

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	189,169.21
015	D. A. FORESTURE FUND	90.00
017	SHERIFF DEPT CONTRIBUTION FUND	623.41
021	PRECINCT #1 FUND	6,347.60
022	PRECINCT #2 FUND	650.00
023	PRECINCT #3 FUND	25,537.30
024	PRECINCT #4 FUND	7,154.37
032	COURT REPRTR SERVICE FEE FUND	357.13
038	ELECTION ADMINISTRATION FUND	503.70
050	LAW LIBRARY FUND	3,574.90
062	CAPITAL PROJECTS FUND	2,812.50
TOTAL OF ALL FUNDS		236,820.12

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

DATE:

1-22-18

GARY MORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAWBEX

[Handwritten signatures of Gary Morley, Joel Kelton, Wayne Shaw, and Larry Trawbex]

January 22, 2018
 (Exhibit #1)

ALL RECORDS FROM 01/22/2018 TO 01/22/2018 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT	
GREENWALT COURT REPO	04	2018 010-435-395	VISITING COURT R	MLGE-12/6/17	4204	01/18/2018	01/22/2018	062080	163.08	
GREENWALT COURT REPO	04	2018 010-435-395	VISITING COURT R	MLGE-12/14/17	4204	01/18/2018	01/22/2018	062080	163.08	
HADLEY ANGLE	04	2018 010-435-403	CRIMINAL COURT A	STEVEN TAGGART	CR25162	01/18/2018	01/22/2018	062080	500.00	
HILLCREST MINI STORA	04	2018 010-510-450	MAINTENANCE	RENT	UNIT #62	01/18/2018	01/22/2018	062081	29.50	
HOWARD PATRICK D	04	2018 010-435-414	ATTORNEY AD LITE	KNOX CHILD	1606219	01/18/2018	01/22/2018	062081	86.25	
HOWARD PATRICK D	04	2018 010-435-414	ATTORNEY AD LITE	NARVAEZ CHDN	1612470	01/18/2018	01/22/2018	062081	97.50	
HOWARD PATRICK D	04	2018 010-435-414	ATTORNEY AD LITE	PERRSIV/BERNARD CH	1709359	01/18/2018	01/22/2018	062081	131.25	
HOWARD PATRICK D	04	2018 010-435-404	CIVIL COURT	UVALLE CHDN	1711503	01/18/2018	01/22/2018	062081	131.25	
HOWARD PATRICK D	04	2018 010-435-414	ATTORNEY AD LITE	C. MOSLEY-CHILD	1712558	01/18/2018	01/22/2018	062081	168.75	
HOWARD PATRICK D	04	2018 010-435-414	ATTORNEY AD LITE	LAMDA CHDN-MOM	1603107	01/18/2018	01/22/2018	062081	108.75	
HOWARD PATRICK D	04	2018 010-435-414	ATTORNEY AD LITE	COOK/ESPINOZA-MOM	1711489	01/18/2018	01/22/2018	062081	90.00	
HOWARD PATRICK D	04	2018 010-435-414	ATTORNEY AD LITE	A. HUGHES-CHILD	1711465	01/18/2018	01/22/2018	062081	123.75	
HOWARD PATRICK D	04	2018 010-435-414	ATTORNEY AD LITE	BLAKE CHILD	1702460	01/18/2018	01/22/2018	062081	180.00	
HOWARD PATRICK D	04	2018 010-435-414	ATTORNEY AD LITE	DEGADILLO/PROSISE/	1710440	01/18/2018	01/22/2018	062081	56.25	
HUMANE SOCIETY	04	2018 010-655-496	HUMAN SOCIETY A	MONTHLY ALLOTMENT	FY 2018	01/18/2018	01/22/2018	062081	135.00	
HUMANE SOCIETY	04	2018 010-512-330	SUPPLIES	76801SD	W1438300	01/18/2018	01/22/2018	062082	708.33	
HUMANE SOCIETY	04	2018 010-512-330	SUPPLIES	76801SD	39574	01/18/2018	01/22/2018	062106	569.36	
INCA-TRIO FIRE SERV	04	2018 010-510-450	MAINTENANCE	MONTHLY MONIT	12/16-1/15/1	01/18/2018	01/22/2018	062106	30.00	
INTEGRATED PRESCRIPT	04	2018 010-560-425	TRAVEL	PERDIEM-NW3C	2/7-9/18	01/18/2018	01/22/2018	062083	9,431.45	
IRBO'S OFFICE MACHI	04	2018 010-451-310	OFFICE SUPPLIES	C6837-OVGRS	237823	01/18/2018	01/22/2018	062085	120.00	
IRBO'S OFFICE MACHI	04	2018 010-452-310	OFFICE SUPPLIES	C6837-OVGRS	237823	01/18/2018	01/22/2018	062085	.64	
IRBO'S OFFICE MACHI	04	2018 010-453-310	OFFICE SUPPLIES	C6837-OVGRS	237823	01/18/2018	01/22/2018	062085	.64	
IRBO'S OFFICE MACHI	04	2018 010-454-310	OFFICE SUPPLIES	C6837-OVGRS	237823	01/18/2018	01/22/2018	062085	.63	
LAPPE DONNIE	04	2018 010-435-414	ATTORNEY AD LITE	TRUSSLER/TURNER CHD	1710442	01/18/2018	01/22/2018	062086	500.00	
LAPPE DONNIE	04	2018 010-435-414	ATTORNEY AD LITE	HONNE/BLAKE CHDN	1702060	01/18/2018	01/22/2018	062087	152.49	
LAPPE DONNIE	04	2018 010-435-414	ATTORNEY AD LITE	HONSHILL CHDN	1608288	01/18/2018	01/22/2018	062087	233.75	
LAPPE DONNIE	04	2018 010-435-414	ATTORNEY AD LITE	POWERS/GILLESPIE/AL	1611434	01/18/2018	01/22/2018	062087	324.99	
LAPPE DONNIE	04	2018 010-435-414	ATTORNEY AD LITE	RENGOR CHDN	1704114	01/18/2018	01/22/2018	062087	175.00	
LAPPE DONNIE	04	2018 010-435-414	ATTORNEY AD LITE	SCHULZ/COSSBY CHDN	1706246	01/18/2018	01/22/2018	062087	175.00	
LAPPE DONNIE	04	2018 010-435-414	ATTORNEY AD LITE	SMITH/VINSON CHDN	1612454	01/18/2018	01/22/2018	062087	106.24	
LAPPE DONNIE	04	2018 010-435-414	ATTORNEY AD LITE	STICKLAND/BAKER CH	1707263	01/18/2018	01/22/2018	062087	274.99	
LAPPE DONNIE	04	2018 010-435-414	ATTORNEY AD LITE	DIAMOND WIKINSON	1607256	01/18/2018	01/22/2018	062087	206.25	
LAPPE DONNIE	04	2018 010-435-414	ATTORNEY AD LITE	WILLIAMS CHDN	1710402	01/18/2018	01/22/2018	062087	306.24	
LAPPE DONNIE	04	2018 010-435-414	ATTORNEY AD LITE	WILLIAMS CHDN	1704145	01/18/2018	01/22/2018	062087	333.75	
LAPPE DONNIE	04	2018 010-435-414	ATTORNEY AD LITE	VALVERDE	1711502	01/18/2018	01/22/2018	062087	231.25	
LAPPE DONNIE	04	2018 010-435-414	ATTORNEY AD LITE	GREENE CHDN	1610387	01/18/2018	01/22/2018	062087	124.99	
LAPPE DONNIE	04	2018 010-435-414	ATTORNEY AD LITE	RICHARDSON/HENRY CH	1608236	01/18/2018	01/22/2018	062087	500.00	
LAPPE DONNIE	04	2018 010-435-414	ATTORNEY AD LITE	COBIO-CHILD	1609337	01/18/2018	01/22/2018	062087	462.50	
LAPPE DONNIE	04	2018 010-430-403	CRIMINAL COURT A	STEPHANIE BOESE	1600595	01/18/2018	01/22/2018	062087	718.75	
LAPPE DONNIE	04	2018 010-430-403	CRIMINAL COURT A	ALEJANDRO VALDEZ	1700681	01/18/2018	01/22/2018	062107	300.00	
LAPPE DONNIE	04	2018 010-491-425	TRAVEL	WJGE/PARKING-TAFA C	1/9-12/18	01/18/2018	01/22/2018	062107	300.00	
MEADOWS LARRY	04	2018 010-426-408	JUVENILE APPT AT	S.S.-DUV	2433	01/18/2018	01/22/2018	062088	207.28	
MEADOWS LARRY	04	2018 010-426-408	JUVENILE APPT AT	S.S.-DUV	2433	01/18/2018	01/22/2018	062088	350.00	
MEADOWS LARRY	04	2018 010-430-403	CRIMINAL COURT A	CHESENEY ANDREWS	1700513	01/18/2018	01/22/2018	062088	350.00	
MEADOWS LARRY	04	2018 010-430-403	CRIMINAL COURT A	EMILIO RANGEL	1800008	01/18/2018	01/22/2018	062088	300.00	
MEADOWS LARRY	04	2018 010-430-403	CRIMINAL COURT A	MONTIERY ALLOTMENT	FY 2018	01/18/2018	01/22/2018	062088	300.00	
MEADOWS LARRY	04	2018 010-430-403	CRIMINAL COURT A	CHESENEY ANDREWS	1700513	01/18/2018	01/22/2018	062089	391.66	
MEADOWS LARRY	04	2018 010-435-414	ATTORNEY AD LITE	MARTINEZ/JOWERS CHD	1504155	01/18/2018	01/22/2018	062089	225.00	
MEADOWS LARRY	04	2018 010-435-414	ATTORNEY AD LITE	B. KNOX-CHILD-DAD	1606219	01/18/2018	01/22/2018	062089	262.50	
MEADOWS LARRY	04	2018 010-435-414	ATTORNEY AD LITE	WILLIAMS CHDN	1704145	01/18/2018	01/22/2018	062089	337.50	
MEADOWS LARRY	04	2018 010-435-414	ATTORNEY AD LITE	I. BRADSHAW-CHILD	1707261	01/18/2018	01/22/2018	062089	150.00	
MEADOWS LARRY	04	2018 010-435-414	ATTORNEY AD LITE	CIVIL COURT	APRO NICKS CHILD	1710434	01/18/2018	01/22/2018	062089	75.00
MEADOWS LARRY	04	2018 010-435-414	ATTORNEY AD LITE	GUERRERO/ANDRADE CH	1707262	01/18/2018	01/22/2018	062089	300.00	
MEADOWS LARRY	04	2018 010-435-414	ATTORNEY AD LITE	SMITH/VINSON CHDN	1612454	01/18/2018	01/22/2018	062089	150.00	
MEADOWS LARRY	04	2018 010-435-414	ATTORNEY AD LITE	BEARD/O'CONNOR CHDN	1710420	01/18/2018	01/22/2018	062089	375.00	

ALL RECORDS FROM 01/22/2018 TO 01/22/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
MILLER EMILY	04	2018 010-435-414	ATTORNEY AD LITE A. SOTO-CHILD		1706251	01/18/2018	01/22/2018	062089	300.00
MILLER EMILY	04	2018 010-435-414	ATTORNEY AD LITE RICHARDSON/HENRY CH		1606236	01/18/2018	01/22/2018	062089	150.00
MILLER EMILY	04	2018 010-435-414	ATTORNEY AD LITE WILLIAMS CHDN-MOM		1710402	01/18/2018	01/22/2018	062089	450.00
NICK GONZALES	04	2018 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2018	01/18/2018	01/22/2018	062093	600.00
NICK GONZALES	04	2018 010-665-425	TRAVEL	HOTEL/MIS-SA STRK SH 2/4-6/18	12/11/17	01/18/2018	01/22/2018	062090	280.18
PROSPERITY BANK	04	2018 010-402-310	OFFICE SUPPLIES		6975	01/19/2018	01/22/2018	062128	111.31
PROSPERITY BANK	04	2018 010-402-310	OFFICE VEHICLE		1750	01/19/2018	01/22/2018	062128	29.71
PROSPERITY BANK	04	2018 010-409-440	INTERNET		3185	01/19/2018	01/22/2018	062128	52.00
PROSPERITY BANK	04	2018 010-410-310	OFFICE SUPPLIES		3185	01/19/2018	01/22/2018	062128	61.71
PROSPERITY BANK	04	2018 010-410-320	COMPUTER SUPPLIE		3185	01/19/2018	01/22/2018	062128	69.95
PROSPERITY BANK	04	2018 010-426-310	OFFICE SUPPLIES		5300	01/19/2018	01/22/2018	062128	57.45
PROSPERITY BANK	04	2018 010-426-425	TRAVEL		5300	01/19/2018	01/22/2018	062128	250.00
PROSPERITY BANK	04	2018 010-435-310	OFFICE SUPPLIES		4220	01/19/2018	01/22/2018	062128	32.00
PROSPERITY BANK	04	2018 010-491-310	OFFICE SUPPLIES		7770	01/19/2018	01/22/2018	062128	79.76
PROSPERITY BANK	04	2018 010-491-311	POSTAGE		7770	01/19/2018	01/22/2018	062128	13.24
PROSPERITY BANK	04	2018 010-491-425	TRAVEL		7770	01/19/2018	01/22/2018	062128	10.28
PROSPERITY BANK	04	2018 010-512-390	GROCERIES		5113	01/19/2018	01/22/2018	062128	59.54
PROSPERITY BANK	04	2018 010-560-311	POSTAGE		7527	01/19/2018	01/22/2018	062128	22.80
PROSPERITY BANK	04	2018 010-560-311	POSTAGE		7527	01/19/2018	01/22/2018	062128	274.99
PROSPERITY BANK	04	2018 010-560-331	OPERATING SUPPLI		6037	01/19/2018	01/22/2018	062128	20.00
PROSPERITY BANK	04	2018 010-560-331	OPERATING SUPPLI		8698	01/19/2018	01/22/2018	062128	7.00
PROSPERITY BANK	04	2018 010-560-331	OPERATING SUPPLI		5113	01/19/2018	01/22/2018	062128	251.25
PROSPERITY BANK	04	2018 010-560-331	OPERATING SUPPLI		8746	01/19/2018	01/22/2018	062128	21.00
PROSPERITY BANK	04	2018 010-560-331	OPERATING SUPPLI		4805	01/19/2018	01/22/2018	062128	7.00
PROSPERITY BANK	04	2018 010-560-331	OPERATING SUPPLI		6037	01/19/2018	01/22/2018	062128	4.75
PROSPERITY BANK	04	2018 010-560-425	TRAVEL		2197	01/19/2018	01/22/2018	062128	9.08
PROSPERITY BANK	04	2018 010-560-425	TRAVEL		5113	01/19/2018	01/22/2018	062128	6.48
PROSPERITY BANK	04	2018 010-560-425	TRAVEL		7527	01/19/2018	01/22/2018	062128	121.82
PROSPERITY BANK	04	2018 010-560-425	TRAVEL		4805	01/19/2018	01/22/2018	062128	105.28
PROSPERITY BANK	04	2018 010-560-425	TRAVEL		6037	01/19/2018	01/22/2018	062128	6.48
PROSPERITY BANK	04	2018 010-560-425	TRAINING		1640	01/19/2018	01/22/2018	062128	9.08
PROSPERITY BANK	04	2018 010-560-425	TRAINING		1640	01/19/2018	01/22/2018	062128	260.00
PROSPERITY BANK	04	2018 010-560-425	TRAINING		1640	01/19/2018	01/22/2018	062128	757.03
PROSPERITY BANK	04	2018 010-409-320	COMPUTER PURCHAS		3185	01/19/2018	01/22/2018	062128	3,329.78
PROSPERITY BANK	04	2018 010-409-320	COMPUTER PURCHAS		3185	01/19/2018	01/22/2018	062128	3,508.19
PROSPERITY BANK	04	2018 010-409-409	COMPUTER MAINTEN		6975	01/19/2018	01/22/2018	062128	3,494.77
PROSPERITY BANK	04	2018 010-410-409	COMPUTER PURCHAS		6975	01/19/2018	01/22/2018	062128	2,002.96
QUICKWAY MINI-STORAG	04	2018 010-510-450	MAINTENANCE	(2) STORAGE UNITS	BROWN COUNTY	01/18/2018	01/22/2018	062091	45.00
ROSS MARY K.	04	2018 010-435-394	COURT RECORDS EX	ALONZO FULLER-RECD	CR12265-U	01/18/2018	01/22/2018	062091	956.00
SCOTT ANDERSON	04	2018 010-665-425	TRAVEL	SANDY CROUCH-RECD	CR23805	01/19/2018	01/22/2018	062129	480.00
SCOTT ANDERSON	04	2018 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2018	01/18/2018	01/22/2018	062092	650.00
SEYMOUR AARON C.	04	2018 010-435-414	ATTORNEY AD LITE	HOTEL/MIS-SA STRK SH 2/3-15/18	1711489	01/18/2018	01/22/2018	062093	469.90
SEYMOUR AARON C.	04	2018 010-435-404	CIVIL COURT APPO	COOK/ESPINOZA CHDN	1709383	01/18/2018	01/22/2018	062093	105.00
SEYMOUR AARON C.	04	2018 010-435-404	CIVIL COURT APPO	NARVAEZ CHLD-MOM	1709371	01/18/2018	01/22/2018	062093	120.00
SEYMOUR AARON C.	04	2018 010-435-404	CIVIL COURT APPO	BARE CHLD-MOM	1709347	01/18/2018	01/22/2018	062093	97.50
SEYMOUR AARON C.	04	2018 010-435-404	CIVIL COURT APPO	BRANDON/ROESLY CHDN	1708335	01/18/2018	01/22/2018	062093	195.00
SEYMOUR AARON C.	04	2018 010-435-414	ATTORNEY AD LITE	SLIGBR./FRANQUI CHDN	1707270A	01/18/2018	01/22/2018	062093	127.50
SEYMOUR AARON C.	04	2018 010-435-414	ATTORNEY AD LITE	HAMILTON CHILD	1707270	01/18/2018	01/22/2018	062093	127.50
SEYMOUR AARON C.	04	2018 010-435-404	CIVIL COURT APPO	SOTO-MOM	1706251	01/18/2018	01/22/2018	062093	97.50
SEYMOUR AARON C.	04	2018 010-435-414	ATTORNEY AD LITE	SCHULZ/COSBY CHDN	1706246	01/18/2018	01/22/2018	062093	90.00
SEYMOUR AARON C.	04	2018 010-435-414	ATTORNEY AD LITE	WHITE CHILD	1703076	01/18/2018	01/22/2018	062093	195.00
SEYMOUR AARON C.	04	2018 010-435-404	CIVIL COURT APPO	ROCHELL/LONG CHDN-M	1702066	01/18/2018	01/22/2018	062093	142.50
SEYMOUR AARON C.	04	2018 010-435-404	CIVIL COURT APPO	NARVAEZ-MOM	1612476	01/18/2018	01/22/2018	062093	217.50
SEYMOUR AARON C.	04	2018 010-435-414	ATTORNEY AD LITE	ROCHA/GOMEZ/MORENO	1612460	01/18/2018	01/22/2018	062093	105.00
SEYMOUR AARON C.	04	2018 010-435-404	CIVIL COURT APPO	CROSBY CHLD-DAD	1602046	01/18/2018	01/22/2018	062093	90.00

ALL RECORDS FROM 01/22/2018 TO 01/22/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
TOUCHSTONE COMMUNICAT	04	2018 010-560-420	TELEPHONE	9156412206	DECEMBER	01/18/2018	01/22/2018	062099	129.61
UNITED PARCEL SERVIC	04	2018 010-495-311	POSTAGE	R536A1	028	01/19/2018	01/22/2018	062139	23.58
UNITED PARCEL SERVIC	04	2018 010-495-311	POSTAGE	R536A1	018	01/19/2018	01/22/2018	062139	14.56
WEX BANK	04	2018 010-560-331	OPERATING SUPPLI	0444006585228	52759433	01/18/2018	01/22/2018	062100	7,053.30
XEROX CORPORATION	04	2018 010-499-312	XEROX EXPENSE	9573144685--DECEMBER	502900744	01/18/2018	01/22/2018	062101	104.07

189,169.21

ALL RECORDS FROM 01/22/2018 TO 01/22/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BEN E KEITH COMPANY	04	2018 017-560-331	OPERATING EXPENS	357223	17498466	01/19/2018	01/22/2018	062125	59.05
PROSPERITY BANK	04	2018 017-560-331	OPERATING EXPENS	1640	12/17	01/19/2018	01/22/2018	062136	478.86
PROSPERITY BANK	04	2018 017-560-331	OPERATING EXPENS	5807	12/17	01/19/2018	01/22/2018	062136	20.57
PROSPERITY BANK	04	2018 017-560-331	OPERATING EXPENS	2197	12/17	01/19/2018	01/22/2018	062136	64.93

623.41

ALL RECORDS FROM 01/22/2018 TO 01/22/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE THP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	04	2018 021-621-331	OPERATING SUPPLI	1154	DECEMBER	01/19/2018	01/22/2018	062109	465.63
GARY WORLEY	04	2018 021-621-425	TRAVEL	MONTHLY TRAVEL	FY 2018	01/18/2018	01/22/2018		650.00
P. F. AND E. OIL COM	04	2018 021-621-331	OPERATING SUPPLI	1790	DECEMBER	01/19/2018	01/22/2018	062110	4,892.07
PROSPERITY BANK	04	2018 021-621-425	TRAVEL	2461	12/17	01/19/2018	01/22/2018	062132	200.00
UNIFIRST HOLDINGS, I	04	2018 021-621-331	OPERATING SUPPLI	1063784	2028229	01/19/2018	01/22/2018	062112	62.95
UNIFIRST HOLDINGS, I	04	2018 021-621-331	OPERATING SUPPLI	1063784	2029157	01/19/2018	01/22/2018	062113	76.95

6,347.60

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AUTO XPRESS	04	2018 023-623-331	OPERATING SUPPLI	PCT3-2011 DODGE	0145445	01/19/2018	01/22/2018	062114	112.74
HYDROTEX	04	2018 023-623-331	OPERATING SUPPLI	590400	342246	01/19/2018	01/22/2018	062115	2,789.09
MHC KENWORTH -ABILEN	04	2018 023-623-331	OPERATING SUPPLI	198698-KENWORTH RPR	R01003700004	01/19/2018	01/22/2018	062117	780.70
OGBURN'S TRUCK PARTS	04	2018 023-623-331	OPERATING SUPPLI	11003-BRAKE PARTS	262284	01/19/2018	01/22/2018	062116	668.80
P. F. AND E. OIL COM	04	2018 023-623-331	OPERATING SUPPLI	1810	DECEMBER	01/19/2018	01/22/2018	062118	7,363.34
PROSPERITY BANK	04	2018 023-623-331	OPERATING SUPPLI	2487	12/17	01/19/2018	01/22/2018	062133	707.70
SOUTHERN TIRE MART,	04	2018 023-623-331	OPERATING SUPPLI	293431	73088064	01/19/2018	01/22/2018	062119	3,205.12
TEXAS BANK	04	2018 023-623-630	NOTE PAYABLE	PRI NOTE 55568	MTHLY PYMT	01/18/2018	01/22/2018		4,304.86
UNIFIRST HOLDINGS, I	04	2018 023-623-331	OPERATING SUPPLI	1063784	2029158	01/19/2018	01/22/2018	062120	695.14
WAYNE SHAW	04	2018 023-623-425	TRAVEL	MONTHLY TRAVEL	FY 2018	01/18/2018	01/22/2018		151.69
WILSON CULVERTS INC	04	2018 023-623-331	OPERATING SUPPLI	PCT 3-CULVERTS	75112	01/19/2018	01/22/2018	062121	650.00
									4,108.12

									25,537.30

ALL RECORDS FROM 01/22/2018 TO 01/22/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ABILENE EQUIPMENT	CE	04 2018 024-624-331	OPERATING SUPPLI	00877	25393	01/19/2018	01/22/2018	062122	112.01
HYDROTEX		04 2018 024-624-331	OPERATING SUPPLI	599035	345524	01/19/2018	01/22/2018	062123	642.36
LARRY TRAWBER		04 2018 024-624-425	TRAVEL	MILEAGE	FY 2018	01/18/2018	01/22/2018		650.00
TEXAS BANK		04 2018 024-624-630	NOTE PAYABLE	PRI NOTE 57351		01/18/2018	01/22/2018		5,556.67
TEXAS BANK		04 2018 024-624-670	NOTE PAYABLE	INT NOTE 57351		01/18/2018	01/22/2018		193.33

7,154.37

ALL RECORDS FROM 01/22/2018 TO 01/22/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
FRONTIER COMMUNICATI	04	2018 032-470-420	TELEPHONE	32564640571028885	JANUARY	01/19/2018	01/22/2018	062130	71.19
PROSPERITY BANK	04	2018 032-470-310	OFFICE SUPPLIES	0743	12/17	01/19/2018	01/22/2018	062135	269.00
TOUCHSTONE COMMUNICAT	04	2018 032-470-420	TELEPHONE	3256464057	DECEMBER	01/19/2018	01/22/2018	062131	16.94

357.13

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ELECTION ADMINISTRATION FUND A/P CLAIMS LIST

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ALL RECORDS FROM 01/22/2018 TO 01/22/2018 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	04	2018	038-491-425 TRAVEL AND CONFE	7770	12/17	01/19/2018	01/22/2018	062134	503.70

									503.70

ALL RECORDS FROM 01/22/2018 TO 01/22/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
THOMSON - REUTERS -	04	2018 050-650-570	LAW LIBRARY EQUI	1000133641	837525240	01/19/2018	01/22/2018	062126	374.64
THOMSON - REUTERS -	04	2018 050-650-570	LAW LIBRARY EQUI	1000648073	837439133	01/19/2018	01/22/2018	062126	2,858.10
THOMSON - REUTERS -	04	2018 050-650-570	LAW LIBRARY EQUI	1000648075	837550208	01/22/2018	01/22/2018	062140	342.16

									3,574.90

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CAPITAL PROJECTS FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 01/22/2018 TO 01/22/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
RUSSELL CONSTRUCTION	04	2018 062-623-450	PCT 3 ROAD PROJ	PCT3-FOG SEAL	2910A	01/19/2018	01/22/2018	062127	2,812.50

2,812.50

TOTAL PAYABLES

236,820.12