

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	169,859.00
015	D. A. FOREPATURE FUND	4,406.00
017	SHERIFF DEPT CONTRIBUTION FUND	528.41
018	SHERIFF TRAINING FUND	805.08
019	INDIGENT DEFENSE GRANT	15.14
021	PRECINCT #1 FUND	14,632.04
022	PRECINCT #2 FUND	29,272.74
023	PRECINCT #3 FUND	13,241.04
024	PRECINCT #4 FUND	7,262.27
025	ROAD & FLOOD FUND	13,471.29
032	COURT REPRTR SERVICE FEE FUND	769.11
038	ELECTION ADMINISTRATION FUND	717.28
050	LAW LIBRARY FUND	4,210.50
055	FEMA	11,369.79
097	VITAL RECORDS PRESERVATION FD	969.91
TOTAL OF ALL FUNDS		271,529.60

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: 11-27-17

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

November 27, 2017
(Exhibit #8)

ALL RECORDS FROM 11/27/2017 TO 11/27/2017 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ONSOLVE LLC	02	2018 010-575-400	CODE RED PROGRAM	CODE RED EXT-11/201	ECN-028893	11/21/2017	11/27/2017	061439	7,375.00
PRINT SOLUTIONS	02	2018 010-409-311	POSTAGE	8000900001355431		11/21/2017	11/27/2017	061440	2,020.99
PROSPERITY BANK	02	2018 010-450-310	OFFICE SUPPLIES	DIST CLERK-TONERS	57703	11/21/2017	11/27/2017	061441	190.00
PROSPERITY BANK	02	2018 010-402-310	OFFICE SUPPLIES		10/2017	11/22/2017	11/27/2017	061506	46.48
PROSPERITY BANK	02	2018 010-402-425	TRAVEL		10/2017	11/22/2017	11/27/2017	061506	700.42
PROSPERITY BANK	02	2018 010-402-451	OSF VEHICLE		10/2017	11/22/2017	11/27/2017	061506	69.13
PROSPERITY BANK	02	2018 010-403-425	TRAVEL		10/2017	11/22/2017	11/27/2017	061506	195.00
PROSPERITY BANK	02	2018 010-409-440	INTERNET		10/2017	11/22/2017	11/27/2017	061506	52.00
PROSPERITY BANK	02	2018 010-410-310	OFFICE SUPPLIES		10/2017	11/22/2017	11/27/2017	061506	201.85
PROSPERITY BANK	02	2018 010-410-310	OFFICE SUPPLIES		10/2017	11/22/2017	11/27/2017	061506	29.05
PROSPERITY BANK	02	2018 010-410-409	COMPUTER MAINTEN		10/2017	11/22/2017	11/27/2017	061506	238.96
PROSPERITY BANK	02	2018 010-475-310	OFFICE SUPPLIES		10/2017	11/22/2017	11/27/2017	061506	15.74
PROSPERITY BANK	02	2018 010-491-310	OFFICE SUPPLIES		10/2017	11/22/2017	11/27/2017	061506	138.60
PROSPERITY BANK	02	2018 010-510-450	MAINTENANCE		10/2017	11/22/2017	11/27/2017	061506	40.00
PROSPERITY BANK	02	2018 010-512-425	JAILER TRAINING		10/2017	11/22/2017	11/27/2017	061506	551.07
PROSPERITY BANK	02	2018 010-512-450	MAINTENANCE		10/2017	11/22/2017	11/27/2017	061506	25.29
PROSPERITY BANK	02	2018 010-560-310	OFFICE SUPPLIES		10/2017	11/22/2017	11/27/2017	061506	138.06
PROSPERITY BANK	02	2018 010-560-311	POSTAGE		10/2017	11/22/2017	11/27/2017	061506	120.59
PROSPERITY BANK	02	2018 010-560-311	POSTAGE		10/2017	11/22/2017	11/27/2017	061506	324.99
PROSPERITY BANK	02	2018 010-560-311	POSTAGE		10/2017	11/22/2017	11/27/2017	061506	174.70
PROSPERITY BANK	02	2018 010-560-311	POSTAGE		10/2017	11/22/2017	11/27/2017	061506	18.77
PROSPERITY BANK	02	2018 010-560-331	OPERATING SUPPLI		10/2017	11/22/2017	11/27/2017	061506	25.00
PROSPERITY BANK	02	2018 010-560-331	OPERATING SUPPLI		10/2017	11/22/2017	11/27/2017	061506	7.00
PROSPERITY BANK	02	2018 010-560-331	OPERATING SUPPLI		10/2017	11/22/2017	11/27/2017	061506	17.95
PROSPERITY BANK	02	2018 010-560-331	OPERATING SUPPLI		10/2017	11/22/2017	11/27/2017	061506	21.63
PROSPERITY BANK	02	2018 010-560-331	OPERATING SUPPLI		10/2017	11/22/2017	11/27/2017	061506	470.28
PROSPERITY BANK	02	2018 010-560-425	TRAVEL		10/2017	11/22/2017	11/27/2017	061506	15.36
PROSPERITY BANK	02	2018 010-560-425	TRAVEL		10/2017	11/22/2017	11/27/2017	061506	49.09
PROSPERITY BANK	02	2018 010-560-425	TRAVEL		10/2017	11/22/2017	11/27/2017	061506	181.76
PROSPERITY BANK	02	2018 010-575-310	OFFICE SUPPLIES		10/2017	11/22/2017	11/27/2017	061506	16.51
PROSPERITY BANK	02	2018 010-430-310	OFFICE SUPPLIES		10/2017	11/22/2017	11/27/2017	061506	7.00
PROSPERITY BANK	12	2017 010-409-499	MISCELLANEOUS EX		10/2017	11/22/2017	11/27/2017	061506	110.42
PROSPERITY BANK	02	2018 010-560-331	OPERATING SUPPLI		10/2017	11/22/2017	11/27/2017	061506	359.00
PROSPERITY BANK	02	2018 010-476-310	OFFICE SUPPLIES		10/2017	11/22/2017	11/27/2017	061506	1,093.59
PROSPERITY BANK	02	2018 010-476-420	TELEPHONE		10/2017	11/22/2017	11/27/2017	061506	248.96
PROSPERITY BANK	02	2018 010-476-425	TRAVEL		10/2017	11/22/2017	11/27/2017	061506	192.80
QUICKWAY MINT-STORAG	02	2018 010-510-450	MAINTENANCE	(2) STORAGE UNITS	BROWN COUNTY	11/21/2017	11/27/2017	061506	7.00
QUILL CORPORATION	02	2018 010-497-310	OFFICE SUPPLIES		11/21/2017	11/27/2017	061442	45.00	
QUILL CORPORATION	02	2018 010-451-310	OFFICE SUPPLIES		11/21/2017	11/27/2017	061442	192.87	
QUILL CORPORATION	02	2018 010-452-310	OFFICE SUPPLIES		11/21/2017	11/27/2017	061442	121.25	
QUILL CORPORATION	02	2018 010-453-310	OFFICE SUPPLIES		11/21/2017	11/27/2017	061442	121.25	
QUILL CORPORATION	02	2018 010-454-310	OFFICE SUPPLIES		11/21/2017	11/27/2017	061442	121.25	
REGIONAL EMPLOYER AS	02	2018 010-512-402	MEDICAL	B. SHEREDY-DRUG SCN	3903555V1902	11/22/2017	11/27/2017	061493	35.00
SCOTT ANDERSON	02	2018 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2018	11/21/2017	11/27/2017	061500	650.00
SEYMOUR AARON C.	02	2018 010-430-403	CRIMINAL COURT A	KOLTON REEVES	1700428	11/21/2017	11/27/2017	061494	50.00
SEYMOUR AARON C.	02	2018 010-430-403	CRIMINAL COURT A	BRANDON STEVENS	1700477	11/21/2017	11/27/2017	061494	300.00
SEYMOUR AARON C.	02	2018 010-430-403	CRIMINAL COURT A	ALLINE FLEMING	1700718	11/21/2017	11/27/2017	061494	300.00
SHELL	02	2018 010-476-450	MAINTENANCE		8000148836	11/21/2017	11/27/2017	061443	53.49
SHERIFF PETTY CASH F	02	2018 010-560-425	TRAVEL	REIMB TOLL ROD B.AR	CK 2541	11/22/2017	11/27/2017	061494	3.50
SHERIFF PETTY CASH F	02	2018 010-560-392	MISCELLANEOUS SU	REIMB DPG BLOODKITS	CK 2542	11/22/2017	11/27/2017	061494	130.00
STAPLES ADVANTAGE	02	2018 010-405-310	OFFICE SUPPLIES		8047139077	11/27/2017	11/27/2017	061514	22.01
STAPLES ADVANTAGE	02	2018 010-405-310	OFFICE SUPPLIES		8047139077	11/27/2017	11/27/2017	061514	17.32
STAPLES ADVANTAGE	02	2018 010-410-320	COMPUTER SUPPLIE		8047139077	11/27/2017	11/27/2017	061514	889.98
STAPLES ADVANTAGE	02	2018 010-410-409	COMPUTER MAINTEN		8047139077	11/27/2017	11/27/2017	061514	174.95

ALL RECORDS FROM 11/27/2017 TO 11/27/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
STAPLES ADVANTAGE	02	2018 010-426-310	OFFICE SUPPLIES	7757	8047139077	11/27/2017	11/27/2017	061514	98.74
STAPLES ADVANTAGE	02	2018 010-450-310	OFFICE SUPPLIES	7803	8047139077	11/27/2017	11/27/2017	061514	163.61
STAPLES ADVANTAGE	02	2018 010-450-310	OFFICE SUPPLIES	7837	8047139077	11/27/2017	11/27/2017	061514	14.44
STAPLES ADVANTAGE	02	2018 010-476-310	OFFICE SUPPLIES	7792	8047139077	11/27/2017	11/27/2017	061514	113.24
STAPLES ADVANTAGE	02	2018 010-495-310	OFFICE SUPPLIES	7649	8047139077	11/27/2017	11/27/2017	061514	273.40
STAPLES ADVANTAGE	02	2018 010-495-310	OFFICE SUPPLIES	7679	8047139077	11/27/2017	11/27/2017	061514	84.90
STAPLES ADVANTAGE	02	2018 010-495-310	OFFICE SUPPLIES	7687	8047139077	11/27/2017	11/27/2017	061514	29.00
STAPLES ADVANTAGE	02	2018 010-560-310	OFFICE SUPPLIES	7698	8047139077	11/27/2017	11/27/2017	061514	164.04
STAPLES ADVANTAGE	02	2018 010-560-310	OFFICE SUPPLIES	7850	8047139077	11/27/2017	11/27/2017	061514	307.15
STAPLES ADVANTAGE	02	2018 010-560-310	OFFICE SUPPLIES	7859	8047139077	11/27/2017	11/27/2017	061514	213.88
STAPLES ADVANTAGE	02	2018 010-560-310	OFFICE SUPPLIES	7876	8047139077	11/27/2017	11/27/2017	061514	677.90
STAPLES ADVANTAGE	02	2018 010-560-310	OFFICE SUPPLIES	7925	8047139077	11/27/2017	11/27/2017	061514	13.46
STAPLES ADVANTAGE	02	2018 010-560-310	OFFICE SUPPLIES	7930	8047139077	11/27/2017	11/27/2017	061514	51.81
STAPLES ADVANTAGE	02	2018 010-560-310	OFFICE SUPPLIES	7935	8047139077	11/27/2017	11/27/2017	061514	1.85
STAPLES ADVANTAGE	02	2018 010-560-310	OFFICE SUPPLIES	7943	8047139077	11/27/2017	11/27/2017	061514	48.44
STAPLES ADVANTAGE	02	2018 010-560-310	OFFICE SUPPLIES	7947	8047139077	11/27/2017	11/27/2017	061514	81.51
STAPLES ADVANTAGE	02	2018 010-560-310	OFFICE SUPPLIES	7950	8047139077	11/27/2017	11/27/2017	061514	22.96
STAPLES ADVANTAGE	02	2018 010-560-310	OFFICE SUPPLIES	7955	8047139077	11/27/2017	11/27/2017	061514	5.31
STAPLES ADVANTAGE	02	2018 010-560-310	OFFICE SUPPLIES	7962	8047139077	11/27/2017	11/27/2017	061514	142.36
STAPLES ADVANTAGE	02	2018 010-560-310	OFFICE SUPPLIES	7963	8047139077	11/27/2017	11/27/2017	061514	5.31
STAPLES ADVANTAGE	02	2018 010-560-310	OFFICE SUPPLIES	7967	8047139077	11/27/2017	11/27/2017	061514	5.85
STAPLES ADVANTAGE	02	2018 010-560-310	OFFICE SUPPLIES	7981	8047139077	11/27/2017	11/27/2017	061514	34.94
STAPLES ADVANTAGE	02	2018 010-560-310	OFFICE SUPPLIES	7990	8047139077	11/27/2017	11/27/2017	061514	9.12
STAPLES ADVANTAGE	02	2018 010-560-310	OFFICE SUPPLIES	7998	8047139077	11/27/2017	11/27/2017	061514	5.85
STAPLES ADVANTAGE	02	2018 010-560-310	OFFICE SUPPLIES	7998	8047139077	11/27/2017	11/27/2017	061514	18.20
STAPLES ADVANTAGE	02	2018 010-560-310	OFFICE SUPPLIES	8008	8047139077	11/27/2017	11/27/2017	061514	10.62
STAPLES ADVANTAGE	02	2018 010-560-310	OFFICE SUPPLIES	8018	8047139077	11/27/2017	11/27/2017	061514	226.11
STEELE TODD ATTORNEY	02	2018 010-430-403	CRIMINAL COURT A	JOSHUA MORENO	1400441 - MTA	11/21/2017	11/27/2017		250.00
STEELE TODD ATTORNEY	02	2018 010-430-403	CRIMINAL COURT A	ANAYELI REINOSO-TRU	1600564	11/21/2017	11/27/2017		300.00
STEELE TODD ATTORNEY	02	2018 010-430-403	CRIMINAL COURT A	CHRISTINA DONHAM	COMPLAINT	11/21/2017	11/27/2017		50.00
STEELE TODD ATTORNEY	02	2018 010-435-403	CRIMINAL COURT A	JOE ZAPATA III	CR24418 - MT	11/21/2017	11/27/2017		400.00
STEELE TODD ATTORNEY	02	2018 010-430-403	CRIMINAL COURT A	ISIDRO MENDEZ	COMPLAINT	11/21/2017	11/27/2017		50.00
STEELE TODD ATTORNEY	02	2018 010-430-403	CRIMINAL COURT A	GERARDO NARES	1700062	11/21/2017	11/27/2017		250.00
STEELE TODD ATTORNEY	02	2018 010-430-403	CRIMINAL COURT A	GERARDO NARES	1700062	11/21/2017	11/27/2017		50.00
STEELE TODD ATTORNEY	02	2018 010-430-403	CRIMINAL COURT A	GERARDO NARES	1700062	11/21/2017	11/27/2017		50.00
STEELE TODD ATTORNEY	02	2018 010-430-403	CRIMINAL COURT A	GERARDO NARES	1600452	11/21/2017	11/27/2017		300.00
STEELE TODD ATTORNEY	02	2018 010-430-403	CRIMINAL COURT A	TREVON VINSON	FY 2018	11/21/2017	11/27/2017		350.00
TAYLOR JULIA CPA	02	2018 010-570-400	FISCAL OFFICER	CHELY JONES-2018	C 238850	11/21/2017	11/27/2017		180.00
TEXAS ASSOCIATION OF	02	2018 010-409-482	PROPERTY AND CAS	BRN CO	09/17	11/22/2017	11/27/2017		220.00
TEXAS ASSOCIATION OF	02	2018 010-409-482	PROPERTY AND CAS	BRN CO	10/17	11/22/2017	11/27/2017		1,498.52
TEXAS ASSOCIATION OF	02	2018 010-409-670	NP INTEREST	LOAN 55570	MTHLY PYMT	11/21/2017	11/27/2017		797.44
TEXAS ASSOCIATION OF	02	2018 010-512-450	MAINTENANCE	FIRE TUBE CERT OF O	10066643	11/22/2017	11/27/2017		4,202.56
TEXAS DEPARTMENT OF	12	2017 010-499-310	OFFICE SUPPLIES	TAX ASSESS-WATER/LE	12833	11/21/2017	11/27/2017		7.00
THE WATER STORE	12	2017 010-499-310	OFFICE SUPPLIES	AUDITOR-WATER/LEASE	12035	11/21/2017	11/27/2017		14.00
THE WATER STORE	12	2017 010-495-310	OFFICE SUPPLIES	DA-WATER/LEASE	12036	11/21/2017	11/27/2017		11.00
THE WATER STORE	12	2017 010-476-310	OFFICE SUPPLIES	DA-WATER/LEASE	11386	11/21/2017	11/27/2017		28.00
THE WATER STORE	12	2017 010-476-310	OFFICE SUPPLIES	DA-WATER/LEASE	11260	11/21/2017	11/27/2017		21.00
THE WATER STORE	12	2017 010-435-310	OFFICE SUPPLIES	DIST JUDGE-WATER/LE	12835	11/21/2017	11/27/2017		7.00
THE WATER STORE	12	2017 010-435-310	OFFICE SUPPLIES	DIST JUDGE-WATER/LE	12034	11/21/2017	11/27/2017		21.00
THE WATER STORE	12	2017 010-435-310	OFFICE SUPPLIES	DIST JUDGE-WATER/LE	10591	11/21/2017	11/27/2017		7.00
THE WATER STORE	12	2017 010-430-310	OFFICE SUPPLIES	CCJ-WATER/LEASE	12753	11/21/2017	11/27/2017		7.00
THE WATER STORE	12	2017 010-430-310	OFFICE SUPPLIES	CCJ-WATER/LEASE	12535	11/21/2017	11/27/2017		7.00
THE WATER STORE	12	2017 010-430-310	OFFICE SUPPLIES	CCJ-WATER/LEASE	11384	11/21/2017	11/27/2017		7.00
THE WATER STORE	12	2017 010-426-310	OFFICE SUPPLIES	CO JUDGE-WATER/LEAS	11258,383,36	11/21/2017	11/27/2017		29.00

ALL RECORDS FROM 11/27/2017 TO 11/27/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
THE WATER STORE	12	2017 010-403-310	OFFICE SUPPLIES	CO CLR-WATER/LEASE	11257,12031	11/21/2017	11/27/2017	061404	18.00
THE WATER STORE	12	2017 010-430-310	OFFICE SUPPLIES	CCL-WATER/LEASE	12029	11/21/2017	11/27/2017	061404	11.00
THE WATER STORE	12	2017 010-430-310	OFFICE SUPPLIES	CCL-WATER/LEASE	12834	11/21/2017	11/27/2017	061404	7.00
THE WATER STORE	02	2018 010-499-310	OFFICE SUPPLIES	TX ASSESS-WATER/LE	65359	11/21/2017	11/27/2017	061445	7.00
THE WATER STORE	02	2018 010-499-310	OFFICE SUPPLIES	TX ASSESS-WATER/LE	65456	11/21/2017	11/27/2017	061445	14.00
THE WATER STORE	02	2018 010-499-310	OFFICE SUPPLIES	AUDITOR-WATER/LEASE	11496	11/21/2017	11/27/2017	061445	7.00
THE WATER STORE	02	2018 010-476-310	OFFICE SUPPLIES	AUDITOR-WATER/LEASE	65451	11/21/2017	11/27/2017	061445	11.00
THE WATER STORE	02	2018 010-476-310	OFFICE SUPPLIES	DIST ATTY-WATER/LEA	11500	11/21/2017	11/27/2017	061445	21.00
THE WATER STORE	02	2018 010-435-310	OFFICE SUPPLIES	DIST JUDGE-WATER/LE	65360	11/21/2017	11/27/2017	061445	14.00
THE WATER STORE	02	2018 010-430-310	OFFICE SUPPLIES	DIST JUDGE-WATER/LE	11498	11/21/2017	11/27/2017	061445	7.00
THE WATER STORE	02	2018 010-430-310	OFFICE SUPPLIES	CCL-WATER/LEASE	11499	11/21/2017	11/27/2017	061445	7.00
THE WATER STORE	02	2018 010-426-310	OFFICE SUPPLIES	CCL-WATER/LEASE	65450	11/21/2017	11/27/2017	061445	11.00
THE WATER STORE	02	2018 010-426-310	OFFICE SUPPLIES	CO JUDGE-WATER/LEAS	65470	11/21/2017	11/27/2017	061445	8.00
THE WATER STORE	02	2018 010-403-310	OFFICE SUPPLIES	CO CLR-WATER/LEASE	65452	11/21/2017	11/27/2017	061445	11.00
THE WATER STORE	02	2018 010-435-310	OFFICE SUPPLIES	DIST JUDGE-WATER/LE	65455	11/21/2017	11/27/2017	061445	147.22
THOMSON - REUTERS -	02	2018 010-403-310	OFFICE SUPPLIES	DIST JUDGE-WATER/LE	65455	11/21/2017	11/27/2017	061445	11.00
TOUCHTONE COMMUNICAT	02	2018 010-401-420	TELEPHONE	1000716593	837194207	11/21/2017	11/27/2017	061447	23.58
TOUCHTONE COMMUNICAT	02	2018 010-403-420	TELEPHONE	91566432594	OCTOBER	11/21/2017	11/27/2017	061447	17.68
TOUCHTONE COMMUNICAT	02	2018 010-450-420	TELEPHONE	91566465514	OCTOBER	11/21/2017	11/27/2017	061447	21.77
TOUCHTONE COMMUNICAT	02	2018 010-476-420	TELEPHONE	91566460444	OCTOBER	11/21/2017	11/27/2017	061447	22.37
TOUCHTONE COMMUNICAT	02	2018 010-491-420	TELEPHONE	32566463333	OCTOBER	11/21/2017	11/27/2017	061447	18.10
TOUCHTONE COMMUNICAT	02	2018 010-499-420	TELEPHONE	91566431646	OCTOBER	11/21/2017	11/27/2017	061447	33.05
TXU ENERGY	02	2018 010-512-440	UTILITIES	91566412206	OCTOBER	11/21/2017	11/27/2017	061447	90.51
UNIFIRST HOLDINGS, I	02	2018 010-510-450	MAINTENANCE	9000009968148	OCTOBER	11/21/2017	11/27/2017	061447	19.86
WELCH BROS TRUCK AND	02	2018 010-560-331	OPERATING SUPPLI	CT24-TO BRUNER	2020525	11/22/2017	11/27/2017	061449	45.90
WEX BARK	02	2018 010-560-331	OPERATING SUPPLI	0444006585228	11-5049	11/21/2017	11/27/2017	061449	65.00
WOODLEY JUDSON K	02	2018 010-430-403	CRIMINAL COURT A	TEFPANY KITE	52005409	11/22/2017	11/27/2017	061503	8,249.34
WOODLEY JUDSON K	02	2018 010-430-403	CRIMINAL COURT A	TEFPANY KITE	1700738	11/21/2017	11/27/2017	061503	300.00
WOODLEY JUDSON K	02	2018 010-430-403	CRIMINAL COURT A	TEFPANY KITE	1700738	11/21/2017	11/27/2017	061503	300.00
WOODLEY JUDSON K	02	2018 010-430-403	CRIMINAL COURT A	PERMANDEO	1500557	11/21/2017	11/27/2017	061503	50.00
WOODLEY JUDSON K	02	2018 010-430-403	CRIMINAL COURT A	PERMANDEO	1500557	11/21/2017	11/27/2017	061503	50.00
XEROX CORPORATION	02	2018 010-499-312	XEROX EXPENSE	957314685	502842501	11/21/2017	11/27/2017	061450	104.07

169,859.00

ALL RECORDS FROM 11/27/2017 TO 11/27/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGEES	02	2018 015-476-450	MAINTENANCE	STORAGE UNIT	BROWN COUNTY	11/21/2017	11/27/2017		90.00
DOCUMENT LOGISTIX	02	2018 015-476-499	MISCELLANEOUS	DIX RETENTION MOD S	20170293	11/22/2017	11/27/2017	061476	3,990.00
MICHAEL MURRAY	02	2018 015-476-425	TRAVEL	PERDIEM-ELEC PROS C	12/5-12/8//1	11/21/2017	11/27/2017	061408	326.00

4,406.00

11/27/2017 08:41:33

SHERIFF DEPT CONTRIBUTION FUND A/P CLAIMS LIST

VCH101 PAGE 7

ALL RECORDS FROM 11/27/2017 TO 11/27/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	02	2018 017-560-331	OPERATING EXPENS	1640	10/2017	11/22/2017	11/27/2017	061508	528.41

									528.41

ALL RECORDS FROM 11/27/2017 TO 11/27/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
PROSPERITY BANK	02	2018 018-560-425	TRAINING EXPENSE	2050	10/2017	11/22/2017	11/27/2017	061507	399.00
PROSPERITY BANK	02	2018 018-560-425	TRAINING EXPENSE	7234	10/2017	11/22/2017	11/27/2017	061507	399.00
PROSPERITY BANK	02	2018 018-560-425	TRAINING EXPENSE	1640	10/2017	11/22/2017	11/27/2017	061507	7.08

805.08

ALL RECORDS FROM 11/27/2017 TO 11/27/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GENERAL FUND	12	2017 019-560-310	OFFICE SUPPLIES	SEPTEMBER POSTAGE	SEPTEMBER	11/21/2017	11/27/2017	061405	15.14

									15.14

ALL RECORDS FROM 11/27/2017 TO 11/27/2017 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROOKESMITH SPECIAL	02	2018	021-621-331	OPERATING SUPPLI	TREATED WATER-OCTOB	11/21/2017	11/27/2017	061451	50.00
BROOKESMITH SPECIAL	12	2017	021-621-331	OPERATING SUPPLI	TREATED WATER-SEPT	11/22/2017	11/27/2017	061498	40.00
CEN-TEX TRUCK & TRAI	02	2018	021-621-331	OPERATING SUPPLI	PCT1-INFL FLAT	11/21/2017	11/27/2017	061452	35.00
CEN-TEX TRUCK & TRAI	02	2018	021-621-331	OPERATING SUPPLI	PCT1-DOT INSP 07 BE	11/21/2017	11/27/2017	061452	40.00
CEN-TEX TRUCK & TRAI	02	2018	021-621-331	OPERATING SUPPLI	PCT1-2012 INTL RPR	11/21/2017	11/27/2017	061452	3,989.61
CEN-TEX TRUCK & TRAI	02	2018	021-621-331	OPERATING SUPPLI	PCT1-WATER TANKER R	11/21/2017	11/27/2017	061452	3,515.60
CENTERLINE SUPPLY LT	02	2018	021-621-331	OPERATING SUPPLI	PCT1-REFLECTORS	11/21/2017	11/27/2017	061453	293.90
GARY MORLEY	02	2018	021-621-425	TRAVEL	MONTHLY TRAVEL	11/21/2017	11/27/2017		650.00
PATE'S HARDWARE, INC	02	2018	021-621-331	OPERATING SUPPLI	0005059/PCTL	11/21/2017	11/27/2017	061454	148.11
PROSPERITY BANK	02	2018	021-621-425	TRAVEL	2461	11/22/2017	11/27/2017	061512	486.47
PROVIDENCE PIPE SUPP	02	2018	021-621-331	OPERATING SUPPLI	PCT1-REJECT STRUCTO	11/21/2017	11/27/2017	061455	1,400.00
UNIFIRST HOLDINGS, I	02	2018	021-621-331	OPERATING SUPPLI	1063784	11/21/2017	11/27/2017	061456	62.95
WILSON CULVERTS INC	02	2018	021-621-331	OPERATING SUPPLI	PCT1-CULVERTS	11/21/2017	11/27/2017	061457	3,920.40

14,632.04

ALL RECORDS FROM 11/27/2017 TO 11/27/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	02	2018 022-622-440	UTILITIES	3035461034	NOVEMBER	11/21/2017	11/27/2017	061458	66.12
JOEL KELTON	02	2018 022-622-425	TRAVEL	MILEAGE	FY 2018	11/21/2017	11/27/2017		650.00
PATHMARK TRAFFIC PRO	02	2018 022-622-331	OPERATING SUPPLI	00C4477/PCT2-YELLOW	025357	11/21/2017	11/27/2017	061459	291.00
REPUBLIC SERVICES IN	02	2018 022-622-440	UTILITIES	300580001918	005800066387	11/21/2017	11/27/2017	061460	48.59
UNITFRST HOLDINGS, I	02	2018 022-622-331	OPERATING SUPPLI	1063784	2020815	11/21/2017	11/27/2017	061461	71.41
UNITFRST HOLDINGS, I	02	2018 022-622-331	OPERATING SUPPLI	1063784	2019914	11/21/2017	11/27/2017	061461	148.81
WRIGHT ASPHALT PRODU	02	2018 022-622-331	OPERATING SUPPLI	C07150/PCT2	SINW118699	11/21/2017	11/27/2017	061462	8,165.45
WRIGHT ASPHALT PRODU	02	2018 022-622-331	OPERATING SUPPLI	C07150/PCT2	SINW118700	11/21/2017	11/27/2017	061462	8,141.16
WRIGHT ASPHALT PRODU	02	2018 022-622-331	OPERATING SUPPLI	C07150/PCT2	SINW118522	11/21/2017	11/27/2017	061462	8,200.10
WRIGHT ASPHALT PRODU	02	2018 022-622-331	OPERATING SUPPLI	C07150/PCT2	SINW118698	11/21/2017	11/27/2017	061462	3,490.10

 29,272.74

ALL RECORDS FROM 11/27/2017 TO 11/27/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DAN EOFF HEAVY EQUIP	02	2018 023-623-331	OPERATING SUPPLI	PCT3-ROLLER TRANSPO	10/17/17	11/21/2017	11/27/2017	061463	2,000.00
KELCY & SON PAVING	02	2018 023-623-331	OPERATING SUPPLI	PCT2-OCTOBER LEASE	6466	11/21/2017	11/27/2017	061464	150.00
KELCY & SON PAVING	02	2018 023-623-331	OPERATING SUPPLI	PCT2-NOVEMBER LEASE	6467	11/21/2017	11/27/2017	061464	150.00
KELCY & SON PAVING	02	2018 023-623-331	OPERATING SUPPLI	PCT2-DECEMBER LEASE	6468	11/21/2017	11/27/2017	061464	150.00
MCCOY BLDG SUPPLY CO	02	2018 023-623-331	OPERATING SUPPLI	90098045432001	00783296	11/21/2017	11/27/2017	061465	31.59
P. F. AND E. OIL COM	02	2018 023-623-331	OPERATING SUPPLI	1810	OCTOBER	11/21/2017	11/27/2017	061466	3,768.47
PITTS CHARLES	02	2018 023-623-331	OPERATING SUPPLI	PCT3-9/7-11/2/17	0812	11/21/2017	11/27/2017	061467	424.00
PROSPERITY BANK	02	2018 023-623-331	OPERATING SUPPLI	2467	10/2017	11/21/2017	11/27/2017	061511	245.33
TEXAS BANK	02	2018 023-623-630	NOTE PAYABLE PRI	NOTE 55568	MTHLY PYMT	11/21/2017	11/27/2017		4,275.17
TEXAS BANK	02	2018 023-623-670	NOTE PAYABLE INT	NOTE 55568	MTHLY PYMT	11/21/2017	11/27/2017		724.83
TRIPLE BLADE & STEEL	02	2018 023-623-331	OPERATING SUPPLI	PCT3-PARTS BOOM SHR	8441	11/21/2017	11/27/2017	061468	434.91
UNIFIRST HOLDINGS, I	02	2018 023-623-331	OPERATING SUPPLI	1063784	2020522	11/21/2017	11/27/2017	061469	104.99
UNIFIRST HOLDINGS, I	02	2018 023-623-331	OPERATING SUPPLI	1063784	2015941	11/21/2017	11/27/2017	061469	116.84
WAYNE SHAW	02	2018 023-623-425	TRAVEL	MONTHLY TRAVEL	FY 2018	11/21/2017	11/27/2017		650.00
WESTAIR-PRAXAIR DIST	12	2017 023-623-331	OPERATING SUPPLI	71622281	79028910	11/21/2017	11/27/2017	061406	14.91

13,241.04

ALL RECORDS FROM 11/27/2017 TO 11/27/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	02	2018 024-624-440	UTILITIES	3035424726	OCTOBER	11/22/2017	11/27/2017	061470	51.27
BROWNWOOD JANITORIAL	02	2018 024-624-331	OPERATING SUPPLI	BROCOFBMTX/PCT4	260272	11/22/2017	11/27/2017	061471	74.24
CROSS CUT SHREDDER S	02	2018 024-624-331	OPERATING SUPPLI	PCT4-SHREDDING SERV	S3011	11/22/2017	11/27/2017	061472	300.00
LARRY TRAWERK	02	2018 024-624-425	TRAVEL	MILEAGE	FY 2018	11/21/2017	11/27/2017	061473	650.00
PATMARK TRAFETIC PRO	02	2018 024-624-331	OPERATING SUPPLI	00C4477/PCT4	025356	11/22/2017	11/27/2017	061474	236.00
TEXAS BANK	02	2018 024-624-630	NOTE PAYABLE PRI	NOTE 57351	MTHLY PYMT	11/21/2017	11/27/2017	061475	5,031.18
UNIFIRST HOLDINGS, I	02	2018 024-624-670	NOTE PAYABLE INT	NOTE 57351	MTHLY PYMT	11/22/2017	11/27/2017	061476	718.82
UNIFIRST HOLDINGS, I	02	2018 024-624-331	OPERATING SUPPLI	1063784	2019613	11/22/2017	11/27/2017	061477	66.92
UNIFIRST HOLDINGS, I	02	2018 024-624-331	OPERATING SUPPLI	1063784	2020523	11/22/2017	11/27/2017	061478	66.92
UNIFIRST HOLDINGS, I	02	2018 024-624-331	OPERATING SUPPLI	1063784	2021486	11/22/2017	11/27/2017	061479	66.92

7,262.27

ALL RECORDS FROM 11/27/2017 TO 11/27/2017 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	02	2018 025-620-419	CENTRAL APPRAISA 2018 1ST QTR BUDG P	OCTOBER		11/21/2017	11/27/2017	061409	13,032.50
BROWN COUNTY APPRAIS	02	2018 025-620-419	CENTRAL APPRAISA R/F COLL-OCTOBER	OCTOBER		11/21/2017	11/27/2017	061409	438.79

13,471.29

ALL RECORDS FROM 11/27/2017 TO 11/27/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	02	2018 032-470-420	TELEPHONE	3256464057128885	NOVEMBER	11/22/2017	11/27/2017	061477	71.12
PROSPERITY BANK	02	2018 032-470-310	OFFICE SUPPLIES	7190	10/2017	11/22/2017	11/27/2017	061509	680.88
TOUCHSTONE COMMUNICAT	02	2018 032-470-420	TELEPHONE	3256464057	OCTOBER	11/22/2017	11/27/2017	061478	17.11

769.11

ALL RECORDS FROM 11/27/2017 TO 11/27/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
KAREN OPIELA PROSPERITY BANK	02	2018	038-491-425	TRAVEL AND CONFE	MLGE/PERDIEM-SOS AN	NOV 28-DEC 1	11/22/2017	11/27/2017	061479	362.00
	02	2018	038-491-425	TRAVEL AND CONFE	7770	10/2017	11/22/2017	11/27/2017	061513	355.28

717.28

ALL RECORDS FROM 11/27/2017 TO 11/27/2017 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
THOMSON - REUTERS -	02	2018 050-650-570	LAW LIBRARY EQUI	1000648075	837191587	11/22/2017	11/27/2017	061480	370.41
THOMSON - REUTERS -	02	2018 050-650-570	LAW LIBRARY EQUI	1000723277	837113788	11/22/2017	11/27/2017	061480	270.54
THOMSON - REUTERS -	02	2018 050-650-570	LAW LIBRARY EQUI	1000648073	837099981	11/22/2017	11/27/2017	061480	3,093.64
THOMSON - REUTERS -	02	2018 050-650-570	LAW LIBRARY EQUI	1000133641	837170514	11/22/2017	11/27/2017	061480	475.91

4,210.50

11/27/2017 08:41:33

FEMA

A/P CLAIMS LIST

VCH101 PAGE 18

ALL RECORDS FROM 11/27/2017 TO 11/27/2017 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HOLLAND HAULING	02	2018 055-623-331	REPAIRS PCT 3	PCT3-FEMA-FM1173-CR 11/7/17		11/22/2017	11/27/2017	061499	600.00
VULCAN CONST MATERIA	02	2018 055-623-331	REPAIRS PCT 3	90428-209354/FEMA-P 61646557		11/22/2017	11/27/2017	061500	7,239.63
VULCAN CONST MATERIA	02	2018 055-623-331	REPAIRS PCT 3	90428-209354/FEMA-P 61650325		11/22/2017	11/27/2017	061500	3,530.16

11,369.79

ALL RECORDS FROM 11/27/2017 TO 11/27/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	02	2018 097-403-341	PERMANENT RECORD	1838	10/2017	11/22/2017	11/27/2017	061510	280.00
SHARON FERGUSON	02	2018 097-403-341	PERMANENT RECORD	HOTEL/MIS/MIGE-ANNU	DEC 6-8	11/22/2017	11/27/2017	061482	622.20
TEXAS DEPARTMENT OF	02	2018 097-403-341	PERMANENT RECORD	REMOTE BC-OCTOBER	2004291	11/22/2017	11/27/2017	061481	67.71

969.91

TOTAL PAYABLES

271,529.60