

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	159,503.90
012	JUSTICE COURT TECHNOLOGY FUND	119.79
013	COURTHOUSE SECURITY FUND	102.97
017	SHERIFF DEPT CONTRIBUTION FUND	10.09
021	PRECINCT #1 FUND	1,349.68
022	PRECINCT #2 FUND	447.52
023	PRECINCT #3 FUND	1,125.36
024	PRECINCT #4 FUND	4,640.21
025	ROAD & FLOOD FUND	228.60
036	INMATE PHONE FUND	8.20
049	SURVEYOR FEE FUND	900.00
050	LAW LIBRARY FUND	148.47
055	FEMA	11,737.24
061	RURAL ADDRESSING FUND	16.04
098	RECORDS MANAGEMENT FUND	147.00
TOTAL OF ALL FUNDS		180,485.07

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

DATE:

01-8-18

GARY WORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAWEEK

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

January 8, 2018
 (Exhibit #3)

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF BROWNWOOD	04	2018 010-511-441	UTILITIES ELEC/T	34400701	NOVEMBER	01/04/2018	01/08/2018	061876	131.73
CITY OF BROWNWOOD	04	2018 010-512-440	UTILITIES	32105301	NOVEMBER	01/04/2018	01/08/2018	061876	157.67
CITY OF BROWNWOOD	04	2018 010-512-440	UTILITIES	32105402	NOVEMBER	01/04/2018	01/08/2018	061877	1,889.66
CLINICAL PARTNERS PA	04	2018 010-512-402	MEDICAL	T. KNOX-11/27/17	115870916N1	01/04/2018	01/08/2018	061877	187.49
COMMUNITY PATHOLOGY	04	2018 010-512-402	MEDICAL	T. KNOX-11/27/17	HEC004179722	01/04/2018	01/08/2018	061878	5.61
COPELAND TM	04	2018 010-435-411	PELONY APPEALS A	SAMUEL JUAREZ	CR25414	- AP	01/05/2018	01/08/2018	75.00
COPELAND TM	04	2018 010-435-411	PELONY APPEALS A	SAMUEL JUAREZ	CR25414	- AP	01/05/2018	01/08/2018	75.00
COPELAND TM	04	2018 010-435-411	PELONY APPEALS A	SAMUEL JUAREZ	CR25414	- AP	01/05/2018	01/08/2018	300.00
COPELAND TM	04	2018 010-435-411	PELONY APPEALS A	SAMUEL JUAREZ	CR25414	- AP	01/05/2018	01/08/2018	412.50
COPELAND TM	04	2018 010-435-411	PELONY APPEALS A	SAMUEL JUAREZ	CR25414	- AP	01/05/2018	01/08/2018	318.75
COPELAND TM	04	2018 010-435-411	PELONY APPEALS A	SAMUEL JUAREZ	CR25414	- AP	01/05/2018	01/08/2018	412.50
COPELAND TM	04	2018 010-435-411	PELONY APPEALS A	SAMUEL JUAREZ	CR25414	- AP	01/05/2018	01/08/2018	412.50
COPELAND TM	04	2018 010-435-411	PELONY APPEALS A	SAMUEL JUAREZ	CR25414	- AP	01/05/2018	01/08/2018	337.50
COPELAND TM	04	2018 010-435-411	PELONY APPEALS A	SAMUEL JUAREZ	CR25414	- AP	01/05/2018	01/08/2018	300.00
COPELAND TM	04	2018 010-435-411	PELONY APPEALS A	SAMUEL JUAREZ	CR25414	- AP	01/05/2018	01/08/2018	150.00
CRB MEDICAL ASSOCIAT	04	2018 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	12/2017	01/04/2018	01/08/2018	122017	33.27
CROSS TIMBERS HEALTH	04	2018 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	12/2017	01/04/2018	01/08/2018	122017	383.84
CRYSLER S COLLISION	04	2018 010-560-333	INS REIMB/REPAIR	FRUIT-HAIL DMBE RPR	2316	01/04/2018	01/08/2018	061879	5,406.68
CULLEN'S HOMETOWN MA	04	2018 010-512-390	GROCERIES	JAIL-12/5/17	26471	01/04/2018	01/08/2018	061880	458.05
CULLEN'S HOMETOWN MA	04	2018 010-512-390	GROCERIES	JAIL-12/11/17	26472	01/04/2018	01/08/2018	061880	405.35
CULLEN'S HOMETOWN MA	04	2018 010-512-390	GROCERIES	JAIL-12/19/17	26473	01/04/2018	01/08/2018	061880	532.19
CULLEN'S HOMETOWN MA	04	2018 010-512-390	GROCERIES	JAIL-12/26/17	2970	01/04/2018	01/08/2018	061880	389.28
CUSTOM TECHNOLOGIES	04	2018 010-512-330	SUPPLIES	B100108-E CITS	2408	01/04/2018	01/08/2018	061881	1,108.60
DAVID HEINER	04	2018 010-552-331	OPERATING SUPPLI	MIGE REIMB	DECEMBER	01/04/2018	01/08/2018	061882	606.42
DAVID K YOUNG CONSUL	04	2018 010-409-400	PROFESSIONAL SER	BROWNG SEC 125 PART	44437	01/04/2018	01/08/2018	061883	253.00
ERS-TEXAS SOCIAL SEC	04	2018 010-476-310	OFFICE SUPPLIES	134608414	2018 ANNL FE	01/04/2018	01/08/2018	061884	35.00
FEDERAL EXPRESS CORP	04	2018 010-560-420	TELEPHONE	32564655100528155	603202372	01/04/2018	01/08/2018	061885	53.72
FRONTIER COMMUNICATI	04	2018 010-426-420	TELEPHONE	32564428281005825	JANUARY	01/04/2018	01/08/2018	061886	740.78
FRONTIER COMMUNICATI	04	2018 010-450-420	TELEPHONE	32564655140307675	JANUARY	01/04/2018	01/08/2018	061886	225.33
FRONTIER COMMUNICATI	04	2018 010-452-420	TELEPHONE	325644559620412845	JANUARY	01/04/2018	01/08/2018	061886	176.83
FRONTIER COMMUNICATI	04	2018 010-453-420	TELEPHONE	32564359620412845	JANUARY	01/04/2018	01/08/2018	061886	86.51
FRONTIER COMMUNICATI	04	2018 010-457-420	TELEPHONE	32564660330101655	DECEMBER	01/04/2018	01/08/2018	061886	151.80
FRONTIER COMMUNICATI	04	2018 010-497-420	TELEPHONE	32564603280101655	DECEMBER	01/04/2018	01/08/2018	061886	303.60
FRONTIER COMMUNICATI	04	2018 010-403-420	TELEPHONE	325643525940102765	DECEMBER	01/04/2018	01/08/2018	061886	113.20
FRONTIER COMMUNICATI	04	2018 010-430-420	TELEPHONE	32564658591220025	JANUARY	01/04/2018	01/08/2018	061927	162.19
FRONTIER COMMUNICATI	04	2018 010-475-420	TELEPHONE	32564688331209135	DECEMBER	01/05/2018	01/08/2018	061974	182.01
FULK KIRKLAND A	04	2018 010-435-403	CRIMINAL COURT A	KIRBY JOHNSON	CR25194	01/05/2018	01/08/2018	061974	400.00
FULK KIRKLAND A	04	2018 010-435-403	CRIMINAL COURT A	DOROTHY SCHAEFER A	CR25628	01/05/2018	01/08/2018	061887	400.00
GANDY'S DAIRIES INC	04	2018 010-512-390	GROCERIES	1198242-12/26/17	641102064	01/04/2018	01/08/2018	061887	429.00
GANDY'S DAIRIES INC	04	2018 010-512-390	GROCERIES	1198242-1/2/18	641102207	01/04/2018	01/08/2018	061887	330.00
GANDY'S DAIRIES INC	04	2018 010-512-390	GROCERIES	1198242-12/19/17	641101908	01/04/2018	01/08/2018	061887	396.00
GOVERNMENT FORMS AND	04	2018 010-403-310	OFFICE SUPPLIES	108000-EMVEL	0307742	01/04/2018	01/08/2018	061888	278.22
GOVERNMENT FORMS AND	04	2018 010-450-310	OFFICE SUPPLIES	108720-CASEBINDERS	0306994	01/04/2018	01/08/2018	061888	515.33
GOVERNMENT FORMS AND	04	2018 010-450-310	OFFICE SUPPLIES	108720-CREDIT	0307830	01/04/2018	01/08/2018	061888	99.33-
GREENWALT COURT REPO	04	2018 010-435-395	VISITING COURT R	MILEAGE-10/11/17	4168	01/04/2018	01/08/2018	061889	163.08
GREENWALT COURT REPO	04	2018 010-435-395	VISITING COURT R	MILEAGE-11/16/17	4194	01/04/2018	01/08/2018	061889	163.08
GREENWALT COURT REPO	04	2018 010-435-395	VISITING COURT R	MILEAGE-11/9/17	4194	01/04/2018	01/08/2018	061889	163.08
GT DISTRIBUTORS	04	2018 010-560-331	OPERATING SUPPLI	SHERIFF DEPT	12/17	01/04/2018	01/08/2018	061911	255.00
HADLEY ANGLE	04	2018 010-435-403	CRIMINAL COURT A	CARTER TAYLOR	CR25426	01/05/2018	01/08/2018	061889	425.00
HADLEY ANGLE	04	2018 010-435-403	CRIMINAL COURT A	JONATHAN HICKS	CR25328	01/05/2018	01/08/2018	061889	500.00
HADLEY ANGLE	04	2018 010-435-403	CRIMINAL COURT A	JUSTIN MUCK	CR23551	- MT	01/05/2018	01/08/2018	500.00
HANEY G LEE	04	2018 010-430-403	CRIMINAL COURT A	DAVID RICHARDSON	1700456	01/05/2018	01/08/2018	061889	250.00
HANEY G LEE	04	2018 010-435-403	CRIMINAL COURT A	DAVTON DAVIS	CR25002	01/05/2018	01/08/2018	061889	500.00

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HARRIS BROADBAND	04	2018 010-512-440	UTILITIES	001004894	JANUARY	01/04/2018	01/08/2018	061890	212.59
HART INTERCTVTC	04	2018 010-491-560	EQUIPMENT CODING	BRO0007-EXT WARR	070864	01/04/2018	01/08/2018	061891	6,180.00
HEART OF TEXAS FAMIL	04	2018 010-630-402	INDIGENT MEDICAL SERVICES	12/2017	12/2017	01/04/2018	01/08/2018	122017	83.67
HOWARD PATRICK D	04	2018 010-430-403	CRIMINAL COURT A LINDSEY SOUTH	1700670	01/05/2018	01/08/2018			300.00
HOWARD PATRICK D	04	2018 010-435-403	CRIMINAL COURT A JOHNNY WILLIAMSON	CR24246	01/05/2018	01/08/2018			6.80
HOWARD PATRICK D	04	2018 010-435-403	CRIMINAL COURT A JOHNNY WILLIAMSON	CR24246	01/05/2018	01/08/2018			23.75
HOWARD PATRICK D	04	2018 010-435-403	CRIMINAL COURT A JOHNNY WILLIAMSON	CR24246	01/05/2018	01/08/2018			100.00
HOWARD PATRICK D	04	2018 010-435-403	CRIMINAL COURT A JOHNNY WILLIAMSON	CR24246	01/05/2018	01/08/2018			150.00
HOWARD PATRICK D	04	2018 010-435-403	CRIMINAL COURT A JOHNNY WILLIAMSON	CR24246	01/05/2018	01/08/2018			2,838.75
INTEGRATED PRESCRIPT	04	2018 010-630-402	INDIGENT MEDICAL SERVICES	12/2017	12/2017	01/04/2018	01/08/2018	122017	494.62
INTERSTATE ALL BATTLE	04	2018 010-560-392	MISCELLANEOUS SU	C390230000001238	DECEMBER	01/04/2018	01/08/2018	061892	46.33
JIM BYARS	04	2018 010-554-331	OPERATING SUPPLI	MJGE/CLNR EXPENSES	190230203900	01/04/2018	01/08/2018	061893	868.98
KAREN OPIELA	04	2018 010-490-426	ELECTION WORKER	MJGE REIMB-BRADDY EL	JANUARY	01/04/2018	01/08/2018	061894	50.98
KEITH WOODLEY	04	2018 010-435-403	CRIMINAL COURT A	LOUIS PEREZ	CR3973	01/05/2018	01/08/2018		500.00
KIRBO'S OFFICE MACHI	04	2018 010-476-312	XEROX EXPENSE	C6840	241283	01/04/2018	01/08/2018	061895	30.60
KIRBO'S OFFICE MACHI	04	2018 010-476-312	XEROX EXPENSE	C6840	244287	01/04/2018	01/08/2018	061895	50.63
KIRBO'S OFFICE MACHI	04	2018 010-495-312	XEROX EXPENSE	C3695-OVGRS	234415	01/04/2018	01/08/2018	061896	134.99
LABORATORY CORPORATI	04	2018 010-630-402	INDIGENT MEDICAL SERVICES	12/2017	12/2017	01/04/2018	01/08/2018	122017	17,670.00
LAN COMMUNICATIONS	04	2018 010-560-331	OPERATING SUPPLI	REPEATOR W/ACCESS	5917	01/04/2018	01/08/2018	061897	17,670.00
LAPPE RONNIE	04	2018 010-435-403	CRIMINAL COURT A	SHERYL SCOTT	CR22780	01/05/2018	01/08/2018		200.00
LAPPE RONNIE	04	2018 010-435-403	CRIMINAL COURT A	SHERYL SCOTT	CR22780	01/05/2018	01/08/2018		100.00
LAPPE RONNIE	04	2018 010-430-403	CRIMINAL COURT A	CONSTANCE FENTON	COMPLAINT	01/05/2018	01/08/2018		204.60
LAPPE RONNIE	04	2018 010-430-403	CRIMINAL COURT A	NICHOLAS SLATTON	COMPLAINT	01/05/2018	01/08/2018		300.00
LAPPE RONNIE	04	2018 010-430-403	CRIMINAL COURT A	NICHOLAS SLATTON	COMPLAINT	01/05/2018	01/08/2018		50.00
LIFEGUARD AMBULANCE	04	2018 010-630-496	AMBULANCE SUBSID	BROWN CO SERV AGNT	BC01012018	01/04/2018	01/08/2018	061898	8,750.00
MAR'S PLUMBING PART	04	2018 010-512-450	MAINTENANCE	303608	INVO01672222	01/04/2018	01/08/2018	061899	574.41
MEADOWS LARRY	04	2018 010-430-403	CRIMINAL COURT A	EMILIO RANGEL	1700671	01/05/2018	01/08/2018		50.00
MEADOWS LARRY	04	2018 010-430-403	CRIMINAL COURT A	EMILIO RANGEL	1700671	01/05/2018	01/08/2018		300.00
MEADOWS LARRY	04	2018 010-435-403	CRIMINAL COURT A	JACK PLATTER	CR24342	01/05/2018	01/08/2018		907.50
MEADOWS LARRY	04	2018 010-435-403	CRIMINAL COURT A	CHRISTOPHER CANTU	CR21675	01/05/2018	01/08/2018		400.00
MILLER EMILY	04	2018 010-435-403	CRIMINAL COURT A	OSIRIS CHANDLER	CR25015	01/05/2018	01/08/2018		993.75
MOORE MEDICAL CORPOR	04	2018 010-512-402	MEDICAL	45018188	99724857	01/04/2018	01/08/2018	061900	50.98
NET DATA INC	04	2018 010-403-310	OFFICE SUPPLIES	BR0900203--TPG RIBBO	18761	01/04/2018	01/08/2018	061901	30.50
NET DATA INC	04	2018 010-409-409	COMPUTER MAINTEN	BRN CO	DEC 2017	01/04/2018	01/08/2018	061981	3,875.00
NET DATA INC	04	2018 010-409-409	COMPUTER MAINTEN	BRN CO	DEC 2017	01/04/2018	01/08/2018	061981	3,290.00
NET DATA INC	04	2018 010-409-409	COMPUTER MAINTEN	BRN CO	DEC 2017	01/04/2018	01/08/2018	061981	2,918.00
NICK GONZALES	04	2018 010-665-425	TRAVEL	STOCK SHOW EXPENSES	FT WORTH	01/04/2018	01/08/2018	061905	1,306.80
NICK GONZALES	04	2018 010-409-311	POSTAGE	8000900001355431	DECEMBER	01/04/2018	01/08/2018	061907	2,070.97
PITNEY BOWES GLOBAL-	04	2018 010-476-311	POSTAGE	0011873880-OCT/NOV/	3305002243	01/04/2018	01/08/2018	061903	273.00
PROVISION VIDEO SYST	04	2018 010-560-392	MISCELLANEOUS SU	199044-BODY CAM	310198	01/04/2018	01/08/2018	061902	310.00
QUILL CORPORATION	04	2018 010-451-310	OFFICE SUPPLIES	C8227587	3236476	01/04/2018	01/08/2018	061908	2.50
QUILL CORPORATION	04	2018 010-451-310	OFFICE SUPPLIES	C8227587	3236476	01/04/2018	01/08/2018	061908	2.50
QUILL CORPORATION	04	2018 010-451-310	OFFICE SUPPLIES	C8227587	3236476	01/04/2018	01/08/2018	061908	2.50
QUILL CORPORATION	04	2018 010-451-310	OFFICE SUPPLIES	C8227587	3236476	01/04/2018	01/08/2018	061908	2.50
QUILL CORPORATION	04	2018 010-451-310	OFFICE SUPPLIES	C8227587	3193323	01/04/2018	01/08/2018	061908	2.49
QUILL CORPORATION	04	2018 010-451-310	OFFICE SUPPLIES	C8227587	3193323	01/04/2018	01/08/2018	061908	48.20
QUILL CORPORATION	04	2018 010-451-310	OFFICE SUPPLIES	C8227587	3193323	01/04/2018	01/08/2018	061908	48.20
QUILL CORPORATION	04	2018 010-451-310	OFFICE SUPPLIES	C8227587	3193323	01/04/2018	01/08/2018	061908	48.21
QUILL CORPORATION	04	2018 010-451-310	OFFICE SUPPLIES	C8227587	3193323	01/04/2018	01/08/2018	061908	48.21
REGIONAL EMPLOYEE AS	04	2018 010-630-402	INDIGENT MEDICAL SERVICES	MJGE/CELL/POST/CLNG	12/2017	01/04/2018	01/08/2018	122017	97.88
ROBERT MULLINS	04	2018 010-551-331	OPERATING SUPPLI	POST/SHUP/DUBS/CELL	DECEMBER	01/04/2018	01/08/2018	061910	350.62
ROY PARRACK	04	2018 010-551-331	OPERATING SUPPLI	TRAVEL	DECEMBER	01/04/2018	01/08/2018	061912	742.42
SCOTT ANDERSON	04	2018 010-665-425	TRAVEL	STOCK SHOW EXPENSES	FT WORTH	01/04/2018	01/08/2018	061906	375.30
SEYMOUR AARON C.	04	2018 010-435-403	CRIMINAL COURT A	SHEILA BAIRD	CR25428	01/05/2018	01/08/2018		500.00
SEYMOUR AARON C.	04	2018 010-435-411	FELONY APPEALS A	MALLORIE BASIO	CR25264	01/05/2018	01/08/2018		675.00

ALL RECORDS FROM 01/08/2018 TO 01/08/2018 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SEYMOUR AARON C.	04	2018	010-435-403	CRIMINAL COURT A MALLORIE BASIO	CR25264	01/05/2018	01/08/2018		400.00
SEYMOUR AARON C.	04	2018	010-435-403	CRIMINAL COURT A MALLORIE BASIO	CR25264	01/05/2018	01/08/2018		100.00
SEYMOUR AARON C.	04	2018	010-430-403	CRIMINAL COURT A EDGAR ST JEAN	1700441	01/05/2018	01/08/2018		300.00
SEYMOUR AARON C.	04	2018	010-435-403	CRIMINAL COURT A SHEYLEIGH BELL	CR25350	01/05/2018	01/08/2018		400.00
SEYMOUR AARON C.	04	2018	010-435-403	CRIMINAL COURT A JEFFERY BOX	CR25512	01/05/2018	01/08/2018		400.00
SEYMOUR AARON C.	04	2018	010-435-403	CRIMINAL COURT A JEFFERY BOX	CR25512	01/05/2018	01/08/2018		100.00
SEYMOUR AARON C.	04	2018	010-435-403	CRIMINAL COURT A JEFFERY BOX	CR25437	01/05/2018	01/08/2018		400.00
SEYMOUR AARON C.	04	2018	010-435-403	CRIMINAL COURT A GREGORIANNE BURKS	CR25457	01/05/2018	01/08/2018		500.00
SEYMOUR AARON C.	04	2018	010-435-403	CRIMINAL COURT A ANQUETTE JONES	CR25595	EX	01/05/2018	01/08/2018	500.00
SHERRIFF PETTY CASH F	04	2018	010-512-402	J. TAYLOR-3501/3502/	CR 2546	01/04/2018	01/08/2018		165.00
SINGLETON ASSOCIATES	04	2018	010-512-402	I. LIEBHABER-12/11/1	2305R47	01/04/2018	01/08/2018		10.16
SINGLETON ASSOCIATES	04	2018	010-512-402	MEDICAL	230331D	01/04/2018	01/08/2018		8.29
SINGLETON ASSOCIATES	04	2018	010-512-402	MEDICAL	23TEPTU	01/04/2018	01/08/2018		28.87
STANTWIDE ELEVATOR I	04	2018	010-510-450	M. GOMEZ-12/1/17	2309BXB	01/04/2018	01/08/2018		6.68
STANTWIDE ELEVATOR I	04	2018	010-510-450	ANNU. TEST	20747	01/04/2018	01/08/2018		256.17
STEELE TODD ATTORNEY	04	2018	010-430-403	A VICTOR RODRIGUEZ	1700433	01/05/2018	01/08/2018		300.00
STEELE TODD ATTORNEY	04	2018	010-430-403	A VICTOR RODRIGUEZ	1700433	01/05/2018	01/08/2018		50.00
STEELE TODD ATTORNEY	04	2018	010-430-403	A VICTOR RODRIGUEZ	1700433	01/05/2018	01/08/2018		50.00
STEELE TODD ATTORNEY	04	2018	010-430-403	A JONATHAN WALLS	1400333 - MT	01/05/2018	01/08/2018		250.00
STEELE TODD ATTORNEY	04	2018	010-430-403	A AARON RODRIGUEZ	1600568-MTR	01/05/2018	01/08/2018		250.00
STEELE TODD ATTORNEY	04	2018	010-435-403	A CEDRIC COOPER	CR24508	01/05/2018	01/08/2018		400.00
STEELE TODD ATTORNEY	04	2018	010-435-403	A RICHARD BRYANT	CR24674	01/05/2018	01/08/2018		500.00
SYSCO WEST TEXAS, A	04	2018	010-512-390	GROCERIES	178268958	01/04/2018	01/08/2018		1,210.01
SYSCO WEST TEXAS, A	04	2018	010-512-390	GROCERIES	178273477	01/04/2018	01/08/2018		777.60
SYSCO WEST TEXAS, A	04	2018	010-512-390	GROCERIES	178277597	01/04/2018	01/08/2018		1,416.97
SYSCO WEST TEXAS, A	04	2018	010-512-390	GROCERIES	004929-12/20/17	01/04/2018	01/08/2018		963.98
SYSCO WEST TEXAS, A	04	2018	010-512-390	GROCERIES	004929-12/27/17	01/04/2018	01/08/2018		61916
TAC UNEMPLOYMENT FUN	04	2018	010-409-206	UNEMPLOYMENT INS	UNEMPLOYMENT	01/04/2018	01/08/2018		3,184.80
TARRANT COUNTY MEDIC	04	2018	010-409-408	AUTOPESTIS	50831	01/04/2018	01/08/2018		2,350.00
TEXAS ASSOCIATION OF	04	2018	010-450-425	TRAVEL	2018 WINTER	01/04/2018	01/08/2018		180.00
TEXAS ASSOCIATION OF	04	2018	010-497-425	TRAVEL	ANN KRPOUN-210091	01/04/2018	01/08/2018		230.00
TEXAS DEPARTMENT OF	04	2018	010-510-450	MAINTENANCE	ELEV INSP FILING FE	002370	01/04/2018	01/08/2018	20.00
THE WATER STORE	04	2018	010-450-425	TRAVEL	CHELY JONES-MEMBER	JANUARY	01/04/2018	01/08/2018	50.00
THE WATER STORE	04	2018	010-499-310	OFFICE SUPPLIES	TAX ASSESS-RENTAL	13488	01/04/2018	01/08/2018	14.00
THE WATER STORE	04	2018	010-499-310	OFFICE SUPPLIES	AUDITOR-RENTAL	13483	01/04/2018	01/08/2018	11.00
THE WATER STORE	04	2018	010-476-310	OFFICE SUPPLIES	DA-WATER	13283/13123	01/04/2018	01/08/2018	11.00
THE WATER STORE	04	2018	010-426-310	OFFICE SUPPLIES	CO JUDGE-RENTAL	13502	01/04/2018	01/08/2018	8.00
THE WATER STORE	04	2018	010-403-310	OFFICE SUPPLIES	CO CLERK-RENTAL	13484	01/04/2018	01/08/2018	11.00
THE WATER STORE	04	2018	010-402-310	OFFICE SUPPLIES	CCAA-COOLER RENTAL	13485	01/04/2018	01/08/2018	12.00
THE WATER STORE	04	2018	010-495-310	OFFICE SUPPLIES	AUDITOR-WATER	18104	01/05/2018	01/08/2018	7.00
THE WATER STORE	04	2018	010-495-310	OFFICE SUPPLIES	AUDITOR-LEASE	18123	01/05/2018	01/08/2018	11.00
THE WATER STORE	04	2018	010-499-310	OFFICE SUPPLIES	TAX ASSESS-WATER	13170	01/05/2018	01/08/2018	7.00
THE WATER STORE	04	2018	010-499-310	OFFICE SUPPLIES	TAX ASSESS-LEASE	18128	01/05/2018	01/08/2018	14.00
THOMSON - REUTERS -	04	2018	010-450-310	OFFICE SUPPLIES	1000413586-TX FAM C	837353718	01/04/2018	01/08/2018	64.00
TRANS TEXAS TIRE INC	04	2018	010-560-331	OPERATING SUPPLI	1-154	01/04/2018	01/08/2018		75.00
TXU ENERGY	04	2018	010-510-440	UTILITIES	10443720002216352	NOVEMBER	01/04/2018	01/08/2018	1,932.83
TXU ENERGY	04	2018	010-511-440	UTILITIES	10443720002214950	NOVEMBER	01/04/2018	01/08/2018	208.35
TXU ENERGY	04	2018	010-511-441	UTILITIES BLEC/T	10443720000299631	NOVEMBER	01/04/2018	01/08/2018	142.51
TXU ENERGY	04	2018	010-512-400	UTILITIES	10443720000205743	NOVEMBER	01/04/2018	01/08/2018	8.23
TXU ENERGY	04	2018	010-512-440	UTILITIES	104437200009960734	NOVEMBER	01/04/2018	01/08/2018	3,911.44
TXU ENERGY	04	2018	010-512-440	UTILITIES	104437200008649603	NOVEMBER	01/04/2018	01/08/2018	18.48
WALMART	04	2018	010-426-310	OFFICE SUPPLIES	0755	01/08/2018	01/08/2018		72.41
WALMART	04	2018	010-512-330	SUPPLIES	5106	01/08/2018	01/08/2018		144.94
WALMART	04	2018	010-512-390	GROCERIES	5106	01/08/2018	01/08/2018		157.89
WOODLEY JUDSON K	04	2018	010-435-403	CRIMINAL COURT A TIMOTHY KNOX	CR24517	01/05/2018	01/08/2018		200.00
WOODLEY JUDSON K	04	2018	010-435-403	CRIMINAL COURT A TIMOTHY KNOX	CR24517	01/05/2018	01/08/2018		100.00

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GENERAL FUND

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ALL RECORDS FROM 01/08/2018 TO 01/08/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
WOODLEY JUDSON K	04	2018 010-435-403	CRIMINAL COURT A	TIMOTHY KNOX	CR24517	01/05/2018	01/08/2018		400.00

									159,503.90

ALL RECORDS FROM 01/08/2018 TO 01/08/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	04	2018	012-451-310 SUPPLIES	287248905305	01/2018	01/04/2018	01/08/2018	061904	29.95
AT&T MOBILITY	04	2018	012-452-310 SUPPLIES	287248905305	01/2018	01/04/2018	01/08/2018	061904	29.95
AT&T MOBILITY	04	2018	012-453-310 SUPPLIES	287248905305	01/2018	01/04/2018	01/08/2018	061904	29.95
AT&T MOBILITY	04	2018	012-454-310 SUPPLIES	287248905305	01/2018	01/04/2018	01/08/2018	061904	29.94

119.79

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COURTHOUSE SECURITY FUND

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ALL RECORDS FROM 01/08/2018 TO 01/08/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
TAC UNEMPLOYMENT FUN	04	2018 013-516-206	UNEMPLOYMENT INS	QTR END 12/31/17			01/04/2018	01/08/2018	061930	102.97

									102.97	

ALL RECORDS FROM 01/08/2018 TO 01/08/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
CITY OF BROMWOOD	04	2018 021-621-440	UTILITIES	13041501	NOVEMBER	01/05/2018	01/08/2018	061939	67.59
CONTRACTOR SERVICE L	04	2018 021-621-331	OPERATING SUPPLI	PC71-ROAD CONST SIG	594680	01/05/2018	01/08/2018	061940	384.00
HOME DEPOT CREDIT SE	04	2018 021-621-331	OPERATING SUPPLI	6035322540196254	8010987	01/05/2018	01/08/2018	061941	31.37
MCCOY BIDD SUPPLY CO	04	2018 021-621-331	OPERATING SUPPLI	90098011556001	DECEMBER	01/05/2018	01/08/2018	061942	167.27
PATE'S HARDWARE, INC	04	2018 021-621-331	OPERATING SUPPLI	0005059	NOV/DEC	01/05/2018	01/08/2018	061943	198.67
TAC PETTY CASH	04	2018 021-621-331	OPERATING SUPPLI	TAGS-2007 TRLR	251004310212	01/05/2018	01/08/2018	061944	22.00
TAC PETTY CASH	04	2018 021-621-331	OPERATING SUPPLI	TAGS-2007 TRLR	252504309410	01/05/2018	01/08/2018	061944	22.00
TAC PETTY CASH	04	2018 021-621-331	OPERATING SUPPLI	TAGS-2011 MACK	252504309410	01/05/2018	01/08/2018	061944	22.00
TAC UNEMPLOYMENT FUN	04	2018 021-621-206	UNEMPLOYMENT INS	QTR END 12/31/17	UNEMPLOYMENT	01/04/2018	01/08/2018	061931	128.35
TRANS TEXAS TIRE INC	04	2018 021-621-331	OPERATING SUPPLI	1-153	DECEMBER	01/05/2018	01/08/2018	061945	57.50
TXU ENERGY	04	2018 021-621-440	UTILITIES	104437200002399028	NOVEMBER	01/05/2018	01/08/2018	061946	41.94
TXU ENERGY	04	2018 021-621-440	UTILITIES	104437200004770567	NOVEMBER	01/05/2018	01/08/2018	061946	11.34
UNITFRST HOLDINGS, I	04	2018 021-621-331	OPERATING SUPPLI	1063784	2027256	01/05/2018	01/08/2018	061947	62.95
UNITFRST HOLDINGS, I	04	2018 021-621-331	OPERATING SUPPLI	1063784	2026328	01/05/2018	01/08/2018	061947	62.95
WALMART	04	2018 021-621-331	OPERATING SUPPLI	4074	12/2017	01/04/2018	01/08/2018	061923	69.75

1,349.68

ALL RECORDS FROM 01/08/2018 TO 01/08/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD JANITORIAL	04	2018 022-622-331	OPERATING SUPPLI	BROPC02	260730	01/05/2018	01/08/2018	061948	31.83
TAC UNEMPLOYMENT FUN	04	2018 022-622-206	UNEMPLOYMENT INS	QTR END 12/31/17	UNEMPLOYMENT	01/04/2018	01/08/2018	061932	166.88
TRANS TEXAS TIRE INC	04	2018 022-622-331	OPERATING SUPPLI	1-3010	NOVEMBER	01/05/2018	01/08/2018	061949	188.00
TXU ENERGY	04	2018 022-622-440	UTILITIES	10204049708502372	NOVEMBER	01/05/2018	01/08/2018	061950	46.49
TXU ENERGY	04	2018 022-622-440	UTILITIES	10204049708502373	NOVEMBER	01/05/2018	01/08/2018	061950	14.32

447.52

ALL RECORDS FROM 01/08/2018 TO 01/08/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BOB'S L P GAS INC	04	2018	023-623-331	OPERATING SUPPLI PCT3-PROPANE	114280	01/05/2018	01/08/2018	061951	119.95
BRUNER AUTO GROUP	04	2018	023-623-331	OPERATING SUPPLI 6435962-OIL CHNGE	334467	01/05/2018	01/08/2018	061952	95.21
CITY OF EARLY	04	2018	023-623-440	UTILITIES 01197500	DECEMBER	01/05/2018	01/08/2018	061953	91.67
ROBERSON RENT-ALL	04	2018	023-623-331	OPERATING SUPPLI 142	134982	01/05/2018	01/08/2018	061954	30.00
SANDERSON TRAILERS	04	2018	023-623-331	OPERATING SUPPLI PCT3-LIGHTS/GROMMET	359515	01/05/2018	01/08/2018	061955	113.00
TAC UNEMPLOYMENT FUN	04	2018	023-623-306	UNEMPLOYMENT INS QTR END 12/31/17	UNEMPLOYMENT	01/04/2018	01/08/2018	061933	216.91
TRANS TEXAS TIRE INC	04	2018	023-623-331	OPERATING SUPPLI 1-2080	NOVEMBER	01/05/2018	01/08/2018	061955	25.00
TYU ENERGY	04	2018	023-623-440	UTILITIES 10443720004510012	NOVEMBER	01/05/2018	01/08/2018	061956	11.27
UNIFIRST HOLDINGS, I	04	2018	023-623-331	OPERATING SUPPLI 1063784	2026329	01/05/2018	01/08/2018	061957	143.69
UNIFIRST HOLDINGS, I	04	2018	023-623-331	OPERATING SUPPLI 1063784	2027257	01/05/2018	01/08/2018	061957	145.19
WALKER SMALL ENGINE	04	2018	023-623-331	OPERATING SUPPLI PCT3-RPR POLE SAW	166136	01/05/2018	01/08/2018	061958	133.47

1,125.36

ALL RECORDS FROM 01/08/2018 TO 01/08/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
BROWNWOOD JANITORIAL	04	2018 024-624-331	OPERATING SUPPLI	BROPC04	DECEMBER	01/05/2018	01/08/2018	061960	87.04
CEN TEX FUELS & TRAI	04	2018 024-624-331	OPERATING SUPPLI	PCT4-FUEL	5848	01/05/2018	01/08/2018	061961	713.05
CEN-TEX TRUCK & TRAI	04	2018 024-624-331	OPERATING SUPPLI	PCT4-2 DOT INSP	5587	01/05/2018	01/08/2018	061962	80.00
FRONTIER COMMUNICATI	04	2018 024-624-420	TELEPHONE	32575268210101655	DECEMBER	01/05/2018	01/08/2018	061963	85.47
RECOVERY EQUIPMENT I	04	2018 024-624-331	OPERATING SUPPLI	BROWN-C-PCT4	40395	01/05/2018	01/08/2018	061964	1,905.26
TAC UNEMPLOYMENT FUN	04	2018 024-624-206	UNEMPLOYMENT INS	QTR END 12/31/17	UNEMPLOYMENT	01/04/2018	01/08/2018	061934	170.14
TXU ENERGY	04	2018 024-624-440	UTILITIES	10443720004713837	NOVEMBER	01/05/2018	01/08/2018	061965	33.85
TXU ENERGY	04	2018 024-624-440	UTILITIES	104437200008123937	NOVEMBER	01/05/2018	01/08/2018	061965	11.22
TXU ENERGY	04	2018 024-624-440	UTILITIES	104437200008123937	NOVEMBER	01/05/2018	01/08/2018	061965	11.22
UNIFIRST HOLDINGS, I	04	2018 024-624-331	OPERATING SUPPLI	1063784	NOVEMBER	01/05/2018	01/08/2018	061965	8.28
UNIFIRST HOLDINGS, I	04	2018 024-624-331	OPERATING SUPPLI	1063784	NOVEMBER	01/05/2018	01/08/2018	061966	66.92
UNIFIRST HOLDINGS, I	04	2018 024-624-331	OPERATING SUPPLI	1063784	NOVEMBER	01/05/2018	01/08/2018	061966	66.92
UNIFIRST HOLDINGS, I	04	2018 024-624-331	OPERATING SUPPLI	1063784	NOVEMBER	01/05/2018	01/08/2018	061966	66.92
WALMART	04	2018 024-624-331	OPERATING SUPPLI	6733	12/2017	01/04/2018	01/08/2018	061909	38.68
WILSON CULVERTS INC	04	2018 024-624-331	OPERATING SUPPLI	PCT4-CULVERTS	75114	01/05/2018	01/08/2018	061967	1,306.46

4,640.21

ALL RECORDS FROM 01/08/2018 TO 01/08/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUN	04	2018 025-620-206	UNEMPLOYMENT INS	OTR END 12/31/17		01/04/2018	01/08/2018	061935	98.35
WALMART	04	2018 025-620-332	INMATE SUPPLIES	5106	12/2017	01/08/2018	01/08/2018	061978	130.25

									228.60

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INMATE PHONE FUND

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ALL RECORDS FROM 01/08/2018 TO 01/08/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUN	04	2018 036-560-206	UNEMPLOYMENT INS	QTR END 12/31/17		UNEMPLOYMENT 01/04/2018	01/08/2018	061936	8.20

8.20

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LAW LIBRARY FUND

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ALL RECORDS FROM 01/08/2018 TO 01/08/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP PO NO	AMOUNT
THOMSON - REUTERS -	04	2018	050-650-570	LAW LIBRARY EQUI	1000147384	837343232	01/05/2018 01/08/2018 061972	148.47

148.47

ALL RECORDS FROM 01/08/2018 TO 01/08/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY PREGINC	04	2018 055-623-331	REPAIRS PCT 3	FEMA-HAUL MAT	JANUARY	01/05/2018	01/08/2018	061968	5,280.00
VULCAN CONST MATERIA	04	2018 055-623-331	REPAIRS PCT 3	PCT4-FEMA-PW891	61673452	01/05/2018	01/08/2018	061969	275.88
VULCAN CONST MATERIA	04	2018 055-623-331	REPAIRS PCT 3	PCT4-FEMA-PW891	61673451	01/05/2018	01/08/2018	061969	2,653.45
VULCAN CONST MATERIA	04	2018 055-623-331	REPAIRS PCT 3	PCT4-FEMA-PW891	61670361	01/05/2018	01/08/2018	061969	69.13
VULCAN CONST MATERIA	04	2018 055-623-331	REPAIRS PCT 3	PCT4-FEMA-PW891	61670360	01/05/2018	01/08/2018	061969	217.81
VULCAN CONST MATERIA	04	2018 055-623-331	REPAIRS PCT 3	PCT4-FEMA-PW891	61670359	01/05/2018	01/08/2018	061969	3,240.97

11,737.24

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RURAL ADDRESSING FUND

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ALL RECORDS FROM 01/08/2018 TO 01/08/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP PO NO	AMOUNT
TAC UNEMPLOYMENT FUN	04	2018	061-402-206	UNEMPLOYMENT	QTR END 12/31/17		UNEMPLOYMENT 01/04/2018 01/08/2018 061937	16.04

16.04

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RECORDS MANAGEMENT FUND

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ALL RECORDS FROM 01/08/2018 TO 01/08/2018 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ANGELO ARCHIVES & SE	04	2018	098-695-341	PERMANENT RECORD VAULT BOX STGE	85912	01/05/2018	01/08/2018	061973	147.00

147.00

TOTAL PAYABLES

180,485.07