

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	173,451.63
015	D. A. FORFEITURE FUND	90.00
017	SHERIFF DEPT CONTRIBUTION FUND	21.99
018	SHERIFF TRAINING FUND	17.00
019	INDIGENT DEFENSE GRANT	11.30
021	PRECINCT #1 FUND	12,775.96
022	PRECINCT #2 FUND	1,018.68
023	PRECINCT #3 FUND	8,812.55
024	PRECINCT #4 FUND	17,482.03
025	ROAD & FLOOD FUND	12,033.64
032	COURT REPORTER SERVICE FEE FUND	276.52
050	LAW LIBRARY FUND	740.30
055	FEMA	7,354.39
064	EPP CO FUND	59,787.54
TOTAL OF ALL FUNDS		293,873.53

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

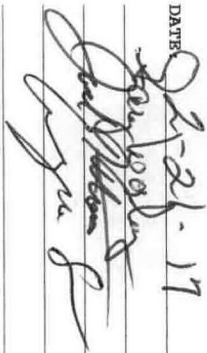
GARY WORLEY

JOEL KEILTON

WAYNE SHAW

LARRY TRAMERK

DATE

2-21-17


February 21, 2017
 (Exhibit #7)

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGE	05	2017	010-510-450	MAINTENANCE	(4) STORAGE UNITS	02/21/2017	02/21/2017	058036	185.00
ADULT MEDICAL SOLUTI	05	2017	010-512-402	MEDICAL	L. SALAZAR	02/16/2017	02/21/2017	058036	15.32
ADULT MEDICAL SOLUTI	05	2017	010-512-402	MEDICAL	M. ZARATE	02/16/2017	02/21/2017	058036	21.33
AGENCY 405 CRIME REC	05	2017	010-403-414	OFFICE SUPPLIES	BROWN CO GUARDIANSH	02/16/2017	02/21/2017	058113	1.00
BESSNET MARK T	05	2017	010-435-310	ATTORNEY AD LITE	KUNKEL CHLD	02/16/2017	02/21/2017	058037	225.00
BIG COUNTRY FORD	05	2017	010-560-331	OPERATING SUPPLI	BROWN CHLD	02/16/2017	02/21/2017	058038	3,130.81
BIMBO BAKERIES USA	05	2017	010-512-390	GROCERIES	9809056998299-1/27/	02/16/2017	02/21/2017	058039	261.16
BROUGHTON JENNIFER	05	2017	010-435-404	CIVIL COURT APPO	M. ELLIS-CHLD	02/16/2017	02/21/2017	058040	202.50
BROWN COUNTY APPRAIS	05	2017	010-498-419	TAX COLLECTIONS	2ND QTR PYMT-2017	02/16/2017	02/21/2017	058041	78,560.41
BROWN COUNTY LIBRARY	05	2017	010-655-500	PUBLIC LIBRARY A	MONTHLY ALLOTMENT	02/21/2017	02/21/2017	058042	2,916.67
BROWN EMERGENCY MEDI	05	2017	010-512-402	MEDICAL	A. ARENSA	02/16/2017	02/21/2017	058042	79.62
BROWN EMERGENCY MEDI	05	2017	010-512-402	MEDICAL	I. ARRIGA	02/16/2017	02/21/2017	058042	105.40
BROWN EMERGENCY MEDI	05	2017	010-512-402	MEDICAL	T. TUCKER	02/16/2017	02/21/2017	058042	79.62
BROWN EMERGENCY MEDI	05	2017	010-512-402	MEDICAL	B. MCDOWELL	02/16/2017	02/21/2017	058042	79.62
BROWN EMERGENCY MEDI	05	2017	010-512-402	MEDICAL	R. COSTILLA	02/16/2017	02/21/2017	058042	98.98
BROWN EMERGENCY MEDI	05	2017	010-512-402	MEDICAL	T. TUCKER	02/16/2017	02/21/2017	058042	79.62
BROWN EMERGENCY MEDI	05	2017	010-512-402	MEDICAL	F. THOMAS	02/16/2017	02/21/2017	058042	79.62
BROWNWOOD CHAMBER OF	05	2017	010-426-425	TRAVEL	E. RAY WEST-LEG DAY	02/16/2017	02/21/2017	058044	70.00
BROWNWOOD JANITORIAL	05	2017	010-512-330	SUPPLIES	BROGTO1	02/16/2017	02/21/2017	058044	4,499.63
BROWNWOOD REGIONAL M	05	2017	010-512-402	MEDICAL	J. JIMINEZ	02/16/2017	02/21/2017	058045	35.50
BROWNWOOD REGIONAL M	05	2017	010-512-402	MEDICAL	C. HARDWAY	02/16/2017	02/21/2017	058045	22.33
BROWNWOOD REGIONAL M	05	2017	010-512-402	MEDICAL	T. TUCKER	02/16/2017	02/21/2017	058045	941.53
BROWNWOOD REGIONAL M	05	2017	010-512-402	MEDICAL	T. WEBB	02/16/2017	02/21/2017	058045	381.22
BROWNWOOD REGIONAL M	05	2017	010-512-402	MEDICAL	A. ARENSA	02/16/2017	02/21/2017	058045	796.71
BROWNWOOD REGIONAL M	05	2017	010-512-402	MEDICAL	B. MCDOWELL	02/16/2017	02/21/2017	058045	186.83
BROWNWOOD REGIONAL M	05	2017	010-512-402	MEDICAL	A. ARENSA	02/16/2017	02/21/2017	058045	22.33
BROWNWOOD REGIONAL M	05	2017	010-512-402	MEDICAL	J. VILLARREAL	02/16/2017	02/21/2017	058045	376.34
BROWNWOOD REGIONAL M	05	2017	010-512-402	MEDICAL	I. ARRIGA	02/16/2017	02/21/2017	058045	412.09
BROWNWOOD REGIONAL M	05	2017	010-512-402	MEDICAL	A. ARENSA	02/16/2017	02/21/2017	058045	1,264.45
BROWNWOOD REGIONAL M	05	2017	010-512-402	MEDICAL	R. COSTILLA	02/16/2017	02/21/2017	058045	222.69
BROWNWOOD REGIONAL M	05	2017	010-512-402	MEDICAL	T. TUCKER	02/16/2017	02/21/2017	058045	2,222.69
BROWNWOOD REGIONAL M	05	2017	010-512-402	MEDICAL	F. MENDEZ	02/16/2017	02/21/2017	058045	32.33
BROWNWOOD REGIONAL M	05	2017	010-512-402	MEDICAL	F. BARBER	02/16/2017	02/21/2017	058045	335.16
BROWNWOOD REGIONAL M	05	2017	010-512-402	MEDICAL	D. SCHAEFER	02/16/2017	02/21/2017	058045	118.06
BROWNWOOD REGIONAL M	05	2017	010-512-402	MEDICAL	M. WILLIAMS	02/16/2017	02/21/2017	058045	525.32
BROWNWOOD REGIONAL M	05	2017	010-512-402	MEDICAL	M. WILLIAMS	02/16/2017	02/21/2017	058045	1,350.00
CHILD WELFARE BROWN	05	2017	010-655-492	CHILD WELFARE AL	MONTHLY ALLOTMENT	02/21/2017	02/21/2017	058129	500.00
COURTNEY LEVENS	05	2017	010-665-425	TRAVEL	MONTHLY ALLOT	02/21/2017	02/21/2017	058129	20.00
CRAT REGION 6/JAN WI	05	2017	010-497-310	OFFICE SUPPLIES	2017 ANNU DUES	02/17/2017	02/21/2017	058046	6.94
DALTON SERVICES L.	05	2017	010-552-331	OPERATING SUPPLI	10000002451	02/16/2017	02/21/2017	058046	13.90
DALTON SERVICES L.	05	2017	010-560-420	TELEPHONE	10000002451	02/16/2017	02/21/2017	058046	13.90
DALTON SERVICES L.	05	2017	010-575-420	TELEPHONE	10000002451	02/16/2017	02/21/2017	058046	13.90
DALTON SERVICES L.	05	2017	010-575-420	TELEPHONE	FY 2017 ALLOTMENT	02/16/2017	02/21/2017	058047	7,600.00
FAMILY SERVICES	05	2017	010-655-505	FAMILY SERVICES	32564180310624035	02/16/2017	02/21/2017	058048	59.38
FRONTIER COMMUNICATI	05	2017	010-510-420	TELEPHONE	32564180310624035	02/16/2017	02/21/2017	058140	59.38
FRONTIER COMMUNICATI	05	2017	010-409-440	INTERNET	32564180310624035	02/17/2017	02/21/2017	058140	1,633.35
FRONTIER COMMUNICATI	05	2017	010-409-440	INTERNET	32564180310624035	02/17/2017	02/21/2017	058140	499.35
FRONTIER COMMUNICATI	05	2017	010-409-440	INTERNET	32564180310624035	02/17/2017	02/21/2017	058142	348.95
FRONTIER COMMUNICATI	05	2017	010-409-440	INTERNET	32564180310624035	02/17/2017	02/21/2017	058049	82.94
GALLS INC	05	2017	010-570-420	TELEPHONE	066922338	02/16/2017	02/21/2017	058049	124.70
GALLS INC	05	2017	010-560-392	MISCELLANEOUS SU	5292278	02/16/2017	02/21/2017	058049	124.70
HANEY G LEE	05	2017	010-560-392	MISCELLANEOUS SU	5292278	02/16/2017	02/21/2017	058050	135.00
HANEY G LEE	05	2017	010-435-414	ATTORNEY AD LITE	JONES/PAYTON CHDN-M	02/16/2017	02/21/2017	058050	175.00
HANEY G LEE	05	2017	010-435-414	ATTORNEY AD LITE	JONES/PAYTON CHDN-M	02/16/2017	02/21/2017	058050	175.00
HANEY G LEE	05	2017	010-435-414	ATTORNEY AD LITE	HOUGHTON/BUENS CHDN	02/16/2017	02/21/2017	058050	82.50
HAYS JOHN N MD PA	05	2017	010-512-402	MEDICAL	G. YATES	02/16/2017	02/21/2017	058051	9.09
HILLGREST MINI STORA	05	2017	010-510-450	MAINTENANCE	RENT	02/21/2017	02/21/2017	058052	29.50
HOWARD PATRICK D	05	2017	010-435-414	ATTORNEY AD LITE	SOTERO CHLD	02/16/2017	02/21/2017	058052	90.00
HOWARD PATRICK D	05	2017	010-435-414	ATTORNEY AD LITE	L. JONES-CHLD	02/16/2017	02/21/2017	058052	97.50
HOWARD PATRICK D	05	2017	010-435-414	ATTORNEY AD LITE	JONES/PAYTON CHDN	02/16/2017	02/21/2017	058052	108.75

ALL RECORDS FROM 02/21/2017 TO 02/21/2017 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HUMANE SOCIETY	05	2017 010-655-496	HUMANE SOCIETY A MONTHLY ALLOTMENT		FY 2017	02/21/2017	02/21/2017	058053	708.33
ICS	05	2017 010-512-330	SUPPLIES	76801SD-MATRS/CEMEN	W01271706	02/16/2017	02/21/2017	058054	2,268.93
INTERSTATE ALL BATH	05	2017 010-560-392	MISCELLANEOUS SU	C902300001238	190230203652	02/16/2017	02/21/2017	058055	112.30
JOHNSON ROBERT DDS I	05	2017 010-512-402	MEDICAL	M. ZARATE-1/9, 9/17	031296	02/16/2017	02/21/2017	058055	70.00
JOHNSON ROBERT DDS I	05	2017 010-512-402	MEDICAL	G. YATES-1/23/17	031474	02/16/2017	02/21/2017	058055	260.00
JOHNSON ROBERT DDS I	05	2017 010-512-402	MEDICAL	H. CROUCH-1/18/17	032356	02/16/2017	02/21/2017	058055	140.00
JOHNSON ROBERT DDS I	05	2017 010-512-402	MEDICAL	B. MCDOWELL-1/13/17	033628	02/16/2017	02/21/2017	058055	275.00
JOHNSON ROBERT DDS I	05	2017 010-512-402	MEDICAL	J. WALSTON-1/17/17	033684	02/16/2017	02/21/2017	058055	265.00
JOHNSON ROBERT DDS I	05	2017 010-512-402	MEDICAL	D. JAKOBET-1/3/17	033703	02/16/2017	02/21/2017	058055	140.00
JOHNSON ROBERT DDS I	05	2017 010-512-402	MEDICAL	J. MOSELEY-1/16/17	033733	02/16/2017	02/21/2017	058055	150.00
JOHNSON ROBERT DDS I	05	2017 010-453-499	MISCELLANEOUS	LIST NO 53	2/15/17	02/16/2017	02/21/2017	058128	132.00
JURY FUND	05	2017 010-435-485	JURIES	GRAND JURORS	02/2017	02/16/2017	02/21/2017	058118	480.00
JURY FUND	05	2017 010-435-485	JURIES	3208-01/OVGRS	211991	02/16/2017	02/21/2017	058118	29.28
KIRBO'S OFFICE MACHI	05	2017 010-497-310	OFFICE SUPPLIES	M. ZARATE-1/23/17	14212211	02/16/2017	02/21/2017	058106	560.00
KIRBO'S OFFICE MACHI	05	2017 010-495-312	XEROX EXPENSE	3644-01/OVGRS	14212195	02/16/2017	02/21/2017	058056	82.06
LABORATORY CORPORATI	05	2017 010-512-402	MEDICAL	R. KEHL-1/31/17	14212211	02/16/2017	02/21/2017	058056	82.06
LABORATORY CORPORATI	05	2017 010-512-402	MEDICAL	Z. HAYNES-1/31/17	14212195	02/16/2017	02/21/2017	058056	82.06
LABORATORY CORPORATI	05	2017 010-512-402	MEDICAL	AG EXT-RPR LEAK	3143	02/16/2017	02/21/2017	058057	3,000.00
LABORATORY CORPORATI	05	2017 010-511-451	MAINTENANCE ELEC	FY 2017 ALLOTMENT	02/2017	02/16/2017	02/21/2017	058106	385.10
LYDIK-HOOKS ROOFING	05	2017 010-630-490	MAY SENIOR CITIZ	FEB 9	FEBRUARY	02/16/2017	02/21/2017	058058	385.10
MAY SENIOR CITIZENS,	05	2017 010-435-395	VISITTING COURT R	DEC 8	FEBRUARY	02/16/2017	02/21/2017	058058	365.88
MAY SENIOR CITIZENS,	05	2017 010-435-395	VISITTING COURT R	JAN 12	FEBRUARY	02/16/2017	02/21/2017	058058	385.10
MAY SENIOR CITIZENS,	05	2017 010-435-395	VISITTING COURT R	JAN 26	FEBRUARY	02/16/2017	02/21/2017	058058	335.10
MCGREW DEBRA L	05	2017 010-435-414	ATTORNEY AD LITE	MONTHLY ALLOTMENT	FY 2017	02/16/2017	02/21/2017	058059	391.66
MCGREW DEBRA L	05	2017 010-435-414	ATTORNEY AD LITE	HENRY CHILD	1606236	02/16/2017	02/21/2017	058059	150.00
MCGREW DEBRA L	05	2017 010-435-414	ATTORNEY AD LITE	KNOX CHILD	1606219	02/16/2017	02/21/2017	058059	168.75
MCGREW DEBRA L	05	2017 010-435-414	ATTORNEY AD LITE	PRESCOTT/BORRERO CH	1509330	02/16/2017	02/21/2017	058059	243.75
MCGREW DEBRA L	05	2017 010-435-414	ATTORNEY AD LITE	COOPER/WILLIAMS CHD	1608332	02/16/2017	02/21/2017	058059	750.00
MCGREW DEBRA L	05	2017 010-435-414	ATTORNEY AD LITE	T. GIBSON	1409382	02/16/2017	02/21/2017	058059	675.00
MCGREW DEBRA L	05	2017 010-435-414	ATTORNEY AD LITE	R. GIBSON	1510357	02/16/2017	02/21/2017	058059	375.00
MCGREW DEBRA L	05	2017 010-435-414	ATTORNEY AD LITE	RODRIGUEZ CHDN	1622047	02/16/2017	02/21/2017	058059	825.00
MCGREW DEBRA L	05	2017 010-512-402	MEDICAL	A. CANTU-2/1/17	CANAM0003968	02/16/2017	02/21/2017	058060	185.72
MCGREW DEBRA L	05	2017 010-512-402	MEDICAL	MONTHLY TRAVEL	FY 2017	02/16/2017	02/21/2017	058060	600.00
NICK GONZALES	05	2017 010-655-425	TRAVEL	JAIL-BATT BACKUP	5039	02/16/2017	02/21/2017	058061	118.99
OFFICE FURNITURE SPE	05	2017 010-560-310	OFFICE SUPPLIES	8000900001355431	FEBRUARY	02/16/2017	02/21/2017	058062	2,020.99
OFFICE FURNITURE SPE	05	2017 010-409-311	POSTAGE	6975	01/2017	02/16/2017	02/21/2017	058120	799.00
OFFICE FURNITURE SPE	05	2017 010-402-425	TRAVEL	5300	01/2017	02/16/2017	02/21/2017	058120	250.00
OFFICE FURNITURE SPE	05	2017 010-426-425	TRAVEL	7770	01/2017	02/16/2017	02/21/2017	058120	948.13
OFFICE FURNITURE SPE	05	2017 010-491-425	TRAVEL	5113	01/2017	02/16/2017	02/21/2017	058120	48.71
OFFICE FURNITURE SPE	05	2017 010-512-330	SUPPLIES	1640	01/2017	02/16/2017	02/21/2017	058120	45.03
OFFICE FURNITURE SPE	05	2017 010-560-310	OFFICE SUPPLIES	5105	01/2017	02/16/2017	02/21/2017	058120	18.65
OFFICE FURNITURE SPE	05	2017 010-560-311	POSTAGE	6037	01/2017	02/16/2017	02/21/2017	058120	474.99
OFFICE FURNITURE SPE	05	2017 010-560-311	POSTAGE	5105	01/2017	02/16/2017	02/21/2017	058120	7.00
OFFICE FURNITURE SPE	05	2017 010-560-331	OPERATING SUPPLI	7234	01/2017	02/16/2017	02/21/2017	058120	7.00
OFFICE FURNITURE SPE	05	2017 010-560-331	OPERATING SUPPLI	1640	01/2017	02/16/2017	02/21/2017	058120	7.00
OFFICE FURNITURE SPE	05	2017 010-560-331	OPERATING SUPPLI	2050	01/2017	02/16/2017	02/21/2017	058120	13.96
OFFICE FURNITURE SPE	05	2017 010-560-331	OPERATING SUPPLI	5113	01/2017	02/16/2017	02/21/2017	058120	7.00
OFFICE FURNITURE SPE	05	2017 010-560-392	MISCELLANEOUS SU	8912	01/2017	02/16/2017	02/21/2017	058120	26.34
OFFICE FURNITURE SPE	05	2017 010-560-392	MISCELLANEOUS SU	5907	01/2017	02/16/2017	02/21/2017	058120	68.85
OFFICE FURNITURE SPE	05	2017 010-560-425	TRAVEL	2197	01/2017	02/16/2017	02/21/2017	058120	25.00
OFFICE FURNITURE SPE	05	2017 010-560-425	TRAVEL	7527	01/2017	02/16/2017	02/21/2017	058120	130.43
OFFICE FURNITURE SPE	05	2017 010-560-425	TRAVEL	4805	01/2017	02/16/2017	02/21/2017	058120	56.92
OFFICE FURNITURE SPE	05	2017 010-409-440	INTERNET	3185	01/2017	02/21/2017	02/21/2017	058147	52.00
OFFICE FURNITURE SPE	05	2017 010-410-310	OFFICE SUPPLIES	3185	01/2017	02/21/2017	02/21/2017	058147	66.92
OFFICE FURNITURE SPE	05	2017 010-410-320	COMPUTER SUPPLIE	3185	01/2017	02/21/2017	02/21/2017	058147	782.42

ALL RECORDS FROM 02/21/2017 TO 02/21/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
PROSPERITY BANK	05	2017 010-410-409	COMPUTER MAINTEN	3185	01/2017	02/21/2017	02/21/2017	058147	2,811.35
PROSPERITY BANK	05	2017 010-476-310	OFFICE SUPPLIES	1616	01/2017	02/21/2017	02/21/2017	058148	157.46
QUILL CORPORATION	05	2017 010-499-310	OFFICE SUPPLIES	C2691287	4087389	02/16/2017	02/21/2017	058063	29.98
QUILL CORPORATION	05	2017 010-499-310	OFFICE SUPPLIES	C2691287	4093999	02/16/2017	02/21/2017	058063	145.98
REGIONAL EMPLOYEE AS	05	2017 010-512-402	MEDICAL	J. GONZALES-1/19/17	3512916V1902	02/16/2017	02/21/2017	058064	25.52
REGIONAL EMPLOYEE AS	05	2017 010-512-402	MEDICAL	T. TUCKER-1/31/17	3532314V1902	02/16/2017	02/21/2017	058064	25.52
REGIONAL EMPLOYEE AS	05	2017 010-512-402	MEDICAL	T. SMITH-PRE EMP SC	3529566V1902	02/16/2017	02/21/2017	058064	75.00
SCOTT ANDERSON	05	2017 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2017	02/21/2017	02/21/2017	058065	650.00
SEVENTH ADM JUDICIAL	05	2017 010-435-404	REGIONAL EXPENSE	STEMBRIDGE CHILD	BROWN COUNTY	02/16/2017	02/21/2017	058112	5,108.90
SEYMOUR ARON C.	05	2017 010-435-404	CIVIL COURT APRO	STEMBRIDGE CHILD	1508287	02/16/2017	02/21/2017	058112	339.00
SHERWIN-WILLIAMS CO	05	2017 010-512-402	MAINTENANCE	655813897	0992-7	02/16/2017	02/21/2017	058107	329.00
SINGLETON ASSOCIATES	05	2017 010-512-402	MEDICAL	D. BOYS-1/30/17	233317Y	02/16/2017	02/21/2017	058107	120.37
SINGLETON ASSOCIATES	05	2017 010-512-402	MEDICAL	J. VILLARREAL-1/19/	2320NF	02/16/2017	02/21/2017	058069	32.08
SINGLETON ASSOCIATES	05	2017 010-512-402	MEDICAL	A. ARENAS-1/19/17	2320NF	02/16/2017	02/21/2017	058069	8.29
SINGLETON ASSOCIATES	05	2017 010-512-402	MEDICAL	I. ARRAGA-1/19/17	2320NF	02/16/2017	02/21/2017	058069	12.03
SINGLETON ASSOCIATES	05	2017 010-512-402	MEDICAL	R. COSTILLA-1/20/17	2329KX	02/16/2017	02/21/2017	058069	6.95
SINGLETON ASSOCIATES	05	2017 010-512-402	MEDICAL	R. COSTILLA-1/20/17	2329KX	02/16/2017	02/21/2017	058069	12.03
SINGLETON ASSOCIATES	05	2017 010-512-402	MEDICAL	I. MENDEZ-1/12/17	231B7G5	02/16/2017	02/21/2017	058069	8.29
SINGLETON ASSOCIATES	05	2017 010-512-402	MEDICAL	F. THOMAS-1/2/17	230QAF3	02/16/2017	02/21/2017	058069	68.96
SINGLETON ASSOCIATES	05	2017 010-512-402	MEDICAL	M. ZARATE-12/18/16	230QAF5	02/16/2017	02/21/2017	058069	40.36
SINGLETON ASSOCIATES	05	2017 010-512-402	MEDICAL	T. TUCKER-1/6/17	230QAF5	02/16/2017	02/21/2017	058069	66.02
STRICHE FINGER PRINT	05	2017 010-560-392	MISCELLANEOUS SU	J. ERYANT-TESTIMONE	0288084-IN	02/16/2017	02/21/2017	058066	828.43
SPERRY KAIS MD	05	2017 010-435-417	CAPITAL DEATH	00-0076801	24265	02/16/2017	02/21/2017	058070	3,323.09
STAPLES ADVANTAGE	05	2017 010-402-310	OFFICE SUPPLIES	0296	8042874356	02/16/2017	02/21/2017	058127	220.97
STAPLES ADVANTAGE	05	2017 010-403-310	OFFICE SUPPLIES	0363	8042874356	02/16/2017	02/21/2017	058127	51.18
STAPLES ADVANTAGE	05	2017 010-403-310	OFFICE SUPPLIES	0370	8042874356	02/16/2017	02/21/2017	058127	15.00
STAPLES ADVANTAGE	05	2017 010-403-310	OFFICE SUPPLIES	0375	8042874356	02/16/2017	02/21/2017	058127	28.26
STAPLES ADVANTAGE	05	2017 010-403-310	OFFICE SUPPLIES	0379	8042874356	02/16/2017	02/21/2017	058127	16.31
STAPLES ADVANTAGE	05	2017 010-403-310	OFFICE SUPPLIES	0393	8042874356	02/16/2017	02/21/2017	058127	9.40
STAPLES ADVANTAGE	05	2017 010-403-310	OFFICE SUPPLIES	0401	8042874356	02/16/2017	02/21/2017	058127	9.40
STAPLES ADVANTAGE	05	2017 010-403-310	OFFICE SUPPLIES	0412	8042874356	02/16/2017	02/21/2017	058127	9.40
STAPLES ADVANTAGE	05	2017 010-405-310	OFFICE SUPPLIES	0291	8042874356	02/16/2017	02/21/2017	058127	54.63
STAPLES ADVANTAGE	05	2017 010-410-409	COMPUTER MAINTEN	0339	8042874356	02/16/2017	02/21/2017	058127	64.63
STAPLES ADVANTAGE	05	2017 010-410-409	COMPUTER MAINTEN	0350	8042874356	02/16/2017	02/21/2017	058127	524.95
STAPLES ADVANTAGE	05	2017 010-430-310	OFFICE SUPPLIES	0422	8042874356	02/16/2017	02/21/2017	058127	0,119.99
STAPLES ADVANTAGE	05	2017 010-450-310	OFFICE SUPPLIES	0483	8042874356	02/16/2017	02/21/2017	058127	23.67
STAPLES ADVANTAGE	05	2017 010-476-310	OFFICE SUPPLIES	0432	8042874356	02/16/2017	02/21/2017	058127	76.45
STAPLES ADVANTAGE	05	2017 010-476-310	OFFICE SUPPLIES	0462	8042874356	02/16/2017	02/21/2017	058127	55.85
STAPLES ADVANTAGE	05	2017 010-476-310	OFFICE SUPPLIES	0479	8042874356	02/16/2017	02/21/2017	058127	61.17
STAPLES ADVANTAGE	05	2017 010-476-310	OFFICE SUPPLIES	0479	8042874356	02/16/2017	02/21/2017	058127	75.00
STAPLES ADVANTAGE	05	2017 010-495-310	OFFICE SUPPLIES	0315	8042874356	02/16/2017	02/21/2017	058127	23.39
STAPLES ADVANTAGE	05	2017 010-495-310	OFFICE SUPPLIES	0335	8042874356	02/16/2017	02/21/2017	058127	93.03
STAPLES ADVANTAGE	05	2017 010-560-310	OFFICE SUPPLIES	0266	8042874356	02/16/2017	02/21/2017	058127	88.52
STAPLES ADVANTAGE	05	2017 010-560-310	OFFICE SUPPLIES	0490	8042874356	02/16/2017	02/21/2017	058127	84.99
STAPLES ADVANTAGE	05	2017 010-560-310	OFFICE SUPPLIES	0490	8042874356	02/16/2017	02/21/2017	058127	19.98
STAPLES ADVANTAGE	05	2017 010-560-310	OFFICE SUPPLIES	0496	8042874356	02/16/2017	02/21/2017	058127	12.40
STAPLES ADVANTAGE	05	2017 010-560-310	OFFICE SUPPLIES	0503	8042874356	02/16/2017	02/21/2017	058127	299.95
STAPLES ADVANTAGE	05	2017 010-560-310	OFFICE SUPPLIES	0531	8042874356	02/16/2017	02/21/2017	058127	3.68
STAPLES ADVANTAGE	05	2017 010-560-310	OFFICE SUPPLIES	0536	8042874356	02/16/2017	02/21/2017	058127	7.50
STAPLES ADVANTAGE	05	2017 010-560-310	OFFICE SUPPLIES	0540	8042874356	02/16/2017	02/21/2017	058127	31.42
STAPLES ADVANTAGE	05	2017 010-560-310	OFFICE SUPPLIES	0546	8042874356	02/16/2017	02/21/2017	058127	441.30
STAPLES ADVANTAGE	05	2017 010-560-310	OFFICE SUPPLIES	0550	8042874356	02/16/2017	02/21/2017	058127	131.83
STAPLES ADVANTAGE	05	2017 010-560-310	OFFICE SUPPLIES	0552	8042874356	02/16/2017	02/21/2017	058127	282.23
STAPLES ADVANTAGE	05	2017 010-560-310	OFFICE SUPPLIES	0561	8042874356	02/16/2017	02/21/2017	058127	33.78
STARKE WELDON CPA	05	2017 010-409-401	COURT APPOINTED	R. SANDAMANIYA	435-20	02/21/2017	02/21/2017	058144	2,000.00
STARZEL LOUIS	05	2017 010-435-393	COURT APPOINTED	R. SANDAMANIYA	23946/24604	02/16/2017	02/21/2017	058068	70.00

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
STATE BAR OF TEXAS	05	2017 010-435-310	OFFICE SUPPLIES	DST COURT-JURY CHGE	SALE000000321	02/16/2017	02/21/2017	058071	93.75
STEREFLING ORTHOPEDIC	05	2017 010-512-402	MEDICAL	W. BENTON-1/25/17	221913	02/16/2017	02/21/2017	058072	91.15
SWITZER BONNIE CSR	05	2017 010-435-395	VISITING COURT R	JAN 17, 19, 20	24314/011717	02/16/2017	02/21/2017	058073	938.40
SYSCO WEST TEXAS, A	05	2017 010-512-390	GROCERIES	004929-2/1/17	178074121	02/16/2017	02/21/2017	058074	1,594.17
SYSCO WEST TEXAS, A	05	2017 010-512-390	GROCERIES	004929-1/10/16-CRBD	178074121	02/16/2017	02/21/2017	058074	60.00
SYSCO WEST TEXAS, A	05	2017 010-512-390	GROCERIES	004929-2/10/17-CRBD	178074121	02/16/2017	02/21/2017	058074	29.80
T.A.C. HEALTH BENEFIT	05	2017 010-409-202	HOSPITAL INSURAN	BLDE CROSS	250004277309	02/21/2017	02/21/2017	058075	11,795.72
TAC PETTY CASH	05	2017 010-560-331	OPERATING SUPPLI	TRNS-CHEV 07	250004277309	02/21/2017	02/21/2017	058075	7.50
TAYLOR JULIA CPA	05	2017 010-570-400	FISCAL OFFICER	CSGD FISCAL SVC	FY 2017	02/21/2017	02/21/2017	058076	350.00
TEXAS BANK	05	2017 010-409-670	NP INTEREST	LOAN 55570	MTHLX PYMT	02/21/2017	02/21/2017	058077	1,013.29
THE WATER STORE	05	2017 010-426-310	OFFICE SUPPLIES	CO JUDGE-WATER	8566	02/16/2017	02/21/2017	058076	4,343.22
THE WATER STORE	05	2017 010-426-310	OFFICE SUPPLIES	CO JUDGE-WATER	8940	02/16/2017	02/21/2017	058076	6.50
THOMAS WHEELER	05	2017 010-435-402	VISITING JUDGES	OCT 28, NOV 17	FEBRUARY	02/16/2017	02/21/2017	058081	8.00
TOUCHTONE COMMUNICAT	05	2017 010-403-420	TELEPHONE	91566431985	JANUARY	02/16/2017	02/21/2017	058077	169.78
TOUCHTONE COMMUNICAT	05	2017 010-403-420	TELEPHONE	91566432594	JANUARY	02/16/2017	02/21/2017	058077	28.62
TOUCHTONE COMMUNICAT	05	2017 010-405-420	TELEPHONE	32566460335	JANUARY	02/16/2017	02/21/2017	058077	20.79
TOUCHTONE COMMUNICAT	05	2017 010-426-420	TELEPHONE	32566432828	JANUARY	02/16/2017	02/21/2017	058077	23.46
TOUCHTONE COMMUNICAT	05	2017 010-430-420	TELEPHONE	91566455859	JANUARY	02/16/2017	02/21/2017	058077	19.54
TOUCHTONE COMMUNICAT	05	2017 010-450-420	TELEPHONE	9156645514	JANUARY	02/16/2017	02/21/2017	058077	22.57
TOUCHTONE COMMUNICAT	05	2017 010-451-420	TELEPHONE	91566426888	JANUARY	02/16/2017	02/21/2017	058077	26.29
TOUCHTONE COMMUNICAT	05	2017 010-452-420	TELEPHONE	91566435962	JANUARY	02/16/2017	02/21/2017	058077	21.16
TOUCHTONE COMMUNICAT	05	2017 010-453-420	TELEPHONE	91566435962	JANUARY	02/16/2017	02/21/2017	058077	9.50
TOUCHTONE COMMUNICAT	05	2017 010-454-420	TELEPHONE	9156646437	JANUARY	02/16/2017	02/21/2017	058077	9.51
TOUCHTONE COMMUNICAT	05	2017 010-476-420	TELEPHONE	9156646444	JANUARY	02/16/2017	02/21/2017	058077	17.05
TOUCHTONE COMMUNICAT	05	2017 010-491-420	TELEPHONE	3256644333	JANUARY	02/16/2017	02/21/2017	058077	43.66
TOUCHTONE COMMUNICAT	05	2017 010-495-420	TELEPHONE	32566461283	JANUARY	02/16/2017	02/21/2017	058077	18.73
TOUCHTONE COMMUNICAT	05	2017 010-497-420	TELEPHONE	9156646033	JANUARY	02/16/2017	02/21/2017	058077	21.18
TOUCHTONE COMMUNICAT	05	2017 010-499-420	TELEPHONE	91566431646	JANUARY	02/16/2017	02/21/2017	058077	20.71
TOUCHTONE COMMUNICAT	05	2017 010-560-420	TELEPHONE	91566412206	JANUARY	02/16/2017	02/21/2017	058077	38.58
TOUCHTONE COMMUNICAT	05	2017 010-665-420	TELEPHONE	91566460366	JANUARY	02/16/2017	02/21/2017	058077	83.43
UNITE FIRST HOLDINGS, I	05	2017 010-510-450	MAINTENANCE	1069473-WATS	JANUARY	02/16/2017	02/21/2017	058078	24.94
UNITED PARCEL SERVIC	05	2017 010-495-311	POSTAGE	R536A1	067	02/16/2017	02/21/2017	058145	43.80
WATKINS TAMMY C	05	2017 010-435-395	VISITING COURT R	TAN 30-31, FEB 2-3	C-1598	02/16/2017	02/21/2017	058079	20.64
WEST CENTRAL TEXAS C	05	2017 010-409-481	DUES	2017 ANNL DUES	FEBRUARY	02/16/2017	02/21/2017	058079	1,412.00
WEX BANK	05	2017 010-665-430	4-H VAN	0760001136522	48545524	02/17/2017	02/21/2017	058130	1,905.00
WOLFCON ENTERPRISES	05	2017 010-560-392	MISCELLANEOUS SU	S.O.-BODY CAM	SI-0000702	02/16/2017	02/21/2017	058082	29.00
									280.00

173,451.63

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SHERIFF DEPT CONTRIBUTION FUND A/P CLAIMS LIST

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ALL RECORDS FROM 02/21/2017 TO 02/21/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	05	2017 017-560-331	OPERATING EXPENS	1640	01/2017	02/16/2017	02/21/2017	058121	21.99

									21.99

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SHERIFF TRAINING FUND

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ALL RECORDS FROM 02/21/2017 TO 02/21/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SHERIFF PETTY CASH F	05	2017 018-560-425	TRAINING EXPENSE S. BURKE-PERDIEM TRG	CK 2506		02/16/2017	02/21/2017	058119	17.00

									17.00

ALL RECORDS FROM 02/21/2017 TO 02/21/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CENTRAL TEXAS TRUCK	05	2017 021-621-331	OPERATING SUPPLI	PCT1-INSP	3782	02/16/2017	02/21/2017	058083	7.00
CENTRAL TEXAS TRUCK	05	2017 021-621-331	OPERATING SUPPLI	PCT1-INSP	3783	02/16/2017	02/21/2017	058083	7.00
CENTRAL TEXAS TRUCK	05	2017 021-621-331	OPERATING SUPPLI	PCT1-SERV	3818	02/16/2017	02/21/2017	058083	96.00
GARY WORLEY	05	2017 021-621-425	TRAVEL	MLGE/PERDIEM-TRG	FEV 28-MAR 3	02/16/2017	02/21/2017	058084	382.52
GARY WORLEY	05	2017 021-621-425	TRAVEL	MONTHLY TRAVEL	FY 2017	02/21/2017	02/21/2017	058084	650.00
PROSPERITY BANK	05	2017 021-621-425	TRAVEL	MONTHLY TRAVEL	01/2017	02/16/2017	02/21/2017	058123	412.65
STARR SALES	05	2017 021-621-331	OPERATING SUPPLI	PCT1	84551	02/16/2017	02/21/2017	058085	15.72
TAC BETTY CASH	05	2017 021-621-331	OPERATING SUPPLI	TAGS-04 BROCE SWEEP	252504277814	02/16/2017	02/21/2017	058086	7.50
TAC BETTY CASH	05	2017 021-621-331	OPERATING SUPPLI	TAGS-16 DUMP TRLR	252504277814	02/16/2017	02/21/2017	058086	7.50
TEXAS ASSOCIATION OF	05	2017 021-621-331	OPERATING SUPPLI	2017 MSHIP DUES	PCT 1	02/16/2017	02/21/2017	058086	250.00
TEXAS BANK	05	2017 021-621-630	NOTE PAYABLE PRI	NOTE 55567	MTHLY PYMT	02/21/2017	02/21/2017	058087	9,765.56
TEXAS BANK	05	2017 021-621-670	NOTE PAYABLE INT	NOTE 55567	MTHLY PYMT	02/21/2017	02/21/2017	058088	293.18
TIM THORNHILL TRUCKI	05	2017 021-621-331	OPERATING SUPPLI	PCT1-COLDMIX FT WTH	5448	02/16/2017	02/21/2017	058088	692.00
UNIFIRST HOLDINGS, I	05	2017 021-621-331	OPERATING SUPPLI	1063784	8371984878	02/16/2017	02/21/2017	058089	153.79
WESTAIR-PRAYAIR DIST	05	2017 021-621-331	OPERATING SUPPLI	71416626	32630447	02/16/2017	02/21/2017	058090	35.54

12,775.96

ALL RECORDS FROM 02/21/2017 TO 02/21/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
JOEL KELTON	05	2017 022-622-425	TRAVEL	MILEAGE	FY 2017	02/21/2017	02/21/2017	058091	650.00
OKLAHOMA CORRECTIONA	05	2017 022-622-331	OPERATING SUPPLI	550154	76908	02/16/2017	02/21/2017	058093	48.32
PATE'S HARDWARE, INC	05	2017 022-622-331	OPERATING SUPPLI	0002637	20154009	02/16/2017	02/21/2017	058093	56.97
PROSPERITY BANK	05	2017 022-622-425	TRAVEL	6975	01/2017	02/16/2017	02/21/2017	058124	99.00
REPUBLIC SERVICES IN	05	2017 022-622-440	UTILITIES	300580001918	005800062395	02/16/2017	02/21/2017	058092	105.30
UNIFIRST HOLDINGS, I	05	2017 022-622-331	OPERATING SUPPLI	1063784	8371984264	02/16/2017	02/21/2017	058094	59.09
									1,018.68

ALL RECORDS FROM 02/21/2017 TO 02/21/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ABIENE EQUIPMENT	CE	05 2017 023-623-331	OPERATING SUPPLI	18293	15190	02/16/2017	02/21/2017	058095	307.53
BVA COMPASS BANK	05	2017 023-623-331	OPERATING SUPPLI	337121	PS1004258360	02/16/2017	02/21/2017	058096	597.83
P. F. AND E. OIL COM	05	2017 023-623-331	OPERATING SUPPLI	1810	JANUARY	02/16/2017	02/21/2017	058098	562.05
PROSPERITY BANK	05	2017 023-623-331	OPERATING SUPPLI	2487	01/2017	02/16/2017	02/21/2017	058125	150.90
ROBERSON RENT-ALL	05	2017 023-623-331	OPERATING SUPPLI	142-PCT 3	127960	02/16/2017	02/21/2017	058099	63.00
TEXAS BANK	05	2017 023-623-630	NOTE PAYABLE PRI	NOTE 55568	MTHLY PYMT	02/21/2017	02/21/2017	058100	4,391.18
TEXAS BANK	05	2017 023-623-670	NOTE PAYABLE INT	NOTE 55568	MTHLY PYMT	02/21/2017	02/21/2017	058100	936.25
UNIFIRST HOLDINGS, I	05	2017 023-623-331	OPERATING SUPPLI	1063784	8371984879	02/16/2017	02/21/2017	058100	158.27
WAYNE SHAW	05	2017 023-623-425	TRAVEL	MONTHLY TRAVEL	FY 2017	02/21/2017	02/21/2017	058101	650.00
WESTAIR-PRAXAIR DIST	05	2017 023-623-331	OPERATING SUPPLI	71622281-PCF3	75803777	02/16/2017	02/21/2017	058101	154.12
WEX BANK	05	2017 023-623-331	OPERATING SUPPLI	0760001135672	48546186	02/16/2017	02/21/2017	058102	841.42

8,812.55

ALL RECORDS FROM 02/21/2017 TO 02/21/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BRYAN BACCUS	05	2017 024-624-331	OPERATING SUPPLI	PCT4-INSTALL WINDOW	132482	02/17/2017	02/21/2017	058134	1,625.00
CARLTON AUTOMOTIVE	05	2017 024-624-331	OPERATING SUPPLI	PCT4-04CHEV RPR	260008	02/17/2017	02/21/2017	058135	2,365.20
HYDROTEX	05	2017 024-624-331	OPERATING SUPPLI	599035	309783	02/17/2017	02/21/2017	058136	1,398.23
JTB CONTRACTING, LLC	05	2017 024-624-331	OPERATING SUPPLI	178-PCT4	11844653	02/17/2017	02/21/2017	058137	2,141.30
LARRY TRAMEEK	05	2017 024-624-425	TRAVEL	MILEAGE	FY 2017	02/21/2017	02/21/2017	058138	650.00
SUE BENNIE - TRUSTEE	05	2017 024-624-331	OPERATING SUPPLI	PCT4-ROYALTY	FEBRUARY	02/17/2017	02/21/2017	058138	3,500.00
TEXAS BANK	05	2017 024-624-630	NOTE PAYABLE	PRI NOTE 55569	MONTHLY PYMT	02/21/2017	02/21/2017	058138	5,526.59
TEXAS BANK	05	2017 024-624-670	NOTE PAYABLE	INT NOTE 55569	MONTHLY PYMT	02/21/2017	02/21/2017	058138	223.41
UNIFIRST HOLDINGS, I	05	2017 024-624-331	OPERATING SUPPLI	1063784	8371983961	02/17/2017	02/21/2017	058139	52.30

17,482.03

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ROAD & FLOOD FUND

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ALL RECORDS FROM 02/21/2017 TO 02/21/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	05	2017 025-620-419	CENTRAL APPRAISA	2ND QTR PYMT 2017	FEBRUARY	02/16/2017	02/21/2017	058110	12,033.64

									12,033.64

ALL RECORDS FROM 02/21/2017 TO 02/21/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	05	2017 032-470-420	TELEPHONE	32564640571028885	FEBRUARY	02/16/2017	02/21/2017	058116	69.91
PROSPERITY BANK	05	2017 032-470-310	OFFICE SUPPLIES	0743	01/2017	02/16/2017	02/21/2017	058122	190.02
TOUCHTONE COMMUNICAT	05	2017 032-470-420	TELEPHONE	3256464057	JANUARY	02/16/2017	02/21/2017	058117	16.59

276.52

ALL RECORDS FROM 02/21/2017 TO 02/21/2017 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
THOMSON - REUTERS -	05	2017 050-650-570	LAW LIBRARY EQUI	1000723277	835538807	02/16/2017	02/21/2017	058111	241.70
THOMSON - REUTERS -	05	2017 050-650-570	LAW LIBRARY EQUI	1000133641	835594590	02/16/2017	02/21/2017	058111	350.13
THOMSON - REUTERS -	05	2017 050-650-570	LAW LIBRARY EQUI	1000147384	835596529	02/16/2017	02/21/2017	058111	148.47

740.30

ALL RECORDS FROM 02/21/2017 TO 02/21/2017 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	05	2017 055-623-331	REPAIRS PCT 3	1810-FEMA	JANUARY	02/16/2017	02/21/2017	058103	5,459.59
ROBERSON RENT-ALL	05	2017 055-623-331	REPAIRS PCT 3	142-FEMA	128159	02/16/2017	02/21/2017	058105	428.80
ROBERTS SUPPLY, INC	05	2017 055-623-331	REPAIRS PCT 3	PCT 3-FEMA	2/1/17	02/16/2017	02/21/2017	058104	1,466.00

7,354.39

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EPP CO FUND

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ALL RECORDS FROM 02/21/2017 TO 02/21/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MCKINSTRY ESSENTION	05	2017 064-510-571	DESIGN BUILD PRO	243342	20019077	02/21/2017	02/21/2017	058143	59,787.54

									59,787.54

TOTAL PAYABLES

293,873.53