

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	185,802.29
012	JUSTICE COURT TECHNOLOGY FUND	404.85
015	D. A. FORFEITURE FUND	90.00
021	PRECINCT #1 FUND	12,807.79
022	PRECINCT #2 FUND	3,134.19
023	PRECINCT #3 FUND	11,811.80
024	PRECINCT #4 FUND	6,522.41
025	ROAD & FLOOD FUND	5,854.30
032	COURT REPORTER SERVICE FEE FUND	16.59
036	INMATE PHONE FUND	689.45
039	D. A. EQUIT FORF. SHARING	785.00
050	LAW LIBRARY FUND	818.38
055	FEMA	271.01
TOTAL OF ALL FUNDS		229,008.06

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:

5-22-17

[Handwritten signatures and initials over a set of horizontal lines]

May 22, 2017
 (Exhibit #4)

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINT STORAGE	08	2017	010-510-450 MAINTENANCE	(4) STORAGE UNITS	BROWN COUNTY	05/19/2017	05/22/2017		185.00
ABLITENE PROFESSIONAL	08	2017	010-409-408 AUTOPIESIES	TERRAL MARTIN-TPORT	22816	05/18/2017	05/22/2017		274.95
ACCURATE AIR SOLUTIO	08	2017	010-510-450 MAINTENANCE	MTHY WATER TMENT	MAY	05/18/2017	05/22/2017		245.00
ADAMS TOMMY	08	2017	010-430-403 CRIMINAL COURT A	A. VEGA-JUV APPL	111600078	05/18/2017	05/22/2017		2,799.75
ADAMS TOMMY	08	2017	010-435-403 CRIMINAL COURT A	JOSHUA MALDONADO	CR25178 CT.	05/18/2017	05/22/2017		2,799.75
ADAMS TOMMY	08	2017	010-435-403 CRIMINAL COURT A	DARRILL MARTIN	CR25064	05/18/2017	05/22/2017		400.00
ADAMS TOMMY	08	2017	010-435-404 CRIMINAL COURT A	GREGSON CHDN-APPL	1510357	05/19/2017	05/22/2017		059214
ADULT MEDICAL SOLUTI	08	2017	010-512-402 MEDICAL	K. HOLMES-2/2/17	224348863	05/18/2017	05/22/2017		1,105.50
ADULT MEDICAL SOLUTI	08	2017	010-512-450 MAINTENANCE		25090	05/18/2017	05/22/2017		33.27
ALLSTAR PEST PROFPES	08	2017	010-435-414 ATTORNEY AD LITE	TUCKER/SELLERS/WOMA	1609365	05/18/2017	05/22/2017		110.00
BESSNET MARK T	08	2017	010-435-414 ATTORNEY AD LITE	P. KUNKEL CHILD	1609334	05/18/2017	05/22/2017		18.34
BESSNET MARK T	08	2017	010-435-414 ATTORNEY AD LITE	ALVARADO/GILLESPIE/	1611434	05/18/2017	05/22/2017		22.50
BESSNET MARK T	08	2017	010-435-414 ATTORNEY AD LITE	HASHBARGER CHDN	1701020	05/18/2017	05/22/2017		225.00
BESSNET MARK T	08	2017	010-435-414 ATTORNEY AD LITE	COOPER/WILLIAMS CHD	1608322	05/18/2017	05/22/2017		15.00
BESSNET MARK T	08	2017	010-435-414 ATTORNEY AD LITE	CRENSHAW/INMAN CHDN	1504121	05/18/2017	05/22/2017		97.50
BESSNET MARK T	08	2017	010-435-414 ATTORNEY AD LITE	K. HAIR CHILD	1603088	05/18/2017	05/22/2017		142.50
BESSNET MARK T	08	2017	010-435-414 ATTORNEY AD LITE	HOUGHTON/BURNS CHDN	1608314	05/18/2017	05/22/2017		255.00
BESSNET MARK T	08	2017	010-435-414 ATTORNEY AD LITE	JONES CHDN	0611442	05/18/2017	05/22/2017		142.50
BIG COUNTRY FORD	08	2017	010-560-331 OPERATING SUPPLI	MAR/APRIL		05/18/2017	05/22/2017		5,371.17
BLACK PLUMBING, INC	08	2017	010-512-450 MAINTENANCE	JAIL-A WING-5/10/17	79611	05/18/2017	05/22/2017		200.00
BROUGHTON JENNIFER	08	2017	010-435-404 CIVIL COURT APPO	K. NIXON-CHILD	1511389	05/18/2017	05/22/2017		105.40
BROUGHTON JENNIFER	08	2017	010-435-404 CIVIL COURT APPO	R. GIBSON-CHILD	1606223	05/18/2017	05/22/2017		105.40
BROUGHTON JENNIFER	08	2017	010-435-404 CIVIL COURT APPO	LOVEY ET AL CHDN	1703093	05/18/2017	05/22/2017		322.50
BROWN COUNTY LIBRARY	08	2017	010-655-500 PUBLIC LIBRARY A	MONTHLY ALLOTMENT	FY 2017	05/19/2017	05/22/2017		2,916.67
BROWN EMERGENCY MEDI	08	2017	010-512-402 MEDICAL	B. DONWELL-4/19/17	03X3909598	05/18/2017	05/22/2017		79.62
BROWN EMERGENCY MEDI	08	2017	010-512-402 MEDICAL	C. MCNAM-3/2/17	03X8736057	05/18/2017	05/22/2017		105.40
BROWN EMERGENCY MEDI	08	2017	010-512-402 MEDICAL	D. WALLACE-3/5/17	03X38756088	05/18/2017	05/22/2017		105.40
BROWN EMERGENCY MEDI	08	2017	010-512-402 MEDICAL	J. ANDERSON-3/19/17	03X38666978	05/18/2017	05/22/2017		79.52
BROWN EMERGENCY MEDI	08	2017	010-512-402 MEDICAL	T. JAMES-4/11/17	03X39088272	05/18/2017	05/22/2017		54.41
BROWN EMERGENCY MEDI	08	2017	010-512-402 MEDICAL	B. HOLLIS-4/13/17	03X39179486	05/18/2017	05/22/2017		105.40
BROWN EMERGENCY MEDI	08	2017	010-512-402 MEDICAL	A. VASQUEZ-4/10/17	03X39091061	05/18/2017	05/22/2017		105.40
BROWN EMERGENCY MEDI	08	2017	010-512-402 MEDICAL	D. BRADLEY-4/12/17	03X392157113	05/18/2017	05/22/2017		79.62
BROWN EMERGENCY MEDI	08	2017	010-512-402 MEDICAL	B. HERNANDEZ-4/14/17	03X39217559	05/18/2017	05/22/2017		186.55
BROWN EMERGENCY MEDI	08	2017	010-512-402 MEDICAL	J. THOMAS-1/26/17	03X39061694	05/18/2017	05/22/2017		98.98
BROWN EMERGENCY MEDI	08	2017	010-512-402 MEDICAL	C. WHEAT-3/9/17	03X39090518	05/18/2017	05/22/2017		88.36
BROWN EMERGENCY MEDI	08	2017	010-512-402 MEDICAL	B. DUDLEY-3/30/17	03X38903299	05/18/2017	05/22/2017		98.98
BROWN EMERGENCY MEDI	08	2017	010-512-402 MEDICAL	J. SELLERS-4/14/17	03X39217576	05/18/2017	05/22/2017		79.62
BROWN EMERGENCY MEDI	08	2017	010-512-402 MEDICAL	A. TYLER-4/14/17	03X39217548	05/18/2017	05/22/2017		98.98
BROWN EMERGENCY MEDI	08	2017	010-512-402 MEDICAL	A. SALAZAR-4/6/17	03X39027670	05/18/2017	05/22/2017		98.98
BROWNWOOD FITNESS CE	07	2017	010-202-100 SALARIES PAYABLE	CHECK: 038585 AUTO	04272017	04/27/2017	05/31/2017		17.50
BROWNWOOD ORTHOPEDIC	08	2017	010-512-402 MEDICAL	G. FRANQUI-4/13/17	FRAGAO001514	05/18/2017	05/22/2017		111.96
BROWNWOOD REGIONAL M	08	2017	010-512-402 MEDICAL	A. ARENAS-4/24/17	44504343701	05/18/2017	05/22/2017		112.20
BROWNWOOD REGIONAL M	08	2017	010-512-402 MEDICAL	J. SELLERS-4/14-18/	44483550101	05/18/2017	05/22/2017		13,303.14
BROWNWOOD REGIONAL M	08	2017	010-512-402 MEDICAL	L. PERA-4/27/17	44512990101	05/18/2017	05/22/2017		22.33
BROWNWOOD REGIONAL M	08	2017	010-512-402 MEDICAL	A. WHITE-4/27/17	445135201	05/18/2017	05/22/2017		179.87
BROWNWOOD REGIONAL M	08	2017	010-512-402 MEDICAL	B. DUDLEY-3/30/17	444633011	05/18/2017	05/22/2017		362.00
BROWNWOOD REGIONAL M	08	2017	010-512-402 MEDICAL	K. WEAVER-3/30/17	444633011	05/18/2017	05/22/2017		80.30
BROWNWOOD REGIONAL M	08	2017	010-512-402 MEDICAL	A. SALAZAR-4/6/17	444642301	05/18/2017	05/22/2017		699.28
BROWNWOOD REGIONAL M	08	2017	010-512-402 MEDICAL	A. VASQUEZ-4/10/17	444711901	05/18/2017	05/22/2017		502.53
BROWNWOOD REGIONAL M	08	2017	010-512-402 MEDICAL	T. JAMES-4/11/17	444753801	05/18/2017	05/22/2017		174.33
BROWNWOOD REGIONAL M	08	2017	010-512-402 MEDICAL	V. RAMIREZ-4/11/17	444753801	05/18/2017	05/22/2017		20.68
BROWNWOOD REGIONAL M	08	2017	010-512-402 MEDICAL	D. BRADLEY-4/12/17	444780301	05/18/2017	05/22/2017		309.24
BROWNWOOD REGIONAL M	08	2017	010-512-402 MEDICAL	B. HOLLIS-4/13/17	444790601	05/18/2017	05/22/2017		238.77
BROWNWOOD REGIONAL M	08	2017	010-512-402 MEDICAL	B. HERNANDEZ-4/14/17	444835501	05/18/2017	05/22/2017		721.38

ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HOWARD PATRICK D	08	2017 010-435-414	ATTORNEY AD LITE JONES/PAXTON CHDN		1604129	05/18/2017	05/22/2017	059189	97.50
HOWARD PATRICK D	08	2017 010-435-403	CRIMINAL COURT A REGINA HOLMES		CR234585	05/18/2017	05/22/2017		400.00
HUMANE SOCIETY	08	2017 010-655-496	HUMAN SOCIETY A MONTHLY ALLOTMENT		RY 2017	05/19/2017	05/22/2017		708.33
ICS	08	2017 010-512-330	SUPPLIES	76801SD	07027600	05/18/2017	05/22/2017		613.41
INCA-TRIO FIRE SERV	08	2017 010-510-450	MAINTENANCE	MTHLY MONIT	37560	05/18/2017	05/22/2017		30.00
JOHNSON ROBERT DDS I	08	2017 010-512-402	MEDICAL	R. GERRATHOUSE-4/10/	032860	05/18/2017	05/22/2017		140.00
JOHNSON ROBERT DDS I	08	2017 010-512-402	MEDICAL	K. WEAVER-4/6,13/17	033825	05/18/2017	05/22/2017		295.00
JOHNSON ROBERT DDS I	08	2017 010-512-402	MEDICAL	C. NICKERSON-4/12/1	033857	05/18/2017	05/22/2017		140.00
JOHNSON ROBERT DDS I	08	2017 010-512-402	MEDICAL	A. GREEN-4/21/17	033865	05/18/2017	05/22/2017		140.00
JURY FUND	08	2017 010-435-485	JURIES	LIST NO 380	5/8/17	05/18/2017	05/22/2017		2,944.00
JURY FUND	08	2017 010-435-485	JURIES	GRAND JURORS	J00019	05/19/2017	05/22/2017		360.00
KIRBO'S OFFICE MACHI	08	2017 010-476-312	XEROX EXPENSE	1053-02/OVGES	2218106	05/18/2017	05/22/2017		68.87
KIRBO'S OFFICE MACHI	08	2017 010-495-310	XEROX EXPENSE	3644-01/OVGES	2213806	05/18/2017	05/22/2017		7.55
KIRBO'S OFFICE MACHI	08	2017 010-402-310	OFFICE SUPPLIES	1052-02/OVGES	220845	05/19/2017	05/22/2017		3.60
KWK KAR OIL & LUBE	08	2017 010-476-450	MAINTENANCE	CH10075	330936	05/18/2017	05/22/2017		3.60
LAPPE RONNIE	08	2017 010-435-414	ATTORNEY AD LITE VALVERDE CHDN		1702040	05/18/2017	05/22/2017		318.75
LAPPE RONNIE	08	2017 010-435-414	ATTORNEY AD LITE G. JACKSON EVANS-CH		1505192	05/18/2017	05/22/2017		418.75
LAPPE RONNIE	08	2017 010-435-414	ATTORNEY AD LITE WILKINSON CHDN		1607256	05/18/2017	05/22/2017		300.00
LAPPE RONNIE	08	2017 010-426-408	JUVENILE APPT AT S.S. -JUV	J02433	J02433	05/18/2017	05/22/2017		350.00
LAPPE RONNIE	08	2017 010-512-450	MAINTENANCE	303608	INVO001613708	05/18/2017	05/22/2017		669.60
MARK'S PLUMBING PART	08	2017 010-435-395	VISITING COURT R MAY 11-FULL DAY		MAY	05/18/2017	05/22/2017		430.54
MCGRW DEBRA L	08	2017 010-435-403	CRIMINAL COURT A PAMELA WHITE		CR24020	05/18/2017	05/22/2017		400.00
MEADOWS LARRY	08	2017 010-435-403	CRIMINAL COURT A PAMELA WHITE		CR24020	05/18/2017	05/22/2017		400.00
MEADOWS LARRY	08	2017 010-426-408	JUVENILE APPT AT E.A. -JUV		J00012	05/18/2017	05/31/2017		400.00
MEDICARE	07	2017 010-202-100	SALARIES PAYABLE CHECK: 038585 AUTO		04222017	04/27/2017	05/31/2017		32.35-
MEDICARE	07	2017 010-512-201	SOCIAL SECURITY CHECK: 038585 AUTO		04272017	04/27/2017	05/31/2017		32.35-
MM/ MR	08	2017 010-630-479	CENTER FOR LIFE MONTHLY ALLOTMENT		RY 2017	05/19/2017	05/22/2017		391.66
MILLER EMILY	08	2017 010-435-414	ATTORNEY AD LITE ROACHELL/LONG CHDN-F		1509330	05/18/2017	05/22/2017		525.00
MILLER EMILY	08	2017 010-435-414	ATTORNEY AD LITE ROACHELL/LONG CHDN-F		1702066	05/18/2017	05/22/2017		375.00
MILLER EMILY	08	2017 010-435-414	ATTORNEY AD LITE GREEN-CHILD		1603112	05/18/2017	05/22/2017		300.00
MILLER EMILY	08	2017 010-435-406	MEDIATION	EVANS CHILD-MEDIATI	1505192	05/18/2017	05/22/2017		450.00
MILLER EMILY	08	2017 010-435-404	CIVIL COURT APPO	PRESCTOT/BORREGO CH	1509330	05/18/2017	05/22/2017		225.00
MILLER EMILY	08	2017 010-435-414	ATTORNEY AD LITE HENRY CHDN		1606236	05/18/2017	05/22/2017		150.00
MILLER EMILY	08	2017 010-435-414	ATTORNEY AD LITE TEMPLE CHDN		1607243	05/18/2017	05/22/2017		225.00
MILLER EMILY	08	2017 010-435-414	ATTORNEY AD LITE SMITH/VINSON CHDN		1612454	05/18/2017	05/22/2017		150.00
MILLER EMILY	08	2017 010-435-414	ATTORNEY AD LITE SMITH/VINSON CHDN		1612454	05/18/2017	05/22/2017		150.00
MILLER EMILY	08	2017 010-435-414	ATTORNEY AD LITE COOPER/WILLIAMS CHD		1607248	05/18/2017	05/22/2017		225.00
MILLER EMILY	08	2017 010-435-414	ATTORNEY AD LITE BELYEA CHILD		1612454	05/18/2017	05/22/2017		225.00
MILLER EMILY	08	2017 010-435-414	ATTORNEY AD LITE BELYEA CHILD		1608322	05/18/2017	05/22/2017		150.00
MILLER EMILY	08	2017 010-435-414	ATTORNEY AD LITE COOPER/WILLIAMS CHD		1607248	05/18/2017	05/22/2017		225.00
MILLER EMILY	08	2017 010-426-408	JUVENILE APPT AT S.S. -JUV		2433	05/18/2017	05/22/2017		350.00
MILLER EMILY	08	2017 010-426-408	JUVENILE APPT AT S.S. -JUV		2314	05/18/2017	05/22/2017		900.00
NEEL MICHAEL P MD	08	2017 010-512-402	MEDICAL	A. GRAY-5/9/17	GRAN0004058	05/18/2017	05/22/2017		33.27
NET SALARIES	07	2017 010-202-100	SALARIES PAYABLE CHECK: 038585 AUTO		04222017	04/27/2017	05/31/2017		1,681.20-
NETPROTEC LLC	08	2017 010-409-409	COMPUTER MAINTEN	BROWNCO-PORT 100 SU	790	05/19/2017	05/22/2017		485.00
NICK GONZALES	08	2017 010-665-425	TRAVEL	MONTHLY TRAVEL	RY 2017	05/18/2017	05/22/2017		600.00
OFFICE FURNITURE SPE	08	2017 010-403-310	OFFICE SUPPLIES	CO CLK-PAPER	103355	05/18/2017	05/22/2017		189.65
QUILL CORPORATION	08	2017 010-451-310	OFFICE SUPPLIES	CS2227587	6537947	05/18/2017	05/22/2017		159.99
QUILL CORPORATION	08	2017 010-451-310	OFFICE SUPPLIES	CS2227587	6537947	05/18/2017	05/22/2017		159.99
QUILL CORPORATION	08	2017 010-453-310	OFFICE SUPPLIES	CS2227587	6537947	05/18/2017	05/22/2017		159.99
QUILL CORPORATION	08	2017 010-454-310	OFFICE SUPPLIES	CS2227587	6537947	05/18/2017	05/22/2017		159.99
QUILL CORPORATION	08	2017 010-451-310	OFFICE SUPPLIES	CS2227587	6537930/65556	05/18/2017	05/22/2017		171.78
QUILL CORPORATION	08	2017 010-452-310	OFFICE SUPPLIES	CS2227587	6537930/65556	05/18/2017	05/22/2017		171.78
QUILL CORPORATION	08	2017 010-453-310	OFFICE SUPPLIES	CS2227587	6537930/65556	05/18/2017	05/22/2017		171.78

ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
THE WATER STORE	08	2017 010-476-310	OFFICE SUPPLIES	DIST ATTY	11536/4520	05/19/2017	05/22/2017	059210	39.00
WATKINS TAMMY C	08	2017 010-435-394	COURT RECORDS	EX J. BRYANT-REGDS-248	T-1627	05/19/2017	05/22/2017	059236	6,214.50
WATKINS TAMMY C	08	2017 010-435-394	COURT RECORDS	EX T. JONES-REGDS-2477	T-1625	05/19/2017	05/22/2017	059236	66.00
MEX BANK	08	2017 010-560-331	OPERATING SUPPLI	0444006585228	49768622	05/19/2017	05/22/2017	059211	7,700.76
WOODLEY JUDSON K	08	2017 010-435-404	CIVIL COURT	SKINNER/KING CHDN	1606217	05/19/2017	05/22/2017	059212	337.50
WOODLEY JUDSON K	08	2017 010-435-403	CRIMINAL COURT	A ALICIA GREEN	CR23182 - mt	05/18/2017	05/22/2017	400.00	400.00
WOODLEY JUDSON K	08	2017 010-435-403	CRIMINAL COURT	A JASON WOMACK	CR23417-MTR	05/18/2017	05/22/2017	400.00	400.00
XEROX	08	2017 010-499-312	XEROX EXPENSE	957314685-APRIL	502654100	05/19/2017	05/22/2017	059213	104.07

185,802.29

ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
STAPLES ADVANTAGE	08	2017 012-451-310	SUPPLIES	1695	8044276957	05/22/2017	05/22/2017	059251	101.21
STAPLES ADVANTAGE	08	2017 012-452-310	SUPPLIES	1695	8044276957	05/22/2017	05/22/2017	059251	101.21
STAPLES ADVANTAGE	08	2017 012-453-310	SUPPLIES	1695	8044276957	05/22/2017	05/22/2017	059251	101.21
STAPLES ADVANTAGE	08	2017 012-454-310	SUPPLIES	1695	8044276957	05/22/2017	05/22/2017	059251	101.22

404.85

05/22/2017 08:57:10

D. A. FORFEITURE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGES	08	2017 015-476-450	MAINTENANCE	STORAGE UNIT			BROWN COUNTY 05/19/2017	05/22/2017	90.00
									90.00

90.00

ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GARY WORLEY	08	2017 021-621-425	TRAVEL	REIMB M/GE AUSTIN	5/3,10/17	05/19/2017	05/22/2017	059218	194.40
GARY WORLEY	08	2017 021-621-425	TRAVEL	MONTHLY TRAVEL	FY 2017	05/19/2017	05/22/2017		650.00
PATE'S HARDWARE, INC	08	2017 021-621-331	OPERATING SUPPLI	005059	20158428	05/19/2017	05/22/2017	059219	27.60
PROSPERITY BANK	08	2017 021-621-425	TRAVEL	2461	04/2017	05/22/2017	05/22/2017	059245	14.00
RICHMON FARM SUPPLY	08	2017 021-621-630	NOTE PAYABLE SUPPLI	PCT 1-SUPP	86302	05/19/2017	05/22/2017	059220	455.00
TEXAS BANK	08	2017 021-621-670	NOTE PAYABLE INT	NOTE 55567	MTHLY PYMT	05/19/2017	05/22/2017		9,765.56
TEXAS BANK	08	2017 021-621-331	OPERATING SUPPLI	90428-209354	MTHLY PYMT	05/19/2017	05/22/2017	059221	293.18
VULCAN CONSTRUCTION	08	2017 021-621-331	OPERATING SUPPLI	90428-209354	61570665	05/19/2017	05/22/2017	059221	705.39
VULCAN CONSTRUCTION	08	2017 021-621-331	OPERATING SUPPLI	90428-209354	61570664	05/19/2017	05/22/2017	059221	702.66

12,807.79

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CATERPILLAR FINANCA	08	2017 022-622-630	NOTE PAYABLE PRI	350558	17926954	05/19/2017	05/22/2017	059222	1,575.81
CATERPILLAR FINANCA	08	2017 022-622-670	NOTE PAYABLE INT	350558	17926954	05/19/2017	05/22/2017	059222	295.46
JOEL KELTON	08	2017 022-622-425	TRAVEL	MILEAGE	FY 2017	05/19/2017	05/22/2017		650.00
PROSPERITY BANK	08	2017 022-622-331	OPERATING SUPPLI	2479	04/2017	05/22/2017	05/22/2017	059246	74.42
PROSPERITY BANK	08	2017 022-622-331	OPERATING SUPPLI	2479	04/2017	05/22/2017	05/22/2017	059246	369.51
REPUBLIC SERVICES IN	08	2017 022-622-440	UTILITIES	300580001918	005800063747	05/19/2017	05/22/2017	059223	105.18
UNIFIRST HOLDINGS, I	08	2017 022-622-331	OPERATING SUPPLI	1063784	1996311	05/19/2017	05/22/2017	059224	63.81

									3,134.19

ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CLARK TRACTOR & SUPP	08	2017 023-623-331	OPERATING SUPPLI	BROWN010-PCT3	P42904	05/19/2017	05/22/2017	059225	289.02
PROSPERITY BANK	08	2017 023-623-331	OPERATING SUPPLI	2487	04/2017	05/22/2017	05/22/2017	059247	514.52
PROSPERITY BANK	08	2017 023-623-420	TELEPHONE	2487	04/2017	05/22/2017	05/22/2017	059247	68.20
PROSPERITY BANK	08	2017 023-623-425	TRAVEL	2487	04/2017	05/22/2017	05/22/2017	059247	369.51
TEXAS BANK	08	2017 023-623-630	NOTE PAYABLE	PRI NOTE 55568	MTHLY PYMT	05/19/2017	05/22/2017		4,391.18
TEXAS BANK	08	2017 023-623-670	NOTE PAYABLE	INT NOTE 55568	MTHLY PYMT	05/19/2017	05/22/2017		936.25
WAYNE SHAW	08	2017 023-623-425	TRAVEL	MONTHLY TRAVEL	FY 2017	05/19/2017	05/22/2017		650.00
MEX BANK	08	2017 023-623-331	OPERATING SUPPLI	BROWN CO PCT 3	74000	05/19/2017	05/22/2017	059227	626.04
WILSON CULVERTS INC	08	2017 023-623-331	OPERATING SUPPLI	BROWN CO PCT 3					3,967.08

11,811.80

ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
LARRY TRAWEEK	08	2017 024-624-425	TRAVEL	MILEAGE	FY 2017	05/19/2017	05/22/2017		650.00
PROSPERITY BANK	08	2017 024-624-425	TRAVEL	2495	04/2017	05/22/2017	05/22/2017	059248	32.26
TEXAS BANK	08	2017 024-624-630	NOTE PAYABLE	PRI NOTE 55569	MTHLY PYMT	05/19/2017	05/22/2017		5,526.59
TEXAS BANK	08	2017 024-624-670	NOTE PAYABLE	INT NOTE 55569	MTHLY PYMT	05/19/2017	05/22/2017		223.41
UNIFIRST HOLDINGS, I	08	2017 024-624-331	OPERATING SUPPLI	1063784	1996003	05/19/2017	05/22/2017	059228	58.52
WALMART	08	2017 024-624-331	OPERATING SUPPLI	6733	04/2017	05/22/2017	05/22/2017	059249	31.63

									6,522.41

ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
APLAC INC	08	2017 025-202-100	SALARIES PAYABLE APLAC		05152017	05/15/2017	05/31/2017		189.15
T.A.C. HEALTH BENEFIT	08	2017 025-202-100	SALARIES PAYABLE TAC INSURANCE TRUST		05152017	05/15/2017	05/31/2017		1,300.00
TEXAS COUNTY & DISTR	08	2017 025-202-100	SALARIES PAYABLE RETIREMENT		05152017	05/15/2017	05/31/2017		1,733.03
TEXAS COUNTY & DISTR	08	2017 025-621-203	RETIREMENT		05152017	05/15/2017	05/31/2017		537.51
TEXAS COUNTY & DISTR	08	2017 025-622-203	RETIREMENT		05152017	05/15/2017	05/31/2017		598.48
TEXAS COUNTY & DISTR	08	2017 025-623-203	RETIREMENT		05152017	05/15/2017	05/31/2017		783.50
TEXAS COUNTY & DISTR	08	2017 025-624-203	RETIREMENT		05152017	05/15/2017	05/31/2017		572.63
VALIC GROUP#61868	08	2017 025-202-100	SALARIES PAYABLE DEF COMP/VALIC		05152017	05/15/2017	05/31/2017		140.00

5,854.30

05/22/2017 08:57:10

COURT REPORTER SERVICE PER FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
TOUCHTONE COMMUNICAT	08	2017	032-470-420	TELEPHONE		APRIL	05/19/2017	05/22/2017	059231	16.59

										16.59

16.59

05/22/2017 08:57:10

INMATE PHONE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE THP PO NO	AMOUNT
NCIC INMATE PHONE SE	08	2017	036-560-422	PHONE CARD EXPEN	00-998192B	0009815-IN	05/19/2017 05/22/2017	059232
								689.45
								689.45

689.45

05/22/2017 08:57:10

D. A. EQUIT FORF. SHARING

A/P CLAIMS LIST

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ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DOCUMENT LOGISTIX	08	2017	039-476-570 EQUIPMENT	DA-EPSON SCANNER	20170178	05/19/2017	05/22/2017	059233	785.00
									785.00

05/22/2017 08:57:10

LAW LIBRARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
THOMSON - REUTERS	08	2017 050-650-570	LAW LIBRARY EQUI	1000133641	836113238	05/19/2017	05/22/2017	059234	350.13
THOMSON - REUTERS	08	2017 050-650-570	LAW LIBRARY EQUI	1000648075	836141013	05/19/2017	05/22/2017	059234	319.78
THOMSON - REUTERS	08	2017 050-650-570	LAW LIBRARY EQUI	1000147384	836114659	05/19/2017	05/22/2017	059235	148.47

									818.38

05/22/2017 08:57:10

FEMA

A/P CLAIMS LIST

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ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ROBERSON RENT-ALL	08	2017 055-623-331	REPAIRS PCT 3	142-FEMA-CR 336/PW1	130228	05/19/2017	05/22/2017	059229	64.00
ROBERSON RENT-ALL	08	2017 055-623-331	REPAIRS PCT 3	142-FEMA-CR 336/PW1	130029	05/19/2017	05/22/2017	059229	207.01

									271.01

TOTAL PAYABLES

229,008.06