2016	01/19/2017	01/23/2017		374.00
WAITKINS TAMMY C	04	2017 010-435-395	VISITING COURT R R.	S. YOUNG	T1593	01/19/2017	01/23/2017		138.00
WAITKINS TAMMY C	04	2017 010-435-395	VISITING COURT R R.	S. YOUNG	T1594	01/19/2017	01/23/2017		48.00
WEST TEXAS MEDICAL	04	2017 010-512-402	MEDICAL	S. LOPEZ	661032	01/23/2017	01/23/2017		91.46
WOLFROM ENTERPRISES	04	2017 010-560-392	MISCELLANEOUS SU	REPAIRS	606	01/19/2017	01/23/2017		65.00
WOOD MARCUS	04	2017 010-435-404	CIVIL COURT APPO	FOX	1610383	01/19/2017	01/23/2017		75.00
XEROX	04	2017 010-499-312	XEROX EXPENSE		957314685	01/19/2017	01/23/2017		104.07
XEROX	04	2017 010-499-312	XEROX EXPENSE		502489479	01/19/2017	01/23/2017		104.07

70,802.51

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D. A. FORRETTURE FUND

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ALL RECORDS FROM 01/23/2017 TO 01/23/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGES	04	2017 015-476-450	MAINTENANCE	STORAGE UNIT	BROWN COUNTY	01/20/2017	01/23/2017		90.00

90.00

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SHERIFF TRAINING FUND

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ALL RECORDS FROM 01/23/2017 TO 01/23/2017 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
PROSPERITY BANK	04	2017 018-560-425	TRAINING EXPENSE	5807	12/2016	01/19/2017	01/23/2017	057673	529.69
PROSPERITY BANK	04	2017 018-560-425	TRAINING EXPENSE	1640	12/2016	01/19/2017	01/23/2017	057673	641.64

1,171.33

ALL RECORDS FROM 01/23/2017 TO 01/23/2017 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BROWNWOOD AREA CHAMB	04	2017 021-621-425	TRAVEL	LEGISLATIVE DAY	GARY WORLEY	01/19/2017	01/23/2017	057719	99.00
GARY WORLEY	04	2017 021-621-425	TRAVEL	MONTHLY TRAVEL	FY 2017	01/20/2017	01/23/2017		650.00
PATHMARK TRAFFIC PRO	04	2017 021-621-331	OPERATING SUPPLI	021190	00C4477	01/19/2017	01/23/2017	057720	367.00
TEXAS BANK	04	2017 021-621-630	NOTE PAYABLE	PRI NOTE	MTHLY PYMT	01/20/2017	01/23/2017		9,803.37
TEXAS BANK	04	2017 021-621-670	NOTE PAYABLE	INT NOTE	MTHLY PYMT	01/20/2017	01/23/2017		196.63
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ALL RECORDS FROM 01/23/2017 TO 01/23/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
JOEL KELTON	04	2017 022-622-425	TRAVEL	MILEAGE		01/20/2017	01/23/2017		650.00
TAC BETTY CASH	04	2017 022-622-331	OPERATING SUPPLI	TAGS	1311690	01/20/2017	01/23/2017	057745	7.50
UNIFIRST HOLDINGS, I	04	2017 022-622-331	OPERATING SUPPLI	1980525	1063784	01/19/2017	01/23/2017	057721	59.09

716.59

ALL RECORDS FROM 01/23/2017 TO 01/23/2017 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ABILENE DIESEL, INC	S	04 2017 023-623-331	OPERATING SUPPLI	BRN CO PCT 3	067639	01/19/2017	01/23/2017	057722	339.20
ROBERSON RENT-ALL	04	2017 023-623-331	OPERATING SUPPLI	BRN CO PCT 3	127606	01/19/2017	01/23/2017	057723	6.50
SANDERSON TRAILERS	04	2017 023-623-331	OPERATING SUPPLI	PRO SACK	BRN CO PCT 3	01/19/2017	01/23/2017	057724	64.95
TEXAS AMERICA SAFETY	04	2017 023-623-331	OPERATING SUPPLI	BRN CO PCT 3	40524	01/19/2017	01/23/2017	057725	299.00
TEXAS BANK	04	2017 023-623-630	NOTE PAYABLE PRI	NOTE 55568	MTHLY PYMT	01/20/2017	01/23/2017		4,310.35
UNIFIRST HOLDINGS, I	04	2017 023-623-670	NOTE PAYABLE INT	NOTE 55568	MTHLY PYMT	01/20/2017	01/23/2017		689.65
UNIFIRST HOLDINGS, I	04	2017 023-623-331	OPERATING SUPPLI	1981180	1063784	01/19/2017	01/23/2017	057726	91.10
UNIFIRST HOLDINGS, I	04	2017 023-623-331	OPERATING SUPPLI	1976677	1063784	01/19/2017	01/23/2017	057726	91.10
UNIFIRST HOLDINGS, I	04	2017 023-623-331	OPERATING SUPPLI	1980526	1063784	01/19/2017	01/23/2017	057726	91.10
MAYNE SHAW	04	2017 023-623-425	TRAVEL	MONTHLY TRAVEL	FY 2017	01/20/2017	01/23/2017		650.00

6,632.95

ALL RECORDS FROM 01/23/2017 TO 01/23/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CEN TEX FUELS	04	2017 024-624-331	OPERATING SUPPLI DIESEL		4793	01/19/2017	01/23/2017	057727	3,775.38
JTB CONTRACTING, LLC	04	2017 024-624-331	OPERATING SUPPLI COLD MIX		11844478	01/19/2017	01/23/2017	057728	2,113.75
JTB CONTRACTING, LLC	04	2017 024-624-331	OPERATING SUPPLI COLD MIX		11844376	01/19/2017	01/23/2017	057728	2,174.55
LARRY TRAWERK	04	2017 024-624-425	TRAVEL	MILEAGE	FY 2017	01/20/2017	01/23/2017		650.00
TAC PETTY CASH	04	2017 024-624-331	OPERATING SUPPLI TAGS		1110854	01/20/2017	01/23/2017	057746	7.50
TAC PETTY CASH	04	2017 024-624-331	OPERATING SUPPLI TAGS		1110862	01/20/2017	01/23/2017	057746	7.50
TAC PETTY CASH	04	2017 024-624-331	OPERATING SUPPLI TAGS		1194342	01/20/2017	01/23/2017	057746	7.50
TAC PETTY CASH	04	2017 024-624-331	OPERATING SUPPLI TAGS		1161651	01/20/2017	01/23/2017	057746	22.00
TAC PETTY CASH	04	2017 024-624-331	OPERATING SUPPLI TAGS		1161650	01/20/2017	01/23/2017	057746	22.00
TAC PETTY CASH	04	2017 024-624-331	OPERATING SUPPLI TAGS		1161656	01/20/2017	01/23/2017	057746	7.50
TEXAS BANK	04	2017 024-624-630	NOTE PAYABLE PRI NOTE	55569	MTHLY PYMT	01/20/2017	01/23/2017		5,526.59
UNIFIRST HOLDINGS, I	04	2017 024-624-331	OPERATING SUPPLI	1980527	MTHLY PYMT	01/20/2017	01/23/2017		223.41
UNIFIRST HOLDINGS, I	04	2017 024-624-331	OPERATING SUPPLI	1980527		01/19/2017	01/23/2017	057729	40.07
UNIFIRST HOLDINGS, I	04	2017 024-624-331	OPERATING SUPPLI	1981181	1063784	01/19/2017	01/23/2017	057729	362.25
UNIFIRST HOLDINGS, I	04	2017 024-624-331	OPERATING SUPPLI	1968837	1063784	01/19/2017	01/23/2017	057729	73.71
WALMART	04	2017 024-624-331	OPERATING SUPPLI	6733	DEC-JAN	01/20/2017	01/23/2017	057754	79.91
WARREN CAT	04	2017 024-624-331	OPERATING SUPPLI	PS010353257	9972400	01/19/2017	01/23/2017	057730	67.43
WESTERN MARKETING, I	04	2017 024-624-331	OPERATING SUPPLI	BRN CO PCT 4	1563832	01/19/2017	01/23/2017	057731	777.12

15,938.17

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COURT REPORTER SERVICE FEE FUND

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ALL RECORDS FROM 01/23/2017 TO 01/23/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	04	2017 032-470-420	TELEPHONE	3256464057	01/2017	01/20/2017	01/23/2017	057750	69.91
TOUCHTONE COMMUNICAT	04	2017 032-470-420	TELEPHONE	3256464057	01/2017	01/20/2017	01/23/2017	057751	16.65

86.56

ALL RECORDS FROM 01/23/2017 TO 01/23/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
THOMSON - REUTERS -	04	2017 050-650-571	LEGAL RESEARCH E	1000147384	0835234995	01/20/2017	01/23/2017	057747	148.47
THOMSON - REUTERS -	04	2017 050-650-571	LEGAL RESEARCH E	1000133641	0835419549	01/20/2017	01/23/2017	057747	350.13
THOMSON - REUTERS -	04	2017 050-650-571	LEGAL RESEARCH E	1000648073	0835225506	01/20/2017	01/23/2017	057747	2,722.00
THOMSON - REUTERS -	04	2017 050-650-571	LEGAL RESEARCH E	1000648075	0835446196	01/20/2017	01/23/2017	057747	319.78

3,540.38

ALL RECORDS FROM 01/23/2017 TO 01/23/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DIAMOND P AGGREGATES	04	2017 055-623-331	REPAIRS	PCT 3	1099	01/19/2017	01/23/2017	057733	1,216.00
P. F. AND E. OIL COM	04	2017 055-623-331	REPAIRS	PCT 3	1810	01/19/2017	01/23/2017	057735	4,438.57
ROLLIN ROCK CONSTRUC	04	2017 055-623-331	REPAIRS	PCT 3	662253	01/19/2017	01/23/2017	057736	1,232.50
ROLLIN ROCK CONSTRUC	04	2017 055-623-331	REPAIRS	PCT 3	662252	01/19/2017	01/23/2017	057736	1,785.00
TREES FOREVER NURSER	04	2017 055-623-331	REPAIRS	PCT 3	5441	01/19/2017	01/23/2017	057734	2,890.00

11,562.07

TOTAL PAYABLES 121,656.56