

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISHURSEMENTS
010	GENERAL FUND	63,966.60
013	COURTHOUSE SECURITY FUND	74.22
018	SHERIFF TRAINING FUND	90.00
021	PRECINCT #1 FUND	10,563.24
022	PRECINCT #2 FUND	1,771.28
023	PRECINCT #3 FUND	449.52
024	PRECINCT #4 FUND	4,592.81
025	ROAD & FLOOD FUND	753.04
036	INMATE PHONE FUND	6.89
050	LAW LIBRARY FUND	409.94
055	FEMA	6,512.32
061	RURAL ADDRESSING FUND	13.17
062	CAPITAL PROJECTS FUND	439,625.28
064	EPP CO FUND	439,625.28
086	CRT INITIATED GUARDIANSHIP	600.00
098	RECORDS MANAGEMENT FUND	147.00
<b>TOTAL OF ALL FUNDS</b>		<b>969,200.59</b>

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

- GARY MORLEY
- JOEL KELTON
- WAYNE SHAW
- LARRY TRAMERK

DATE:

*7-2-18*

*[Signature]*

July 2, 2018  
(Exhibit #5)

ALL RECORDS FROM 07/02/2018 TO 07/02/2018 DATE-TO-BR-PAID

VENOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ADAMS TOMMY	10	2018 010-435-403	CRIMINAL COURT A	ANTONIO VEGA	J00010 - TRA	06/29/2018	07/02/2018		750.00
ADAMS TOMMY	10	2018 010-435-403	CRIMINAL COURT A	RICHARD LEACH JR	CR24901	06/29/2018	07/02/2018		1,187.25
ADAMS TOMMY	10	2018 010-435-403	CRIMINAL COURT A	DELSTIE DARNELL	CR17425 - MT	06/29/2018	07/02/2018		400.00
ADAMS TOMMY	10	2018 010-435-403	CRIMINAL COURT A	JEREMY ORTEGA	CR23474 - MT	06/29/2018	07/02/2018		400.00
ADAMS TOMMY	10	2018 010-435-403	CRIMINAL COURT A	RODNEY BURNS	CR24680	06/29/2018	07/02/2018		400.00
ADAMS TOMMY	10	2018 010-435-403	CRIMINAL COURT A	CHRISTINA SALAS	CR25625	06/29/2018	07/02/2018		500.00
ADVANTAGE OFFICE PRO	10	2018 010-665-310	OFFICE SUPPLIES	ANDREW DE LOS SANTO	CR24914 CT.	06/29/2018	07/02/2018	063947	400.00
ADVANTAGE OFFICE PRO	10	2018 010-450-310	OFFICE SUPPLIES	DST CLERK-PAPER	0288505-001	06/28/2018	07/02/2018	064020	19.96
AMERICAN LEGION POST	10	2018 010-511-442	UTILITIES VSO BL	COB-WATER/SEWER REI	0287649-001	06/29/2018	07/02/2018	063948	369.90
AMERICAN LEGION POST	10	2018 010-511-442	UTILITIES VSO BL	TXU-ELEC/REWER	JUNE	06/29/2018	07/02/2018	063946	44.30
AMOS BAKERIES USA	10	2018 010-512-390	GROCERIES	3022152660	JUNE	06/28/2018	07/02/2018	063945	138.28
AMOS BAKERIES USA	10	2018 010-512-390	GROCERIES	9809056998299-6/15/	84054552348	06/28/2018	07/02/2018	063946	192.00
BLACK PLUMBING, INC	10	2018 010-512-450	MAINTENANCE	TAIL-A WING-VALVE	92214	06/28/2018	07/02/2018	063949	560.00
BLACK PLUMBING, INC	10	2018 010-512-450	MAINTENANCE	JAIL-NEW CIRC PUMP	92342	06/28/2018	07/02/2018	063949	311.00
BLAGG JOHN LEE	10	2018 010-435-403	CRIMINAL COURT A	NATALIA MARTINEZ	CR25330	06/29/2018	07/02/2018		400.00
BLAGG JOHN LEE	10	2018 010-435-403	CRIMINAL COURT A	JESSIE WALKER	CR25910	06/29/2018	07/02/2018		500.00
BLAGG JOHN LEE	10	2018 010-435-403	CRIMINAL COURT A	ASHLEY FULCHER	CR25720	06/29/2018	07/02/2018		400.00
BLAGG JOHN LEE	10	2018 010-435-403	CRIMINAL COURT A	HECTOR CASTANEDA	1500548	06/29/2018	07/02/2018		300.00
BLAGG JOHN LEE	10	2018 010-435-403	CRIMINAL COURT A	ALBERT OBREGON	CR25970	06/29/2018	07/02/2018		500.00
BLAGG JOHN LEE	10	2018 010-435-403	CRIMINAL COURT A	ALLYAH POTTS	CR25335	06/29/2018	07/02/2018		400.00
BLOUGHTON JENNIFER	10	2018 010-435-404	CIVIL COURT APPO	CLIFFTON NETHERTON	CR25550	06/29/2018	07/02/2018		500.00
BLOUGHTON JENNIFER	10	2018 010-435-404	CIVIL COURT APPO	JOHN SIMMONS	CR25663	06/29/2018	07/02/2018		400.00
BLOUGHTON JENNIFER	10	2018 010-435-404	CIVIL COURT APPO	ESTRADA CHDN	1706259	06/28/2018	07/02/2018	063971	1,095.00
BLOUGHTON JENNIFER	10	2018 010-435-404	CIVIL COURT APPO	HALE CHDN	1704121	06/28/2018	07/02/2018	063971	202.50
BROWNWOOD BULLETIN I	10	2018 010-401-430	ADVERTISING	26976-S.O. APPL	85830	06/28/2018	07/02/2018	063971	292.50
BROWNWOOD BULLETIN I	10	2018 010-401-430	ADVERTISING	26976-CORR OFF APPL	86614	06/28/2018	07/02/2018	063950	112.95
BROWNWOOD BULLETIN I	10	2018 010-401-430	ADVERTISING	26976-CORR OFF APPL	88735	06/28/2018	07/02/2018	063950	468.75
BROWNWOOD BULLETIN I	10	2018 010-401-430	ADVERTISING	26976-S.O. APPL	93200	06/28/2018	07/02/2018	063950	468.75
BROWNWOOD REGIONAL M	10	2018 010-630-402	INDIGENT MEDICAL	J3-13575/MUSEUM	09/2018	06/28/2018	07/02/2018	063951	112.95
BROWNWOOD REGIONAL M	10	2018 010-630-402	INDIGENT MEDICAL	J3-13575/MUSEUM	0940-508869	06/28/2018	07/02/2018	063951	675.10
CALIN ELECTRICAL SUPP	10	2018 010-560-331	OPERATING SUPPLI	S.O.-TBIT-IGN SWTTC	27748	06/28/2018	07/02/2018	063952	117.18
CALIN ELECTRICAL SUPP	10	2018 010-560-331	OPERATING SUPPLI	REIMB CONF REG	TERA CONF	06/28/2018	07/02/2018	063952	284.79
COURTNEY PARKOTT	10	2018 010-665-425	TRAVEL	MEDICAL SERVICES	09/2018	06/28/2018	07/02/2018	063953	65.00
CRB MEDICAL ASSOCIAT	10	2018 010-630-402	INDIGENT MEDICAL	S.O.-JR BADER STICK	D18-17315	06/28/2018	07/02/2018	063954	216.95
CREATIVE SERVICES OF	10	2018 010-560-331	OPERATING SUPPLI	S.O.-JR BADER STICK	D18-17315	06/28/2018	07/02/2018	063954	216.95
CROSS TIMBERS HEALTH	10	2018 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	09/2018	06/28/2018	07/02/2018	063955	44.48
CUSTOM TECHNOLOGIES	10	2018 010-512-330	SUPPLIES	NICK GONZALEZ-CONF	16-19-001527	06/28/2018	07/02/2018	063955	378.65
D104-HAA	10	2018 010-665-425	TRAVEL	325643259440102765	JULY	06/28/2018	07/02/2018	063956	150.00
FRONTIER COMMUNICATI	10	2018 010-452-420	TELEPHONE	32564359620412845	JULY	06/28/2018	07/02/2018	063957	113.14
FRONTIER COMMUNICATI	10	2018 010-452-420	TELEPHONE	32564359620412845	JULY	06/28/2018	07/02/2018	063957	85.42
FRONTIER COMMUNICATI	10	2018 010-665-420	TELEPHONE	32564603860101655	JULY	06/28/2018	07/02/2018	063957	85.41
FULK KIRKLAND A	10	2018 010-430-403	CRIMINAL COURT A	VICTOR GONZALEZ	1700839	06/29/2018	07/02/2018		209.08
FULK KIRKLAND A	10	2018 010-435-403	CRIMINAL COURT A	NICOLE SANCHEZ	CR25217 - MT	06/29/2018	07/02/2018		50.00
FULK KIRKLAND A	10	2018 010-435-403	CRIMINAL COURT A	MICHELLE GILLESPIE	CR25281	06/29/2018	07/02/2018		400.00
FULK KIRKLAND A	10	2018 010-435-403	CRIMINAL COURT A	MICHELLE GILLESPIE	CR25281	06/29/2018	07/02/2018		400.00
FULK KIRKLAND A	10	2018 010-430-403	CRIMINAL COURT A	TREVOR EGGER	18000166	06/29/2018	07/02/2018		100.00
FULK KIRKLAND A	10	2018 010-430-403	CRIMINAL COURT A	BARON YOUNG	1800098	06/29/2018	07/02/2018		300.00
FULK KIRKLAND A	10	2018 010-430-403	CRIMINAL COURT A	TERRY BBSSENT	CR25704	06/29/2018	07/02/2018		50.00
FULK KIRKLAND A	10	2018 010-435-403	CRIMINAL COURT A	TERRY BBSSENT	CR25704	06/29/2018	07/02/2018		100.00
FULK KIRKLAND A	10	2018 010-435-403	CRIMINAL COURT A	TERRY BBSSENT	CR25704	06/29/2018	07/02/2018		100.00
GANDY'S DAIRIES INC	10	2018 010-512-390	GROCERIES	1198242-6/25/18	641106565	06/28/2018	07/02/2018	063958	500.00
HANEY G LEE	10	2018 010-435-403	CRIMINAL COURT A	JIMMY COUCH JR	1800390	06/29/2018	07/02/2018		481.60
HANEY G LEE	10	2018 010-435-403	CRIMINAL COURT A	JIMMY COUCH JR	1800390	06/29/2018	07/02/2018		200.00

ALL RECORDS FROM 07/02/2018 TO 07/02/2018 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
HANEY G LEE	10	2018 010-435-403	CRIMINAL COURT A JOAQUIN PESINA		CR25641	06/29/2018	07/02/2018			400.00
HANEY G LEE	10	2018 010-435-403	CRIMINAL COURT A ANTHONY CLARK		1800134	06/29/2018	07/02/2018			250.00
HANEY G LEE	10	2018 010-435-414	ATTORNEY AD LITE A.S.-CHILD		1801018	06/29/2018	07/02/2018			105.00
HANEY G LEE	10	2018 010-435-414	ATTORNEY AD LITE HALE CHDN-DAD STOKI		1704121	06/29/2018	07/02/2018			90.00
HANEY G LEE	10	2018 010-435-414	ATTORNEY AD LITE M.JONES-CHILD		1708338	06/29/2018	07/02/2018			7.50
HANEY G LEE	10	2018 010-435-414	ATTORNEY AD LITE RSM-CHILD		1801008	06/29/2018	07/02/2018			37.50
HANEY G LEE	10	2018 010-435-414	ATTORNEY AD LITE WILLIAMS CHDN		1710402	06/29/2018	07/02/2018			75.00
HARRIS BROADBAND	10	2018 010-512-440	UTILITIES	001-004894	JULY	06/29/2018	07/02/2018			212.59
HOWARD PATRICK D	10	2018 010-435-403	CRIMINAL COURT A LAPAUDRITA JACKSON		CR25482	06/29/2018	07/02/2018			500.00
HOWARD PATRICK D	10	2018 010-435-403	CRIMINAL COURT A VINGENT ASCITTO		CR25482	06/29/2018	07/02/2018			100.00
HOWARD PATRICK D	10	2018 010-435-403	CRIMINAL COURT A VINCENT ASCITTO		1800294	06/29/2018	07/02/2018			300.00
HOWARD PATRICK D	10	2018 010-435-403	CRIMINAL COURT A VINCENT ASCITTO		CR25936	06/29/2018	07/02/2018			400.00
HOWARD PATRICK D	10	2018 010-435-414	ATTORNEY AD LITE B. CABANIS-CHILD		1705177	06/29/2018	07/02/2018			142.50
HOWARD PATRICK D	10	2018 010-435-414	ATTORNEY AD LITE PRUITT/SALLER CHDN		1806224	06/29/2018	07/02/2018			131.25
HOWARD PATRICK D	10	2018 010-435-414	ATTORNEY AD LITE SLIGER/FRANQUI CHDN		1708335	06/29/2018	07/02/2018			108.75
HOWARD PATRICK D	10	2018 010-435-414	ATTORNEY AD LITE M. GLASS-CHILD-DAD		1805159	06/29/2018	07/02/2018			277.50
INDIGENT HEALTHCARE	10	2018 010-409-400	PROFESSIONAL SER PROF SERVICES-JULY		66064	06/28/2018	07/02/2018			1,512.00
INDIGENT HEALTHCARE	10	2018 010-409-400	PROFESSIONAL SER PROF SERVICES-JULY		66064	06/28/2018	07/02/2018			195.50
INDIGENT HEALTHCARE	10	2018 010-409-400	PROFESSIONAL SER PROF SERVICES-JULY		66064	06/28/2018	07/02/2018			7,449.46
INTEGRATED PRESCRIPT	10	2018 010-512-402	MEDICAL	PRES MEDS-STOCK/INM	5/16/18-6/15	06/28/2018	07/02/2018			185.84
JACKSON WALKER L.L.P	10	2018 010-409-400	PROFESSIONAL SER	120624-00002-JMH2	1603101	06/28/2018	07/02/2018			400.00
LAPPE DONNIE	10	2018 010-435-414	ATTORNEY AD LITE ELIJAH JONES-DAD		1708338	06/28/2018	07/02/2018			362.50
LAPPE RONNIE	10	2018 010-435-414	ATTORNEY AD LITE ESTRADA CHDN-DAD		1706259	06/28/2018	07/02/2018			156.24
LAPPE RONNIE	10	2018 010-435-414	ATTORNEY AD LITE HALE CHDN-DAD		1704121	06/28/2018	07/02/2018			300.00
LAPPE RONNIE	10	2018 010-435-403	CRIMINAL COURT A REBECCA EHRRED		1800396	06/29/2018	07/02/2018			400.00
LAPPE RONNIE	10	2018 010-435-403	CRIMINAL COURT A CARL STEWART		CR25366	06/29/2018	07/02/2018			400.00
LAPPE RONNIE	10	2018 010-435-403	CRIMINAL COURT A AMBERELI RICHMOND		CR25918	06/29/2018	07/02/2018			400.00
LAPPE RONNIE	10	2018 010-430-403	CRIMINAL COURT A DAVID MORENO		1600568	06/29/2018	07/02/2018			250.00
LAPPE RONNIE	10	2018 010-430-403	CRIMINAL COURT A RICKY POWERS		1700860	06/29/2018	07/02/2018			300.00
LAPPE RONNIE	10	2018 010-430-403	CRIMINAL COURT A TABATHYA CARRIER		CR24834	06/29/2018	07/02/2018			600.00
LYDICK-HOOKS ROOFING	10	2018 010-511-451	MAINTENANCE ELRC	ELEC/TREAS BLDG ROO	3456	06/28/2018	07/02/2018			158.00
MARK'S PLUMBING PART	10	2018 010-512-450	MAINTENANCE	303608	INV001718651	06/28/2018	07/02/2018			733.01
MAZUREK & HOLLIDAY	10	2018 010-435-414	ATTORNEY AD LITE BURNETT CHILD		1508284	06/28/2018	07/02/2018			150.00
MEADOWS LARRY	10	2018 010-430-403	CRIMINAL COURT A CODY GONZALES		1508284	06/28/2018	07/02/2018			37.50
MEADOWS LARRY	10	2018 010-435-403	CRIMINAL COURT A BYRON NEEF		CR25978	06/29/2018	07/02/2018			300.00
MEADOWS LARRY	10	2018 010-435-403	CRIMINAL COURT A JEREMY MORENO		CR25786	06/29/2018	07/02/2018			540.00
MEADOWS LARRY	10	2018 010-430-403	CRIMINAL COURT A ALFREDO SANTOS		CR25846	06/29/2018	07/02/2018			690.00
MEADOWS LARRY	10	2018 010-430-403	CRIMINAL COURT A ALFREDO SANTOS		1300392	06/29/2018	07/02/2018			570.00
MEADOWS LARRY	10	2018 010-430-403	CRIMINAL COURT A ALEJANDRO SOTO		1800316	06/29/2018	07/02/2018			250.00
MEADOWS LARRY	10	2018 010-430-403	CRIMINAL COURT A CHRISTOPHER CANTU		1700663	06/29/2018	07/02/2018			300.00
MEADOWS LARRY	10	2018 010-430-403	CRIMINAL COURT A CHRISTOPHER CANTU		1700663	06/29/2018	07/02/2018			50.00
MEADOWS LARRY	10	2018 010-430-403	CRIMINAL COURT A ALBERT DUFFIE		1800398	06/29/2018	07/02/2018			50.00
MEADOWS LARRY	10	2018 010-430-403	CRIMINAL COURT A ALBERT DUFFIE		1800459	06/29/2018	07/02/2018			200.00
MEADOWS LARRY	10	2018 010-430-403	CRIMINAL COURT A ALBERT DUFFIE		1800303	06/29/2018	07/02/2018			50.00
MEADOWS LARRY	10	2018 010-435-403	CRIMINAL COURT A AUGUST KUEBLER		1800303	06/29/2018	07/02/2018			300.00
MEADOWS LARRY	10	2018 010-435-403	CRIMINAL COURT A ALVIN KITTE		1000647-MTR	06/29/2018	07/02/2018			250.00
MILLER EMILY	10	2018 010-435-403	CRIMINAL COURT A CLAYTON WILKINS		CR24912	06/29/2018	07/02/2018			1,875.00
MILLER EMILY	10	2018 010-435-414	ATTORNEY AD LITE C. HOPKINS-MOM		1804127	06/29/2018	07/02/2018			450.00
MILLER EMILY	10	2018 010-435-414	ATTORNEY AD LITE SAVELL CHILD-MOM		1806217	06/29/2018	07/02/2018			225.00
MILLER EMILY	10	2018 010-435-414	ATTORNEY AD LITE GLASS CHILD MOM		1805159	06/29/2018	07/02/2018			300.00
MILLER EMILY	10	2018 010-435-414	ATTORNEY AD LITE GLASS CHILD MOM		1804138	06/29/2018	07/02/2018			375.00
MILLER EMILY	10	2018 010-435-425	TRAVEL	IND DEF MTG/TRG	JUNE 27	07/02/2018	07/02/2018			501.44
NITA RICHARDSON	10	2018 010-435-425	TRAVEL	MILEAGE	MAR-MAY	06/28/2018	07/02/2018			21.87
PROHL EMTL KARL	10	2018 010-491-425	TRAVEL	HOLLEMAN/LEE CHDN	1703684	06/28/2018	07/02/2018			525.00
PROSPERITY BANK	10	2018 010-630-402	INDIGENT MEDICAL SERVICES		05/2018	07/02/2018	06/4031			158.11
REGIONAL EMPLOYEE AS	10	2018 010-630-402	INDIGENT MEDICAL SERVICES		09/2018	07/02/2018	092018			112.50



ALL RECORDS FROM 07/02/2018 TO 07/02/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT			
TAC UNEMPLOYMENT FUN	10	2018	013-516-206	UNEMPLOYMENT INS	QTR	END	6/30/18	UNEMPLOYMENT	06/29/2018	07/02/2018	064010	74.22
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74.22												

ALL RECORDS FROM 07/02/2018 TO 07/02/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WCTIEA	10	2018 018-560-425	TRAINING EXPENSE TAYLOR FLETCHER-NEW	JULY 9-11	06/29/2018	07/02/2018	064011		90.00
									----- 90.00

ALL RECORDS FROM 07/02/2018 TO 07/02/2018 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ATMOS ENERGY	10	2018 021-621-440	UTILITIES	3035424502	JUNE	06/28/2018	07/02/2018	063976	66.23
BROWNWOOD GLASS AND	10	2018 021-621-331	OPERATING SUPPLI	PCT 1-FLAT RPR	89312	06/28/2018	07/02/2018	063977	10.00
CEN-TEX TRUCK & TRAI	10	2018 021-621-331	OPERATING SUPPLI	PCT1-1987 INFL WATE	6451	06/28/2018	07/02/2018	063978	100.80
CEN-TEX TRUCK & TRAI	10	2018 021-621-331	OPERATING SUPPLI	PCT1-2003 FORD F550	6432	06/28/2018	07/02/2018	063978	3,806.87
CEN-TEX TRUCK & TRAI	10	2018 021-621-331	OPERATING SUPPLI	PCT1-INSP-2012 CHEV	6409	06/28/2018	07/02/2018	063978	7.00
GARY WORLEY	10	2018 021-621-425	TRAVEL	MDGE/ERR DIEM-CO IN	JUNE 26-29	06/28/2018	07/02/2018	063979	329.60
PROSPERITY BANK	10	2018 021-621-425	TRAVEL	0271	05/2018	07/02/2018	064030	200.00	
RATLIFF STEEL CO INC	10	2018 021-621-331	OPERATING SUPPLI	PCT 1-MATERIAL	3566	06/28/2018	07/02/2018	063980	5.10
RATLIFF STEEL CO INC	10	2018 021-621-331	OPERATING SUPPLI	PCT 1-MATERIAL	3552	06/28/2018	07/02/2018	063980	7.42
RATLIFF STEEL CO INC	10	2018 021-621-331	OPERATING SUPPLI	PCT 1-MATERIAL	3540	06/28/2018	07/02/2018	063980	31.33
TAC PETTY CASH	10	2018 021-621-331	OPERATING SUPPLI	PCT1-TAGS-2012 CHEV	252004327410	06/28/2018	07/02/2018	063981	7.50
TAC UNEMPLOYMENT FUN	10	2018 021-621-206	UNEMPLOYMENT INS	QTR END 6/30/18	UNEMPLOYMENT	06/28/2018	07/02/2018	063982	112.73
TEXAS AMERICA SAFETY	10	2018 021-621-331	OPERATING SUPPLI	PCT1-STRIPES	43534	06/28/2018	07/02/2018	063983	166.00
TXU ENERGY	10	2018 021-621-440	UTILITIES	10443720002399028	MAY	06/28/2018	07/02/2018	063984	46.13
TXU ENERGY	10	2018 021-621-440	UTILITIES	10443720004770567	MAY	06/28/2018	07/02/2018	063984	11.38
UNIFIRST HOLDINGS, I	10	2018 021-621-331	OPERATING SUPPLI	1063784	2049291	06/28/2018	07/02/2018	063985	70.79
UNIFIRST HOLDINGS, I	10	2018 021-621-331	OPERATING SUPPLI	1063784	2050200	06/28/2018	07/02/2018	063985	70.79
VULCAN CONSTRUCTION	10	2018 021-621-331	OPERATING SUPPLI	90428-209354/PCT1	61749178	06/28/2018	07/02/2018	063986	139.44
VULCAN CONSTRUCTION	10	2018 021-621-331	OPERATING SUPPLI	90428-209354/PCT1	61749179	06/28/2018	07/02/2018	063986	1,791.83
VULCAN CONSTRUCTION	10	2018 021-621-331	OPERATING SUPPLI	90428-209354/PCT1	61752673	06/28/2018	07/02/2018	063986	2,723.89
VULCAN CONSTRUCTION	10	2018 021-621-331	OPERATING SUPPLI	90428-209354/PCT1	61752674	06/28/2018	07/02/2018	063986	783.72
WALMART	10	2018 021-621-331	OPERATING SUPPLI	4074	06/2018	07/02/2018	064029	064029	74.69

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10,563.24

ALL RECORDS FROM 07/02/2018 TO 07/02/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANIMAL HEALTH INTERN	10	2018 022-622-331	OPERATING SUPPLI	1094013-HERBICIDE	9008114368	06/28/2018	07/02/2018	063987	889.42
BROWNWOOD JANITORIAL	10	2018 022-622-331	OPERATING SUPPLI	BROPCWRTX-PCT2	264010	06/28/2018	07/02/2018	063988	63.00
TAC UNEMPLOYMENT FUN	10	2018 022-622-206	UNEMPLOYMENT INS	QTR END 6/30/18	UNEMPLOYMENT	06/28/2018	07/02/2018	063989	137.08
TXU ENERGY	10	2018 022-622-440	UTILITIES	10204049708502372	MAY	06/28/2018	07/02/2018	063990	71.06
TXU ENERGY	10	2018 022-622-440	UTILITIES	10204049708502373	MAY	06/28/2018	07/02/2018	063990	14.28
WARREN CAT	10	2018 022-622-331	OPERATING SUPPLI	9972200/PCT2	PS010383252	06/28/2018	07/02/2018	063991	596.44

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 1,771.28

ALL RECORDS FROM 07/02/2018 TO 07/02/2018 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
CITY OF EARLY	10	2018 023-623-440	UTILITIES	01197500	JUNE	06/28/2018	07/02/2018	063992	71.92
FRONTIER COMMUNICATI	10	2018 023-623-420	TELEPHONE	32564682930101655	JULY	06/28/2018	07/02/2018	063993	70.37
TAC UNEMPLOYMENT FUN	10	2018 023-623-206	UNEMPLOYMENT INS	QTR END 6/30/18	UNEMPLOYMENT	06/28/2018	07/02/2018	063995	178.76
TXU ENERGY	10	2018 023-623-440	UTILITIES	10443720004510012	MAY	06/28/2018	07/02/2018	063996	11.27
UNIFIRST HOLDINGS, I	10	2018 023-623-331	OPERATING SUPPLI	1063784	2050201	06/28/2018	07/02/2018	063994	117.20

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449.52

ALL RECORDS FROM 07/02/2018 TO 07/02/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CROSS CUT SHREDDER S	10	2018 024-624-331	OPERATING SUPPLI	SHRED/WREDEAT	CROSS S3013	06/28/2018	07/02/2018	063997	300.00
FRONTIER COMMUNICATI	10	2018 024-624-420	TELEPHONE		JULY	06/28/2018	07/02/2018	063998	76.92
HOME DEPOT CREDIT SH	10	2018 024-624-331	OPERATING SUPPLI	0647	4081098/4594	06/28/2018	07/02/2018	063999	101.24
SUPERIOR ALTERNATOR	10	2018 024-624-331	OPERATING SUPPLI	PCT4-SOLENOID	1431	06/28/2018	07/02/2018	064000	43.00
TAC UNEMPLOYMENT FUN	10	2018 024-624-206	UNEMPLOYMENT INS	CTR END 6/30/18	UNEMPLOYMENT	06/28/2018	07/02/2018	064001	141.60
TRANS TEXAS TIRE INC	10	2018 024-624-331	OPERATING SUPPLI	1-2072	JUNE	06/28/2018	07/02/2018	064002	105.00
TXU ENERGY	10	2018 024-624-440	UTILITIES	10443720002271928	MAY	06/28/2018	07/02/2018	064003	47.83
TXU ENERGY	10	2018 024-624-440	UTILITIES	10443720004713837	MAY	06/28/2018	07/02/2018	064003	11.22
TXU ENERGY	10	2018 024-624-440	UTILITIES	10443720008123937	MAY	06/28/2018	07/02/2018	064003	8.28
WEST CENTRAL WIRELES	10	2018 024-624-420	TELEPHONE	002005894-4	30293623	06/28/2018	07/02/2018	064004	65.98
WILSON CULVERTS INC	10	2018 024-624-331	OPERATING SUPPLI	PCT 4/CULVERTS, PART	76068	06/28/2018	07/02/2018	064005	3,691.74

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4,592.81

ALL RECORDS FROM 07/02/2018 TO 07/02/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUN	10	2018 025-620-206	UNEMPLOYMENT INS	OTR END 6/30/18	UNEMPLOYMENT	06/29/2018	07/02/2018	064012	81.87
WALMART	10	2018 025-620-331	OPERATING SUPPLI	5106	06/2018	07/02/2018	07/02/2018	064028	671.17

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753.04

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INMATE PHONE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 07/02/2018 TO 07/02/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUN	10	2018	036-560-206	UNEMPLOYMENT INS QTR	END	6/30/18			6.89

6.89

ALL RECORDS FROM 07/02/2018 TO 07/02/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
O'CONNOR'S	10	2018 050-650-570	LAW LIBRARY EQUI	57260	100525938	06/29/2018	07/02/2018	064014	113.00
THOMSON - REUTERS -	10	2018 050-650-570	LAW LIBRARY EQUI	1000147384	838204984	06/29/2018	07/02/2018	064015	148.47
THOMSON - REUTERS -	10	2018 050-650-570	LAW LIBRARY EQUI	1000147384	838369604	06/29/2018	07/02/2018	064015	148.47

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409.94

ALL RECORDS FROM 07/02/2018 TO 07/02/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY PREGINC	09	2018 055-623-331	REPAIRS PCT 3	HAUL-15 LOADS	PM892/4272	06/28/2018	07/02/2018	064006	1,650.00
RICHMON FARM SUPPLY-	10	2018 055-623-331	REPAIRS PCT 3	FEMA-SEED-PM893/CR3	90970	06/28/2018	07/02/2018	064008	105.00
VULCAN CONST MATERIA	10	2018 055-623-331	REPAIRS PCT 3	FEMA-BASE-PM892/427	61752672	06/28/2018	07/02/2018	064007	2,282.32
WILSON CULVERTS-FEMA	10	2018 055-623-331	REPAIRS PCT 3	FEMA-CULVERTS-PM855	76067	06/28/2018	07/02/2018	064009	2,475.00

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6,512.32



ALL RECORDS FROM 07/02/2018 TO 07/02/2018 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
GENERAL FUND	10	2018 062-241-000	ESTIMATED EXPEND	REPAY LOAN	EPP LOAN	07/02/2018	07/02/2018	064035	439,625.28
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									439,625.28

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EPP CO FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 07/02/2018 TO 07/02/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CAPITAL PROJECTS FUN 10 2018		064-241-000	ESTIMATED EXPEND	REPAY LOAN					439,625.28

			GENERAL FUND 07/02/2018	07/02/2018	064034				439,625.28
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439,625.28  
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ALL RECORDS FROM 07/02/2018 TO 07/02/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MILLER EMILLY	10	2018 086-802-400	COURT INITIATED GU	RONALD EDDINGTON-GS 242		06/29/2018	07/02/2018	064017	600.00
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									600.00

ALL RECORDS FROM 07/02/2018 TO 07/02/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ANGELO ARCHIVES & SE	10	2018	098-695-341	PERMANENT RECORD VAULT BOX STGE	87904	06/29/2018	07/02/2018	064018	147.00

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147.00

TOTAL PAYABLES

969,200.59