




SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISHORSEMENTS
010	GENERAL FUND	65,093.43
012	JUSTICE COURT TECHNOLOGY FUND	501.02
015	D. A. FORFEITURE FUND	90.00
018	SHERIFF TRAINING FUND	1,758.38
021	PRECINCT #1 FUND	29,047.29
022	PRECINCT #2 FUND	650.00
023	PRECINCT #3 FUND	75,875.65
024	PRECINCT #4 FUND	28,193.49
032	COURT REPORTER SERVICE FEE FUND	139.96
036	COURT REPORTER SERVICE FEE FUND	3,499.84
050	INMATE PHONE FUND	350.13
055	LAW LIBRARY FUND	84,300.00
060	DEBT SERVICE FUND	2,500.00
TOTAL OF ALL FUNDS		291,999.19

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

GARY WORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAWEEK

DATE: 6-19-17

June 19, 2017
 (Exhibit # 4)

ALL RECORDS FROM 06/19/2017 TO 06/19/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
AAA MINI STORAGE	09	2017 010-510-450	MAINTENANCE	(4) STORAGE UNITS	BROWN COUNTY	06/19/2017	06/19/2017		185.00
ADAMS TOMMY	09	2017 010-435-403	CRIMINAL COURT A	COXY FLORES	CR25063 CT.	06/15/2017	06/19/2017		3,849.75
ALLSTAR PREST PROFESS	09	2017 010-512-450	MAINTENANCE	68	25381	06/15/2017	06/19/2017		110.00
BIG COUNTRY FORD	09	2017 010-560-331	OPERATING SUPPLI	900	MAY	06/15/2017	06/19/2017		1,058.53
BIMBO BAKERIES USA	09	2017 010-512-390	GROCERIES	9809056982299-6/2/1	84054544834	06/15/2017	06/19/2017		250.76
BLACK PLUMBING, INC	09	2017 010-512-450	MAINTENANCE	JAIL-6/5/17-AWING	80328	06/15/2017	06/19/2017		200.00
BROWN COUNTY LIBRARY	09	2017 010-655-500	PUBLIC LIBRARY A	MONTHLY ALLOTMENT	FY 2017	06/19/2017	06/19/2017		2,916.67
BROWN EMERGENCY MEDI	09	2017 010-512-402	MEDICAL	C. NICKERSON-4/22/1	03X39512406	06/15/2017	06/19/2017		105.40
BROWN EMERGENCY MEDI	09	2017 010-512-402	MEDICAL	R. SALAZAR-4/29/17	03X39512366	06/15/2017	06/19/2017		79.62
BROWN STAN	09	2017 010-435-411	FELONY APPEALS A	JAKARIS BRYANT	CR24860-APPE	06/15/2017	06/19/2017		6,990.00
BROWNWOOD ORTHOPEDIC	09	2017 010-512-402	MEDICAL	G. FRANQUET-5/4/17	FRAGA0001895	06/15/2017	06/19/2017		45.40
BROWNWOOD REGIONAL M	09	2017 010-512-402	MEDICAL	L. GARCIA-5/15/17	445528401	06/15/2017	06/19/2017		633.77
BROWNWOOD REGIONAL M	09	2017 010-512-402	MEDICAL	E. SHIFFLET-5/17/1	445614001	06/15/2017	06/19/2017		547.66
BROWNWOOD REGIONAL M	09	2017 010-512-402	MEDICAL	R. SALAZAR-4/29/17	445170401	06/15/2017	06/19/2017		340.34
BROWNWOOD REGIONAL M	09	2017 010-512-402	MEDICAL	J. LOER-5/5/17	445335401	06/15/2017	06/19/2017		22.33
BROWNWOOD REGIONAL M	09	2017 010-512-402	MEDICAL	J. NAVARRO-5/3/17	445279401	06/15/2017	06/19/2017		22.33
BROWNWOOD REGIONAL M	09	2017 010-512-402	MEDICAL	J. SELLERS-5/4/17	445311501	06/15/2017	06/19/2017		31.92
BROWNWOOD REGIONAL M	09	2017 010-512-402	MEDICAL	R. TUBBS-5/11/17	445489701	06/15/2017	06/19/2017		173.76
BROWNWOOD REGIONAL M	09	2017 010-512-402	MEDICAL	N. MARTINEZ-5/16/17	445623201	06/15/2017	06/19/2017		10.60
BROWNWOOD REGIONAL M	09	2017 010-512-402	MEDICAL	C. HORTON-5/19/17	445656501	06/15/2017	06/19/2017		22.33
BROWNWOOD REGIONAL M	09	2017 010-512-402	MEDICAL	MAIL-NAME BADGES	642274	06/15/2017	06/19/2017		34.00
BROWNWOOD REGIONAL M	09	2017 010-512-402	MEDICAL	PRDDEM-GANG TRG	6/25-30/17	06/16/2017	06/19/2017		270.00
BROWNWOOD TROPHY CO	09	2017 010-655-492	CHILD WELFARE AL	J. SELLERS-4/14/17	10876	06/15/2017	06/19/2017		932.89
CARLISLE GOVER	09	2017 010-560-425	TRAVEL	MONTHLY ALLOTMENT	FY 2017	06/19/2017	06/19/2017		1,350.00
CENTRAL TEXAS ENT AS	09	2017 010-512-402	MEDICAL	4100061851	303598286	06/15/2017	06/19/2017		913.88
CHILD WELFARE BROWN	09	2017 010-560-420	TELEPHONE	4100061851	MAY	06/19/2017	06/19/2017		153.12
CITY/AVAVA	09	2017 010-491-440	UTILITIES	MONTHLY ALLOT	FY 2017	06/19/2017	06/19/2017		500.00
COURNEY BARROTT	09	2017 010-665-425	TRAVEL	100000065	171511552	06/15/2017	06/19/2017		6.96
DIALONE SERVICES L.	09	2017 010-552-331	OPERATING SUPPLI	10000002451	171511552	06/15/2017	06/19/2017		13.92
DIALONE SERVICES L.	09	2017 010-560-420	TELEPHONE	10000002451	171511552	06/15/2017	06/19/2017		13.92
DIALONE SERVICES L.	09	2017 010-575-420	TELEPHONE	10000002451	171511552	06/15/2017	06/19/2017		209.19
FRONTIER COMMUNICATI	09	2017 010-405-420	TELEPHONE	32564603351001025	JUNE	06/15/2017	06/19/2017		179.41
FRONTIER COMMUNICATI	09	2017 010-450-420	TELEPHONE	32564655140307675	JUNE	06/15/2017	06/19/2017		71.44
FULK KIRKLAND A	09	2017 010-560-420	TELEPHONE	32564107510506155	JUNE	06/15/2017	06/19/2017		400.00
FULK KIRKLAND A	09	2017 010-435-403	CRIMINAL COURT A	JOE BUSH	CR25239	06/15/2017	06/19/2017		100.00
GANDY'S DAIRIES INC	09	2017 010-512-390	GROCERIES	1198242-6/5/17	CR24657-MTA	06/15/2017	06/19/2017		396.00
HANEY G LEE	09	2017 010-435-403	CRIMINAL COURT A	CANDICE BURKHALTER	17000422	06/15/2017	06/19/2017		400.00
HENDRICK MEDICAL CEN	09	2017 010-512-402	MEDICAL	K. CATES-SANE	UNIT #62	06/19/2017	06/19/2017		857.50
HILLCREST MINI STORA	09	2017 010-510-450	MAINTENANCE	RENT	FY 2017	06/19/2017	06/19/2017		29.50
HUMANE SOCIETY	09	2017 010-655-496	HUMANE SOCIETY A	MONTHLY ALLOTMENT	M0804200	06/15/2017	06/19/2017		708.33
ICS	09	2017 010-512-330	SUPPLIES	76801SD-REPL MAT CO	FY 2017	06/15/2017	06/19/2017		421.84
INCA-TRIO FIRE SERVI	09	2017 010-510-450	MAINTENANCE	MONTHLY ALLOT	37805	06/16/2017	06/19/2017		30.00
INTERSTATE ALL BATEE	09	2017 010-560-392	MISCELLANEOUS SU	MTHELY MONIT	190230203743	06/15/2017	06/19/2017		85.92
JOHNSON ROBERT DDS I	09	2017 010-512-402	MEDICAL	A. GREEN-5/3-4/17	033865	06/15/2017	06/19/2017		280.00
JOHNSON ROBERT DDS I	09	2017 010-512-402	MEDICAL	M. BARELINA-5/11,18,3	033891	06/15/2017	06/19/2017		360.00
JOHNSON ROBERT DDS I	09	2017 010-512-402	MEDICAL	N. MARTINEZ-5/12/17	033893	06/15/2017	06/19/2017		55.00
JOHNSON ROBERT DDS I	09	2017 010-512-402	MEDICAL	C. HORTON-5/19/17	033896	06/15/2017	06/19/2017		170.00
JOHNSON ROBERT DDS I	09	2017 010-512-402	MEDICAL	W. ROSE-5/22/17	033897	06/15/2017	06/19/2017		260.00
JOHNSON ROBERT DDS I	09	2017 010-512-402	MEDICAL	W. ROSE-5/8/17	033898	06/15/2017	06/19/2017		140.00
KAERN OPIELA	09	2017 010-490-425	TRAVEL	MLGR-BRADY RUNOFF B	61/17	06/15/2017	06/19/2017		50.98
KIRBO'S OFFICE MACHI	09	2017 010-476-312	XEROX EXPENSE	1053-02/OVGRS	221719	06/15/2017	06/19/2017		17.52
LABORATORY CORPORATI	09	2017 010-512-402	MEDICAL	C. THOMSON-5/16/17	60808905	06/15/2017	06/19/2017		80.30
LIQUID ENVIRONMENTAL	09	2017 010-512-450	MAINTENANCE	410123	INV00733169	06/15/2017	06/19/2017		779.47
MEADOWS LABRY	09	2017 010-435-403	CRIMINAL COURT A	AMBER TIBBETTS	CR23246 MTA	06/15/2017	06/19/2017		400.00
MEADOWS LARRY	09	2017 010-435-403	CRIMINAL COURT A	COLLIN DUETT	CR24441-MTA	06/15/2017	06/19/2017		400.00

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MELANIE DEES	09	2017 010-512-425	JAILER TRAINING	PERIEM-GANG INV TR	6/25-30/17	06/15/2017	06/19/2017	059484	270.00
MH/MR	09	2017 010-630-479	CENTER FOR LIFE	MONTHLY ALLOTMENT	FY 2017	06/19/2017	06/19/2017	059486	391.66
MOORE PRINTING COMPA	09	2017 010-491-310	OFFICE SUPPLIES	ELEC-BUS CARDS	45951	06/15/2017	06/19/2017	059486	144.00
NEEL MICHAEL F MD	09	2017 010-512-402	MEDICAL	N. MARTINEZ-5/16/17	MARIN014064	06/15/2017	06/19/2017	059485	54.41
NICK GONZALES	09	2017 010-665-430	4-H VAN	REIMB GAS FOR 4H VA	6/9/17	06/15/2017	06/19/2017	059487	60.00
NICK GONZALES	09	2017 010-665-425	TRAVEL	REIMB TR4H A REG F	AUG 2-5	06/15/2017	06/19/2017	059487	175.00
NICK GONZALES	09	2017 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2017	06/19/2017	06/19/2017	059488	600.00
OFFICE FURNITURE SPE	09	2017 010-452-310	OFFICE SUPPLIES	JP-PAPER	10721	06/15/2017	06/19/2017	059488	17.49
OFFICE FURNITURE SPE	09	2017 010-453-310	OFFICE SUPPLIES	JP-PAPER	10721	06/15/2017	06/19/2017	059488	17.49
OFFICE FURNITURE SPE	09	2017 010-454-310	OFFICE SUPPLIES	JP-PAPER	10721	06/15/2017	06/19/2017	059488	17.50
OFFICE FURNITURE SPE	09	2017 010-560-310	OFFICE SUPPLIES	JAIL-PAPER	10610	06/15/2017	06/19/2017	059488	227.26
OFFICE FURNITURE SPE	09	2017 010-451-310	OFFICE SUPPLIES	JP-BINDER	10644	06/19/2017	06/19/2017	059537	14.69
OFFICE FURNITURE SPE	09	2017 010-454-310	OFFICE SUPPLIES	JP-BINDER	10644	06/19/2017	06/19/2017	059537	14.69
OFFICE OF THE SECRET	09	2017 010-491-425	TRAVEL	KAREN OPTIENA-ELEC A	JUNE	06/15/2017	06/19/2017	059501	210.00
OFFICE OF THE SECRET	09	2017 010-491-425	TRAVEL	LARRY FRANKS-CO ELE	JUNE	06/15/2017	06/19/2017	059501	210.00
P. F. AND E. OIL COM	09	2017 010-560-331	OPERATING SUPPLI		231350001	06/15/2017	06/19/2017	059489	33.98
PITNEY BOWES	09	2017 010-409-311	POSTAGE	8000900001355431	5/9/17	06/15/2017	06/19/2017	059491	2,116.66
PITNEY BOWES GLOBAL-	09	2017 010-476-311	POSTAGE	0011873880-4-7-7/6/	3303716039	06/15/2017	06/19/2017	059490	273.00
PITNEY BOWES GLOBAL-	09	2017 010-409-461	POSTAGE MACHINE	0918688785	3303677044	06/15/2017	06/19/2017	059490	3303677044
PROSPERITY BANK	09	2017 010-401-310	OFFICE SUPPLIES	6975	05/2017	06/19/2017	06/19/2017	059534	122.98
PROSPERITY BANK	09	2017 010-401-310	OFFICE SUPPLIES	6975	05/2017	06/19/2017	06/19/2017	059534	122.98
PROSPERITY BANK	09	2017 010-409-440	INTERNET	3185	05/2017	06/19/2017	06/19/2017	059534	52.00
PROSPERITY BANK	09	2017 010-435-485	JURIES	4720	05/2017	06/19/2017	06/19/2017	059534	50.76
PROSPERITY BANK	09	2017 010-435-485	JURIES	4720	05/2017	06/19/2017	06/19/2017	059534	50.76
PROSPERITY BANK	09	2017 010-490-310	OFFICE SUPPLIES	7770	05/2017	06/19/2017	06/19/2017	059534	400.13
PROSPERITY BANK	09	2017 010-495-310	OFFICE SUPPLIES	1202	05/2017	06/19/2017	06/19/2017	059534	317.36
PROSPERITY BANK	09	2017 010-495-425	TRAVEL	8912	05/2017	06/19/2017	06/19/2017	059534	211.06
PROSPERITY BANK	09	2017 010-560-311	POSTAGE	6037	05/2017	06/19/2017	06/19/2017	059534	957.51
PROSPERITY BANK	09	2017 010-560-311	POSTAGE	1640	05/2017	06/19/2017	06/19/2017	059534	42.65
PROSPERITY BANK	09	2017 010-512-402	MEDICAL	R. GARZA-2/9/17	354537N1902	06/15/2017	06/19/2017	059492	359.49
REGIONAL EMPLOYEE AS	09	2017 010-512-402	MEDICAL	R. GARZA-4/14/17	354537N1902	06/15/2017	06/19/2017	059492	237.96
REGIONAL EMPLOYEE AS	09	2017 010-512-402	MEDICAL	K. HEINRICH-PRE EMP	3678339V1902	06/15/2017	06/19/2017	059492	40.27
REGIONAL EMPLOYEE AS	09	2017 010-512-402	MEDICAL	C. GOVER-PRE EMP DR	3713011V1902	06/15/2017	06/19/2017	059492	653.03
REGIONAL EMPLOYEE AS	09	2017 010-512-402	MEDICAL	MONTHLY TRAVEL	FY 2017	06/19/2017	06/19/2017	059492	35.00
SEYMOUR AARON C.	09	2017 010-435-403	CRIMINAL COURT A	ANTHONY CICHERSKI	CR24234	06/15/2017	06/19/2017	059496	650.00
SHELTON ASSOCIATES	09	2017 010-476-450	MAINTENANCE	8000149836	080014883670	06/15/2017	06/19/2017	059494	400.00
SHELTON ASSOCIATES	09	2017 010-512-402	MEDICAL	J. SELLERS-5/4/17	23CCRS1	06/15/2017	06/19/2017	059493	42.04
SHELTON ASSOCIATES	09	2017 010-512-402	MEDICAL	J. LOER-5/5/17	23CCRS4	06/15/2017	06/19/2017	059493	9.62
SHELTON ASSOCIATES	09	2017 010-512-402	MEDICAL	L. GARCIA-5/15/17	23D9509	06/15/2017	06/19/2017	059493	8.29
SHELTON ASSOCIATES	09	2017 010-512-402	MEDICAL	E. SHIFFLET-5/17/1	23DD786	06/15/2017	06/19/2017	059493	6.95
SIRCHIE FINNER PRINT	09	2017 010-560-392	MISCELLANEOUS SU	20780860	0304246	06/15/2017	06/19/2017	059495	6.95
SPRINT COMMUNICATION	09	2017 010-491-420	TELEPHONE	20780860-AIR CARDS	207208860-07	06/15/2017	06/19/2017	059496	325.50
STAPLES ADVANTAGE	09	2017 010-403-310	OFFICE SUPPLIES		05/2017	06/19/2017	06/19/2017	059544	24.42
STAPLES ADVANTAGE	09	2017 010-403-310	OFFICE SUPPLIES		05/2017	06/19/2017	06/19/2017	059544	10.96
STAPLES ADVANTAGE	09	2017 010-409-320	COMPUTER PURCHAS	3582	05/2017	06/19/2017	06/19/2017	059544	3.55
STAPLES ADVANTAGE	09	2017 010-409-320	COMPUTER PURCHAS	4287	05/2017	06/19/2017	06/19/2017	059544	3.07
STAPLES ADVANTAGE	09	2017 010-410-320	COMPUTER SUPPLIE	0127	05/2017	06/19/2017	06/19/2017	059544	2,665.71
STAPLES ADVANTAGE	09	2017 010-410-320	COMPUTER SUPPLIE	0130	05/2017	06/19/2017	06/19/2017	059544	339.98
STAPLES ADVANTAGE	09	2017 010-410-320	COMPUTER SUPPLIE	0130	05/2017	06/19/2017	06/19/2017	059544	50.98
STAPLES ADVANTAGE	09	2017 010-410-320	COMPUTER SUPPLIE	0121	05/2017	06/19/2017	06/19/2017	059544	269.90
STAPLES ADVANTAGE	09	2017 010-426-310	OFFICE SUPPLIES	0157	05/2017	06/19/2017	06/19/2017	059544	17.71
STAPLES ADVANTAGE	09	2017 010-426-310	OFFICE SUPPLIES	0162	05/2017	06/19/2017	06/19/2017	059544	3.13

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STAPLES ADVANTAGE	09	2017 010-426-310	OFFICE SUPPLIES	0166	05/2017	06/19/2017	06/19/2017	059544	48.74
STAPLES ADVANTAGE	09	2017 010-426-310	OFFICE SUPPLIES	0171	05/2017	06/19/2017	06/19/2017	059544	51.25
STAPLES ADVANTAGE	09	2017 010-426-310	OFFICE SUPPLIES	0174	05/2017	06/19/2017	06/19/2017	059544	18.13
STAPLES ADVANTAGE	09	2017 010-426-310	OFFICE SUPPLIES	0176	05/2017	06/19/2017	06/19/2017	059544	26.18
STAPLES ADVANTAGE	09	2017 010-430-310	OFFICE SUPPLIES	0133	05/2017	06/19/2017	06/19/2017	059544	9.27
STAPLES ADVANTAGE	09	2017 010-430-310	OFFICE SUPPLIES	0139	05/2017	06/19/2017	06/19/2017	059544	27.31
STAPLES ADVANTAGE	09	2017 010-435-310	OFFICE SUPPLIES	0188	05/2017	06/19/2017	06/19/2017	059544	476.93
STAPLES ADVANTAGE	09	2017 010-450-310	OFFICE SUPPLIES	0184	05/2017	06/19/2017	06/19/2017	059544	80.51
STAPLES ADVANTAGE	09	2017 010-476-310	OFFICE SUPPLIES	0180	05/2017	06/19/2017	06/19/2017	059544	63.27
STAPLES ADVANTAGE	09	2017 010-495-310	OFFICE SUPPLIES	0182	05/2017	06/19/2017	06/19/2017	059544	17.99
STAPLES ADVANTAGE	09	2017 010-499-310	OFFICE SUPPLIES	0235	05/2017	06/19/2017	06/19/2017	059544	320.90
STAPLES ADVANTAGE	09	2017 010-560-310	OFFICE SUPPLIES	0191	05/2017	06/19/2017	06/19/2017	059544	39.33
STAPLES ADVANTAGE	09	2017 010-560-310	OFFICE SUPPLIES	0196	05/2017	06/19/2017	06/19/2017	059544	222.94
STAPLES ADVANTAGE	09	2017 010-560-310	OFFICE SUPPLIES	0229	05/2017	06/19/2017	06/19/2017	059544	15.58
STAPLES ADVANTAGE	09	2017 010-575-310	OFFICE SUPPLIES	0193	05/2017	06/19/2017	06/19/2017	059544	517.20
STAPLES ADVANTAGE	09	2017 010-575-310	OFFICE SUPPLIES	0088	05/2017	06/19/2017	06/19/2017	059544	475.97
STEELE TODD ATTORNEY	09	2017 010-435-396	EXPERT WITNESS	DR. WM LEE CARTER,	24799	06/15/2017	06/19/2017	059497	1,000.00
STREPLING ORTHOPEDIC	09	2017 010-512-402	MEDICAL	W. BENTON-5/16/17	224624	06/15/2017	06/19/2017	059498	68.65
SUNLIFE OF CANADA	09	2017 010-660-205	LIFE INSURANCE	DON KING	SUNLIFE	06/19/2017	06/19/2017	059499	8.20
TAC BETTY CASH	09	2017 010-560-331	OPERATING SUPPLI	TAGS-2011 DODGE	252004289709	06/15/2017	06/19/2017	059499	7.50
TAYLOR CLINIC THE	09	2017 010-512-402	MEDICAL	C. GOVER-P.E.	DC20	06/15/2017	06/19/2017	059499	7.50
TEXAS BANK	09	2017 010-570-400	FISCAL OFFICER	GCSD FISCAL SVC	6/8/17	06/15/2017	06/19/2017	059500	210.00
TEXAS BANK	09	2017 010-409-630	NP INTEREST	LOAN 55570	FY 2017	06/19/2017	06/19/2017	059500	350.00
THE WATER STORE	09	2017 010-435-310	OFFICE SUPPLIES	DST COURT-WATER/LEA	9940/10330	06/15/2017	06/19/2017	059502	4,147.57
THE WATER STORE	09	2017 010-430-310	OFFICE SUPPLIES	CCL-WATER/LEASE	9939/10325	06/15/2017	06/19/2017	059502	17.50
THE WATER STORE	09	2017 010-476-310	OFFICE SUPPLIES	DA-WATER/LEASE	9334/9941/10	06/15/2017	06/19/2017	059502	19.50
UNITED PARCEL SERVIC	09	2017 010-495-311	POSTAGE	R536A1	237	06/19/2017	06/19/2017	059540	16.10
WATKINS TAMMY C	09	2017 010-435-394	COURT RECORDS EX	M. BARELA-RECD	T-1632	06/15/2017	06/19/2017	059503	48.00
WEX BANK	09	2017 010-560-331	OPERATING SUPPLI	0444006585228	50138870	06/15/2017	06/19/2017	059504	8,349.94
XEROX	09	2017 010-499-312	XEROX EXPENSE	957314685-MAY	5036886327	06/15/2017	06/19/2017	059505	104.07

65,093.43

ALL RECORDS FROM 06/19/2017 TO 06/19/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TABITHA SEAY	09	2017 012-451-425	TRAVEL	HOTEL/MIGE/MLS-CLK	7/10-12/17	06/16/2017	06/19/2017	059521	250.51
TABITHA SEAY	09	2017 012-454-425	TRAVEL	HOTEL/MIGE/MLS-CLK	7/10-12/17	06/16/2017	06/19/2017	059521	250.51

501.02

ALL RECORDS FROM 06/19/2017 TO 06/19/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	09	2017 018-560-425	TRAINING EXPENSE	1640	05/2017	06/19/2017	06/19/2017	059533	1,300.51
PROSPERITY BANK	09	2017 018-560-425	TRAINING EXPENSE	9268	05/2017	06/19/2017	06/19/2017	059541	307.87
ROBERT RAMIREZ	09	2017 018-560-425	TRAINING EXPENSE	PERDIEM-INTERDICTIO	7/11-14/17	06/19/2017	06/19/2017	059535	150.00

1,758.38

ALL RECORDS FROM 06/19/2017 TO 06/19/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CENTRAL TEXAS TRUCK	09	2017 021-621-331	OPERATING SUPPLI	PCT3-03 FORD RPR	4549	06/16/2017	06/19/2017	059506	928.92
GARY WORLEY	09	2017 021-621-425	TRAVEL	MONTHLY TRAVEL	FY 2017	06/19/2017	06/19/2017	059507	650.00
MOORE'S SERVICE CENT	09	2017 021-621-331	OPERATING SUPPLI	PCT1-BREATHERS	18749	06/16/2017	06/19/2017	059507	43.55
P. F. AND E. OIL COM	09	2017 021-621-331	OPERATING SUPPLI	1790	MAY	06/16/2017	06/19/2017	059508	127.98
PROSPERITY BANK	09	2017 021-621-331	OPERATING SUPPLI	2461	05/2017	06/19/2017	06/19/2017	059538	130.99
PROSPERITY BANK	09	2017 021-621-425	TRAVEL	2461	05/2017	06/19/2017	06/19/2017	059538	551.55
TEXAS BANK	09	2017 021-621-630	NOTE PAYABLE	PRI NOTE 55567	MTHLY PYMT	06/19/2017	06/19/2017	059509	9,872.43
TEXAS BANK	09	2017 021-621-670	NOTE PAYABLE	INT NOTE 55567	MTHLY PYMT	06/19/2017	06/19/2017	059509	127.57
WRIGHT ASPHALT PRODU	09	2017 021-621-331	OPERATING SUPPLI	C07150-PCT1	SINVL10752	06/16/2017	06/19/2017	059509	323.40
WRIGHT ASPHALT PRODU	09	2017 021-621-331	OPERATING SUPPLI	C07150-PCT1	SINVL10012	06/16/2017	06/19/2017	059509	4,682.30
WRIGHT ASPHALT PRODU	09	2017 021-621-331	OPERATING SUPPLI	C07150-PCT1	SINVL10045	06/16/2017	06/19/2017	059509	1,718.14
WRIGHT ASPHALT PRODU	09	2017 021-621-331	OPERATING SUPPLI	C07150-PCT1	SINVL10130	06/16/2017	06/19/2017	059509	120.00
WRIGHT ASPHALT PRODU	09	2017 021-621-331	OPERATING SUPPLI	C07150-PCT1	SINVL10046	06/16/2017	06/19/2017	059509	4,970.34
WRIGHT ASPHALT PRODU	09	2017 021-621-331	OPERATING SUPPLI	C07150-PCT1	SINVL09531	06/16/2017	06/19/2017	059509	1,988.50
WRIGHT ASPHALT PRODU	09	2017 021-621-331	OPERATING SUPPLI	C07150-PCT1	SINVL09532	06/16/2017	06/19/2017	059509	1,892.00
WRIGHT ASPHALT PRODU	09	2017 021-621-331	OPERATING SUPPLI	C07150-PCT1	SINVL10011	06/16/2017	06/19/2017	059509	919.62

29,047.29

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PRECINCT #2 FUND

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ALL RECORDS FROM 06/19/2017 TO 06/19/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JOEL KELTON	09	2017 022-622-425	TRAVEL	MILEAGE	FY 2017	06/19/2017	06/19/2017		650.00
									----- 650.00 -----

ALL RECORDS FROM 06/19/2017 TO 06/19/2017 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	09	2017 023-623-331	OPERATING SUPPLI	1810		06/16/2017	06/19/2017	059510	4,279.03
PATE'S HARDWARE, INC	09	2017 023-623-331	OPERATING SUPPLI	0003580	MAY	06/16/2017	06/19/2017	059511	131.55
TAC BETTY CASH	09	2017 023-623-331	OPERATING SUPPLI	PCT3-TAGS	JUNE	06/16/2017	06/19/2017	059512	176.50
TEXAS BANK	09	2017 023-623-630	NOTE PAYABLE PRI	NOTE 55568	MONTHLY PYMT	06/19/2017	06/19/2017		4,217.67
TEXAS BANK	09	2017 023-623-670	NOTE PAYABLE INT	NOTE 55568	MONTHLY PYMT	06/19/2017	06/19/2017		782.33
UNIFIRST HOLDINGS, I	09	2017 023-623-331	OPERATING SUPPLI	1063784	2000599	06/16/2017	06/19/2017	059513	103.85
VULCAN CONSTRUCTION	09	2017 023-623-331	OPERATING SUPPLI	90428-209354	61580241	06/16/2017	06/19/2017	059514	1,712.76
WAYNE SHAW	09	2017 023-623-425	TRAVEL	MONTHLY TRAVEL	FY 2017	06/19/2017	06/19/2017		650.00
WEX BANK	09	2017 023-623-331	OPERATING SUPPLI	0760001135672	50006866	06/16/2017	06/19/2017	059515	1,385.54
WRIGHT ASPHALT PRODU	09	2017 023-623-331	OPERATING SUPPLI	C07150-PCT3	SINW110754	06/16/2017	06/19/2017	059516	120.00
WRIGHT ASPHALT PRODU	09	2017 023-623-331	OPERATING SUPPLI	C07150-PCT3	SINW110753	06/16/2017	06/19/2017	059516	255.00
WRIGHT ASPHALT PRODU	09	2017 023-623-331	OPERATING SUPPLI	C07150-PCT3	SINW110750	06/16/2017	06/19/2017	059516	413.16
WRIGHT ASPHALT PRODU	09	2017 023-623-331	OPERATING SUPPLI	C07150-PCT3	SINW110749	06/16/2017	06/19/2017	059516	255.00
WRIGHT ASPHALT PRODU	09	2017 023-623-331	OPERATING SUPPLI	C07150-PCT3	SINW109240	06/16/2017	06/19/2017	059516	160.00
WRIGHT ASPHALT PRODU	09	2017 023-623-331	OPERATING SUPPLI	C07150-PCT3	SINW111041	06/16/2017	06/19/2017	059516	3,151.28
WRIGHT ASPHALT PRODU	09	2017 023-623-331	OPERATING SUPPLI	C07150-PCT3	SINW110538	06/16/2017	06/19/2017	059516	6,672.83
WRIGHT ASPHALT PRODU	09	2017 023-623-331	OPERATING SUPPLI	C07150-PCT3	SINW110416	06/16/2017	06/19/2017	059516	7,457.83
WRIGHT ASPHALT PRODU	09	2017 023-623-331	OPERATING SUPPLI	C07150-PCT3	SINW110125	06/16/2017	06/19/2017	059516	8,683.60
WRIGHT ASPHALT PRODU	09	2017 023-623-331	OPERATING SUPPLI	C07150-PCT3	SINW110076	06/16/2017	06/19/2017	059516	9,242.79
WRIGHT ASPHALT PRODU	09	2017 023-623-331	OPERATING SUPPLI	C07150-PCT3	SINW110071	06/16/2017	06/19/2017	059516	8,653.92
WRIGHT ASPHALT PRODU	09	2017 023-623-331	OPERATING SUPPLI	C07150-PCT3	SINW110070	06/16/2017	06/19/2017	059516	8,661.30
WRIGHT ASPHALT PRODU	09	2017 023-623-331	OPERATING SUPPLI	C07150-PCT3	SINW110069	06/16/2017	06/19/2017	059516	3,940.04
WRIGHT ASPHALT PRODU	09	2017 023-623-331	OPERATING SUPPLI	C07150-PCT3	SINW108843	06/16/2017	06/19/2017	059516	4,769.67

75,875.65

ALL RECORDS FROM 06/19/2017 TO 06/19/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CEN TEX FUELS	09	2017 024-624-331	OPERATING SUPPLI	PCT 4	5072	06/16/2017	06/19/2017	059517	2,197.71
EARLY TRAILER SALE	09	2017 024-624-570	EQUIPMENT	PCT4-TRAILER	3472	06/16/2017	06/19/2017	059520	18,849.00
LARRY TRAWERK	09	2017 024-624-425	TRAVEL	MILEAGE	FY 2017	06/19/2017	06/19/2017		650.00
PATHEMARK TRAFIC PRO	09	2017 024-624-331	OPERATING SUPPLI	00C4477-PCT4	023311	06/16/2017	06/19/2017	059518	427.50
PROSPERITY BANK	09	2017 024-624-425	TRAVEL	2495	05/2017	06/19/2017	06/19/2017	059539	203.44
TEXAS BANK	09	2017 024-624-630	NOTE PAYABLE PRI	NOTE 55569	MTHLY PYMT	06/19/2017	06/19/2017		5,542.55
TEXAS BANK	09	2017 024-624-670	NOTE PAYABLE INT	NOTE 55569	MTHLY PYMT	06/19/2017	06/19/2017		207.45
UNIFIRST HOLDINGS, I	09	2017 024-624-331	OPERATING SUPPLI	1063784	2000600	06/16/2017	06/19/2017	059519	57.92
UNIFIRST HOLDINGS, I	09	2017 024-624-331	OPERATING SUPPLI	1063784	1999685	06/16/2017	06/19/2017	059519	57.92

28,193.49

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COURT REPORTER SERVICE FEE FUND A/P CLAIMS LIST

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ALL RECORDS FROM 06/19/2017 TO 06/19/2017 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
FRONTIER COMMUNICATI	09	2017	032-470-420	TELEPHONE	32564640571028885	JUNE	06/19/2017	06/19/2017	059543	139.96

									139.96	

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INMATE PHONE FUND

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ALL RECORDS FROM 06/19/2017 TO 06/19/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
NCIC INMATE PHONE SE	09	2017	036-560-422	PHONE CARD EXPEN	00998192E				
					0009877-IN	06/16/2017	06/19/2017	059523	3,499.84

3,499.84

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LAW LIBRARY FUND

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ALL RECORDS FROM 06/19/2017 TO 06/19/2017 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
THOMSON - REUTERS	-	09 2017 050-650-570	LAW LIBRARY EQUI	1000133641	836283154	06/16/2017	06/19/2017	059531	350.13

									350.13

06/19/2017 09:19:15 FEMA

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ALL RECORDS FROM 06/19/2017 TO 06/19/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY PRECINC	09	2017	055-330-303	FEMA FUNDING PCT LABOR/EQUIP-PW730	FEMA	06/19/2017	06/19/2017	059542	84,300.00
									84,300.00

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DEBT SERVICE FUND

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ALL RECORDS FROM 06/19/2017 TO 06/19/2017 DATE-TO-BB-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
HILLTOP SECURITIES I	09	2017 060-680-400	PROFESSIONAL SER CONT DISCLOSURE FEE	FY 2016		06/16/2017	06/19/2017	059524	2,500.00

									2,500.00

TOTAL PAYABLES

291,999.19