

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	81,132.62
015	D. A. FOREFEITURE FUND	3,685.09
017	SHERIFF DEPT CONTRIBUTION FUND	307.00
019	INDIGENT DEFENSE GRANT	123.74
021	PRECINCT #1 FUND	5,559.75
022	PRECINCT #2 FUND	16,324.56
023	PRECINCT #3 FUND	2,770.60
024	PRECINCT #4 FUND	13,039.12
025	ROAD & FLOOD FUND	58.51
036	INMATE PHONE FUND	3,265.65
045	RECORDS ARCHIVE FUND	215,790.88
064	EPP CO FUND	1,500.00
TOTAL OF ALL FUNDS		343,557.52

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

GARY WORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAMERK

DATE:

09-11-17

[Handwritten signatures]

September 11, 2017
 (Exhibit #9)

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A-1 LOCKSMITH	12	2017 010-510-450	MAINTENANCE	CTHS KEYS	738603	09/07/2017	09/11/2017	060493	8.55
A-1 LOCKSMITH	12	2017 010-510-450	MAINTENANCE	SVCE CALL-STOREROOM	729081	09/07/2017	09/11/2017	060493	199.95
ALISTAR BEST PROGRESS	12	2017 010-512-450	MAINTENANCE	68-MTHLY SPAYING	26077	09/07/2017	09/11/2017	060494	110.00
AT&T MOBILITY	12	2017 010-401-420	TELEPHONE	287021304815	09/2017	09/11/2017	09/11/2017	060580	21.73
AT&T MOBILITY	12	2017 010-410-420	TELEPHONE	287021304815	09/2017	09/11/2017	09/11/2017	060580	42.90
AT&T MOBILITY	12	2017 010-435-420	TELEPHONE	287002426719	09/2017	09/11/2017	09/11/2017	060580	121.61
AT&T MOBILITY	12	2017 010-476-420	TELEPHONE	287003118109	09/2017	09/11/2017	09/11/2017	060580	277.36
AT&T MOBILITY	12	2017 010-491-420	TELEPHONE	287021304815	09/2017	09/11/2017	09/11/2017	060580	10.00
AT&T MOBILITY	12	2017 010-497-420	TELEPHONE	287002104743	09/2017	09/11/2017	09/11/2017	060580	42.90
AT&T MOBILITY	12	2017 010-510-420	TELEPHONE	287002104743	09/2017	09/11/2017	09/11/2017	060580	140.89
AT&T MOBILITY	12	2017 010-560-420	TELEPHONE	287002062084	09/2017	09/11/2017	09/11/2017	060580	1,375.50
AT&T MOBILITY	12	2017 010-575-420	TELEPHONE	287021304815	09/2017	09/11/2017	09/11/2017	060495	86.13
BEN E KEITH COMPANY	12	2017 010-512-390	GROCERIES	357223-8/2/17	17431928	09/07/2017	09/11/2017	060495	2,424.65
BEN E KEITH COMPANY	12	2017 010-512-390	GROCERIES	357223-8/9/17	17454546	09/07/2017	09/11/2017	060495	2,662.97
BEN E KEITH COMPANY	12	2017 010-512-390	GROCERIES	357223-8/10/17	17448096	09/07/2017	09/11/2017	060495	309.40
BEN E KEITH COMPANY	12	2017 010-512-390	GROCERIES	357223-8/16/17	17458769	09/07/2017	09/11/2017	060495	2,805.39
BEN E KEITH COMPANY	12	2017 010-512-390	GROCERIES	357223-8/18/17	17458767	09/07/2017	09/11/2017	060495	2,607.96
BEN E KEITH COMPANY	12	2017 010-512-390	GROCERIES	357223-8/23/17	17471931	09/07/2017	09/11/2017	060495	3,063.99
BEN E KEITH COMPANY	12	2017 010-512-390	GROCERIES	357223-8/30/17	17485299	09/07/2017	09/11/2017	060495	585.00
BESSERT MARK T	12	2017 010-435-414	ATTORNEY AD LITE	KUNDEL-BENCH TRIAL	1612480	09/07/2017	09/11/2017	060496	75.00
BESSERT MARK T	12	2017 010-435-414	ATTORNEY AD LITE	HOSHINGTON/STRNS CHDN	1608814	09/07/2017	09/11/2017	060496	37.50
BESSERT MARK T	12	2017 010-435-414	ATTORNEY AD LITE	KENNETH HAIR	1603088	09/07/2017	09/11/2017	060496	172.50
BESSERT MARK T	12	2017 010-435-414	ATTORNEY AD LITE	COOPER/WILLIAMS CHD	1609365	09/07/2017	09/11/2017	060496	135.00
BESSERT MARK T	12	2017 010-435-414	ATTORNEY AD LITE	GOODWIN	1608322	09/07/2017	09/11/2017	060496	210.00
BESSERT MARK T	12	2017 010-435-414	ATTORNEY AD LITE	ALVARADO	1611434	09/07/2017	09/11/2017	060496	270.00
BESSERT MARK T	12	2017 010-435-414	ATTORNEY AD LITE	TYBEE/BURNETT CHDN	1607248	09/07/2017	09/11/2017	060496	97.50
BESSERT MARK T	12	2017 010-435-414	ATTORNEY AD LITE	TYBEE/BURNETT CHDN	1508284	09/07/2017	09/11/2017	060496	15.00
BEMO BAKERIES USA	12	2017 010-512-390	GROCERIES	8809056982299-8/25/	8405454431	09/07/2017	09/11/2017	060497	187.36
BRASHER AND CO	12	2017 010-510-450	MAINTENANCE	CHTSE-IRRG SVS RPR	20881	09/07/2017	09/11/2017	060498	63.50
BROUGHTON JENNIFER	12	2017 010-435-494	CIVIL COURT APPO	K. NIXON-CHILD	1511389	09/07/2017	09/11/2017	060499	120.00
BROWN COUNTY APPRAIS	12	2017 010-498-419	TAX COLLECTIONS	GEN COLL-JULY 2017	JULY	09/07/2017	09/11/2017	060500	378.87
BROWN COUNTY PRECINC	12	2017 010-409-567	TRANSFER TO PCTS	TRANSFER	FY 2017	09/06/2017	09/11/2017	060489	500.80
BROWN COUNTY PRECINC	12	2017 010-409-567	TRANSFER TO PCTS	TRANSFER	FY 2017	09/06/2017	09/11/2017	060490	500.80
BROWN COUNTY PRECINC	12	2017 010-409-567	TRANSFER TO PCTS	TRANSFER	FY 2017	09/06/2017	09/11/2017	060491	500.80
BROWN COUNTY PRECINC	12	2017 010-409-567	TRANSFER TO PCTS	TRANSFER	FY 2017	09/06/2017	09/11/2017	060492	500.80
BROWNWOOD JANITORIAL	12	2017 010-512-330	SUPPLIES	BROCCO1	AUGUST	09/07/2017	09/11/2017	060501	3,175.30
BROWNWOOD JANITORIAL	12	2017 010-510-450	MAINTENANCE	BROCCO1	AUGUST	09/08/2017	09/11/2017	060502	467.60
BROWNWOOD SERVICE PA	12	2017 010-560-331	OPERATING SUPPLI	1166	491639/49428	09/07/2017	09/11/2017	060502	268.99
BROWNWOOD SERVICE PA	12	2017 010-512-420	MAINTENANCE	1166	491639/49428	09/07/2017	09/11/2017	060502	268.99
CIT/AVAYA	12	2017 010-560-420	TELEPHONE	4100061851	30764343	09/07/2017	09/11/2017	060502	45.62
CULLEN'S HOMETOWN MA	12	2017 010-512-390	GROCERIES	JAIL-8/1/17	26453	09/07/2017	09/11/2017	060503	913.88
CULLEN'S HOMETOWN MA	12	2017 010-512-390	GROCERIES	JAIL-8/8/17	26454	09/07/2017	09/11/2017	060503	477.31
CULLEN'S HOMETOWN MA	12	2017 010-512-390	GROCERIES	JAIL-8/15/17	26455	09/07/2017	09/11/2017	060503	551.25
CULLEN'S HOMETOWN MA	12	2017 010-512-390	GROCERIES	JAIL-8/22/17	26456	09/07/2017	09/11/2017	060503	548.20
CULLEN'S HOMETOWN MA	12	2017 010-512-390	GROCERIES	JAIL-8/29/17	26457	09/07/2017	09/11/2017	060503	555.50
DAVID HEFFNER	12	2017 010-552-331	OPERATING SUPPLI	MJGR-AUGUST	AUGUST	09/07/2017	09/11/2017	060504	629.90
DAVID K YOUNG CONSUL	12	2017 010-409-400	PROFESSIONAL SER	ROARKE CHDN	43432	09/07/2017	09/11/2017	060504	855.36
DONNIE LAPPE	12	2017 010-435-414	ATTORNEY AD LITE	ROARKE CHDN	1703091	09/07/2017	09/11/2017	060503	198.00
FRONTIER COMMUNICATI	12	2017 010-426-420	TELEPHONE	3256432881005825	1703091	09/07/2017	09/11/2017	060503	198.00
FRONTIER COMMUNICATI	12	2017 010-476-420	TELEPHONE	3256460440119695	1703091	09/07/2017	09/11/2017	060503	624.99
FRONTIER COMMUNICATI	12	2017 010-560-420	TELEPHONE	3256465100528155	1703091	09/07/2017	09/11/2017	060505	205.33
FRONTIER COMMUNICATI	12	2017 010-454-420	TELEPHONE	32564654370714775	1703091	09/07/2017	09/11/2017	060505	303.57
FRONTIER COMMUNICATI	12	2017 010-499-420	TELEPHONE	32564316460817745	1703091	09/07/2017	09/11/2017	060531	739.65
FRONTIER COMMUNICATI	12	2017 010-510-420	TELEPHONE	32564316460817745	1703091	09/08/2017	09/11/2017	060531	297.55
FRONTIER COMMUNICATI	12	2017 010-510-420	TELEPHONE	32564316460817745	1703091	09/08/2017	09/11/2017	060531	61.42

ALL RECORDS FROM 09/11/2017 TO 09/11/2017 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GANDY'S DAIRIES INC	12	2017 010-512-390	GROCERIES	1198242-9/5/17	641105700	09/07/2017	09/11/2017	060506	462.00
HANEY G LEE	12	2017 010-435-414	ATTORNEY AD LITE	ADAMS/LAWSON CHDN-L	1609346	09/07/2017	09/11/2017	060508	127.50
HANEY G LEE	12	2017 010-435-414	ATTORNEY AD LITE	A. GOODNER-MOM	1612456	09/07/2017	09/11/2017	060508	15.00
HANEY G LEE	12	2017 010-435-414	ATTORNEY AD LITE	M. JONES	1708338	09/07/2017	09/11/2017	060508	37.50
HANEY G LEE	12	2017 010-435-414	ATTORNEY AD LITE	J. ZUNIGA-DAD	1610393	09/07/2017	09/11/2017	060508	75.00
HANEY G LEE	12	2017 010-435-414	ATTORNEY AD LITE	SOBLE	1607259	09/07/2017	09/11/2017	060508	15.00
HANEY G LEE	12	2017 010-435-414	ATTORNEY AD LITE	J. ZUNIGA-DAD	1608305	09/07/2017	09/11/2017	060508	45.00
HANEY G LEE	12	2017 010-435-414	ATTORNEY AD LITE	M. HUERTA	0209516	09/07/2017	09/11/2017	060508	7.50
HANEY G LEE	12	2017 010-435-414	ATTORNEY AD LITE	NAVARRO-MOM	1604129	09/07/2017	09/11/2017	060508	7.50
HANEY G LEE	12	2017 010-435-414	ATTORNEY AD LITE	BAWDWIN CHDN	1610410	09/07/2017	09/11/2017	060508	45.00
HANEY G LEE	12	2017 010-435-414	ATTORNEY AD LITE	HUFF-MOM	1506194	09/07/2017	09/11/2017	060508	30.00
HANEY G LEE	12	2017 010-435-414	ATTORNEY AD LITE	RODRIGUEZ CHN-MOM	1703093	09/07/2017	09/11/2017	060508	37.50
HANEY G LEE	12	2017 010-435-414	ATTORNEY AD LITE	GREENE CHDN-DAD	1602047	09/07/2017	09/11/2017	060508	15.00
HANEY G LEE	12	2017 010-435-414	ATTORNEY AD LITE	ROCHELL/LONG CHDN	1610387	09/07/2017	09/11/2017	060508	15.00
HANEY G LEE	12	2017 010-435-414	ATTORNEY AD LITE	B. DAVIS-CHILD	1702066	09/07/2017	09/11/2017	060509	15.00
HANEY G LEE	12	2017 010-435-414	ATTORNEY AD LITE	B. CABANIS	0701009	09/07/2017	09/11/2017	060509	217.50
HANEY G LEE	12	2017 010-435-414	ATTORNEY AD LITE	KINDSEY/WARREN CHDN	1705177	09/07/2017	09/11/2017	060509	120.00
HANEY G LEE	12	2017 010-435-414	ATTORNEY AD LITE	LANDA CHDN	1603085	09/07/2017	09/11/2017	060509	116.25
HANEY G LEE	12	2017 010-435-414	ATTORNEY AD LITE	HORNE/BLAKE CHDN	1603107	09/07/2017	09/11/2017	060509	101.25
HANEY G LEE	12	2017 010-435-414	ATTORNEY AD LITE	K. WHITE-CHILD	1702060	09/07/2017	09/11/2017	060509	142.50
HANEY G LEE	12	2017 010-435-414	ATTORNEY AD LITE	NAVARRO CHILD	1609379	09/07/2017	09/11/2017	060509	378.75
HANEY G LEE	12	2017 010-435-414	ATTORNEY AD LITE	ADAMS/LAWSON CHDN	1610410	09/07/2017	09/11/2017	060509	120.00
HANEY G LEE	12	2017 010-435-414	ATTORNEY AD LITE	ADAMS/LAWSON CHDN	1609340	09/07/2017	09/11/2017	060509	93.75
HANEY G LEE	12	2017 010-435-414	ATTORNEY AD LITE	INMATE/JAIL STOCK M	1609330	09/07/2017	09/11/2017	060510	191.25
HANEY G LEE	12	2017 010-435-414	ATTORNEY AD LITE	PERDIE/M/GE/HOTEL	7/16/17-8/15	09/07/2017	09/11/2017	060510	10,154.27
HANEY G LEE	12	2017 010-435-414	ATTORNEY AD LITE	M/GE/POST/CLNRS EXP	SEP 17-21	09/07/2017	09/11/2017	060512	1,080.44
HANEY G LEE	12	2017 010-435-414	ATTORNEY AD LITE	M/GE/POST/CLNRS EXP	AUGUST	09/07/2017	09/11/2017	060512	800.61
HANEY G LEE	12	2017 010-435-414	ATTORNEY AD LITE	MARTIN HUERTA	2309986	09/07/2017	09/11/2017	060514	11.15
HANEY G LEE	12	2017 010-435-414	ATTORNEY AD LITE	WOODRUFF CHDN	0209516	09/07/2017	09/11/2017	060514	11.15
HANEY G LEE	12	2017 010-435-414	ATTORNEY AD LITE	NAVARRO CHDN	1608305	09/07/2017	09/11/2017	060514	87.49
HANEY G LEE	12	2017 010-435-414	ATTORNEY AD LITE	JONES/PAXTON CHDN	1610410	09/07/2017	09/11/2017	060514	118.74
HANEY G LEE	12	2017 010-435-414	ATTORNEY AD LITE	GRADY CHILD	1604129	09/07/2017	09/11/2017	060514	75.00
HANEY G LEE	12	2017 010-435-414	ATTORNEY AD LITE	BAWDWIN CHDN	0911377	09/07/2017	09/11/2017	060514	174.99
HANEY G LEE	12	2017 010-435-414	ATTORNEY AD LITE	HUFF CHDN	1506194	09/07/2017	09/11/2017	060514	106.24
HANEY G LEE	12	2017 010-435-414	ATTORNEY AD LITE	FOMERS/GILLESPIE/AL	1703093A	09/07/2017	09/11/2017	060514	150.00
HANEY G LEE	12	2017 010-435-414	ATTORNEY AD LITE	GREEN CHDN	1611434	09/07/2017	09/11/2017	060514	137.49
HANEY G LEE	12	2017 010-435-414	ATTORNEY AD LITE	SMITH/VINSON CHDN	0612493	09/07/2017	09/11/2017	060514	187.50
HANEY G LEE	12	2017 010-435-414	ATTORNEY AD LITE	BASTARDO CHDN	1612454	09/07/2017	09/11/2017	060514	293.74
HANEY G LEE	12	2017 010-435-414	ATTORNEY AD LITE	COOPER/WILLIAMS CHD	1612454	09/07/2017	09/11/2017	060515	233.74
HANEY G LEE	12	2017 010-435-414	ATTORNEY AD LITE	TYLER/HERNANDEZ CHD	1612493	09/07/2017	09/11/2017	060515	300.00
HANEY G LEE	12	2017 010-435-414	ATTORNEY AD LITE	MARTINEZ/JOMERS CHD	1612493	09/07/2017	09/11/2017	060515	225.00
HANEY G LEE	12	2017 010-435-414	ATTORNEY AD LITE	B. KNOX-CHILD	1504185	09/07/2017	09/11/2017	060515	375.00
HANEY G LEE	12	2017 010-435-414	ATTORNEY AD LITE	HENRY CHDN-MOM	1606219	09/07/2017	09/11/2017	060515	150.00
HANEY G LEE	12	2017 010-435-414	ATTORNEY AD LITE	RINCON CHDN	1606219	09/07/2017	09/11/2017	060515	300.00
HANEY G LEE	12	2017 010-435-414	ATTORNEY AD LITE	WATSON CHDN	1610384	09/07/2017	09/11/2017	060515	300.00
HANEY G LEE	12	2017 010-435-414	ATTORNEY AD LITE	ADAMS/LAWSON CHDN-M	1610394	09/07/2017	09/11/2017	060515	450.00
HANEY G LEE	12	2017 010-435-414	ATTORNEY AD LITE	HORNE/BLAKE CHDN-MO	1610394	09/07/2017	09/11/2017	060515	1,125.00
HANEY G LEE	12	2017 010-435-414	ATTORNEY AD LITE	A. WHITE-CHILD	1703106	09/07/2017	09/11/2017	060515	675.00
HANEY G LEE	12	2017 010-435-414	ATTORNEY AD LITE	PROFESSIONAL SER	GRD00309	09/07/2017	09/11/2017	060515	712.00
HANEY G LEE	12	2017 010-435-414	ATTORNEY AD LITE	CITATION FEE	GRD00306	09/07/2017	09/11/2017	060515	825.00
HANEY G LEE	12	2017 010-435-414	ATTORNEY AD LITE	COURT RECORDS EX	DV1701010	09/07/2017	09/11/2017	060517	85.00
HANEY G LEE	12	2017 010-435-414	ATTORNEY AD LITE	PERMIEM-TAC RBG POO	9/20/17	09/07/2017	09/11/2017	060518	563.34
HANEY G LEE	12	2017 010-435-414	ATTORNEY AD LITE	OFFICE SUPPLIES	C2784270	09/07/2017	09/11/2017	060519	17.00
HANEY G LEE	12	2017 010-435-414	ATTORNEY AD LITE	OFFICE SUPPLIES	9408748	09/07/2017	09/11/2017	060519	149.95

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
R G'S PRO FLOORS	12	2017 010-510-450	MAINTENANCE	CTHSE FLOOR CLEANIN	8/12/17	09/07/2017	09/11/2017	060520	2,116.65
ROBERT MULLINS	12	2017 010-551-331	OPERATING SUPPLI	LAPROP/MLGE/CELL/PO	AUGUST	09/07/2017	09/11/2017	060521	931.77
ROY PARACK	12	2017 010-553-331	OPERATING SUPPLI	MLGE/POST/CELL EXP	AUGUST	09/07/2017	09/11/2017	060522	943.08
SCOTT BIRD	12	2017 010-560-425	TRAVEL	PERIEM-TDCA CON/	9/19/17-9/22	09/07/2017	09/11/2017	060523	150.00
SHERIFF BETTY CASH	F	12 2017 010-512-425	JAILER TRAINING	GOODWIN-ONL 3503/35	CR 2535	09/11/2017	09/11/2017	060524	110.00
STAPLES ADVANTAGE	12	2017 010-403-310	OFFICE SUPPLIES	8046126101		09/11/2017	09/11/2017	060585	24.42
STAPLES ADVANTAGE	12	2017 010-403-310	OFFICE SUPPLIES	3295		09/11/2017	09/11/2017	060585	20.54
STAPLES ADVANTAGE	12	2017 010-403-310	OFFICE SUPPLIES	3311		09/11/2017	09/11/2017	060585	20.54
STAPLES ADVANTAGE	12	2017 010-403-310	OFFICE SUPPLIES	3320		09/11/2017	09/11/2017	060585	54.65-
STAPLES ADVANTAGE	12	2017 010-405-310	OFFICE SUPPLIES	3558		09/11/2017	09/11/2017	060585	100.08
STAPLES ADVANTAGE	12	2017 010-405-310	OFFICE SUPPLIES	3562		09/11/2017	09/11/2017	060585	130.71
STAPLES ADVANTAGE	12	2017 010-410-320	COMPUTER SUPPLIE	8046126101		09/11/2017	09/11/2017	060585	2,163.61
STAPLES ADVANTAGE	12	2017 010-410-409	COMPUTER MAINTEN	3347		09/11/2017	09/11/2017	060585	8.66
STAPLES ADVANTAGE	12	2017 010-430-310	OFFICE SUPPLIES	3343		09/11/2017	09/11/2017	060585	4,428.71
STAPLES ADVANTAGE	12	2017 010-430-310	OFFICE SUPPLIES	3347		09/11/2017	09/11/2017	060585	20.03
STAPLES ADVANTAGE	12	2017 010-430-310	OFFICE SUPPLIES	3460		09/11/2017	09/11/2017	060585	231.96
STAPLES ADVANTAGE	12	2017 010-430-310	OFFICE SUPPLIES	3460		09/11/2017	09/11/2017	060585	37.95
STAPLES ADVANTAGE	12	2017 010-430-310	OFFICE SUPPLIES	3477		09/11/2017	09/11/2017	060585	162.14
STAPLES ADVANTAGE	12	2017 010-476-310	OFFICE SUPPLIES	3355		09/11/2017	09/11/2017	060585	50.29
STAPLES ADVANTAGE	12	2017 010-476-310	OFFICE SUPPLIES	3355		09/11/2017	09/11/2017	060585	13.32
STAPLES ADVANTAGE	12	2017 010-476-310	OFFICE SUPPLIES	3357		09/11/2017	09/11/2017	060585	49.99
STAPLES ADVANTAGE	12	2017 010-476-310	OFFICE SUPPLIES	3357		09/11/2017	09/11/2017	060585	219.52
STAPLES ADVANTAGE	12	2017 010-476-310	OFFICE SUPPLIES	3463		09/11/2017	09/11/2017	060585	9.40
STAPLES ADVANTAGE	12	2017 010-476-310	OFFICE SUPPLIES	3463		09/11/2017	09/11/2017	060585	26.48
STAPLES ADVANTAGE	12	2017 010-491-310	OFFICE SUPPLIES	3463		09/11/2017	09/11/2017	060585	121.92-
STAPLES ADVANTAGE	12	2017 010-491-310	OFFICE SUPPLIES	3239		09/11/2017	09/11/2017	060585	200.88
STAPLES ADVANTAGE	12	2017 010-499-310	OFFICE SUPPLIES	3524		09/11/2017	09/11/2017	060585	229.99
STAPLES ADVANTAGE	12	2017 010-499-310	OFFICE SUPPLIES	3528		09/11/2017	09/11/2017	060585	247.77
STAPLES ADVANTAGE	12	2017 010-560-310	OFFICE SUPPLIES	3480		09/11/2017	09/11/2017	060585	123.00
STAPLES ADVANTAGE	12	2017 010-560-310	OFFICE SUPPLIES	3487		09/11/2017	09/11/2017	060585	97.96
STAPLES ADVANTAGE	12	2017 010-560-310	OFFICE SUPPLIES	3518		09/11/2017	09/11/2017	060585	59.28
SYSCO WEST TEXAS, A	12	2017 010-512-390	GROCERIES	004929-8/2/17		09/07/2017	09/11/2017	060525	1,296.88
SYSCO WEST TEXAS, A	12	2017 010-512-390	GROCERIES	004929-8/9/17		09/07/2017	09/11/2017	060525	1,220.32
SYSCO WEST TEXAS, A	12	2017 010-512-390	GROCERIES	004929-8/16/17		09/07/2017	09/11/2017	060525	1,625.46
SYSCO WEST TEXAS, A	12	2017 010-512-390	GROCERIES	004929-8/23/17		09/07/2017	09/11/2017	060525	969.52
SYSCO WEST TEXAS, A	12	2017 010-512-390	GROCERIES	004929-8/30/17		09/07/2017	09/11/2017	060525	1,646.31
TECHNAKILL	12	2017 010-510-450	MAINTENANCE	102355		09/07/2017	09/11/2017	060527	200.00
TEXAS DISTRICT COURT	12	2017 010-450-425	TRAVEL	CHEERY JONES-ANNU	W OCT 19	09/07/2017	09/11/2017	060526	50.00
UNITED PARCEL SERVICE	12	2017 010-560-311	OPERATING SUPPLI	1-154		09/07/2017	09/11/2017	060528	725.00
UNITED PARCEL SERVICE	12	2017 010-497-311	POSTAGE	R536A1		09/11/2017	09/11/2017	060579	7.68
VANCE HILL, SHERIFF	12	2017 010-560-485	NARCOTIC ALLIOMAN	BAL FY 2017 ALLOTME	SEPTEMBER	09/11/2017	09/11/2017	060579	2,500.00
WOOD MARCUS	12	2017 010-435-404	CIVIL COURT APPO	HEARD/STAYHORN CHD	1612473	09/07/2017	09/11/2017	060529	90.00
WOOD MARCUS	12	2017 010-435-404	CIVIL COURT APPO	HEARD/STAYHORN CHD	1701016	09/07/2017	09/11/2017	060530	127.50
WOOD MARCUS	12	2017 010-435-404	CIVIL COURT APPO	LATTIG	1708336	09/07/2017	09/11/2017	060530	202.50
WOOD MARCUS	12	2017 010-435-404	CIVIL COURT APPO	BRADSHAW	1707261	09/07/2017	09/11/2017	060530	75.00
WOOD MARCUS	12	2017 010-435-404	CIVIL COURT APPO	WILKINSON	1612476	09/07/2017	09/11/2017	060530	90.00
WOOD MARCUS	12	2017 010-435-404	CIVIL COURT APPO	ANDRADE/GUERRERO CH	1607256	09/07/2017	09/11/2017	060530	127.50
WOOD MARCUS	12	2017 010-435-404	CIVIL COURT APPO	POLLARD/CROWDER CHD	1708336	09/07/2017	09/11/2017	060530	112.50
WOOD MARCUS	12	2017 010-435-404	CIVIL COURT APPO	JONES/PAYTON CHDN	1604139	09/07/2017	09/11/2017	060530	127.50
WOOD MARCUS	12	2017 010-435-404	CIVIL COURT APPO	HUFF	1703093A	09/07/2017	09/11/2017	060530	270.00
WOOD MARCUS	12	2017 010-435-404	CIVIL COURT APPO	WHITE	1609379	09/07/2017	09/11/2017	060530	75.00
WOOD MARCUS	12	2017 010-435-404	CIVIL COURT APPO	LANDA	1603197	09/07/2017	09/11/2017	060530	247.50

ALL RECORDS FROM 09/11/2017 TO 09/11/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
WOOD MARCUS	12	2017 010-435-404	CIVIL COURT APPO LYNN		1609363	09/07/2017	09/11/2017	060530	75.00
WOOD MARCUS	12	2017 010-435-404	CIVIL COURT APPO COBBIN		1706219	09/07/2017	09/11/2017	060530	315.00
WOOD MARCUS	12	2017 010-435-404	CIVIL COURT APPO WHITE		1609379	09/07/2017	09/11/2017	060530	176.25
WOOD MARCUS	12	2017 010-435-404	CIVIL COURT APPO BURGIN		1612452	09/07/2017	09/11/2017	060530	187.50
WOOD MARCUS	12	2017 010-435-404	CIVIL COURT APPO BURGIN		1612452	09/07/2017	09/11/2017	060530	187.50
WOOD MARCUS	12	2017 010-435-404	CIVIL COURT APPO RUDD/ROSE CHDN		1608317	09/07/2017	09/11/2017	060530	112.50
WOOD MARCUS	12	2017 010-435-404	CIVIL COURT APPO ESQUITVEL		1608310	09/07/2017	09/11/2017	060530	75.00
WOOD MARCUS	12	2017 010-435-404	CIVIL COURT APPO LAMONT		1509317	09/07/2017	09/11/2017	060530	425.00
WOOD MARCUS	12	2017 010-435-404	CIVIL COURT APPO NIXON		1511389	09/07/2017	09/11/2017	060530	93.75
WOOD MARCUS	12	2017 010-435-404	CIVIL COURT APPO TEMPLER		1607243	09/07/2017	09/11/2017	060530	52.50
WOOD MARCUS	12	2017 010-435-404	CIVIL COURT APPO FOSTER		1611442	09/07/2017	09/11/2017	060530	243.75
WOOD MARCUS	12	2017 010-435-404	CIVIL COURT APPO DAVIS		0701009	09/07/2017	09/11/2017	060530	75.00

81,132.62

ALL RECORDS FROM 09/11/2017 TO 09/11/2017 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CHRIS BROWN	12	2017 015-476-425	TRAVEL	PERDIEM-LEGIS UPD/C	919-9/21,9/1	09/08/2017	09/11/2017	060559	256.00
ELISHA NIX BIRD	12	2017 015-476-425	TRAVEL	PERDIEM/MLGE-CRIM L	9/1/-21,9/18	09/08/2017	09/11/2017	060560	456.09
MICHAEL MURRAY	12	2017 015-476-425	TRAVEL	PERDIEM-CRIM LAW/LE	9/19-21,9/18	09/08/2017	09/11/2017	060561	512.00
TDCAA	12	2017 015-476-425	TRAVEL	TERRI MOORE-CRIM IA	129253	09/08/2017	09/11/2017	060562	350.00
TDCAA	12	2017 015-476-425	TRAVEL	CHRIS BROWN-CRIM IA	129253	09/08/2017	09/11/2017	060562	350.00
TDCAA	12	2017 015-476-425	TRAVEL	ELISHA BIRD-CRIM IA	129253	09/08/2017	09/11/2017	060562	350.00
TDCAA	12	2017 015-476-425	TRAVEL	MICHAEL MURRAY-CRIM	129253	09/08/2017	09/11/2017	060562	350.00
TDCAA	12	2017 015-476-425	TRAVEL	ELISHA BIRD-LEGIS U	129245	09/08/2017	09/11/2017	060562	100.00
TDCAA	12	2017 015-476-425	TRAVEL	MICHAEL MURRAY-LEG	129245	09/08/2017	09/11/2017	060562	100.00
TDCAA	12	2017 015-476-425	TRAVEL	TERRI MOORE-LEGIS U	129245	09/08/2017	09/11/2017	060562	100.00
TDCAA	12	2017 015-476-425	TRAVEL	CHRIS BROWN-LEGIS U	129245	09/08/2017	09/11/2017	060562	100.00
TDCAA	12	2017 015-476-425	TRAVEL	NATALIA CALLEROS-20	116759	09/08/2017	09/11/2017	060562	50.00
TDCAA	12	2017 015-476-425	TRAVEL	CHRIS BROWN-2017 DU	116759	09/08/2017	09/11/2017	060562	60.00
TDCAA	12	2017 015-476-425	TRAVEL	DENA BOATRIGT-2017	116759	09/08/2017	09/11/2017	060562	50.00
TDCAA	12	2017 015-476-425	TRAVEL	MICHAEL MURRAY-2017	129259	09/08/2017	09/11/2017	060562	75.00
TDCAA	12	2017 015-476-425	TRAVEL	LASHAWNE GRIFFTN-20	129259	09/08/2017	09/11/2017	060562	50.00
TDCAA	12	2017 015-476-425	TRAVEL	ELISHA BIRD-2017 DU	129255	09/08/2017	09/11/2017	060562	60.00
TDCAA	12	2017 015-476-425	TRAVEL	TERRI MOORE-2017 DU	129255	09/08/2017	09/11/2017	060562	60.00
TERRI MOORE	12	2017 015-476-425	TRAVEL	PERDIEM-CRIM LAW/LE	9/19-21,9/18	09/08/2017	09/11/2017	060563	256.00

3,685.09

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SHERIFF DEPT CONTRIBUTION FUND A/P CLAIMS LIST

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ALL RECORDS FROM 09/11/2017 TO 09/11/2017 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
DAVIS & STANTON	12	2017 017-560-331	OPERATING EXPENS	712800-UNIFORM BARS	129615	09/08/2017	09/11/2017	060564	307.00

307.00

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INDIGENT DEFENSE GRANT

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ALL RECORDS FROM 09/11/2017 TO 09/11/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
AT&T MOBILITY	12	2017 019-560-420	TELEPHONE	287002426719	09/2017	09/11/2017	09/11/2017	060581	54.05
GENERAL FUND	12	2017 019-560-310	OFFICE SUPPLIES	AUGUST POSTAGE	AUGUST	09/08/2017	09/11/2017	060565	21.62
JOCELYN BOLAND	12	2017 019-560-425	TRAVEL AND TRAIN	AUGUST MILEAGE	AUGUST	09/08/2017	09/11/2017	060566	16.48
JORDON BOYD	12	2017 019-560-425	TRAVEL AND TRAIN	MILEAGE	6/9-23/17	09/08/2017	09/11/2017	060567	31.59

123.74

ALL RECORDS FROM 09/11/2017 TO 09/11/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	12	2017	021-621-331	OPERATING SUPPLI 1154	AUGUST	09/07/2017	09/11/2017	060535	727.70
MOORE'S SERVICE CENT	12	2017	021-621-331	OPERATING SUPPLI PCT1-MISC PARTS	14718	09/08/2017	09/11/2017	060536	280.77
MOORE'S SERVICE CENT	12	2017	021-621-331	OPERATING SUPPLI PCT1-MISC PARTS	14732	09/08/2017	09/11/2017	060536	106.60
MOORE'S SERVICE CENT	12	2017	021-621-331	OPERATING SUPPLI PCT1-MISC PARTS	843663	09/08/2017	09/11/2017	060536	270.00
SWEETWATER STEEL CO.	12	2017	021-621-331	OPERATING SUPPLI BROWNCOOPCL	210765	09/08/2017	09/11/2017	060537	12.66
TIM THORNHILL TRUCKI	12	2017	021-621-331	OPERATING SUPPLI PCT1-1 LOAD COLDMIX	575057	09/08/2017	09/11/2017	060538	692.00
VULCAN CONSTRUCTION	12	2017	021-621-331	OPERATING SUPPLI 90428-209354/PCT1	61618459	09/08/2017	09/11/2017	060539	3,470.02
									5,559.75

ALL RECORDS FROM 09/11/2017 TO 09/11/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
AT&T MOBILITY	12	2017	022-622-420 TELEPHONE	287003019717	09/2017	09/11/2017	09/11/2017	060582	68.07
BROWNWOOD SERVICE PA	12	2017	022-622-331 OPERATING SUPPLI	1158	AUGUST	09/08/2017	09/11/2017	060540	586.37
BRUCKNER TRUCK SALES	12	2017	022-622-331 OPERATING SUPPLI	90290	1063984T	09/08/2017	09/11/2017	060541	245.76
DIAMOND P AGGREGATES	12	2017	022-622-331 OPERATING SUPPLI	PCT2-114 LOADS PROC	1292	09/08/2017	09/11/2017	060542	10,944.00
UNIFIRST HOLDINGS, I	12	2017	022-622-331 OPERATING SUPPLI	1063784	2010852	09/08/2017	09/11/2017	060543	71.41
VULCAN CONSTRUCTION	12	2017	022-622-331 OPERATING SUPPLI	90428-209354/PCT2	61618458	09/08/2017	09/11/2017	060544	4,408.95

16,324.56

ALL RECORDS FROM 09/11/2017 TO 09/11/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ALLGOOD BODY SHOP	12	2017 023-623-331	OPERATING SUPPLI	PCT3-HOOD RPR	155749	09/08/2017	09/11/2017	060545	650.00
CLARK TRACTOR & SUPP	12	2017 023-623-331	OPERATING SUPPLI	BROWN010-PART	P45751	09/08/2017	09/11/2017	060546	34.48
HILL GAS, INC.	12	2017 023-623-331	OPERATING SUPPLI	BROCO3	192778	09/08/2017	09/11/2017	060547	180.90
J & B AUTO	12	2017 023-623-331	OPERATING SUPPLI	PCT3-RPR 05 FLINER	AUGUST	09/08/2017	09/11/2017	060548	427.99
MCCOY BLDG SUPPLY CO	12	2017 023-623-331	OPERATING SUPPLI	090098045432001	779814	09/08/2017	09/11/2017	060549	43.98
SANDERSON TRAILERS	12	2017 023-623-331	OPERATING SUPPLI	PCT3-GREASE CAP	398455	09/08/2017	09/11/2017	060550	5.00
VULCAN CONSTRUCTION	12	2017 023-623-331	OPERATING SUPPLI	90428-208354/PCT3	61618457	09/08/2017	09/11/2017	060551	1,416.87
WESTAIR-PRAXAIR DIST	12	2017 023-623-331	OPERATING SUPPLI	71622281	78481232	09/08/2017	09/11/2017	060552	11.38

2,770.60

ALL RECORDS FROM 09/11/2017 TO 09/11/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	12	2017 024-624-420	TELEPHONE	287003045154	09/2017	09/11/2017	09/11/2017	060583	198.54
BROWNWOOD SERVICE PA	12	2017 024-624-331	OPERATING SUPPLI	1162	AUGUST	09/08/2017	09/11/2017	060553	836.67
PATE'S HARDWARE, INC	12	2017 024-624-331	OPERATING SUPPLI	0002566	AUGUST	09/08/2017	09/11/2017	060554	260.91
UNIFIRST HOLDINGS, I	12	2017 024-624-331	OPERATING SUPPLI	1063784	2011469	09/08/2017	09/11/2017	060555	66.92
UNIFIRST HOLDINGS, I	12	2017 024-624-331	OPERATING SUPPLI	1063784	2010556	09/08/2017	09/11/2017	060556	66.92
VULCAN CONSTRUCTION	12	2017 024-624-331	OPERATING SUPPLI	90428-209354/PCT4	61618460	09/08/2017	09/11/2017	060557	8,062.11
WARREN CAT	12	2017 024-624-331	OPERATING SUPPLI	9972400-PCT4	PS010366887	09/08/2017	09/11/2017	060557	11.82
WILSON CULVERTS INC	12	2017 024-624-331	OPERATING SUPPLI	PCT4-CULVERTS	74584	09/08/2017	09/11/2017	060558	3,535.23

13,039.12

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ROAD & FLOOD FUND

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ALL RECORDS FROM 09/11/2017 TO 09/11/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	12	2017	025-630-419	CENTRAL APPRAISA R/F COLL-JULY	JULY	09/08/2017	09/11/2017	060568	58.51

58.51

ALL RECORDS FROM 09/11/2017 TO 09/11/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
NCIC INMATE PHONE SE 12 2017 036-560-422			PHONE CARD EXPEN	00998192B-DEBIT TIM	0010161-IN	09/08/2017	09/11/2017	060569	3,265.65

									3,265.65

ALL RECORDS FROM 09/11/2017 TO 09/11/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
KOPFILE TECHNOLOGIES	12	2017	045-630-341	ARCHIVE EXPENSE	TXBROWNGC	218539	09/08/2017	09/11/2017	060570	215,790.88

215,790.88										

ALL RECORDS FROM 09/11/2017 TO 09/11/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
GRIDER ENTERPRISES	12	2017 064-510-571	DESIGN BUILD PRO ELEC/TREAS STRIPPING	1226		09/08/2017	09/11/2017	060571	1,500.00

1,500.00

TOTAL PAYABLES 343,557.52