

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	82,602.44
012	JUSTICE COURT TECHNOLOGY FUND	65.44
013	COURTHOUSE SECURITY FUND	5.00
018	SHERIFF TRAINING FUND	250.00
021	PRECINCT #1 FUND	5,565.18
022	PRECINCT #2 FUND	24,354.86
023	PRECINCT #3 FUND	9,048.92
024	PRECINCT #4 FUND	1,698.24
025	ROAD & FLOOD FUND	243.32
031	ALTERNATIVE DISPUTE RESOLUTION	2,655.00
032	COURT REPRTR SERVICE FEE FUND	82.87
036	INMATE PHONE FUND	5,563.09
050	LAW LIBRARY FUND	3,485.89
055	FEMA	20,680.00
056	COUNTY CLERK TECH FUND	1,759.98
097	VITAL RECORDS PRESERVATION FD	104.31
098	RECORDS MANAGEMENT FUND	147.00
<b>TOTAL OF ALL FUNDS</b>		<b>158,311.54</b>

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

DATE:

04-16-18

GARY WORLEY

JOEL KELTON

WAYNE SHAW

LARRY TRAMERK

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

April 16, 2018  
(Exhibit #12)

ALL RECORDS FROM 04/16/2018 TO 04/16/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
ACCURATE AIR SOLUTIO	07	2018 010-510-450	MAINTENANCE	CHTRSE-BOILER SERV	4713	04/12/2018	04/16/2018	063017	397.50
ACCURATE AIR SOLUTIO	07	2018 010-510-450	MAINTENANCE	MAR 2018 WATER TMEN	4891	04/12/2018	04/16/2018	063017	245.00
ACCURATE AIR SOLUTIO	07	2018 010-510-450	MAINTENANCE	FEB 2018 WATER TMEN	4804	04/12/2018	04/16/2018	063017	245.00
ACCURATE AIR SOLUTIO	07	2018 010-510-450	MAINTENANCE	APR 2018 WATER TMEN	5015	04/12/2018	04/16/2018	063017	245.00
ADAMS TOMMY	07	2018 010-430-403	CRIMINAL COURT A	DAKOTA GARRASCO	1700615	04/12/2018	04/16/2018		300.00
ADAMS TOMMY	07	2018 010-430-403	CRIMINAL COURT A	DAKOTA GARRASCO	1700616	04/12/2018	04/16/2018		300.00
ADAMS TOMMY	07	2018 010-430-403	CRIMINAL COURT A	DAKOTA GARRASCO	1700617	04/12/2018	04/16/2018		300.00
ADAMS TOMMY	07	2018 010-430-403	CRIMINAL COURT A	DAKOTA GARRASCO	1700618	04/12/2018	04/16/2018		300.00
ADVANTAGE OFFICE PRO	07	2018 010-491-310	OFFICE SUPPLIES	DST CLERK-PAPER	0284900-001	04/12/2018	04/16/2018	063018	184.95
AMG PRINTING AND MAI	07	2018 010-491-310	OFFICE SUPPLIES	VR APBS	108356	04/12/2018	04/16/2018	063019	630.00
APOLLO COMPUTERS INC	07	2018 010-409-409	COMPUTER MAINTEN	CHTRSE-CCL SERV	5485	04/12/2018	04/16/2018	063020	213.70
ATEX MOBILITY	07	2018 010-410-420	TELEPHONE	287021304815	04/2018	04/13/2018	04/16/2018	063111	21.90
ATEX MOBILITY	07	2018 010-410-420	TELEPHONE	287021304815	04/2018	04/13/2018	04/16/2018	063111	43.25
ATEX MOBILITY	07	2018 010-435-420	TELEPHONE	287002426719	04/2018	04/13/2018	04/16/2018	063111	4.25
ATEX MOBILITY	07	2018 010-475-420	TELEPHONE	287002426719	04/2018	04/13/2018	04/16/2018	063111	121.91
ATEX MOBILITY	07	2018 010-491-420	TELEPHONE	287021304815	04/2018	04/13/2018	04/16/2018	063111	54.48
ATEX MOBILITY	07	2018 010-491-420	TELEPHONE	287021304815	04/2018	04/13/2018	04/16/2018	063111	10.00
ATEX MOBILITY	07	2018 010-497-420	TELEPHONE	287021304815	04/2018	04/13/2018	04/16/2018	063111	43.25
ATEX MOBILITY	07	2018 010-510-420	TELEPHONE	287002104743	04/2018	04/13/2018	04/16/2018	063111	141.37
ATEX MOBILITY	07	2018 010-560-420	TELEPHONE	287002062084	04/2018	04/13/2018	04/16/2018	063111	1,365.23
ATEX MOBILITY	07	2018 010-575-420	TELEPHONE	287021304815	04/2018	04/13/2018	04/16/2018	063111	86.30
ATEX MOBILITY	07	2018 010-476-420	TELEPHONE	287003118109	04/2018	04/13/2018	04/16/2018	063111	277.75
BIG COUNTRY FORD	07	2018 010-560-331	OPERATING SUPPLI	MARCH	84054560784	04/12/2018	04/16/2018	063021	505.79
BIMBO BAKERIES USA	07	2018 010-430-390	GROCERIES	COLIN SMITH	1700844	04/12/2018	04/16/2018	063022	119.92
BLAGG JOHN LEE	07	2018 010-430-403	CRIMINAL COURT A	JESSICA SWYDER	CR25795	04/12/2018	04/16/2018		300.00
BLAGG JOHN LEE	07	2018 010-435-403	CRIMINAL COURT A	JESSICA SWYDER	CR25794	04/12/2018	04/16/2018		400.00
BROWN COUNTY APPRAIS	07	2018 010-498-419	TAX COLLECTIONS	GEN FUND COLL	MARCH 2018	04/12/2018	04/16/2018	063023	4.00
BROWN COUNTY APPRAIS	07	2018 010-512-402	MEDICAL	A. BOLDEN-3/17/18	03X47541686	04/12/2018	04/16/2018	063024	79.62
BROWN COUNTY APPRAIS	07	2018 010-512-402	MEDICAL	D. MCNEANS-3/17/18	03X47541687	04/12/2018	04/16/2018	063024	79.62
BROWN COUNTY APPRAIS	07	2018 010-512-402	MEDICAL	D. MCNEANS-3/23/18	03X47734824	04/12/2018	04/16/2018	063024	98.98
BROWN COUNTY APPRAIS	07	2018 010-512-402	MEDICAL	D. BOLDEN-3/17/18	452526401	04/12/2018	04/16/2018	063025	252.63
BROWN COUNTY APPRAIS	07	2018 010-512-402	MEDICAL	D. MCNEANS-3/17/18	452524801	04/12/2018	04/16/2018	063025	229.09
BROWN COUNTY APPRAIS	07	2018 010-512-402	MEDICAL	S. BARBARRE-3/19/18	452550901	04/12/2018	04/16/2018	063025	20.73
BROWN COUNTY APPRAIS	07	2018 010-512-402	MEDICAL	B. SWERTEN-3/19/18	452552901	04/12/2018	04/16/2018	063025	20.73
BROWN COUNTY APPRAIS	07	2018 010-512-402	MEDICAL	J. SWINGLE-3/20/18	452571401	04/12/2018	04/16/2018	063025	20.73
BROWNWOOD REGIONAL M	07	2018 010-560-331	OPERATING SUPPLI	MARCH	452571401	04/12/2018	04/16/2018	063026	324.78
BROWNWOOD REGIONAL M	07	2018 010-409-569	CHILD SAFETY FEE	1ST QTR 2018	CHILD SAFETY	04/12/2018	04/16/2018	063027	4,707.45
BROWNWOOD REGIONAL M	07	2018 010-409-569	CHILD SAFETY FEE	BROWN COUNTY	SOP008443	04/16/2018	04/16/2018	063129	1,050.00
BROWNWOOD REGIONAL M	07	2018 010-560-420	TELEPHONE	410061851	31714584	04/12/2018	04/16/2018	063028	913.88
BROWNWOOD REGIONAL M	07	2018 010-560-420	TELEPHONE	10000002451	180901552	04/12/2018	04/16/2018	063029	8.36
BROWNWOOD REGIONAL M	07	2018 010-560-420	TELEPHONE	10000002451	180901552	04/12/2018	04/16/2018	063029	16.70
BROWNWOOD REGIONAL M	07	2018 010-560-420	TELEPHONE	10000002451	180901552	04/12/2018	04/16/2018	063029	16.70
BROWNWOOD REGIONAL M	07	2018 010-409-569	CHILD SAFETY FEE	1ST QTR 2018	CHILD SAFETY	04/12/2018	04/16/2018	063030	4,707.45
BROWNWOOD REGIONAL M	07	2018 010-409-569	CHILD SAFETY FEE	1ST QTR 2018	CHILD SAFETY	04/12/2018	04/16/2018	063031	211.74
BROWNWOOD REGIONAL M	07	2018 010-450-420	TELEPHONE	3256460335	APRIL	04/12/2018	04/16/2018	063031	177.10
BROWNWOOD REGIONAL M	07	2018 010-450-420	TELEPHONE	3256465514	APRIL	04/12/2018	04/16/2018	063031	83.20
BROWNWOOD REGIONAL M	07	2018 010-454-420	TELEPHONE	3256466437	APRIL	04/12/2018	04/16/2018	063031	304.62
BROWNWOOD REGIONAL M	07	2018 010-476-420	TELEPHONE	3256460444	APRIL	04/12/2018	04/16/2018	063031	151.66
BROWNWOOD REGIONAL M	07	2018 010-497-420	TELEPHONE	3256466033	APRIL	04/12/2018	04/16/2018	063031	301.09
BROWNWOOD REGIONAL M	07	2018 010-499-420	TELEPHONE	3256431646	APRIL	04/12/2018	04/16/2018	063031	61.74
BROWNWOOD REGIONAL M	07	2018 010-510-420	TELEPHONE	3256418031	APRIL	04/12/2018	04/16/2018	063031	153.31
BROWNWOOD REGIONAL M	07	2018 010-560-420	TELEPHONE	3256410751	APRIL	04/12/2018	04/16/2018	063031	400.00
BROWNWOOD REGIONAL M	07	2018 010-435-403	CRIMINAL COURT A	TRACY WATSON	CR24443-MTA	04/12/2018	04/16/2018		400.00
BROWNWOOD REGIONAL M	07	2018 010-435-403	CRIMINAL COURT A	SCOTTY JONES	CR23292 - MT	04/12/2018	04/16/2018		400.00
BROWNWOOD REGIONAL M	07	2018 010-435-403	CRIMINAL COURT A	JESSICA WATTON	CR24805 - MT	04/12/2018	04/16/2018		400.00
BROWNWOOD REGIONAL M	07	2018 010-435-403	CRIMINAL COURT A	JESSICA WATTON	CR24805 - MT	04/12/2018	04/16/2018		100.00
BROWNWOOD REGIONAL M	07	2018 010-409-569	CHILD SAFETY FEE	1ST QTR 2018	CHILD SAFETY	04/12/2018	04/16/2018	063032	1,569.15
BROWNWOOD REGIONAL M	07	2018 010-451-310	OFFICE SUPPLIES	108900	0309176	04/12/2018	04/16/2018	063033	108.27

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GOVERNMENT FORMS AND	07	2018 010-451-310	OFFICE SUPPLIES	108900	0309176	04/12/2018	04/16/2018	063033	27.44
GOVERNMENT FORMS AND	07	2018 010-452-310	OFFICE SUPPLIES	108900	0309176	04/12/2018	04/16/2018	063033	27.44
GOVERNMENT FORMS AND	07	2018 010-453-310	OFFICE SUPPLIES	108900	0309176	04/12/2018	04/16/2018	063033	27.44
GOVERNMENT FORMS AND	07	2018 010-454-310	OFFICE SUPPLIES	108900	0309176	04/12/2018	04/16/2018	063033	27.44
GREENWALT COURT REPO	07	2018 010-512-390	GROCERIES	JAIL-CLEAN EXHAUST/	15040	04/12/2018	04/16/2018	063034	510.00
GREENWALT COURT REPO	07	2018 010-435-395	VISITING COURT R	MJGE-3/8/18	4257	04/12/2018	04/16/2018	063035	316.10
GREENWALT COURT REPO	07	2018 010-435-395	VISITING COURT R	MJGE-3/29/18	4257	04/12/2018	04/16/2018	063035	316.10
HANEY G LEE	07	2018 010-435-414	ATTORNEY AD LITE	SONNIR CHLD	1801018	04/12/2018	04/16/2018	063036	45.00
HANEY G LEE	07	2018 010-435-414	ATTORNEY AD LITE	STRICKLAND/BAKER-DA	1707263	04/12/2018	04/16/2018	063036	75.00
HANEY G LEE	07	2018 010-435-414	ATTORNEY AD LITE	RSW CHLD	1801026	04/12/2018	04/16/2018	063036	90.00
HANEY G LEE	07	2018 010-435-414	ATTORNEY AD LITE	GONZALES/ALIES CHDN-	1701019	04/12/2018	04/16/2018	063036	37.50
HANEY G LEE	07	2018 010-435-414	ATTORNEY AD LITE	ZA, AA & R-DAD	1609346	04/12/2018	04/16/2018	063036	1,600.00
HANEY G LEE	07	2018 010-435-414	ATTORNEY AD LITE	A. RUSSELL-DAD	1707270A	04/12/2018	04/16/2018	063036	225.00
HANEY G LEE	07	2018 010-435-414	ATTORNEY AD LITE	WOLSEN CHLD-DAD	1705164	04/12/2018	04/16/2018	063036	90.00
HANEY G LEE	07	2018 010-435-414	ATTORNEY AD LITE	HALE CHLD-DAD STOK	1704121	04/12/2018	04/16/2018	063036	15.00
HANEY G LEE	07	2018 010-435-414	ATTORNEY AD LITE	B. D. & K. A. -MOM	1710429	04/12/2018	04/16/2018	063036	75.00
HANEY G LEE	07	2018 010-435-414	ATTORNEY AD LITE	WILLIAMS CHDN	1708338	04/12/2018	04/16/2018	063036	127.50
HART INTERCIVIC	07	2018 010-491-560	EQUIPMENT CODING	BEO00007-JELLY SWIT	072034	04/12/2018	04/16/2018	063037	45.00
HART INTERCIVIC	07	2018 010-491-560	MAINTENANCE	BEO00007-RENEW ANML	072003	04/12/2018	04/16/2018	063037	745.17
HEART OF TEXAS CHLD	07	2018 010-409-569	CHILD SAFETY FEE	1ST QTR 2018	CHILD SAFETY	04/12/2018	04/16/2018	063038	1,082.00
HOME DEPOT CREDIT SE	07	2018 010-510-450	MAINTENANCE	6035322540901232	5105545	04/12/2018	04/16/2018	063039	4,707.45
HOME DEPOT CREDIT SE	07	2018 010-512-450	MAINTENANCE	6035322540900226	MARCH	04/12/2018	04/16/2018	063039	129.84
HOWARD PATRICK D	07	2018 010-435-414	ATTORNEY AD LITE	SCHUETZER/HOUNSHELL	1608288	04/12/2018	04/16/2018	063040	242.32
HOWARD PATRICK D	07	2018 010-435-414	ATTORNEY AD LITE	NAVVARO CHLD	1610410	04/12/2018	04/16/2018	063041	146.25
HOWARD PATRICK D	07	2018 010-435-414	ATTORNEY AD LITE	PERRY/BERNARD CH	1709359	04/12/2018	04/16/2018	063041	86.25
HOWARD PATRICK D	07	2018 010-435-414	ATTORNEY AD LITE	A. RUSSELL-MOM	1707270A	04/12/2018	04/16/2018	063041	146.25
HOWARD PATRICK D	07	2018 010-435-403	CRIMINAL COURT A	ARINA MATAMOROS	CR25793	04/12/2018	04/16/2018	063042	75.00
HOWARD PATRICK D	07	2018 010-435-403	CRIMINAL COURT A	ARINA MATAMOROS	CR25793	04/12/2018	04/16/2018	063042	500.00
HOWARD PATRICK D	07	2018 010-435-403	CRIMINAL COURT A	ROSEANNA ORTEGA	1800066	04/12/2018	04/16/2018	063042	100.00
HOWARD PATRICK D	07	2018 010-435-403	CRIMINAL COURT A	ANGEL ARENAS	CR24461	04/12/2018	04/16/2018	063042	300.00
HOWARD PATRICK D	07	2018 010-435-403	CRIMINAL COURT A	LYNN SCOTT	CR24241	04/12/2018	04/16/2018	063042	400.00
HOWARD PATRICK D	07	2018 010-435-403	CRIMINAL COURT A	ANGEL ARENAS	CR25270	04/12/2018	04/16/2018	063042	400.00
HOWARD PATRICK D	07	2018 010-435-414	ATTORNEY AD LITE	STRICKLAND/BAKER CH	1707263	04/12/2018	04/16/2018	063070	100.00
HOWARD PATRICK D	07	2018 010-435-414	ATTORNEY AD LITE	BLAKE CHLD	1702060	04/13/2018	04/16/2018	063070	112.50
HOWARD PATRICK D	07	2018 010-435-414	ATTORNEY AD LITE	LOPEZ-CHLD	1707290	04/13/2018	04/16/2018	063070	307.50
INVESTIGATIVE SOLUTI	07	2018 010-435-407	DEFENSE INVESTIG	AYERIM PASTOR-25624	43	04/13/2018	04/16/2018	063070	255.00
JENNIFER ROBINSON	07	2018 010-495-425	TRAVEL	MJGE/BERDIEM-AUD CO	MAY 1-4	04/13/2018	04/16/2018	063062	500.00
KIRBO'S OFFICE MACHI	07	2018 010-495-312	XEROX EXPENSE	C6395-OVGS	255790	04/13/2018	04/16/2018	063069	347.96
KIRBO'S OFFICE MACHI	07	2018 010-491-310	OFFICE SUPPLIES	C7101-OVGS	253706	04/12/2018	04/16/2018	063043	3.85
LAPPE RONNIE	07	2018 010-430-403	CRIMINAL COURT A	JACOB WOMACK	1800180	04/12/2018	04/16/2018	063043	13.31
LAPPE RONNIE	07	2018 010-435-403	CRIMINAL COURT A	NINA BALDEJO	CR22463	04/12/2018	04/16/2018	063043	50.00
MATT KRISCHKE	07	2018 010-410-425	TRAVEL	PERDIEM-TAGITM CONF	APRIL 24-27	04/12/2018	04/16/2018	063044	362.25
MEADOWS LARRY	07	2018 010-430-403	CRIMINAL COURT A	WILLIAM DAUGHERTY	CR25626	04/12/2018	04/16/2018	063044	250.00
MEADOWS LARRY	07	2018 010-435-404	CIVIL COURT APPO	ESTRADA-MOM	1800157	04/12/2018	04/16/2018	063045	1,170.00
MEADOWS LARRY	07	2018 010-435-404	CIVIL COURT APPO	WOLSOCH-MOM	1705164	04/12/2018	04/16/2018	063045	300.00
MEADOWS LARRY	07	2018 010-435-404	CIVIL COURT APPO	ARNAVAZ-CHLD-DA	1709383	04/12/2018	04/16/2018	063045	32.50
MEADOWS LARRY	07	2018 010-435-404	CIVIL COURT APPO	KROUCH CHLD	1706238	04/12/2018	04/16/2018	063045	712.50
MEADOWS LARRY	07	2018 010-435-404	CIVIL COURT APPO	HASHBARGER	1701028	04/13/2018	04/16/2018	063071	412.50
MEADOWS LARRY	07	2018 010-435-404	CIVIL COURT APPO	HAIR CHLD	1603088	04/13/2018	04/16/2018	063071	637.50
MEADOWS LARRY	07	2018 010-435-404	CIVIL COURT APPO	NARVAEZ CHLD	1612476	04/13/2018	04/16/2018	063071	1,000.00
MILLER EMILY	07	2018 010-430-403	CRIMINAL COURT A	JOHNTAVIAN JONES	1800071	04/12/2018	04/16/2018	063071	337.50



ALL RECORDS FROM 04/16/2018 TO 04/16/2018 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TAYLOR'S MINI MALL	07	2018 010-560-331	OPERATING SUPPLI	S.O.-FRONTIER GRILL	335447	04/12/2018	04/16/2018	063057	525.00
TAYLOR'S MINI MALL	07	2018 010-560-331	OPERATING SUPPLI	GRILL/GUARD INSTALL-	135530	04/13/2018	04/16/2018	063116	525.00
TAYLOR'S MINI MALL	07	2018 010-560-331	OPERATING SUPPLI	GRILL/GUARD INSTALL-	135525	04/13/2018	04/16/2018	063116	525.00
THE WATER STORE	07	2018 010-499-310	OFFICE SUPPLIES	TAX ASSESSOR-MARCH	12507	04/12/2018	04/16/2018	063058	14.00
THE WATER STORE	07	2018 010-499-310	OFFICE SUPPLIES	TAX ASSESSOR-MARCH	12391	04/12/2018	04/16/2018	063058	7.00
THE WATER STORE	07	2018 010-499-310	OFFICE SUPPLIES	TAX ASSESSOR-FEB RE	12215	04/12/2018	04/16/2018	063058	14.00
THE WATER STORE	07	2018 010-499-310	OFFICE SUPPLIES	TAX ASSESSOR-WATER	6880544	04/12/2018	04/16/2018	063058	7.00
THE WATER STORE	07	2018 010-495-310	OFFICE SUPPLIES	AUDITOR-MARCH RENTA	12502	04/12/2018	04/16/2018	063058	11.00
THE WATER STORE	07	2018 010-495-310	OFFICE SUPPLIES	AUDITOR-WATER	12392	04/12/2018	04/16/2018	063058	7.00
THE WATER STORE	07	2018 010-450-310	OFFICE SUPPLIES	AUDITOR-FEB RENTAL	12210	04/12/2018	04/16/2018	063058	11.00
THE WATER STORE	07	2018 010-450-310	OFFICE SUPPLIES	DIST CLERK-WATER	12505	04/12/2018	04/16/2018	063058	14.00
THE WATER STORE	07	2018 010-450-310	OFFICE SUPPLIES	DIST CLERK-MARCH RE	12394	04/12/2018	04/16/2018	063058	11.00
THE WATER STORE	07	2018 010-435-310	OFFICE SUPPLIES	DIST JUDGE-MARCH RE	12506	04/12/2018	04/16/2018	063058	11.00
THE WATER STORE	07	2018 010-435-310	OFFICE SUPPLIES	DIST JUDGE-WATER	12396	04/12/2018	04/16/2018	063058	14.00
THE WATER STORE	07	2018 010-435-310	OFFICE SUPPLIES	DIST JUDGE-WATER	12221	04/12/2018	04/16/2018	063058	14.00
THE WATER STORE	07	2018 010-435-310	OFFICE SUPPLIES	DIST JUDGE-FEB RENT	12214	04/12/2018	04/16/2018	063058	14.00
THE WATER STORE	07	2018 010-435-310	OFFICE SUPPLIES	DIST JUDGE-FEB RENT	12211	04/12/2018	04/16/2018	063058	11.00
THE WATER STORE	07	2018 010-426-310	OFFICE SUPPLIES	DIST JUDGE-WATER	12520	04/12/2018	04/16/2018	063058	8.00
THE WATER STORE	07	2018 010-426-310	OFFICE SUPPLIES	CO JUDGE-MARCH RENT	12503	04/12/2018	04/16/2018	063058	7.00
THE WATER STORE	07	2018 010-426-310	OFFICE SUPPLIES	CO JUDGE-WATER	12111	04/12/2018	04/16/2018	063058	7.00
THE WATER STORE	07	2018 010-426-310	OFFICE SUPPLIES	CO JUDGE-WATER	12393	04/12/2018	04/16/2018	063058	7.00
THE WATER STORE	07	2018 010-426-310	OFFICE SUPPLIES	CO JUDGE-WATER	12228	04/12/2018	04/16/2018	063058	8.00
THE WATER STORE	07	2018 010-403-310	OFFICE SUPPLIES	CO CLERK-MARCH RENT	12503	04/12/2018	04/16/2018	063058	14.00
THE WATER STORE	07	2018 010-403-310	OFFICE SUPPLIES	CO CLERK-WATER	12390	04/12/2018	04/16/2018	063058	7.00
THE WATER STORE	07	2018 010-403-310	OFFICE SUPPLIES	CO CLERK-FEB RENTAL	12211	04/12/2018	04/16/2018	063058	11.00
THE WATER STORE	07	2018 010-403-310	OFFICE SUPPLIES	CO CLERK-WATER	6880546	04/12/2018	04/16/2018	063058	7.00
THE WATER STORE	07	2018 010-403-310	OFFICE SUPPLIES	COURT AT LAW-WATER	6880547	04/13/2018	04/16/2018	063072	7.00
THE WATER STORE	07	2018 010-430-310	OFFICE SUPPLIES	COURT AT LAW-PAYMEN	109194	04/13/2018	04/16/2018	063072	11.00
THE WATER STORE	07	2018 010-430-310	OFFICE SUPPLIES	COURT AT LAW-FEB RE	12209	04/13/2018	04/16/2018	063072	11.00
THE WATER STORE	07	2018 010-430-310	OFFICE SUPPLIES	COURT AT LAW-WATER	12395	04/13/2018	04/16/2018	063072	14.00
THE WATER STORE	07	2018 010-430-310	OFFICE SUPPLIES	COURT AT LAW-WATER	12501	04/13/2018	04/16/2018	063072	11.00
TOUCHTONE COMMUNICAT	07	2018 010-401-420	TELEPHONE	9156431985	MARCH	04/12/2018	04/16/2018	063059	20.97
TOUCHTONE COMMUNICAT	07	2018 010-403-420	TELEPHONE	9156432594	MARCH	04/12/2018	04/16/2018	063059	17.35
TOUCHTONE COMMUNICAT	07	2018 010-476-420	TELEPHONE	9156465514	MARCH	04/12/2018	04/16/2018	063059	20.70
TOUCHTONE COMMUNICAT	07	2018 010-476-420	TELEPHONE	9156460444	MARCH	04/12/2018	04/16/2018	063059	18.76
TOUCHTONE COMMUNICAT	07	2018 010-491-420	TELEPHONE	3256464333	MARCH	04/12/2018	04/16/2018	063059	15.79
TOUCHTONE COMMUNICAT	07	2018 010-499-420	TELEPHONE	9156431646	MARCH	04/12/2018	04/16/2018	063059	37.98
TOUCHTONE COMMUNICAT	07	2018 010-560-420	TELEPHONE	9156412206	MARCH	04/12/2018	04/16/2018	063059	91.55
TREATMAXX TIRE	07	2018 010-560-331	OPERATING SUPPLI	9190	530108	04/13/2018	04/16/2018	063100	652.05
UNIFIRST HOLDINGS, I	07	2018 010-510-450	OPERATING SUPPLI	1069473	2040188	04/12/2018	04/16/2018	063060	45.90
VALERIE WILLIAMS	07	2018 010-495-425	TRAVEL	MLGR/PRDIEM-AUD CO	MAY 1-4	04/13/2018	04/16/2018	063068	347.96
WEAKLEY WATSON INC	07	2018 010-409-320	COMPUTER PURCHAS	132195	03/2018	04/13/2018	04/16/2018	063078	2,858.09
WEAKLEY WATSON INC	07	2018 010-512-450	MAINTENANCE	132195	537408	04/12/2018	04/16/2018	063061	14.99
WEAKLEY WATSON INC	07	2018 010-512-450	MAINTENANCE	132195	537810	04/12/2018	04/16/2018	063061	55.51
WOOD MARCUS	07	2018 010-560-331	OPERATING SUPPLI	LOPEZ-DAD	538649	04/12/2018	04/16/2018	063061	49.99
WOOD MARCUS	07	2018 010-435-404	CIVIL COURT APPO	SALAZAR/GONZALES/FL	1707290	04/12/2018	04/16/2018	063062	281.25
WOOD MARCUS	07	2018 010-435-404	CIVIL COURT APPO	SALAZAR/GONZALES/FL	1802043	04/12/2018	04/16/2018	063062	150.00
WOOD MARCUS	07	2018 010-435-404	CIVIL COURT APPO	REAGOR CHDN-DAD	1704114	04/12/2018	04/16/2018	063062	112.50
WOOD MARCUS	07	2018 010-435-404	CIVIL COURT APPO	COBBIN-MOM	1706219	04/12/2018	04/16/2018	063062	277.50
WOOD MARCUS	07	2018 010-435-404	CIVIL COURT APPO	PRESBLL/BEENIARD CH	1709359	04/12/2018	04/16/2018	063062	75.00
WOOD MARCUS	07	2018 010-435-404	CIVIL COURT APPO	AMRADA/GUERRERO CH	1707262	04/12/2018	04/16/2018	063062	168.77
WOOD MARCUS	07	2018 010-435-404	CIVIL COURT APPO	BEARD/O'CONNOR CHDN	1710420	04/12/2018	04/16/2018	063062	131.25
WOOD MARCUS	07	2018 010-435-404	CIVIL COURT APPO	SMITH/SCOTT CHDN-NO	1708296	04/12/2018	04/16/2018	063062	112.50
WOOD MARCUS	07	2018 010-435-404	CIVIL COURT APPO	HEARD/STRAVHORN CHD	1612473	04/12/2018	04/16/2018	063062	97.50
WOOD MARCUS	07	2018 010-435-404	CIVIL COURT APPO			04/12/2018	04/16/2018	063062	112.50

ALL RECORDS FROM 04/16/2018 TO 04/16/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WOOD MARCUS	07	2018 010-435-414	ATTORNEY AD LITE	GLASSON/WILLIAMS CH	1801010	04/12/2018	04/16/2018	063062	300.00
WOOD MARCUS	07	2018 010-435-404	CIVIL COURT APPO	WILKINSON-MOM	1607256	04/12/2018	04/16/2018	063062	75.00
WOOD MARCUS	07	2018 010-435-404	CIVIL COURT APPO	PEREZ CHDN-MOM ROSS	1803093	04/12/2018	04/16/2018	063062	37.50
WOOD MARCUS	07	2018 010-435-404	CIVIL COURT APPO	DANIELL CHDN	1710429	04/12/2018	04/16/2018	063062	75.00
WOODLEY JUDSON K	07	2018 010-435-404	CIVIL COURT APPO	T. TURNER-MOM	1710442	04/12/2018	04/16/2018	063062	131.25
WOODLEY JUDSON K	07	2018 010-430-403	CRIMINAL COURT A	JORDAN DEAN	1600249	04/12/2018	04/16/2018		50.00
WOODLEY JUDSON K	07	2018 010-435-403	CRIMINAL COURT A	DANIAL LEWIS	1600249	04/12/2018	04/16/2018		300.00
WOODLEY JUDSON K	07	2018 010-435-403	CRIMINAL COURT A	DANIAL LEWIS	CR24904	04/12/2018	04/16/2018		400.00
WOODLEY JUDSON K	07	2018 010-435-403	CRIMINAL COURT A	DANIAL LEWIS	CR24904	04/12/2018	04/16/2018		400.00
WOODLEY JUDSON K	07	2018 010-435-403	CRIMINAL COURT A	DANIAL LEWIS	CR24904	04/12/2018	04/16/2018		1,875.00
WOODLEY JUDSON K	07	2018 010-435-403	CRIMINAL COURT A	ASHLEY FULTON	CR24042	04/12/2018	04/16/2018		750.00
WOODLEY JUDSON K	07	2018 010-435-403	CRIMINAL COURT A	COURTNEY DUFFTE	CR25404	04/12/2018	04/16/2018		500.00
WOODLEY JUDSON K	07	2018 010-435-403	CRIMINAL COURT A	COURTNEY DUFFTE	CR25404	04/12/2018	04/16/2018		500.00
WOODLEY JUDSON K	07	2018 010-435-403	CRIMINAL COURT A	AARON DILLARD	CR24019CT. I-	04/12/2018	04/16/2018		100.00
									500.00

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82,602.44  
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ALL RECORDS FROM 04/16/2018 TO 04/16/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	07	2018	018-560-425	TRAINING EXPENSE 5113	03/2018	04/16/2018	04/16/2018	063125	250.00
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									250.00

ALL RECORDS FROM 04/16/2018 TO 04/16/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	07	2018 021-621-420	TELEPHONE	3256468849	APRIL	04/13/2018	04/16/2018	063073	42.29
GARY WORLEY	07	2018 021-621-425	TRAVEL	MLGE/MLS-COMM CONF	APRIL 23-27	04/13/2018	04/16/2018	063074	364.92
ICES	07	2018 021-621-331	OPERATING SUPPLI	PCTI-DIESEL TANK CL	98989	04/13/2018	04/16/2018	063075	1,500.00
P. F. AND E. OIL COM	07	2018 021-621-331	OPERATING SUPPLI	1790	MARCH	04/13/2018	04/16/2018	063076	3,585.18
STATE COMPTROLLER	07	2018 021-621-331	OPERATING SUPPLI	1ST QTR 2018	SALES/USE TA	04/12/2018	04/16/2018	063063	9.84
UNIFIRST HOLDINGS, I	07	2018 021-621-331	OPERATING SUPPLI	1063784	2040185	04/13/2018	04/16/2018	063077	62.95

5,565.18

ALL RECORDS FROM 04/16/2018 TO 04/16/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
AT&T MOBILITY	07	2018	022-622-420	TELEPHONE						
BROWNWOOD SERVICE PA	07	2018	022-622-331	OPERATING SUPPLI	287003019717	4/2018	04/13/2018	04/16/2018	063112	68.33
DIAMOND P AGGREGATES	07	2018	022-622-331	OPERATING SUPPLI	1158	MARCH	04/13/2018	04/16/2018	063078	2,858.05
P. F. AND E. OIL COM	07	2018	022-622-331	OPERATING SUPPLI	PCT2-PROC ROCK	1395	04/13/2018	04/16/2018	063079	15,264.00
REPUBLIC SERVICES IN	07	2018	022-622-440	UTILITIES	1800	MARCH	04/13/2018	04/16/2018	063080	4,755.80
SOUTHERN TIRE MART,	07	2018	022-622-331	OPERATING SUPPLI	293431	005800068423	04/13/2018	04/16/2018	063081	83.79
UNIFIRST HOLDINGS, I	07	2018	022-622-331	OPERATING SUPPLI	1063784	73091163	04/13/2018	04/16/2018	063082	498.64
WARREN CAT	07	2018	022-622-331	OPERATING SUPPLI	9972200-PCT2	2039570	04/13/2018	04/16/2018	063083	71.41
						PS010377846	04/13/2018	04/16/2018	063084	754.84

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24,354.86

ALL RECORDS FROM 04/16/2018 TO 04/16/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
AT&T MOBILITY	07	2018	023-623-420	TELEPHONE	287003019452	04/13/2018	04/16/2018	063113	288.50
BILL ELLIS TIRE STOR	07	2018	023-623-331	OPERATING SUPPLI	PCT3-TIRES	04/13/2018	04/16/2018	063085	258.00
BROWNWOOD SERVICE PA	07	2018	023-623-331	OPERATING SUPPLI	1160	04/13/2018	04/16/2018	063086	1,634.90
P. F. AND E. OIL COM	07	2018	023-623-331	OPERATING SUPPLI	1810	04/13/2018	04/16/2018	063087	6,198.32
RICHMON FARM SUPPLY	07	2018	023-623-331	OPERATING SUPPLI	PCT3-GATE PARTS	04/13/2018	04/16/2018	063088	97.00
STATE COMPTROLLER	07	2018	023-623-331	OPERATING SUPPLI	1ST QTR 2018	04/13/2018	04/16/2018	063088	44.17
SWEETWATER STEEL CO.	07	2018	023-623-331	OPERATING SUPPLI	PCT3-MTSC SUPP	04/13/2018	04/16/2018	063090	171.11
SWEETWATER STEEL CO.	07	2018	023-623-331	OPERATING SUPPLI	PCT3-GATE SUPP	04/13/2018	04/16/2018	063090	121.70
UNIFIRST HOLDINGS, I	07	2018	023-623-331	OPERATING SUPPLI	1063784	04/13/2018	04/16/2018	063091	139.22
WESTAIR-PRAXAIR DIST	07	2018	023-623-331	OPERATING SUPPLI	71622281	04/13/2018	04/16/2018	063092	96.00

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9,048.92

ALL RECORDS FROM 04/16/2018 TO 04/16/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	07	2018 024-624-420	TELEPHONE	287003045154	04/2018	04/13/2018	04/16/2018	063114	220.87
AT&T MOBILITY	07	2018 024-624-440	UTILITIES	3035424726	MARCH	04/13/2018	04/16/2018	063093	74.46
AT&T MOBILITY	07	2018 024-624-425	TRAVEL	MJGE/MLS-COMM CONF	APRIL 23-27	04/13/2018	04/16/2018	063094	414.92
LARRY TRAMER	07	2018 024-624-331	OPERATING SUPPLI	1820	MARCH	04/13/2018	04/16/2018	063095	751.40
P. F. AND E. OIL COM	07	2018 024-624-331	OPERATING SUPPLI	1ST QTR 2018	SALES/USE TA	04/12/2018	04/16/2018	063065	102.75
STATE COMPTROLLER	07	2018 024-624-331	OPERATING SUPPLI	1063784	2040187	04/13/2018	04/16/2018	063096	66.92
UNIFIRST HOLDINGS, I	07	2018 024-624-331	OPERATING SUPPLI	1063784	2039278	04/13/2018	04/16/2018	063096	66.92
UNIFIRST HOLDINGS, I	07	2018 024-624-331	OPERATING SUPPLI	1063784					66.92

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1,698.24

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ROAD & FLOOD FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 04/16/2018 TO 04/16/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP PO NO	AMOUNT
BROWN COUNTY APPRAIS	07	2018	025-620-419	CENTRAL APPRAISA R/P COLL	MARCH 2018	04/13/2018	04/16/2018 063104	243.32

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243.32

ALL RECORDS FROM 04/16/2018 TO 04/16/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
FAMILY SERVICES	07	2018	031-465-400	TRANSFER TO FAMI 1ST QTR 2018	ADRF	04/16/2018	04/16/2018	063118	2,655.00
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									2,655.00

ALL RECORDS FROM 04/16/2018 TO 04/16/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
PROSPERITY BANK	07	2018	032-470-310	OFFICE SUPPLIES	7190	03/2018	04/16/2018	04/16/2018	063127	82.87
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									82.87	

ALL RECORDS FROM 04/16/2018 TO 04/16/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
NCIC INMATE PHONE SE	07	2018 036-560-422	PHONE CARD EXPEN	00998192B	0010991-IN	04/13/2018	04/16/2018	063105	4,138.95
STATE COMPTROLLER	07	2018 036-370-275	PHONE CARD SALES	1ST QTR 2018	SALES/USE TA	04/12/2018	04/16/2018	063067	1,424.14

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5,563.09

ALL RECORDS FROM 04/16/2018 TO 04/16/2018 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
THOMSON - REUTERS -	07	2018 050-650-570	LAW LIBRARY EQUI	1000723277	837973371	04/13/2018	04/16/2018	063106	253.79
THOMSON - REUTERS -	07	2018 050-650-570	LAW LIBRARY EQUI	1000648073	837940301	04/13/2018	04/16/2018	063110	2,858.10
THOMSON - REUTERS -	07	2018 050-650-570	LAW LIBRARY EQUI	1000648073	838055229	04/13/2018	04/16/2018	063115	374.00
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									3,485.89

ALL RECORDS FROM 04/16/2018 TO 04/16/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BROWN COUNTY PRECING	07	2018 055-624-331	REPAIRS PCT 4	REIMB HAULLING	PW 222	04/13/2018	04/16/2018	063097	9,720.00
LANDFILL SERVICES-FE	07	2018 055-624-331	REPAIRS PCT 4	FEMA-PW222 CRI149	2/28/18	04/13/2018	04/16/2018	063098	270.00
LANDFILL SERVICES-FE	07	2018 055-624-331	REPAIRS PCT 4	FEMA-PW221 PCT4	CR 105/108/1	04/13/2018	04/16/2018	063099	8,640.00
ROLLIN ROCK CONSTRUC	07	2018 055-624-331	REPAIRS PCT 4	PCT4-FEMA-PW220/CRI	785266	04/16/2018	04/16/2018	063123	1,640.00
ROLLIN ROCK CONSTRUC	07	2018 055-624-331	REPAIRS PCT 4	PCT4-FEMA-PW366/CRI	785266	04/16/2018	04/16/2018	063124	410.00

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 20,680.00

ALL RECORDS FROM 04/16/2018 TO 04/16/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	07	2018 056-409-499	TECH EXPENSE	3185	03/2018	04/16/2018	04/16/2018	063128	879.99
PROSPERITY BANK	07	2018 056-409-499	TECH EXPENSE	3185	03/2018	04/16/2018	04/16/2018	063128	879.99
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									1,759.98

ALL RECORDS FROM 04/16/2018 TO 04/16/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT		
TEXAS DEPARTMENT OF	07	2018	097-403-341	PERMANENT RECORD	0000147-REMOTE	BC M	2005347	04/13/2018	04/16/2018	063108	104.31
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104.31											

ALL RECORDS FROM 04/16/2018 TO 04/16/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANGELO ARCHIVES & SE	07	2018	098-695-341	PERMANENT RECORD VAULT BOX STGE	86923	04/13/2018	04/16/2018	063109	147.00

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147.00

TOTAL PAYABLES

158,311.54