

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	79,849.82
012	JUSTICE COURT TECHNOLOGY FUND	339.17
015	D. A. FORFEITURE FUND	90.00
018	SHERIFF TRAINING FUND	1,493.40
019	INDIGENT DEFENSE GRANT	48.13
021	PRECINCT #1 FUND	14,950.95
022	PRECINCT #2 FUND	718.10
023	PRECINCT #3 FUND	12,442.57
024	PRECINCT #4 FUND	23,118.90
032	COURT REPORTER SERVICE FEE FUND	20.95
050	LAW LIBRARY FUND	2,992.62
055	FEMA	8,268.04
097	VITAL RECORDS PRESERVATION FD	466.20
TOTAL OF ALL FUNDS		144,798.85

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

DATE:

7-17-17

GARY WORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAMERK

[Handwritten signatures of Gary Worley, Joel Kelton, Wayne Shaw, and Larry Tramerk]

July 17, 2017
 (Exhibit #11)

VENOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGES	10	2017 010-510-450	MAINTENANCE	(4) STORAGE UNITS	BROWN COUNTY	07/12/2017	07/17/2017	059767	185.00
ADULT MEDICAL SOLUTI	10	2017 010-409-408	AUTOPSIES	DR. JOHN OLIVER-TEO	25458	07/12/2017	07/17/2017	059768	245.70
ADULT MOBILITY	10	2017 010-512-402	MEDICAL	N. MARTINEZ-6/9/17	2389098663	07/12/2017	07/17/2017	059776	25.00
ADULT MOBILITY	10	2017 010-401-420	TELEPHONE	287021304815		07/12/2017	07/17/2017	059777	21.75
ADULT MOBILITY	10	2017 010-410-420	TELEPHONE	287021304815		07/12/2017	07/17/2017	059777	21.75
ADULT MOBILITY	10	2017 010-435-400	TELEPHONE	287002426719		07/12/2017	07/17/2017	059777	121.64
ADULT MOBILITY	10	2017 010-476-420	TELEPHONE	2870031818109		07/12/2017	07/17/2017	059777	277.60
ADULT MOBILITY	10	2017 010-490-420	AIR CARDS	287021304815		07/12/2017	07/17/2017	059777	10.00
ADULT MOBILITY	10	2017 010-497-420	TELEPHONE	287021304815		07/12/2017	07/17/2017	059777	42.94
ADULT MOBILITY	10	2017 010-510-420	TELEPHONE	287002104743		07/12/2017	07/17/2017	059777	141.44
ADULT MOBILITY	10	2017 010-510-420	TELEPHONE	287002104743		07/12/2017	07/17/2017	059777	141.44
ART MOBILITY	10	2017 010-560-420	TELEPHONE	287002062084		07/12/2017	07/17/2017	059777	1,365.95
ART MOBILITY	10	2017 010-575-420	TELEPHONE	287021304815		07/12/2017	07/17/2017	059777	107.34
BEAR GRAPHICS INC	10	2017 010-403-310	OFFICE SUPPLIES	00108000-BLUE PAPER	0775076	07/12/2017	07/17/2017	059769	169.97
BEAR GRAPHICS INC	10	2017 010-450-310	OFFICE SUPPLIES	00108720-ENVEL	0775083	07/12/2017	07/17/2017	059770	221.51
BEN E KEITH COMPANY	10	2017 010-512-390	GROCERIES	357223-6/7/17	17326577	07/12/2017	07/17/2017	059770	3,138.97
BEN E KEITH COMPANY	10	2017 010-512-390	GROCERIES	357223-6/14/17-CRED	17326577	07/12/2017	07/17/2017	059770	94.68-
BEN E KEITH COMPANY	10	2017 010-512-390	GROCERIES	357223-6/14/17	17314033	07/12/2017	07/17/2017	059770	94.68-
BEN E KEITH COMPANY	10	2017 010-512-390	GROCERIES	357223-6/14/17	17340239	07/12/2017	07/17/2017	059770	3,208.90
BEN E KEITH COMPANY	10	2017 010-512-390	GROCERIES	357223-6/21/17	17353723	07/12/2017	07/17/2017	059770	3,358.81
BEN E KEITH COMPANY	10	2017 010-512-390	GROCERIES	357223-6/28/17	17367370	07/12/2017	07/17/2017	059770	2,337.87
BEN E KEITH COMPANY	10	2017 010-512-390	GROCERIES	357223-3/15/17-CRED	17182826	07/12/2017	07/17/2017	059771	44.43-
BIG COUNTRY FORD	10	2017 010-560-331	OPERATING SUPPLI	8411037000101-6/16/	JUNE	07/12/2017	07/17/2017	059771	1,093.20
BIMBO BAKERIES USA	10	2017 010-512-390	GROCERIES	8411037000101-7/1/1	8405454095	07/12/2017	07/17/2017	059772	221.28
BIMBO BAKERIES USA	10	2017 010-512-390	GROCERIES	8411037000101-7/1/1	8405454372	07/12/2017	07/17/2017	059772	114.96
BROUGHTON JENNIFER	10	2017 010-435-404	CIVIL COURT APPO	A. CROUCH-CHILD	1501106	07/12/2017	07/17/2017	059773	210.00
BROUGHTON JENNIFER	10	2017 010-435-404	CIVIL COURT APPO	G. EVANS-CHILD	1505192	07/12/2017	07/17/2017	059773	570.00
BROUGHTON JENNIFER	10	2017 010-435-404	CIVIL COURT APPO	COVEY/HUEF/DAVIS/NE	1703093	07/12/2017	07/17/2017	059773	442.50
BROUGHTON JENNIFER	10	2017 010-435-404	CIVIL COURT APPO	RAY/SMITH CHN	1608301	07/12/2017	07/17/2017	059773	315.00
BROWN COUNTY LIBRARY	10	2017 010-655-500	PUBLIC LIBRARY A	MONTHLY ALLOTMENT	FY 2017	07/12/2017	07/17/2017	059774	2,916.67
BROWN EMERGENCY MEDI	10	2017 010-512-402	MEDICAL	E. SHIFFLETT-5/11/1	03X39968084	07/12/2017	07/17/2017	059774	105.40
BROWN EMERGENCY MEDI	10	2017 010-512-402	MEDICAL	L. GARCIA-5/15/17	03X39951325	07/12/2017	07/17/2017	059774	105.40
BROWN EMERGENCY MEDI	10	2017 010-512-402	MEDICAL	S. WYATT-5/27/17	03X40265447	07/12/2017	07/17/2017	059774	105.40
BROWN EMERGENCY MEDI	10	2017 010-512-402	MEDICAL	C. ROMERO-5/27/17	03X40265439	07/12/2017	07/17/2017	059774	105.40
BROWN EMERGENCY MEDI	10	2017 010-512-402	MEDICAL	R. TUBBS-5/11/17	03X39841273	07/12/2017	07/17/2017	059774	79.62
BROWN EMERGENCY MEDI	10	2017 010-512-402	MEDICAL	R. CRIM-6/1/17	03X40350630	07/12/2017	07/17/2017	059774	105.40
BROWN EMERGENCY MEDI	10	2017 010-512-402	MEDICAL	M. DAY-5/31/17	03X40350839	07/12/2017	07/17/2017	059774	105.40
BROWNWOOD JANITORIAL	10	2017 010-512-330	SUPPLIES	BROCCOLI	JUNE	07/12/2017	07/17/2017	059775	3,001.67
BROWNWOOD REGIONAL M	10	2017 010-512-402	MEDICAL	S. LOCKHART-6/6/17	4460677101	07/12/2017	07/17/2017	059776	490.66
BROWNWOOD REGIONAL M	10	2017 010-512-402	MEDICAL	R. CRIM-6/1/17	445973401	07/12/2017	07/17/2017	059776	898.84
BROWNWOOD REGIONAL M	10	2017 010-512-402	MEDICAL	J. GALAVIZ-6/8/17	446121601	07/12/2017	07/17/2017	059776	22.33
BROWNWOOD REGIONAL M	10	2017 010-512-402	MEDICAL	G. LUNDY-6/8/17	446131501	07/12/2017	07/17/2017	059776	22.33
BROWNWOOD REGIONAL M	10	2017 010-512-402	MEDICAL	M. DAY-5/31/17	445952901	07/12/2017	07/17/2017	059776	513.62
BROWNWOOD REGIONAL M	10	2017 010-512-402	MEDICAL	J. SELLERS-5/30/17	445813601	07/12/2017	07/17/2017	059776	55.49
BROWNWOOD REGIONAL M	10	2017 010-512-402	MEDICAL	S. WYATT-5/27/17	445832601	07/12/2017	07/17/2017	059776	533.10
BROWNWOOD REGIONAL M	10	2017 010-512-402	MEDICAL	C. ROMERO-5/27/17	445834201	07/12/2017	07/17/2017	059776	287.32
BROWNWOOD REGIONAL M	10	2017 010-512-402	MEDICAL	E. ADDINGTON-5/28/1	445837301	07/12/2017	07/17/2017	059776	1,270.40
BROWNWOOD SERVICE PA	10	2017 010-560-492	OPERATING SUPPLI	J. SELLERS-6/1/17	482825	07/12/2017	07/17/2017	059782	22.98
CENTRAL TEXAS ENT AS	10	2017 010-512-402	MEDICAL	MONTHLY ALLOTMENT	12061	07/12/2017	07/17/2017	059783	808.33
CHILD WELFARE BROWN	10	2017 010-499-425	CHILD WELFARE AL	MONTHLY ALLOTMENT	FY 2017	07/12/2017	07/17/2017	059784	1,350.00
CHRISTINE PENNECOST	10	2017 010-560-420	TELEPHONE	MAGEE/ML-TRCA CONF	JULY 20	07/12/2017	07/17/2017	059784	147.20
CIT/AVAYA	10	2017 010-560-420	TELEPHONE	4100061851	30503523	07/12/2017	07/17/2017	059785	913.88
CLINICAL PARTNERS PA	10	2017 010-512-402	MEDICAL	J. SELLERS-6/1/17	11A581761N1	07/12/2017	07/17/2017	059786	234.67
COOKS CORRECTIONAL K	10	2017 010-512-390	GROCERIES	76801-3/UTENSILS	N445989	07/12/2017	07/17/2017	059787	67.96
COUNTY AND DISTRICTS	10	2017 010-450-310	OFFICE SUPPLIES	CHERYL JONES-17-18	BROWN COUNTY	07/13/2017	07/17/2017	059788	125.00
COUNTY INFORMATION R	10	2017 010-409-409	COMPUTER MAINTEN	2017 WEB HOSTING	SOP007087	07/12/2017	07/17/2017	059778	1,050.00

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
COURTNEY PARROTT	10	2017 010-665-425	TRAVEL	MONTHLY ALLOT	FY 2017	07/12/2017	07/17/2017		500.00
CULLEN'S HOMETOWN MA	10	2017 010-512-390	GROCERIES	JAIL-6/1/17	26442	07/13/2017	07/17/2017	059789	56.00
CULLEN'S HOMETOWN MA	10	2017 010-512-390	GROCERIES	JAIL-6/6/17	26444	07/13/2017	07/17/2017	059789	393.05
CULLEN'S HOMETOWN MA	10	2017 010-512-390	GROCERIES	JAIL-6/13/17	26445	07/13/2017	07/17/2017	059789	379.00
CULLEN'S HOMETOWN MA	10	2017 010-512-390	GROCERIES	JAIL-6/20/17	26446	07/13/2017	07/17/2017	059789	405.90
CULLEN'S HOMETOWN MA	10	2017 010-512-390	GROCERIES	JAIL-6/27/17	26447	07/13/2017	07/17/2017	059789	499.10
DIALTONE SERVICES L.	10	2017 010-560-420	OPERATING SUPPLI	10000002451	171811552	07/13/2017	07/17/2017	059790	6.96
DIALTONE SERVICES L.	10	2017 010-560-420	TELEPHONE	10000002451	171811552	07/13/2017	07/17/2017	059790	13.92
DIALTONE SERVICES L.	10	2017 010-575-420	TELEPHONE	10000002451	171811552	07/14/2017	07/17/2017	059870	36.59
FRANK GRIFFIN	10	2017 010-435-402	VISITING JUDGES	JULY 6	JULY	07/13/2017	07/17/2017	059791	210.98
FRONTIER COMMUNICATI	10	2017 010-405-420	TELEPHONE	325664603351001025	JULY	07/13/2017	07/17/2017	059791	82.90
FRONTIER COMMUNICATI	10	2017 010-454-420	TELEPHONE	325664664370714775	JULY	07/13/2017	07/17/2017	059791	303.57
FRONTIER COMMUNICATI	10	2017 010-476-420	TELEPHONE	325664604440119695	JULY	07/13/2017	07/17/2017	059791	61.42
FRONTIER COMMUNICATI	10	2017 010-510-420	TELEPHONE	325664180310624035	JULY	07/13/2017	07/17/2017	059791	71.89
FRONTIER COMMUNICATI	10	2017 010-560-420	TELEPHONE	325664107510506155	JULY	07/13/2017	07/17/2017	059792	528.00
GANDY'S DAIRIES INC	10	2017 010-512-390	GROCERIES	1198242-6/30/17	641104453	07/13/2017	07/17/2017	059792	561.00
GANDY'S DAIRIES INC	10	2017 010-512-390	GROCERIES	1198242-7/1/17	641104567	07/13/2017	07/17/2017	059793	212.59
HARRIS BROADBAND	10	2017 010-512-440	UTILITIES	001004894	JULY	07/13/2017	07/17/2017	059794	1,570.44
HART INTERCTIVIC	10	2017 010-490-435	BALLOTS & PROGRA	BR0-01942-BALLOTS	069447	07/12/2017	07/17/2017		29.50
HILLCREST MINI STORA	10	2017 010-510-450	MAINTENANCE	RENT	UNIT #62	07/12/2017	07/17/2017		708.33
HUMAN SOCIETY	10	2017 010-655-496	HUMAN SOCIETY A	MONTHLY ALLOTMENT	FY 2017	07/13/2017	07/17/2017	059795	1,020.00
INTERSTATE ALL BATTE	10	2017 010-490-435	BALLOTS & PROGRA	C90480000013854-BAT	7/10/17	07/13/2017	07/17/2017	059796	606.00
JURY FUND	10	2017 010-435-485	JURIS	LIST NO 383	FY 2017	07/13/2017	07/17/2017	059797	362.00
KAREN OPTELA	10	2017 010-491-425	TRAVEL	PERDIEM/MGR-SOS EL	224764	07/13/2017	07/17/2017	059798	36.11
KIRBO'S OFFICE MACHI	10	2017 010-476-312	XEROX EXPENSE	1053-02/OVGS	13857075	07/13/2017	07/17/2017	059799	27.55
LABORATORY CORPORATI	10	2017 010-512-402	MEDICAL	N. MARTINEZ-6/9/17	FY 2017	07/13/2017	07/17/2017	059800	200.00
LARRY FRANKS	10	2017 010-491-425	TRAVEL	PERDIEM-SOS ELEC CO	2415012	07/13/2017	07/17/2017	059801	1,428.00
LEADSONLINE	10	2017 010-560-331	OPERATING SUPPLI	BCTXS-RENEWAL	1605181	07/13/2017	07/17/2017	059802	375.00
MEADOWS LARRY	10	2017 010-435-404	CIVIL COURT APPO	LATHLEANIN	1508285	07/13/2017	07/17/2017	059802	1,012.50
MEADOWS LARRY	10	2017 010-435-404	CIVIL COURT APPO	J. SHARP-CHILD	1604142	07/13/2017	07/17/2017	059802	562.50
MEADOWS LARRY	10	2017 010-435-404	CIVIL COURT APPO	HODGES	FY 2017	07/13/2017	07/17/2017	059802	391.66
MOORE MEDICAL CORPOR	10	2017 010-512-402	MEDICAL	MONTHLY ALLOTMENT	83305975	07/13/2017	07/17/2017	059803	1,478.13
MOORE PRINTING COMPA	10	2017 010-430-310	OFFICE SUPPLIES	CCA-ENVEL	46180	07/13/2017	07/17/2017	059804	69.95
NICK GONZALES	10	2017 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2017	07/12/2017	07/17/2017	059805	600.00
OFFICE FURNITURE SPE	10	2017 010-560-310	OFFICE SUPPLIES	JAIL-PAPER	10915	07/13/2017	07/17/2017	059805	209.94
PRISCILLA TOBIAS	10	2017 010-409-499	MISCELLANEOUS EX	UNCLAIMED FUNDS	CHILD SUPPOR	07/17/2017	07/17/2017	059805	145.96
PROSPERITY BANK	10	2017 010-401-310	OFFICE SUPPLIES	6975	06/2017	07/17/2017	07/17/2017	059806	4.99
PROSPERITY BANK	10	2017 010-402-310	OFFICE SUPPLIES	6975	06/2017	07/17/2017	07/17/2017	059806	31.12
PROSPERITY BANK	10	2017 010-402-451	OSSF VEHICLE	1750	06/2017	07/17/2017	07/17/2017	059806	52.00
PROSPERITY BANK	10	2017 010-409-440	INTERNET	3185	06/2017	07/17/2017	07/17/2017	059806	544.11
PROSPERITY BANK	10	2017 010-410-320	COMPUTER SUPPLI	3185	06/2017	07/17/2017	07/17/2017	059806	14.00
PROSPERITY BANK	10	2017 010-426-425	TRAVEL	5300	06/2017	07/17/2017	07/17/2017	059806	350.00
PROSPERITY BANK	10	2017 010-430-310	OFFICE SUPPLIES	0743	06/2017	07/17/2017	07/17/2017	059806	248.96
PROSPERITY BANK	10	2017 010-476-310	OFFICE SUPPLIES	1616	06/2017	07/17/2017	07/17/2017	059806	85.74
PROSPERITY BANK	10	2017 010-490-425	TRAVEL	1616	06/2017	07/17/2017	07/17/2017	059806	54.13
PROSPERITY BANK	10	2017 010-512-330	SUPPLIES	5113	06/2017	07/17/2017	07/17/2017	059806	54.13
PROSPERITY BANK	10	2017 010-512-450	MAINTENANCE	1266	06/2017	07/17/2017	07/17/2017	059806	7.55
PROSPERITY BANK	10	2017 010-512-450	MAINTENANCE	1640	06/2017	07/17/2017	07/17/2017	059806	65.10
PROSPERITY BANK	10	2017 010-560-310	OFFICE SUPPLIES	1640	06/2017	07/17/2017	07/17/2017	059806	17.05
PROSPERITY BANK	10	2017 010-560-311	POSTAGE	9268	06/2017	07/17/2017	07/17/2017	059806	4.48
PROSPERITY BANK	10	2017 010-560-311	POSTAGE	2050	06/2017	07/17/2017	07/17/2017	059806	323.99
PROSPERITY BANK	10	2017 010-560-331	OPERATING SUPPLI	6037	06/2017	07/17/2017	07/17/2017	059806	7.00
PROSPERITY BANK	10	2017 010-560-425	TRAVEL	4189	06/2017	07/17/2017	07/17/2017	059806	6.81

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	10	2017 010-560-425	TRAVEL	2197	06/2017	07/17/2017	07/17/2017	059886	1,074.03
PROSPERITY BANK	10	2017 010-560-426	TRAINING	8698	06/2017	07/17/2017	07/17/2017	059886	275.00
PROSPERITY BANK	10	2017 010-560-426	TRAINING	8912	06/2017	07/17/2017	07/17/2017	059889	200.00
PROSPERITY BANK	10	2017 010-409-320	COMPUTER PURCHAS	6975	06/2017	07/17/2017	07/17/2017	059886	3,998.21
PROSPERITY BANK	10	2017 010-409-409	COMPUTER MAINTEN	3185	06/2017	07/17/2017	07/17/2017	059886	3,771.83
QUILL CORPORATION	10	2017 010-497-310	OFFICE SUPPLIES	C2691287	8034833	07/14/2017	07/17/2017	059877	128.67
QUILL CORPORATION	10	2017 010-497-310	OFFICE SUPPLIES	C2691287	8039529	07/14/2017	07/17/2017	059878	52.20
REGIONAL EMPLOYEE AS	10	2017 010-512-402	MEDICAL	JUSTIN MULLINS-PRE	3730189V1902	07/13/2017	07/17/2017	059806	75.00
RESERVE ACCOUNT	10	2017 010-476-311	POSTAGE	JAIL-TESTAT-VISIT AR	119427	07/13/2017	07/17/2017	059807	450.00
ROBERTS & PERRY	10	2017 010-512-450	MAINTENANCE	JAIL-DELMER	119310	07/13/2017	07/17/2017	059808	85.00
ROBERTS & PERRY	10	2017 010-512-450	MAINTENANCE	MONTHLY TRAVEL	FY 2017	07/12/2017	07/17/2017	059808	270.00
SCOTT ANDERSON	10	2017 010-665-425	TRAVEL	LINDA SELNEKOVIC-P-	24294	07/12/2017	07/17/2017	059808	650.00
SCOTT HAROLD D MD	10	2017 010-435-396	EXPERT WITNESS	V. POSBY-MEAL TPORT	CK 2519	07/13/2017	07/17/2017	059809	1,700.00
SHERIFF PETTY CASH F	10	2017 010-560-425	TRAVEL	A. GOODWIN-#3504	CK 2521	07/13/2017	07/17/2017	059810	6.48
SHERIFF PETTY CASH F	10	2017 010-512-425	JAILER TRAINING	W. CABLES-#2110	CK 2522	07/13/2017	07/17/2017	059810	55.00
SHERIFF PETTY CASH F	10	2017 010-512-425	JAILER TRAINING	FOOD-MTHLY MEETING	CK 2518	07/13/2017	07/17/2017	059810	50.00
SHERIFF PETTY CASH F	10	2017 010-560-392	MISCELLANEOUS SU	004929-6/7/17	CK 2520	07/13/2017	07/17/2017	059810	130.00
SHERIFF PETTY CASH F	10	2017 010-512-390	GROCERIES	004929-6/14/17	178157438	07/13/2017	07/17/2017	059812	1,361.03
SHERIFF PETTY CASH F	10	2017 010-512-390	GROCERIES	004929-6/14/17	178161583	07/13/2017	07/17/2017	059812	210.00
SHERIFF PETTY CASH F	10	2017 010-512-390	GROCERIES	004929-6/21/17	178165161	07/13/2017	07/17/2017	059812	1,501.84
SHERIFF PETTY CASH F	10	2017 010-512-390	GROCERIES	004929-6/28/17	178168964	07/13/2017	07/17/2017	059812	1,733.44
SHERIFF PETTY CASH F	10	2017 010-512-390	GROCERIES	004929-5/3/17-CREDI	178158479	07/13/2017	07/17/2017	059812	32.54-
SHERIFF PETTY CASH F	10	2017 010-512-390	GROCERIES	TAGS-2010 DC	251004292515	07/13/2017	07/17/2017	059813	7.50
SHERIFF PETTY CASH F	10	2017 010-560-331	OPERATING SUPPLI	ALICIA CAMPBELL-170	49141	07/13/2017	07/17/2017	059816	2,550.00
SHERIFF PETTY CASH F	10	2017 010-409-408	AUTOPSES	JUSTIN MULLINS-PRE	6/22/17	07/12/2017	07/17/2017	059816	210.00
SHERIFF PETTY CASH F	10	2017 010-512-402	MEDICAL	CSCD FISCAL SVC	NRDD-0002432	07/12/2017	07/17/2017	059814	60.00
SHERIFF PETTY CASH F	10	2017 010-570-400	FISCAL OFFICER	PO20171930-1	MTHLY PYMT	07/12/2017	07/17/2017	059814	350.00
SHERIFF PETTY CASH F	10	2017 010-570-400	FISCAL OFFICER	LOAN 55570	MTHLY PYMT	07/12/2017	07/17/2017	059816	60.00
SHERIFF PETTY CASH F	10	2017 010-409-670	PROFESSIONAL SER	LOAN 55570	MTHLY PYMT	07/12/2017	07/17/2017	059816	4,241.44
SHERIFF PETTY CASH F	10	2017 010-409-630	NP INTEREST	KAREN OPIELA-631936	AUG 21-23	07/13/2017	07/17/2017	059817	60.00
SHERIFF PETTY CASH F	10	2017 010-491-425	TRAVEL	DA'S-WATER/LEASE	10394/10458/	07/13/2017	07/17/2017	059818	11.00
SHERIFF PETTY CASH F	10	2017 010-476-310	OFFICE SUPPLIES	DST CLERK-WATER/LEA	11753	07/13/2017	07/17/2017	059818	39.00
SHERIFF PETTY CASH F	10	2017 010-450-310	OFFICE SUPPLIES	CCL-WATER/LEASE	11787/11690/	07/13/2017	07/17/2017	059818	50.25
SHERIFF PETTY CASH F	10	2017 010-430-310	OFFICE SUPPLIES	9156431985	MAY/JUNE	07/14/2017	07/17/2017	059867	37.65
SHERIFF PETTY CASH F	10	2017 010-403-420	TELEPHONE	9156432594	MAY/JUNE	07/14/2017	07/17/2017	059868	6.68
SHERIFF PETTY CASH F	10	2017 010-405-420	TELEPHONE	3256640335	MAY/JUNE	07/14/2017	07/17/2017	059868	6.68
SHERIFF PETTY CASH F	10	2017 010-426-420	TELEPHONE	3256432828	MAY/JUNE	07/14/2017	07/17/2017	059868	6.68
SHERIFF PETTY CASH F	10	2017 010-430-420	TELEPHONE	9156465859	MAY/JUNE	07/14/2017	07/17/2017	059868	6.68
SHERIFF PETTY CASH F	10	2017 010-450-420	TELEPHONE	9156465514	MAY/JUNE	07/14/2017	07/17/2017	059868	46.97
SHERIFF PETTY CASH F	10	2017 010-451-420	TELEPHONE	9156432688	MAY/JUNE	07/14/2017	07/17/2017	059868	6.68
SHERIFF PETTY CASH F	10	2017 010-451-420	TELEPHONE	9156435962	MAY/JUNE	07/14/2017	07/17/2017	059868	3.34
SHERIFF PETTY CASH F	10	2017 010-452-420	TELEPHONE	9156445962	MAY/JUNE	07/14/2017	07/17/2017	059868	3.34
SHERIFF PETTY CASH F	10	2017 010-453-420	TELEPHONE	9156466437	MAY/JUNE	07/14/2017	07/17/2017	059868	6.68
SHERIFF PETTY CASH F	10	2017 010-454-420	TELEPHONE	9156466444	MAY/JUNE	07/14/2017	07/17/2017	059868	41.95
SHERIFF PETTY CASH F	10	2017 010-476-420	TELEPHONE	3256646333	MAY/JUNE	07/14/2017	07/17/2017	059868	40.67
SHERIFF PETTY CASH F	10	2017 010-491-420	TELEPHONE	9156460338	MAY/JUNE	07/14/2017	07/17/2017	059868	5.98
SHERIFF PETTY CASH F	10	2017 010-495-420	TELEPHONE	9156461283	MAY/JUNE	07/14/2017	07/17/2017	059868	5.98
SHERIFF PETTY CASH F	10	2017 010-495-420	TELEPHONE	9156466033	MAY/JUNE	07/14/2017	07/17/2017	059868	6.68
SHERIFF PETTY CASH F	10	2017 010-497-420	TELEPHONE	9156431646	MAY/JUNE	07/14/2017	07/17/2017	059868	68.49
SHERIFF PETTY CASH F	10	2017 010-499-420	TELEPHONE	9156412206	MAY/JUNE	07/14/2017	07/17/2017	059868	186.49
SHERIFF PETTY CASH F	10	2017 010-560-420	TELEPHONE	9156460386	MAY/JUNE	07/14/2017	07/17/2017	059868	6.68
SHERIFF PETTY CASH F	10	2017 010-665-420	TELEPHONE	1-54	JUNE	07/14/2017	07/17/2017	059868	8.68
SHERIFF PETTY CASH F	10	2017 010-560-331	OPERATING SUPPLI	MARTHA BLOCK-2/15/1	000224	07/13/2017	07/17/2017	059820	582.00
SHERIFF PETTY CASH F	10	2017 010-426-415	COMMITMENT	MARTHA BLOCK-2/15/1	000216	07/13/2017	07/17/2017	059820	424.00
SHERIFF PETTY CASH F	10	2017 010-426-415	COMMITMENT						424.00

A/P CLAIMS LIST

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
UNITED PARCEL SERVICE	10	2017 010-495-311	POSTAGE	R536A1	277	07/17/2017	07/17/2017	059891	18.66
UNITED STATES BADGE	10	2017 010-560-392	MISCELLANEOUS SU	CHAPLIN BADGE	7/3/17	07/13/2017	07/17/2017	059821	99.50
WALMART	10	2017 010-476-310	OFFICE SUPPLIES	0769	06/2017	07/12/2017	07/17/2017	059779	44.97
WEARLEY WATSON INC	10	2017 010-512-450	MAINTENANCE	132195	JUNE	07/13/2017	07/17/2017	059822	23.38

									79,849.82

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D. A. FORRETTURE FUND

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ALL RECORDS FROM 07/17/2017 TO 07/17/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGES	10	2017	015-476-450	MAINTENANCE					90.00
				STORAGE UNIT	BROWN COUNTY	07/12/2017	07/17/2017		90.00

90.00

ALL RECORDS FROM 07/17/2017 TO 07/17/2017 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
KALBE HOPSON	10	2017 018-560-425	TRAINING EXPENSE	PERDIEM-#2106	AUG 7-10	07/13/2017	07/17/2017	059859	68.00
PROSPERITY BANK	10	2017 018-560-425	TRAINING EXPENSE	8746	06/2017	07/17/2017	07/17/2017	059889	40.00
PROSPERITY BANK	10	2017 018-560-425	TRAINING EXPENSE	5807	06/2017	07/17/2017	07/17/2017	059889	768.40
PROSPERITY BANK	10	2017 018-560-425	TRAINING EXPENSE	8912	06/2017	07/17/2017	07/17/2017	059889	300.00
VANCE HILL	10	2017 018-560-425	TRAINING EXPENSE	PERDIEM/SHERIFF'S C	7/29-8/2	07/14/2017	07/17/2017	059881	173.00
WCTLEA	10	2017 018-560-425	TRAINING EXPENSE	KALBE HOPSON-#2106	AUG 7-10	07/13/2017	07/17/2017	059860	144.00

1,493.40

ALL RECORDS FROM 07/17/2017 TO 07/17/2017 DATE-TO-BR-PAID

PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
10	2017 019-560-420	TELEPHONE	287002426719	07/2017	07/12/2017	07/17/2017	059780	32.90
10	2017 019-560-310	OFFICE SUPPLIES	REIMB JUNE POSTAGE	JUNE	07/13/2017	07/17/2017	059861	15.23

								48.13

48.13

ALL RECORDS FROM 07/17/2017 TO 07/17/2017 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROOKSMITH SPECTAL	10	2017 021-621-331	OPERATING SUPPLI	PCT 1-CONST WATER	JULY	07/13/2017	07/17/2017	059823	180.00
GARY WORLEY	10	2017 021-621-425	TRAVEL	MONTHLY TRAVEL	FY 2017	07/12/2017	07/17/2017		650.00
P. F. AND E. OIL COM	10	2017 021-621-331	OPERATING SUPPLI	1790	JUNE	07/13/2017	07/17/2017	059824	3,852.59
PROSPERITY BANK	10	2017 021-621-425	TRAVEL	2461	06/2017	07/17/2017	07/17/2017	059883	200.00
TAC PETTY CASH	10	2017 021-621-331	OPERATING SUPPLI	NOTE OWED-TAGS 2012	252004291313	07/13/2017	07/17/2017	059825	.50
TEXAS BANK	10	2017 021-621-630	NOTE PAYABLE	PRI NOTE 55567	MTHLY PYMT	07/12/2017	07/17/2017		9,909.65
TEXAS BANK	10	2017 021-621-670	NOTE PAYABLE	INT NOTE 55567	MTHLY PYMT	07/12/2017	07/17/2017		90.35
UNIFIRST HOLDINGS, I	10	2017 021-621-331	OPERATING SUPPLI	1063784	20042227	07/13/2017	07/17/2017	059826	67.86

14,950.95

ALL RECORDS FROM 07/17/2017 TO 07/17/2017 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ART MOBILITY	10	2017 022-622-420	TELEPHONE	287003019717	07/2017	07/12/2017	07/17/2017	059781	68.10
JOEL KELTON	10	2017 022-622-425	TRAVEL	MILEAGE	FY 2017	07/12/2017	07/17/2017		650.00

									718.10

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ARIELNE EQUIPMENT CE	10	2017 023-623-331	OPERATING SUPPLI	18293	19344	07/13/2017	07/17/2017	059827	184.62
AT&T MOBILITY	10	2017 023-623-420	TELEPHONE SUPPLI	2870003019452	07/2017	07/14/2017	07/17/2017	059879	288.50
BVA COMPASS BANK	10	2017 023-623-331	OPERATING SUPPLI	337121	PS100436632:	07/13/2017	07/17/2017	059828	199.92
BVA COMPASS BANK	10	2017 023-623-331	OPERATING SUPPLI	337121	PS100436893:	07/13/2017	07/17/2017	059828	16.80
BVA COMPASS BANK	10	2017 023-623-331	OPERATING SUPPLI	337121	PS100437332:	07/13/2017	07/17/2017	059828	10.26
BROWNWOOD SERVICE PA	10	2017 023-623-331	OPERATING SUPPLI	1160	JUNE	07/13/2017	07/17/2017	059829	881.05
CLARK TRACTOR & SUPP	10	2017 023-623-331	OPERATING SUPPLI	BROWND010	P44513	07/13/2017	07/17/2017	059830	26.88
CLARK TRACTOR & SUPP	10	2017 023-623-331	OPERATING SUPPLI	BROWND010	P42633	07/13/2017	07/17/2017	059830	145.42
CLARK TRACTOR & SUPP	10	2017 023-623-331	OPERATING SUPPLI	BROWND010	P42633	07/13/2017	07/17/2017	059831	7.00
HEARD BROS AUTOMOTIV	10	2017 023-623-331	OPERATING SUPPLI	PCT3-DOT INSP-13358	813288	07/13/2017	07/17/2017	059831	80.00
HEARD BROS AUTOMOTIV	10	2017 023-623-331	OPERATING SUPPLI	PCT3-DOT INSP-90639	813289	07/13/2017	07/17/2017	059831	80.00
HEARD BROS AUTOMOTIV	10	2017 023-623-331	OPERATING SUPPLI	PCT3-DOT INSP-90639	813290	07/13/2017	07/17/2017	059831	40.00
HEARD BROS AUTOMOTIV	10	2017 023-623-331	OPERATING SUPPLI	PCT3-DOT INSP-110	813291	07/13/2017	07/17/2017	059831	7.00
HEARD BROS AUTOMOTIV	10	2017 023-623-331	OPERATING SUPPLI	PCT3-STATE INSP-132	813292	07/13/2017	07/17/2017	059831	7.00
HEARD BROS AUTOMOTIV	10	2017 023-623-331	OPERATING SUPPLI	PCT3-STATE INSP-132	813293	07/13/2017	07/17/2017	059831	80.00
HEARD BROS AUTOMOTIV	10	2017 023-623-331	OPERATING SUPPLI	PCT3-DOT INSP110395	813293	07/13/2017	07/17/2017	059831	40.00
HEARD BROS AUTOMOTIV	10	2017 023-623-331	OPERATING SUPPLI	PCT3-DOT INSP-90639	813295	07/13/2017	07/17/2017	059832	175.00
JACKIE'S PEST CONTR	10	2017 023-623-331	OPERATING SUPPLI	PCT3-PEST CMTL	6/28/17	07/13/2017	07/17/2017	059832	150.00
KELCY & SON PAVING	10	2017 023-623-331	OPERATING SUPPLI	PCT3 LEASE APRIL	6404	07/13/2017	07/17/2017	059833	150.00
KELCY & SON PAVING	10	2017 023-623-331	OPERATING SUPPLI	PCT3 LEASE MAY	6405	07/13/2017	07/17/2017	059833	150.00
KELCY & SON PAVING	10	2017 023-623-331	OPERATING SUPPLI	PCT3 LEASE JUNE	6406	07/13/2017	07/17/2017	059833	150.00
KELCY & SON PAVING	10	2017 023-623-331	OPERATING SUPPLI	PCT3 LEASE JULY	6407	07/13/2017	07/17/2017	059834	80.07
P. F. AND E. OIL COM	10	2017 023-623-331	OPERATING SUPPLI	1810	JUNE	07/13/2017	07/17/2017	059835	25.21
PATE'S HARDWARE, INC	10	2017 023-623-331	OPERATING SUPPLI	0003580	JUNE	07/17/2017	07/17/2017	059884	1,853.64
PROSPERITY BANK	10	2017 023-623-331	OPERATING SUPPLI	2487	06/2017	07/13/2017	07/17/2017	059836	14.95
SANDERSON TRAILERS	10	2017 023-623-331	OPERATING SUPPLI	PCT3-ADAPTER	398434	07/13/2017	07/17/2017	059850	7.50
TAC PETTY CASH	10	2017 023-623-331	OPERATING SUPPLI	PCT 3-TAGS-2017 CHE	251004292610	07/13/2017	07/17/2017	059837	225.00
TEXAS ASSOCIATION OF	10	2017 023-623-331	OPERATING SUPPLI	WAYNE SHAW-236278	BROWN COUNTY	07/13/2017	07/17/2017	059837	4,304.86
TEXAS BANK	10	2017 023-623-630	NOTE PAYABLE INT	NOTE 55568	MTHLX PYMT	07/12/2017	07/17/2017		695.14
UNIFIRST HOLDINGS, I	10	2017 023-623-331	OPERATING SUPPLI	1063784	2002404	07/13/2017	07/17/2017	059838	94.63
UNIFIRST HOLDINGS, I	10	2017 023-623-331	OPERATING SUPPLI	1063784	2004228	07/13/2017	07/17/2017	059838	94.63
UNIFIRST HOLDINGS, I	10	2017 023-623-331	OPERATING SUPPLI	1063784	2003314	07/13/2017	07/17/2017	059839	650.09
UNIFIRST HOLDINGS, I	10	2017 023-623-331	OPERATING SUPPLI	972300	PS010360705	07/13/2017	07/17/2017	059839	1.87
WARREN CAT	10	2017 023-623-331	OPERATING SUPPLI	972300	PS010361044	07/13/2017	07/17/2017	059839	351.02
WARREN CAT	10	2017 023-623-331	OPERATING SUPPLI	972300	PS010361109	07/13/2017	07/17/2017	059839	379.10
WARREN CAT	10	2017 023-623-331	OPERATING SUPPLI	972300	PS010361496	07/13/2017	07/17/2017	059839	57.11
WARREN CAT	10	2017 023-623-331	OPERATING SUPPLI	972300	PS010361570	07/13/2017	07/17/2017	059839	20.54
WAYNE SHAW	10	2017 023-623-425	TRAVEL	MONTHLY TRAVEL	FY 2017	07/13/2017	07/17/2017	059840	650.00
WESTAIR-PRAXAIR DIST	10	2017 023-623-331	OPERATING SUPPLI	71622281	77941350	07/13/2017	07/17/2017	059840	118.00
WEK BANK	10	2017 023-623-331	OPERATING SUPPLI	0760001135672	50369249	07/13/2017	07/17/2017	059841	29.76

12,442.57

ALL RECORDS FROM 07/17/2017 TO 07/17/2017 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	10	2017 024-624-420	TELEPHONE	287003045154	07/2017	07/14/2017	07/17/2017	059880	198.63
ATMOS ENERGY	10	2017 024-624-440	UTILITIES	3035424726	JUNE	07/13/2017	07/17/2017	059842	48.16
JEFF HOSKINSON	10	2017 024-624-331	OPERATING SUPPLI	PCT 4-HAULING-CR 13	3274	07/13/2017	07/17/2017	059843	4,400.00
JEFF HOSKINSON	10	2017 024-624-331	OPERATING SUPPLI	PCT 4-HAULING	JULY 12	07/13/2017	07/17/2017	059843	900.00
LARRY TRAMER	10	2017 024-624-425	TRAVEL	MILEAGE	FY 2017	07/12/2017	07/17/2017	059844	650.00
LARRY TRAMER	10	2017 024-624-425	TRAVEL	MILE/PERDIEM-LEGIS	JULY 31-AUG	07/13/2017	07/17/2017	059845	208.00
P. F. AND E. OIL COM	10	2017 024-624-331	OPERATING SUPPLI	1820	JUNE	07/13/2017	07/17/2017	059845	669.57
PATHMARK TRAFFIC PRO	10	2017 024-624-331	OPERATING SUPPLI	00C4477	023037	07/13/2017	07/17/2017	059846	102.64
PROSPERITY BANK	10	2017 024-624-425	TRAVEL	2495	06/2017	07/17/2017	07/17/2017	059885	200.00
ROLLIN ROCK CONSTRU	10	2017 024-624-331	OPERATING SUPPLI	PCT4-CR 139/612	662294	07/13/2017	07/17/2017	059885	9.00
ROLLIN ROCK CONSTRU	10	2017 024-624-331	OPERATING SUPPLI	PCT4-CR 139/612	662292	07/13/2017	07/17/2017	059848	4,400.00
STANLEY DODGE OF BRO	10	2017 024-624-331	OPERATING SUPPLI	BCP#4	58702	07/13/2017	07/17/2017	059849	7.00
TEXAS BANK	10	2017 024-624-630	NOTE PAYABLE PRI NOTE	55569	MTHLY PYMT	07/12/2017	07/17/2017	059851	5,576.76
TEXAS BANK	10	2017 024-624-670	NOTE PAYABLE INT NOTE	55569	MTHLY PYMT	07/12/2017	07/17/2017	059851	173.24
TIM THORNHILL TRUCKI	10	2017 024-624-331	OPERATING SUPPLI	PCT 4-CR 139/612	5553	07/13/2017	07/17/2017	059852	4,600.00
UNIFIRST HOLDINGS, I	10	2017 024-624-331	OPERATING SUPPLI	1063784	2004229	07/13/2017	07/17/2017	059852	57.92
WELCH BROS TRUCK AND	10	2017 024-624-331	OPERATING SUPPLI	PCT 4-RPR CAT DUMP	4454	07/13/2017	07/17/2017	059853	917.98

900.00

23,118.90

ALL RECORDS FROM 07/17/2017 TO 07/17/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	10	2017	032-470-420	TELEPHONE		07/13/2017	07/17/2017	059862	.95
TOUCHTONE COMMUNICAT	10	2017	032-470-420	TELEPHONE		07/13/2017	07/17/2017	059863	20.00

									20.95

ALL RECORDS FROM 07/17/2017 TO 07/17/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	10	2017 050-650-571	LEGAL RESEARCH E	4720	06/2017	07/17/2017	07/17/2017	059887	270.62
THOMSON - REUTERS	10	2017 050-650-570	LAW LIBRARY EQUI	1000648073	836370692	07/13/2017	07/17/2017	059864	2,722.00

									2,992.62

ALL RECORDS FROM 07/17/2017 TO 07/17/2017 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
P. F. AND E. OIL COM	10	2017 055-623-331	REPAIRS PCT 3	PCT3-FEMA-CR 261	156317/15134	07/13/2017	07/17/2017	059854	2,974.22
TEXAS ROAD GRUE	10	2017 055-623-331	REPAIRS PCT 3	PCT3-FEMA-CR 261	8192	07/13/2017	07/17/2017	059855	1,350.00
TEXAS ROAD GRUE	10	2017 055-623-331	REPAIRS PCT 3	PCT3-FEMA-CR 261	8190	07/13/2017	07/17/2017	059855	3,100.00
VULCAN CONSTRUCTION	10	2017 055-623-331	REPAIRS PCT 3	90428-209354/FEMA	61594212	07/13/2017	07/17/2017	059856	843.82

8,268.04

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VITAL RECORDS PRESERVATION FD A/P CLAIMS LIST

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ALL RECORDS FROM 07/17/2017 TO 07/17/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	10	2017 097-403-341	PERMANENT RECORD	1838	06/2017	07/17/2017	07/17/2017	059888	354.57
TEXAS DEPARTMENT OF	10	2017 097-403-341	PERMANENT RECORD	REMOTE BC-JUNE	2003430	07/13/2017	07/17/2017	059865	111.63

									466.20

TOTAL PAYABLES

144,798.85