

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	103,556.53
012	JUSTICE COURT TECHNOLOGY FUND	804.92
015	D. A. FORFEITURE FUND	63,978.00
017	SHERIFF DEPT CONTRIBUTION FUND	28.26
021	PRECINCT #1 FUND	4,649.49
022	PRECINCT #2 FUND	935.63
023	PRECINCT #3 FUND	8,976.06
024	PRECINCT #4 FUND	11,593.85
032	COURT REPRTR SERVICE FEE FUND	16.87
034	SHERIFF FORE CHAPT 59	1,800.00
036	INMATE PHONE FUND	2,527.65
050	LAW LIBRARY FUND	3,260.36
055	FEMA	4,289.86
061	RURAL ADDRESSING FUND	350.00
097	VITAL RECORDS PRESERVATION FD	75.03
TOTAL OF ALL FUNDS		206,842.51

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: 12-18-2017

*Joel Kelton*  
*Gary Tramerk*

December 18, 2017  
 (Exhibit #4)

ALL RECORDS FROM 12/18/2017 TO 12/18/2017 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGES	03	2018	010-510-450 MAINTENANCE	(4) STORAGE UNITS	BROWN COUNTY	12/18/2017	12/18/2017		185.00
ACCURATE AIR SOLLITTO	03	2018	010-510-450 MAINTENANCE	CO CKRS/LABOR RPR	4618	12/14/2017	12/18/2017		552.50
ACCURATE AIR SOLLITTO	03	2018	010-510-450 MAINTENANCE	MTHLY MICE-DEC	4662	12/14/2017	12/18/2017		245.00
ADVANTAGE OFFICE PRO	03	2018	010-560-100 OFFICE SUPPLIES	JAIL-PAPER	0278802-001	12/15/2017	12/18/2017		209.94
ALISTAR PEST PROGRESS	03	2018	010-512-450 MAINTENANCE	MTHLY PEST CONTROL	26748	12/15/2017	12/18/2017		110.00
AMG PRINTING AND MAI	03	2018	010-491-310 OFFICE SUPPLIES	2017 VORER CARDS	107597	12/14/2017	12/18/2017		1,025.21
AT&T MOBILITY	03	2018	010-401-420 TELEPHONE	287021304815	12/2017	12/18/2017	12/18/2017		21.83
AT&T MOBILITY	03	2018	010-410-420 TELEPHONE	287021304815	12/2017	12/18/2017	12/18/2017		43.11
AT&T MOBILITY	03	2018	010-435-420 TELEPHONE	287002426719	12/2017	12/18/2017	12/18/2017		121.79
AT&T MOBILITY	03	2018	010-475-420 TELEPHONE	287002426719	12/2017	12/18/2017	12/18/2017		54.31
AT&T MOBILITY	03	2018	010-476-420 TELEPHONE	287003118109	12/2017	12/18/2017	12/18/2017		277.59
AT&T MOBILITY	03	2018	010-490-420 AIR CARDS	287021304815	12/2017	12/18/2017	12/18/2017		10.00
AT&T MOBILITY	03	2018	010-497-420 TELEPHONE	287021304815	12/2017	12/18/2017	12/18/2017		43.11
AT&T MOBILITY	03	2018	010-510-420 TELEPHONE	287002104743	12/2017	12/18/2017	12/18/2017		141.18
AT&T MOBILITY	03	2018	010-560-420 TELEPHONE	287002062084	12/2017	12/18/2017	12/18/2017		1,443.04
AT&T MOBILITY	03	2018	010-575-420 TELEPHONE	287021304815	12/2017	12/18/2017	12/18/2017		86.23
BEN E KEITH COMPANY	03	2018	010-512-390 GROCERIES	357223-11/8/17	17624247	12/14/2017	12/18/2017		26.59
BEN E KEITH COMPANY	03	2018	010-512-390 GROCERIES	357223-11/9/17	17627588	12/14/2017	12/18/2017		3,719.25
BEN E KEITH COMPANY	03	2018	010-512-390 GROCERIES	357223-11/15/17	17638248	12/14/2017	12/18/2017		2,546.23
BEN E KEITH COMPANY	03	2018	010-512-390 GROCERIES	357223-11/22/17	17652710	12/14/2017	12/18/2017		1,893.46
BEN E KEITH COMPANY	03	2018	010-512-390 GROCERIES	357223-11/29/17	17636359	12/14/2017	12/18/2017		360.00
BESSERT MARK T	03	2018	010-435-414 ATTORNEY AD LITE	TUCKER/MOMACK/SELLE	1609365	12/14/2017	12/18/2017		240.00
BESSERT MARK T	03	2018	010-435-414 ATTORNEY AD LITE	ALVARADO/GILLESPIE/	1611434	12/14/2017	12/18/2017		52.50
BESSERT MARK T	03	2018	010-435-414 ATTORNEY AD LITE	PAYBARN KUNNLE CHILD	1511379	12/14/2017	12/18/2017		105.00
BESSERT MARK T	03	2018	010-435-414 ATTORNEY AD LITE	JONES CHDN	0611442	12/14/2017	12/18/2017		52.50
BESSERT MARK T	03	2018	010-435-414 ATTORNEY AD LITE	HAIR CHDN	1603088	12/14/2017	12/18/2017		52.50
BIG COUNTRY FORD	03	2018	010-560-331 OPERATING SUPPLI	900	NOVEMBER	12/14/2017	12/18/2017		539.58
BIG COUNTRY FORD	03	2018	010-560-331 OPERATING SUPPLI	9809056998299-11/28	84054483321	12/15/2017	12/18/2017		136.48
BROWN COUNTY JENNIFER	12	2017	010-435-404 CIVIL COURT APPO	TYLER/HERNANDEZ CHD	1701016	12/14/2017	12/18/2017		420.00
BROWN COUNTY LIBRARY	03	2018	010-655-500 PUBLIC LIBRARY A	MONTHLY ALLOTMENT	FY 2018	12/18/2017	12/18/2017		2,916.67
BROWN EMERGENCY MEDI	03	2018	010-512-402 MEDICAL	E. BAKER-10/9/17	03X44195931	12/15/2017	12/18/2017		79.62
BROWN EMERGENCY MEDI	03	2018	010-512-402 MEDICAL	A. SHARPE-11/9/17	03X44385894	12/15/2017	12/18/2017		79.62
BROWNWOOD BULLETIN I	12	2017	010-401-430 ADVERTISING	28569-NOT PUB HRG	80417	12/14/2017	12/18/2017		35.30
BROWNWOOD BULLETIN I	03	2018	010-401-430 ADVERTISING	39175-AUTO TABULATI	82456	12/14/2017	12/18/2017		361.54
BROWNWOOD BULLETIN I	03	2018	010-401-430 ADVERTISING	39175-SPEC ELEC CON	81999	12/14/2017	12/18/2017		361.54
BROWNWOOD BULLETIN I	03	2018	010-512-420 MAINTENANCE	0563714-RENEWAL SCR	YEARLY SCRIP	12/15/2017	12/18/2017		165.00
BROWNWOOD DECORATING	03	2018	010-512-450 MAINTENANCE	JAIL-VINYL-KITCH FL	673191	12/14/2017	12/18/2017		39.60
BROWNWOOD JANITORIAL	03	2018	010-512-450 MAINTENANCE	BROCOU1	NOVEMBER	12/14/2017	12/18/2017		2,105.86
BROWNWOOD REGIONAL M	03	2018	010-512-402 MEDICAL	D. RAMOS-11/21/17	449973801	12/15/2017	12/18/2017		441.32
BROWNWOOD SERVICE PA	03	2018	010-512-450 MAINTENANCE	1166	NOVEMBER	12/14/2017	12/18/2017		26.96
BROWNWOOD SERVICE PA	03	2018	010-560-331 OPERATING SUPPLI	1166	NOVEMBER	12/14/2017	12/18/2017		144.99
BUNNER AUTO GROUP	03	2018	010-560-331 OPERATING SUPPLI	29688	NOVEMBER	12/14/2017	12/18/2017		699.51
CHASTAIN GENETHA	12	2017	010-435-414 ATTORNEY AD LITE	VALVERDE CHLD-MOM	1702040	12/14/2017	12/18/2017		457.50
CHASTAIN GENETHA	12	2017	010-435-414 ATTORNEY AD LITE	WATSON CHILD-MOM	1610394	12/14/2017	12/18/2017		240.00
CHASTAIN GENETHA	12	2017	010-435-414 ATTORNEY AD LITE	WILKINSON-DAD	1607256	12/14/2017	12/18/2017		795.00
CHASTAIN GENETHA	12	2017	010-435-414 ATTORNEY AD LITE	HEARD/STRAVORN CHD	1612473	12/14/2017	12/18/2017		727.50
CHASTAIN GENETHA	12	2017	010-435-414 ATTORNEY AD LITE	JONES/PAXTON CHDN	1604129	12/14/2017	12/18/2017		810.00
CHASTAIN GENETHA	12	2017	010-435-404 CIVIL COURT APPO	RICHARDSON/HENRY CH	1606236	12/14/2017	12/18/2017		637.50
CHASTAIN GENETHA	12	2017	010-435-414 ATTORNEY AD LITE	J. ZUNIGA-MOM A. BA	1610393	12/14/2017	12/18/2017		382.50
CHASTAIN GENETHA	12	2017	010-435-414 ATTORNEY AD LITE	POWERS/GILLESPIE/AL	1611434	12/14/2017	12/18/2017		232.50
CHASTAIN GENETHA	03	2018	010-435-414 ATTORNEY AD LITE	COVERS/LAMSON/NETHER	1703093	12/14/2017	12/18/2017		465.00
CHASTAIN GENETHA	03	2018	010-435-414 ATTORNEY AD LITE	PIERSON CHILD	1602065	12/14/2017	12/18/2017		247.50
CHASTAIN GENETHA	03	2018	010-435-414 ATTORNEY AD LITE	HANNAH ALLISON CHIL	1609364	12/14/2017	12/18/2017		487.50
CHASTAIN GENETHA	03	2018	010-435-414 ATTORNEY AD LITE	BEYNA CHLD-MOM	1607284	12/14/2017	12/18/2017		397.50
CHASTAIN GENETHA	03	2018	010-435-414 ATTORNEY AD LITE	MADDIX SOLIS-CHLD-	1508275A	12/14/2017	12/18/2017		150.00

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
CHASTAIN GENETHA	03	2018 010-435-414	ATTORNEY AD LITE	ROARK CHLD-DAD	1703091	12/14/2017	12/18/2017		061700	540.00
CHASTAIN GENETHA	03	2018 010-435-414	ATTORNEY AD LITE	SCHRETZ/HOUNSHELL	1608288	12/14/2017	12/18/2017		061700	255.00
CHASTAIN GENETHA	03	2018 010-435-414	ATTORNEY AD LITE	A. LYNN-CHILD	1609363	12/14/2017	12/18/2017		061700	427.50
CHASTAIN GENETHA	03	2018 010-435-414	ATTORNEY AD LITE	WATSON-CHILD-MOM	1610394	12/14/2017	12/18/2017		061700	7.50
CHASTAIN GENETHA	03	2018 010-435-414	ATTORNEY AD LITE	VALVERDE CHILD-MOM	1702040	12/14/2017	12/18/2017		061700	82.50
CHASTAIN GENETHA	03	2018 010-435-414	ATTORNEY AD LITE	D. WILKINSON-DAD	1607256	12/14/2017	12/18/2017		061700	22.50
CHASTAIN GENETHA	03	2018 010-435-414	ATTORNEY AD LITE	HEARD/STRAYHORN CHN	1612473	12/14/2017	12/18/2017		061700	465.00
CHASTAIN GENETHA	03	2018 010-435-414	CIVIL COURT APPO	JONES/PAXTON CHN	1604129	12/14/2017	12/18/2017		061700	112.50
CHASTAIN GENETHA	03	2018 010-435-414	CIVIL COURT APPO	RICHARSON/HENRY CH	1606236	12/14/2017	12/18/2017		061700	45.00
CHASTAIN GENETHA	03	2018 010-435-414	ATTORNEY AD LITE	J. ZUNIGA-CHILD-MOM	1610393	12/14/2017	12/18/2017		061700	7.50
CHASTAIN GENETHA	03	2018 010-435-414	ATTORNEY AD LITE	POWERS/GILLESPIE/AL	1611434	12/14/2017	12/18/2017		061700	172.50
CIT/AVAVA	03	2018 010-560-420	TELEPHONE	4100061851	31180327	12/15/2017	12/18/2017		061742	913.88
COURTNEY PARROTT	03	2018 010-665-425	TRAVEL	MONTHLY ALLOT	FY 2018	12/18/2017	12/18/2017			500.00
CTAT REGION 6/JAN WI	03	2018 010-497-310	OFFICE SUPPLIES	ANN KROON-CTAT DUE	2017-2018	12/14/2017	12/18/2017		061701	20.00
CULLEN'S HOMETOWN MA	03	2018 010-512-390	GROCERIES	JAIL-11/7/17	26467	12/14/2017	12/18/2017		061702	524.95
CULLEN'S HOMETOWN MA	03	2018 010-512-390	GROCERIES	JAIL-11/14/17	26468	12/14/2017	12/18/2017		061702	673.70
CULLEN'S HOMETOWN MA	03	2018 010-512-390	GROCERIES	JAIL-11/21/17	26469	12/14/2017	12/18/2017		061702	504.00
CULLEN'S HOMETOWN MA	03	2018 010-512-390	GROCERIES	JAIL-11/28/17	26470	12/14/2017	12/18/2017		061702	379.25
DIALTONE SERVICES L.	03	2018 010-552-331	OPERATING SUPPLI	10000002451	173341552	12/14/2017	12/18/2017		061703	6.98
DIALTONE SERVICES L.	03	2018 010-560-420	TELEPHONE	10000002451	173341552	12/14/2017	12/18/2017		061703	14.00
DIALTONE SERVICES L.	03	2018 010-575-420	TELEPHONE	10000002451	173341552	12/14/2017	12/18/2017		061703	14.00
FRONTIER COMMUNICAT	03	2018 010-405-420	TELEPHONE	32564603351001025	DECEMBER	12/14/2017	12/18/2017		061704	224.55
FRONTIER COMMUNICAT	03	2018 010-454-420	TELEPHONE	32564664370714775	DECEMBER	12/14/2017	12/18/2017		061704	83.28
FRONTIER COMMUNICAT	03	2018 010-476-420	TELEPHONE	32564664440119695	DECEMBER	12/14/2017	12/18/2017		061704	232.70
FRONTIER COMMUNICAT	03	2018 010-499-420	TELEPHONE	32564316460617745	DECEMBER	12/14/2017	12/18/2017		061704	298.86
FRONTIER COMMUNICAT	03	2018 010-510-420	TELEPHONE	32564180310624035	DECEMBER	12/14/2017	12/18/2017		061704	61.80
FRONTIER COMMUNICAT	03	2018 010-560-420	TELEPHONE	325641075105061555	DECEMBER	12/15/2017	12/18/2017		061705	81.18
GANDY'S DAIRIES INC	03	2018 010-512-390	GROCERIES	1198242-12/6/17	641101587	12/14/2017	12/18/2017		061705	445.50
GANDY'S DAIRIES INC	03	2018 010-512-390	GROCERIES	1198242-12/12/17	641101774	12/15/2017	12/18/2017		061744	165.00
HANEY G LEE	12	2017 010-435-414	ATTORNEY AD LITE	PAXTON/JONES CHDN-M	1604129	12/14/2017	12/18/2017		061684	37.50
HANEY G LEE	12	2017 010-435-414	ATTORNEY AD LITE	W. CARSON WOODRUFF	1608305	12/14/2017	12/18/2017		061684	15.00
HANEY G LEE	12	2017 010-435-414	ATTORNEY AD LITE	ADAMS/LAWSON CHDN-D	1609346	12/14/2017	12/18/2017		061684	7.50
HANEY G LEE	12	2017 010-435-414	ATTORNEY AD LITE	LATTIG CHILD-DAD	1708339	12/14/2017	12/18/2017		061684	22.50
HANEY G LEE	12	2017 010-435-414	ATTORNEY AD LITE	F. LAWRENCE CHILD	1708315	12/14/2017	12/18/2017		061684	30.00
HANEY G LEE	03	2018 010-435-414	ATTORNEY AD LITE	JONES CHILD	1708338	12/14/2017	12/18/2017		061706	97.50
HANEY G LEE	03	2018 010-435-414	ATTORNEY AD LITE	WILLIAMS CHILD	1710402	12/14/2017	12/18/2017		061706	120.00
HANEY G LEE	03	2018 010-435-414	ATTORNEY AD LITE	DONOVAN GREEN CHILD	1603112	12/14/2017	12/18/2017		061706	7.50
HANEY G LEE	03	2018 010-435-414	ATTORNEY AD LITE	W. CARSON WOODRUFF	1608305	12/14/2017	12/18/2017		061706	67.50
HANEY G LEE	03	2018 010-435-414	ATTORNEY AD LITE	ADAMS/LAWSON CHDN-D	1609346	12/14/2017	12/18/2017		061706	112.50
HANEY G LEE	03	2018 010-435-414	ATTORNEY AD LITE	LATTIG CHILD-DAD	1708339	12/14/2017	12/18/2017		061706	67.50
HANEY G LEE	03	2018 010-435-414	ATTORNEY AD LITE	FLEMING/LAWRENCE CH	1708315	12/14/2017	12/18/2017		061706	75.00
HILLCREST MINI STORA	03	2018 010-510-450	MAINTENANCE	RENT	UNIT #62	12/18/2017	12/18/2017			29.50
HOME DEBOT CREDIT SE	03	2018 010-512-450	MAINTENANCE	6035322540900226	6583667	12/14/2017	12/18/2017		061707	27.44
HOME DEBOT CREDIT SE	03	2018 010-510-450	MAINTENANCE	6035322540901232	6103582/8104	12/14/2017	12/18/2017		061707	73.10
HOWARD PATRICK D	12	2017 010-435-414	ATTORNEY AD LITE	MARTINEZ/JOWERS CHD	1504155	12/14/2017	12/18/2017		061685	15.00
HOWARD PATRICK D	12	2017 010-435-414	ATTORNEY AD LITE	KNOX CHILD	1606219	12/14/2017	12/18/2017		061685	11.25
HOWARD PATRICK D	12	2017 010-435-414	ATTORNEY AD LITE	BARRON CHILD	1708343	12/14/2017	12/18/2017		061685	11.25
HOWARD PATRICK D	12	2017 010-435-414	ATTORNEY AD LITE	FLEMING/LAWRENCE CH	1708315	12/14/2017	12/18/2017		061685	33.75
HOWARD PATRICK D	12	2017 010-435-414	ATTORNEY AD LITE	LOPEZ CHILD	1707290	12/14/2017	12/18/2017		061685	37.50
HOWARD PATRICK D	03	2018 010-435-414	ATTORNEY AD LITE	B. LEWIS CHILD	1702037	12/14/2017	12/18/2017		061708	112.50
HOWARD PATRICK D	03	2018 010-435-414	ATTORNEY AD LITE	NAVVAEZ CHDN	1612476	12/14/2017	12/18/2017		061708	67.50
HOWARD PATRICK D	03	2018 010-435-414	ATTORNEY AD LITE	NAVARRO CHILD	1610410	12/14/2017	12/18/2017		061708	67.50
HOWARD PATRICK D	03	2018 010-435-414	ATTORNEY AD LITE	TEMPLE CHDN	1607243	12/14/2017	12/18/2017		061708	97.50
HOWARD PATRICK D	03	2018 010-435-414	ATTORNEY AD LITE	SALAZAR CHILD	1708340	12/14/2017	12/18/2017		061708	75.00
HOWARD PATRICK D	03	2018 010-435-414	ATTORNEY AD LITE	MALDONADO CHILD	1507252	12/14/2017	12/18/2017		061708	78.75

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HOWARD PATRICK D	03	2018 010-435-414	ATTORNEY AD LITE	MCDONOUGH/RIVERA CH	1708337	12/14/2017	12/18/2017	061708	101.25
HOWARD PATRICK D	03	2018 010-435-414	ATTORNEY AD LITE	ADAMS/LAMSON CHDN	1609346	12/14/2017	12/18/2017	061708	97.50
HOWARD PATRICK D	03	2018 010-435-414	ATTORNEY AD LITE	MARTINEZ/JOHNS CHD	1504155	12/14/2017	12/18/2017	061708	105.00
HOWARD PATRICK D	03	2018 010-435-414	ATTORNEY AD LITE	KNOX CHILD	1606213	12/14/2017	12/18/2017	061708	287.25
HOWARD PATRICK D	03	2018 010-435-414	ATTORNEY AD LITE	BARRON CHILD	1708343	12/14/2017	12/18/2017	061708	93.75
HOWARD PATRICK D	03	2018 010-435-414	ATTORNEY AD LITE	FLEMING/LAWRENCE CH	1708315	12/14/2017	12/18/2017	061708	97.50
HOWARD PATRICK D	03	2018 010-435-414	ATTORNEY AD LITE	LOPEZ CHILD	1707290	12/14/2017	12/18/2017	061708	90.00
HOWARD PATRICK D	03	2018 010-655-496	HUMANE SOCIETY A	MONTHLY ALLOTMENT	FY 2018	12/18/2017	12/18/2017	061745	708.33
HOWARD PATRICK D	03	2018 010-512-330	SUPPLIES	76801SD	3152800	12/15/2017	12/18/2017	061745	38.02
INCA-TRIO FIRE SERVI	03	2018 010-510-450	MAINTENANCE	MONTHLY MONITORING	39327	12/15/2017	12/18/2017	061746	30.00
INTEGRATED PRESCRIPT	03	2018 010-512-402	MEDICAL	INMATES MEDS/JA/L S	10/16-11/15	12/14/2017	12/18/2017	061709	5,995.89
JOHNSON ROBERT DDS I	03	2018 010-512-402	MEDICAL	J. CABRER-11/7/17	034101	12/15/2017	12/18/2017	061747	150.00
JOHNSON ROBERT DDS I	03	2018 010-512-402	MEDICAL	J. WALLS-11/9/17	134104	12/15/2017	12/18/2017	061747	255.00
JOHNSON ROBERT DDS I	03	2018 010-512-402	MEDICAL	A. CUNNINGHAM-11/21	032542	12/15/2017	12/18/2017	061747	60.00
JOHNSON ROBERT DDS I	03	2018 010-512-402	MEDICAL	S. HERNANDEZ-11/28/	034126	12/15/2017	12/18/2017	061747	140.00
JOHNSON ROBERT DDS I	03	2018 010-512-402	MEDICAL	A. SHARPE-11/29/17	034130	12/15/2017	12/18/2017	061747	145.00
JURY FUND	03	2018 010-435-485	JURIES	LIST NO 391	12/4/17	12/14/2017	12/18/2017	061710	2,202.00
KAREN OPIELA	03	2018 010-491-425	TRAVEL	MUGE/PERDIE-TAERA C	JAN 9-12	12/14/2017	12/18/2017	061711	358.76
KIRBO'S OFFICE MACHI	03	2018 010-491-310	OFFICE SUPPLIES	C7101-OVGS	240792	12/14/2017	12/18/2017	061712	15.59
LAPPE DONNIE	12	2017 010-435-414	ATTORNEY AD LITE	BEARD/CLARK CHDN	1709358	12/14/2017	12/18/2017	061686	244.57
LAPPE DONNIE	12	2017 010-435-414	ATTORNEY AD LITE	BRANDON/ROSLBY CHDN	1709347	12/14/2017	12/18/2017	061686	216.35
LAPPE DONNIE	12	2017 010-435-414	ATTORNEY AD LITE	TUCKER/SELLERS/WOMA	1609365	12/14/2017	12/18/2017	061686	175.00
LAPPE DONNIE	12	2017 010-435-414	ATTORNEY AD LITE	BARRON CHDN	1708343	12/14/2017	12/18/2017	061686	427.00
LAPPE DONNIE	03	2018 010-435-414	ATTORNEY AD LITE	POLARD CHILD	1708336	12/14/2017	12/18/2017	061713	87.49
LAPPE DONNIE	03	2018 010-435-414	ATTORNEY AD LITE	MUNSELL CHILD	1704146	12/14/2017	12/18/2017	061713	206.25
LAPPE DONNIE	03	2018 010-435-414	ATTORNEY AD LITE	BEARD/CLARK CHDN	1709358	12/14/2017	12/18/2017	061713	36.68
LAPPE DONNIE	03	2018 010-435-414	ATTORNEY AD LITE	BRANDON/ROSLBY CHDN	1709347	12/14/2017	12/18/2017	061713	158.55
LAPPE DONNIE	03	2018 010-435-414	ATTORNEY AD LITE	TUCKER/SELLERS/WOMA	1609365	12/14/2017	12/18/2017	061713	225.00
LAPPE DONNIE	12	2017 010-435-414	ATTORNEY AD LITE	MCDONOUGH/RIYERA/HIC	1708337	12/14/2017	12/18/2017	061684	228.81
LAPPE RONNIE	03	2018 010-435-414	ATTORNEY AD LITE	MCDONOUGH/RIYERA/HI	1708337	12/14/2017	12/18/2017	061715	71.19
LARRY FRANKS	03	2018 010-491-425	TRAVEL	PERDIE-TAERA CONF	JAN 9-12	12/14/2017	12/18/2017	061715	200.00
LIQUID ENVIRONMENTAL	03	2018 010-512-450	MAINTENANCE	410123	INW00906651	12/14/2017	12/18/2017	061716	780.35
MED PRO DISPOSAL LLC	03	2018 010-512-402	MEDICAL	10151	29150	12/15/2017	12/18/2017	061748	351.75
MH/MR	03	2018 010-630-479	CENTER FOR LIFE	MONTHLY ALLOTMENT	FY 2018	12/18/2017	12/18/2017	061748	391.66
MILLER EMILY	12	2017 010-435-414	ATTORNEY AD LITE	HORNE/BLAKE CHDN-MO	1702060	12/14/2017	12/18/2017	061688	300.00
MILLER EMILY	12	2017 010-435-414	ATTORNEY AD LITE	WHITE CHILD	1703106	12/14/2017	12/18/2017	061688	600.00
MILLER EMILY	12	2017 010-435-414	ATTORNEY AD LITE	GARCIA CHDN	1709351	12/14/2017	12/18/2017	061688	37.50
MILLER EMILY	12	2017 010-435-414	ATTORNEY AD LITE	WHITE CHN-DAD	1703076	12/14/2017	12/18/2017	061688	75.00
MILLER EMILY	03	2018 010-435-414	ATTORNEY AD LITE	WATSON CHDN	1610394	12/14/2017	12/18/2017	061718	375.00
MILLER EMILY	03	2018 010-435-414	ATTORNEY AD LITE	PRESSLER/BERNARD C	1709359	12/14/2017	12/18/2017	061718	300.00
MILLER EMILY	03	2018 010-435-414	ATTORNEY AD LITE	HORNE/BLAKE CHDN-MO	1702060	12/14/2017	12/18/2017	061718	150.00
MILLER EMILY	03	2018 010-435-414	ATTORNEY AD LITE	WHITE CHILD	1703106	12/14/2017	12/18/2017	061718	150.00
MILLER EMILY	03	2018 010-435-414	ATTORNEY AD LITE	GARCIA CHDN	1709351	12/14/2017	12/18/2017	061718	252.50
MILLER EMILY	03	2018 010-435-414	ATTORNEY AD LITE	WHITE CHDN-DAD	1703076	12/14/2017	12/18/2017	061718	225.00
MOORE MEDICAL CORPOR	03	2018 010-512-402	MEDICAL	45018188	83429741	12/14/2017	12/18/2017	061718	51.21
MOORE PRINTING COMPA	03	2018 010-560-392	MICELANIBOUS SU	SO-INVENTORY SIZED	47085	12/14/2017	12/18/2017	061719	51.21
MOORE PRINTING COMPA	03	2018 010-491-310	OFFICE SUPPLIES	OP/ELA/FRANKS-SUS C	47098	12/14/2017	12/18/2017	061720	98.97
MOORE PRINTING COMPA	03	2018 010-476-310	OFFICE SUPPLIES	DA-T. MOORE-CARDS	47198	12/14/2017	12/18/2017	061733	144.00
NICK GONZALES	03	2018 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2018	12/18/2017	12/18/2017	061733	143.75
O'CONNOR S	03	2018 010-454-310	OFFICE SUPPLIES	67922-RULES OF EVID	100509080	12/14/2017	12/18/2017	061721	93.00
PITNEY BOWES GLOBAL-	03	2018 010-409-461	POSTAGE MACHINE	0012868785/OCT-DEC	3304976061	12/14/2017	12/18/2017	061722	123.00
PROSPERITY BANK	03	2018 010-402-310	OFFICE SUPPLIES	6975	11/2017	12/18/2017	12/18/2017	061788	25.46
PROSPERITY BANK	03	2018 010-402-310	OFFICE SUPPLIES	1750	11/2017	12/18/2017	12/18/2017	061788	25.46
PROSPERITY BANK	03	2018 010-402-451	OFFICE VEHICLE	1750	11/2017	12/18/2017	12/18/2017	061788	28.48
PROSPERITY BANK	03	2018 010-409-440	INTERNET	3185	11/2017	12/18/2017	12/18/2017	061788	52.00

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	03	2018 010-409-499	MISCELLANEOUS EX	2453	11/2017	12/18/2017	12/18/2017	061788	21.63
PROSPERITY BANK	03	2018 010-410-310	OFFICE SUPPLIES	3185	11/2017	12/18/2017	12/18/2017	061788	143.20
PROSPERITY BANK	03	2018 010-410-320	COMPUTER SUPPLIE	3185	11/2017	12/18/2017	12/18/2017	061788	53.87
PROSPERITY BANK	03	2018 010-430-310	OFFICE SUPPLIES	0743	11/2017	12/18/2017	12/18/2017	061788	60.00
PROSPERITY BANK	03	2018 010-435-485	JURIES	4720	11/2017	12/18/2017	12/18/2017	061788	310.61
PROSPERITY BANK	03	2018 010-476-425	TRAVEL	1616	11/2017	12/18/2017	12/18/2017	061788	350.00
PROSPERITY BANK	03	2018 010-476-425	TRAVEL	1616	11/2017	12/18/2017	12/18/2017	061788	8.50
PROSPERITY BANK	03	2018 010-499-425	TRAVEL	5317	11/2017	12/18/2017	12/18/2017	061788	841.80
PROSPERITY BANK	03	2018 010-510-450	MAINTENANCE	5300	11/2017	12/18/2017	12/18/2017	061788	40.00
PROSPERITY BANK	03	2018 010-512-402	MEDICAL	5113	11/2017	12/18/2017	12/18/2017	061788	18.00
PROSPERITY BANK	03	2018 010-512-425	JAILER TRAINING	5113	11/2017	12/18/2017	12/18/2017	061788	37.55
PROSPERITY BANK	03	2018 010-512-425	JAILER TRAINING	1261	11/2017	12/18/2017	12/18/2017	061788	165.91
PROSPERITY BANK	03	2018 010-560-310	OFFICE SUPPLIES	1640	11/2017	12/18/2017	12/18/2017	061788	129.98
PROSPERITY BANK	03	2018 010-560-311	POSTAGE	6037	11/2017	12/18/2017	12/18/2017	061788	324.99
PROSPERITY BANK	03	2018 010-560-331	OPERATING SUPPLI	8746	11/2017	12/18/2017	12/18/2017	061788	101.75
PROSPERITY BANK	03	2018 010-560-331	OPERATING SUPPLI	9268	11/2017	12/18/2017	12/18/2017	061788	7.00
PROSPERITY BANK	03	2018 010-560-392	MISCELLANEOUS SU	5113	11/2017	12/18/2017	12/18/2017	061788	533.69
PROSPERITY BANK	03	2018 010-560-392	MISCELLANEOUS SU	8912	11/2017	12/18/2017	12/18/2017	061788	267.10
PROSPERITY BANK	03	2018 010-560-425	TRAVEL	2197	11/2017	12/18/2017	12/18/2017	061788	29.50
PROSPERITY BANK	03	2018 010-560-425	TRAVEL	4805	11/2017	12/18/2017	12/18/2017	061788	199.86
PROSPERITY BANK	03	2018 010-560-425	TRAVEL	7527	11/2017	12/18/2017	12/18/2017	061788	33.25
PROSPERITY BANK	03	2018 010-560-426	TRAINING	1640	11/2017	12/18/2017	12/18/2017	061788	284.33
QUICKWAY MINI-STORAGE	03	2018 010-510-450	MAINTENANCE	(2) STORAGE UNITS	BROWN COUNTY	12/18/2017	12/18/2017	061788	45.00
QUICKWAY MINI-STORAGE	03	2018 010-560-310	OFFICE SUPPLIES	C2784270	2866807	12/15/2017	12/18/2017	061749	460.23
ROBERTS & PERTTY	03	2018 010-512-450	MAINTENANCE	JAIL-FRIDGE COLLIS R	121031	12/15/2017	12/18/2017	061750	2,096.21
ROBERTS & PERTTY	03	2018 010-512-450	MAINTENANCE	JAIL-SEWER STOP	121204	12/15/2017	12/18/2017	061750	85.00
ROBERTS & PERTTY	03	2018 010-512-450	MAINTENANCE	JAIL-TSATS A&C	121125	12/15/2017	12/18/2017	061750	127.50
ROSS MARY K.	03	2018 010-435-394	COURT RECORDS EX	SAMUEL JUAREZ, JR-RE	25414	12/14/2017	12/18/2017	061717	3,800.00
SCOTT ANDERSON	03	2018 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2018	12/18/2017	12/18/2017	0650.00	650.00
SCOTT HAROLD D MD	03	2018 010-435-396	EXPERT WITNESS	MARY E WILLIAMS-P E	25156	12/15/2017	12/18/2017	061751	1,700.00
SCOTT HAROLD D MD	03	2018 010-435-396	EXPERT WITNESS	ROBERT G JAMES-P.E.	25484/25557	12/15/2017	12/18/2017	061751	1,900.00
SHELL	03	2018 010-476-450	MAINTENANCE	8000148836	800014883671	12/14/2017	12/18/2017	061734	45.29
SHERIFF PETTY CASH F	03	2018 010-512-425	JAILER TRAINING	JOWERS-3503,3501,35	CK 2543	12/14/2017	12/18/2017	061723	165.00
SHERIFF PETTY CASH F	03	2018 010-512-425	JAILER TRAINING	TAYLOR-3504	CK 3177	12/14/2017	12/18/2017	061723	55.00
SINGELTON ASSOCIATES	03	2018 010-430-310	OFFICE SUPPLIES	F. THOMAS-11/8/17	Z3SKBS5	12/15/2017	12/18/2017	061752	8.29
STAPLES ADVANTAGE	03	2018 010-430-310	OFFICE SUPPLIES		8047580609	12/18/2017	12/18/2017	061799	47.72
STAPLES ADVANTAGE	03	2018 010-430-310	OFFICE SUPPLIES		8047580609	12/18/2017	12/18/2017	061799	9.21
STAPLES ADVANTAGE	03	2018 010-430-310	OFFICE SUPPLIES		8047580609	12/18/2017	12/18/2017	061799	30.01
STAPLES ADVANTAGE	03	2018 010-435-310	OFFICE SUPPLIES		8047580609	12/18/2017	12/18/2017	061799	226.10
STAPLES ADVANTAGE	03	2018 010-435-310	OFFICE SUPPLIES		8047580609	12/18/2017	12/18/2017	061799	55.96
STAPLES ADVANTAGE	03	2018 010-476-310	OFFICE SUPPLIES		8047580609	12/18/2017	12/18/2017	061799	39.17
STAPLES ADVANTAGE	03	2018 010-476-310	OFFICE SUPPLIES		8047580609	12/18/2017	12/18/2017	061799	265.71
STAPLES ADVANTAGE	03	2018 010-476-310	OFFICE SUPPLIES		8047580609	12/18/2017	12/18/2017	061799	65.81
STAPLES ADVANTAGE	03	2018 010-499-310	OFFICE SUPPLIES		8047580609	12/18/2017	12/18/2017	061799	159.99
STAPLES ADVANTAGE	03	2018 010-560-310	OFFICE SUPPLIES		8047580609	12/18/2017	12/18/2017	061799	267.75
STAPLES ADVANTAGE	03	2018 010-560-310	OFFICE SUPPLIES		8047580609	12/18/2017	12/18/2017	061799	75.71
STAPLES ADVANTAGE	03	2018 010-560-310	OFFICE SUPPLIES		8047580609	12/18/2017	12/18/2017	061799	789.40
STAPLES ADVANTAGE	03	2018 010-560-310	OFFICE SUPPLIES		8047580609	12/18/2017	12/18/2017	061799	494.81
STAPLES ADVANTAGE	03	2018 010-560-310	OFFICE SUPPLIES		8047580609	12/18/2017	12/18/2017	061799	688.55
STAPLES ADVANTAGE	03	2018 010-560-310	OFFICE SUPPLIES		8047580609	12/18/2017	12/18/2017	061799	258.16
STAPLES ADVANTAGE	03	2018 010-560-310	OFFICE SUPPLIES		8047580609	12/18/2017	12/18/2017	061799	26.88
STAPLES ADVANTAGE	12	2017 010-409-320	COMPUTER PURCHAS	BRN CO	17	12/14/2017	12/18/2017	061724	9.74-
STAPLES ADVANTAGE	12	2017 010-409-320	COMPUTER PURCHAS	BRN CO	17	12/14/2017	12/18/2017	061724	1,813.91
STAPLES ADVANTAGE	12	2017 010-409-320	COMPUTER PURCHAS	BRN CO	17	12/14/2017	12/18/2017	061724	1,516.88
STAPLES ADVANTAGE	12	2017 010-409-409	COMPUTER MAINTEN	BRN CO	17	12/14/2017	12/18/2017	061724	1,653.72

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SYSCO WEST TEXAS, A	03	2018 010-512-390	GROCERIES	004929-11/8/17	178251439	12/14/2017	12/18/2017	061724	1,375.78
SYSCO WEST TEXAS, A	03	2018 010-512-390	GROCERIES	004929-11/15/17	178255859	12/14/2017	12/18/2017	061724	1,288.96
SYSCO WEST TEXAS, A	03	2018 010-512-390	GROCERIES	004929-11/22/17	178260059	12/14/2017	12/18/2017	061724	1,347.64
SYSCO WEST TEXAS, A	03	2018 010-512-390	GROCERIES	004929-11/29/17	178263267	12/14/2017	12/18/2017	061724	808.83
SYSCO WEST TEXAS, A	03	2018 010-512-390	GROCERIES	004929	178242457	12/14/2017	12/18/2017	061724	38.33-
TAYLOR JULIA CPA	03	2018 010-570-400	FISCL OFFICER		FY 2018	12/18/2017	12/18/2017		350.00
TEHRNAKILL	03	2018 010-510-450	MAINTENANCE	101758-DIST CRTROOM	33988	12/14/2017	12/18/2017	061725	125.00
TEXAS ASSOCIATION OF	12	2017 010-409-482	PROPERTY AND CAS	BRN CO	092017	12/14/2017	12/18/2017	061682	3,811.00
TEXAS ASSOCIATION OF	12	2017 010-409-482	PROPERTY AND CAS	BRN CO	092017	12/14/2017	12/18/2017	061682	2,793.00
TEXAS BANK	03	2018 010-409-670	NP INTEREST	LOAN 55570		12/18/2017	12/18/2017		758.56
TEXAS BANK	03	2018 010-409-630	NP PRINCIPAL	LOAN 55570	MTHLY PYMT	12/18/2017	12/18/2017		4,241.44
TEXAS DEPARTMENT OF	03	2018 010-512-450	MAINTENANCE	FIRE TUBE INSP 11/9	10066639	12/14/2017	12/18/2017	061726	70.00
THE WATER STORE	03	2018 010-495-310	OFFICE SUPPLIES	AUDITOR-WATER/LEASE	13378	12/14/2017	12/18/2017	061727	7.00
THE WATER STORE	03	2018 010-435-310	OFFICE SUPPLIES	DIST COURT-WATER/LE	13282/13122	12/14/2017	12/18/2017	061727	35.00
THE WATER STORE	03	2018 010-430-310	OFFICE SUPPLIES	CCL-WATER/LEASE	65450/13281	12/14/2017	12/18/2017	061727	25.00
THE WATER STORE	03	2018 010-426-310	OFFICE SUPPLIES	CO JUDGE-WATER/LEAS	13279	12/14/2017	12/18/2017	061727	21.00
THE WATER STORE	03	2018 010-402-310	OFFICE SUPPLIES	COA-WATER/LEASE	13284/13124	12/15/2017	12/18/2017	061753	28.00
THOMSON - REUTERS -	03	2018 010-403-310	OFFICE SUPPLIES	1000716593	837368314	12/14/2017	12/18/2017	061735	266.00
TOUCHTONE COMMUNICAT	03	2018 010-401-420	TELEPHONE	9156431985	NOVEMBER	12/14/2017	12/18/2017	061728	27.00
TOUCHTONE COMMUNICAT	03	2018 010-403-420	TELEPHONE	9156432594	NOVEMBER	12/14/2017	12/18/2017	061728	18.42
TOUCHTONE COMMUNICAT	03	2018 010-450-420	TELEPHONE	9156465514	NOVEMBER	12/14/2017	12/18/2017	061728	22.49
TOUCHTONE COMMUNICAT	03	2018 010-476-420	TELEPHONE	9156460444	NOVEMBER	12/14/2017	12/18/2017	061728	22.32
TOUCHTONE COMMUNICAT	03	2018 010-491-420	TELEPHONE	3256464333	NOVEMBER	12/14/2017	12/18/2017	061728	18.35
TOUCHTONE COMMUNICAT	03	2018 010-499-420	TELEPHONE	9156431646	NOVEMBER	12/14/2017	12/18/2017	061728	33.43
TOUCHTONE COMMUNICAT	03	2018 010-560-420	TELEPHONE	9156412206	NOVEMBER	12/14/2017	12/18/2017	061728	91.35
UNIFIRST HOLDINGS, I	03	2018 010-510-450	MAINTENANCE	1069473	2024418	12/14/2017	12/18/2017	061728	45.90
UNITED PARCEL SERVIC	03	2018 010-560-485	POSTAGE	R536A1	487-497	12/18/2017	12/18/2017	061793	42.52
VANCE HILL, SHERIFF	03	2018 010-512-450	MAINTENANCE	132195	PARTIAL	12/15/2017	12/18/2017	061754	2,500.00
WEAKLEY WATSON INC	03	2018 010-512-450	MAINTENANCE	SO-BALLAST RPR	532241	12/14/2017	12/18/2017	061731	24.46
WELDON WILSON ELBCTR	03	2018 010-512-450	MAINTENANCE	RAISTILIN B. IBARRA	1961	12/14/2017	12/18/2017	061730	587.41
WICHITA COUNTY CLERK	12	2017 010-426-415	COMMITMENT	957314685-NOV	40068-IR-D	12/14/2017	12/18/2017	061689	626.00
XEROX CORPORATION	03	2018 010-499-312	XEROX EXPENSE	957314685-NOV	502871688	12/14/2017	12/18/2017	061732	104.07

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103,556.53

ALL RECORDS FROM 12/18/2017 TO 12/18/2017 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	03	2018	012-451-310 SUPPLIES	287248905305	12/2017	12/18/2017	12/18/2017	061795	29.53
AT&T MOBILITY	03	2018	012-452-310 SUPPLIES	287248905305	12/2017	12/18/2017	12/18/2017	061795	29.53
AT&T MOBILITY	03	2018	012-453-310 SUPPLIES	287248905305	12/2017	12/18/2017	12/18/2017	061795	29.53
AT&T MOBILITY	03	2018	012-454-310 SUPPLIES	287248905305	12/2017	12/18/2017	12/18/2017	061795	29.53
DOUG HURT	03	2018	012-451-425 TRAVEL	MLS/MLGE/HOTEL-JP S	JAN 7-11	12/15/2017	12/18/2017	061779	686.80

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804.92

12/18/2017 09:23:00

D. A. FORFEITURE FUND

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRF	PO NO	AMOUNT	
AAA MINI STORAGE	03	2018	015-476-450	MAINTENANCE	BROWN COUNTY	12/18/2017	12/18/2017		90.00	
DOCUMENT LOGISTIX	03	2018	015-476-450	MAINTENANCE	20170306	12/18/2017	12/18/2017	061791	62,088.00	
PARABON NANOLABS INC	03	2018	015-476-499	MISCELLANEOUS	PHENOTYPING SERVICE	17112801	12/18/2017	12/18/2017	061792	1,800.00
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									63,978.00	





ALL RECORDS FROM 12/18/2017 TO 12/18/2017 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADVANTAGE OFFICE PRO	03	2018 021-621-331	OPERATING SUPPLI	PCT1-PRINTER	0278854-001	12/15/2017	12/18/2017	061755	222.39
CEN-TEX TRUCK & TRAI	03	2018 021-621-331	OPERATING SUPPLI	2012 INTL RPR	5483	12/15/2017	12/18/2017	061756	2,203.11
GARY WORLEY	03	2018 021-621-425	TRAVEL	MONTHLY TRAVEL	FY 2018	12/18/2017	12/18/2017		650.00
ROBERSON RENT-ALL	03	2018 021-621-331	OPERATING SUPPLI	138-EQUIPMENT RENTA	134649	12/15/2017	12/18/2017	061757	136.52
ROBERSON RENT-ALL	03	2018 021-621-331	OPERATING SUPPLI	138-EQUIPMENT RENTA	134620	12/15/2017	12/18/2017	061758	334.60
STARR SALES	03	2018 021-621-331	OPERATING SUPPLI	PCT1-PARTS	86051	12/15/2017	12/18/2017	061759	20.26
TEXAS AMERICA SAFETY	03	2018 021-621-331	OPERATING SUPPLI	PCT1-MTSC SUPP	42515	12/15/2017	12/18/2017	061760	161.00
UNIFIRST HOLDINGS, I	03	2018 021-621-331	OPERATING SUPPLI	1063784	2024414	12/15/2017	12/18/2017	061760	62.95
VULCAN CONSTRUCTION	03	2018 021-621-331	OPERATING SUPPLI	90428-209354/PCT1	61665937	12/15/2017	12/18/2017	061761	741.60
WESTAIR-PRAXAIR DIST	03	2018 021-621-331	OPERATING SUPPLI	71416626	80141094	12/15/2017	12/18/2017	061762	117.06

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4,649.49

ALL RECORDS FROM 12/18/2017 TO 12/18/2017 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GREATER SA ER PHYSIC	03	2018 022-622-420	TELEPHONE	287003019717	12/2017	12/18/2017	12/18/2017	061796	68.23
JOEL KETTON	03	2018 022-622-425	TRAVEL	MILEAGE	FY 2018	12/18/2017	12/18/2017		650.00
PROSPERITY BANK	03	2018 022-622-331	OPERATING SUPPLI	2479	11/2017	12/18/2017	12/18/2017	061787	55.23
REPUBLIC SERVICES IN	03	2018 022-622-440	UTILITIES	300580001918	005800066805	12/15/2017	12/18/2017	061763	83.26
TAC PETTY CASH	03	2018 022-622-331	OPERATING SUPPLI	TAGS-2007 MACK	252504307809	12/15/2017	12/18/2017	061764	7.50
UNITRST HOLDINGS, I	03	2018 022-622-331	OPERATING SUPPLI	1063784	2023756	12/15/2017	12/18/2017	061765	71.41

935.63

ALL RECORDS FROM 12/18/2017 TO 12/18/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	03	2018 023-623-420	TELEPHONE	287003019452	12/2017	12/18/2017	12/18/2017	061797	288.50
P. F. AND E. OIL COM	03	2018 023-623-331	OPERATING SUPPLI	1810	NOVEMBER	12/15/2017	12/18/2017	061766	2,340.30
PROSPERITY BANK	03	2018 023-623-331	OPERATING SUPPLI	2487	11/2017	12/18/2017	12/18/2017	061786	74.23
TEXAS BANK	03	2018 023-623-630	NOTE PAYABLE PRI	NOTE 55568	MONTHLY PYMT	12/18/2017	12/18/2017		4,304.86
UNIFIRST HOLDINGS, I	03	2018 023-623-670	NOTE PAYABLE INT	NOTE 55568	MONTHLY PYMT	12/18/2017	12/18/2017		695.14
WARREN CAT	03	2018 023-623-331	OPERATING SUPPLI	1063784	2024415	12/15/2017	12/18/2017	061767	104.39
WAYNE SHAW	03	2018 023-623-425	TRAVEL	MONTHLY TRAVEL	FY 2018	12/15/2017	12/18/2017	061768	517.44
						12/18/2017	12/18/2017		650.00
									8,976.06

ALL RECORDS FROM 12/18/2017 TO 12/18/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	03	2018 024-624-420	TELEPHONE	287003045154	12/2017	12/18/2017	12/18/2017	061798	233.70
ATMOS ENERGY	03	2018 024-624-440	UTILITIES	3035424726	NOVEMBER	12/15/2017	12/18/2017	061770	68.76
CEN TEX FUELS	03	2018 024-624-331	OPERATING SUPPLI	PCT4-FUEL	5836	12/15/2017	12/18/2017	061771	4,454.23
LARRY TRAWERK	03	2018 024-624-425	TRAVEL	MILEAGE	FY 2018	12/18/2017	12/18/2017	061772	650.00
SWEETWATER STEEL CO.	03	2018 024-624-331	OPERATING SUPPLI	PCT4-METAL	FOR SIGN	214810	12/15/2017	12/18/2017	58.74
TEXAS BANK	03	2018 024-624-630	NOTE PAYABLE PRI	NOTE 57351	MTHLY PYMT	12/18/2017	12/18/2017	061773	5,556.67
TEXAS BANK	03	2018 024-624-670	NOTE PAYABLE INT	NOTE 57351	MTHLY PYMT	12/18/2017	12/18/2017	061773	193.33
UNIFIRST HOLDINGS, I	03	2018 024-624-331	OPERATING SUPPLI	1063784		12/15/2017	12/18/2017	061773	66.92
WESTERN TRAILER AND	03	2018 024-624-331	OPERATING SUPPLI	PCT4-FLINER DP TRK	642669	12/15/2017	12/18/2017	061774	311.50

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11,593.85

12/18/2017 09:23:00

COURT REPORTER SERVICE FEE FUND A/P CLAIMS LIST

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ALL RECORDS FROM 12/18/2017 TO 12/18/2017 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
TOUCHTONE COMMUNICAT	03	2018	032-470-420	TELEPHONE					
					NOVEMBER	12/15/2017	12/18/2017	061781	16.87
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									16.87

16.87

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SHERIFF FORF CHAPT 59

A/P CLAIMS LIST

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ALL RECORDS FROM 12/18/2017 TO 12/18/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PARABON NANOLABS INC	03	2018	034-560-570	EQUIPMENT					
				SNAPSHOT DNA SERV-1	17112801	12/15/2017	12/18/2017	061782	1,800.00
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									1,800.00

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INMATE PHONE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 12/18/2017 TO 12/18/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
NCIC INMATE PHONE SE	03	2018	036-560-422	PHONE CARD EXPEN	00998192B	0010520-IN	12/15/2017	12/18/2017	061783	2,527.65
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									2,527.65	



ALL RECORDS FROM 12/18/2017 TO 12/18/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
THOMSON - REUTERS -	03	2018 050-650-570	LAW LIBRARY EQUI	1000648073	837254456	12/15/2017	12/18/2017	061784	2,858.10
THOMSON - REUTERS -	03	2018 050-650-570	LAW LIBRARY EQUI	1000723277	837282881	12/15/2017	12/18/2017	061784	253.79
THOMSON - REUTERS -	03	2018 050-650-570	LAW LIBRARY EQUI	1000147384	83170794-1	12/15/2017	12/18/2017	061784	148.47
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									3,260.36

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FEMA

A/P CLAIMS LIST

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ALL RECORDS FROM 12/18/2017 TO 12/18/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BROWN COUNTY PRECINC	03	2018 055-623-331	REPAIRS PCT 3	FEMA-MAT HAUL-PW891	DECEMBER	12/15/2017	12/18/2017	061775	1,540.00
HOLLAND HAULING	03	2018 055-623-331	REPAIRS PCT 3	FEMA-PW1711-CR306-H	397706	12/15/2017	12/18/2017	061776	700.00
ROBERSON RENT ALL-PE	03	2018 055-623-331	REPAIRS PCT 3	142-FEMA-PW1173-CR2	133929	12/15/2017	12/18/2017	061777	73.96
VULCAN CONST MATERIALS	03	2018 055-623-331	REPAIRS PCT 3	FEMA-PW891/CR259	61664260	12/15/2017	12/18/2017	061778	1,975.90
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									4,289.86

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RURAL ADDRESSING FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 12/18/2017 TO 12/18/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT	
PROSPERITY BANK	03	2018	061-402-310	OFFICE SUPPLIES	6975	11/2017	12/18/2017	12/18/2017	061789	350.00
									-----	350.00

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VITAL RECORDS PRESERVATION FD A/P CLAIMS LIST

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ALL RECORDS FROM 12/18/2017 TO 12/18/2017 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
TEXAS DEPARTMENT OF	03	2018 097-403-341	PERMANENT RECORD REMOTE BC ACCESS-NO 2004506			12/15/2017	12/18/2017	061785	75.03
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									75.03

TOTAL PAYABLES

206,842.51