

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	157,852.30
012	JUSTICE COURT TECHNOLOGY FUND	1,050.00
013	COURTHOUSE SECURITY FUND	71.74
015	D. A. FORFEITURE FUND	581.16
021	PRECINCT #1 FUND	13,896.91
022	PRECINCT #2 FUND	8,053.88
023	PRECINCT #3 FUND	14,503.29
024	PRECINCT #4 FUND	11,409.17
025	ROAD & FLOOD FUND	648.79
036	INMATE PHONE FUND	1,744.00
050	LAW LIBRARY FUND	3,481.49
055	FEMA	103,282.29
061	RURAL ADDRESSING FUND	13.17
097	VITAL RECORDS PRESERVATION FD	97.84
TOTAL OF ALL FUNDS		316,786.03

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:

10-15-18

[Handwritten signatures and lines]

October 15, 2018
 (Exhibit #10)

ALL RECORDS FROM 10/15/2018 TO 10/15/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ADAMS TOMMY	12	2018 010-435-404	CIVIL COURT APPO	M. JONES-MOM	1708338	10/11/2018	10/15/2018	065061	131.25
ADAMS TOMMY	12	2018 010-435-414	ATTORNEY AD LITE	DYERS CHDN	1809363	10/11/2018	10/15/2018	065061	93.75
ADAMS TOMMY	12	2018 010-435-404	CIVIL COURT APPO	BARON CHLD-MOM	1708343	10/11/2018	10/15/2018	065061	100.00
ADAMS TOMMY	12	2018 010-435-404	CIVIL COURT APPO	BEARD/O'CONNOR CHND	1710420	10/11/2018	10/15/2018	065061	93.75
ADAMS TOMMY	12	2018 010-435-414	ATTORNEY AD LITE	M. COBBIN-DAD	1706221	10/11/2018	10/15/2018	065061	150.00
ADAMS TOMMY	12	2018 010-435-404	CIVIL COURT APPO	FLEMING/LAWRENCE-DA	1708315	10/11/2018	10/15/2018	065061	206.25
ADAMS TOMMY	12	2018 010-435-404	CIVIL COURT APPO	I. BRADSHAW-DAD	1707221	10/11/2018	10/15/2018	065061	262.50
ADAMS TOMMY	12	2018 010-435-414	ATTORNEY AD LITE	M. SAVELL-CHLD	1806217	10/11/2018	10/15/2018	065061	262.50
ADAMS TOMMY	12	2018 010-435-414	ATTORNEY AD LITE	HALE CHDN-MOM	1704121	10/11/2018	10/15/2018	065061	100.00
ADAMS TOMMY	12	2018 010-435-404	CIVIL COURT APPO	ZARATE CHDN-DAD NEW	1704140	10/11/2018	10/15/2018	065061	93.75
ADAMS TOMMY	12	2018 010-435-404	CIVIL COURT APPO	MCCARTY CHDN	1710428	10/11/2018	10/15/2018	065061	243.75
ADAMS TOMMY	12	2018 010-435-414	ATTORNEY AD LITE	A. CARRIER-CHLD	1804138	10/11/2018	10/15/2018	065061	131.25
ADAMS TOMMY	12	2018 010-435-414	ATTORNEY AD LITE	B. CULP-CHLD	1609353	10/11/2018	10/15/2018	065061	93.75
ADAMS TOMMY	12	2018 010-435-414	ATTORNEY AD LITE	NICKS CHLD	1710434	10/11/2018	10/15/2018	065061	93.75
ADAMS TOMMY	12	2018 010-435-414	ATTORNEY AD LITE	GORDON CHDN	1805171	10/11/2018	10/15/2018	065061	168.75
ADAMS TOMMY	12	2018 010-435-404	CIVIL COURT APPO	GLASSGOW/WILLIAMS C	1801010	10/11/2018	10/15/2018	065061	100.00
ADAMS TOMMY	12	2018 010-435-414	ATTORNEY AD LITE	SMITH/SCOTT CHLD	1708296	10/11/2018	10/15/2018	065061	93.75
ADAMS TOMMY	12	2018 010-435-414	ATTORNEY AD LITE	SMITH/SCOTT CHLD	1708296	10/11/2018	10/15/2018	065061	93.75
ADAMS TOMMY	12	2018 010-435-404	CIVIL COURT APPO	MOHR CHDN-DAD	1712555	10/11/2018	10/15/2018	065061	131.25
ADAMS TOMMY	12	2018 010-435-404	CIVIL COURT APPO	MOHR CHDN-DAD	1712555	10/11/2018	10/15/2018	065061	93.75
ADAMS TOMMY	12	2018 010-435-404	CIVIL COURT APPO	BEARD CHLD-DAD	1709358	10/11/2018	10/15/2018	065061	93.75
ADAMS TOMMY	12	2018 010-435-404	CIVIL COURT APPO	BEARD CHLD-DAD	1709358	10/11/2018	10/15/2018	065061	93.75
ADAMS TOMMY	12	2018 010-435-404	CIVIL COURT APPO	CARBAVAL CHDN-DAD	1801002	10/11/2018	10/15/2018	065061	131.25
ADAMS TOMMY	12	2018 010-435-404	CIVIL COURT APPO	CARBAVAL CHDN-DAD	1801002	10/11/2018	10/15/2018	065061	93.75
ADAMS TOMMY	01	2019 010-430-403	CRIMINAL COURT A	CHRISTOPHER SALAZAR	15000569-MTR	10/12/2018	10/15/2018	065215	250.00
ADAMS TOMMY	01	2019 010-430-403	CRIMINAL COURT A	GEORGE MATTHEWS	29965	10/12/2018	10/15/2018	065215	400.00
ADAMS TOMMY	01	2019 010-430-403	CRIMINAL COURT A	CYNTHIA FLANNAGAN	26221	10/12/2018	10/15/2018	065215	200.00
ADAMS TOMMY	01	2019 010-430-403	CRIMINAL COURT A	CYNTHIA FLANNAGAN	1800644	10/12/2018	10/15/2018	065215	50.00
ADULT MEDICAL SOLUTI	12	2018 010-512-402	MEDICAL	P. ESPINOZA-9/20/18	0299348863	10/11/2018	10/15/2018	065062	12.83
ADVANTAGE OFFICE PRO	12	2018 010-497-310	OFFICE SUPPLIES	TRAS-NAME PLATE	3593748-001	10/11/2018	10/15/2018	065063	18.60
ALSTAR PEST PROFFSS	01	2019 010-512-450	MAINTENANCE	68-OCTOBER	29127	10/12/2018	10/15/2018	065179	110.00
AMERICAN LEGION POST	12	2018 010-511-442	UTILITIES VSO BL	TKU RETMB	96.12	10/11/2018	10/15/2018	065064	96.12
AMERICAN LEGION POST	12	2018 010-511-442	UTILITIES VSO BL	COB RETMB	45.68	10/11/2018	10/15/2018	065064	45.68
ATMOS ENERGY	12	2018 010-510-440	UTILITIES	3029833082	SEPTMBER	10/11/2018	10/15/2018	065065	42.77
ATMOS ENERGY	12	2018 010-510-440	UTILITIES	3043735652	SEPTMBER	10/11/2018	10/15/2018	065065	44.49
AXON ENTERPRISES INC	12	2018 010-512-390	GROCERIES	141706-SPARE CART B	SE1-1554331	10/11/2018	10/15/2018	065066	144.00
BEN E KEITH COMPANY	12	2018 010-512-390	GROCERIES	357223-9/5/18	18201288	10/11/2018	10/15/2018	065067	3,550.94
BEN E KEITH COMPANY	12	2018 010-512-390	GROCERIES	357223-9/12/18	18215773	10/11/2018	10/15/2018	065067	3,377.40
BEN E KEITH COMPANY	12	2018 010-512-390	GROCERIES	357223-9/19/18	18229384	10/11/2018	10/15/2018	065067	3,374.43
BEN E KEITH COMPANY	12	2018 010-512-390	GROCERIES	357223-9/26/18	18243224	10/11/2018	10/15/2018	065067	2,617.20
BIG COUNTRY FORD	12	2018 010-566-331	OPERATING SUPPLI	900	SEPTMBER	10/11/2018	10/15/2018	065068	701.19
BIMBO BAKERIES USA	12	2018 010-512-390	GROCERIES	980905698299-9/27/	84054554489	10/11/2018	10/15/2018	065069	238.24
BIMBO BAKERIES USA	12	2018 010-512-390	GROCERIES	980905698299-9/20/	84054554350	10/11/2018	10/15/2018	065069	238.24
BLAGG JOHN LEE	01	2019 010-430-403	CRIMINAL COURT A	FAYSAL IBRAHIM	1800656	10/12/2018	10/15/2018	065216	300.00
BLAGG JOHN LEE	01	2019 010-430-403	CRIMINAL COURT A	KENSLEY GARDNER	25895	10/12/2018	10/15/2018	065216	400.00
BLAGG JOHN LEE	01	2019 010-430-403	CRIMINAL COURT A	MARTIN MENDOZA-RODR	1800636	10/12/2018	10/15/2018	065216	300.00
BLAGG JOHN LEE	01	2019 010-430-403	CRIMINAL COURT A	JOHN SIMMONS	1800621	10/12/2018	10/15/2018	065216	300.00
BROUGHTON JENITEER	12	2018 010-435-404	CIVIL COURT APPO	HASHBARGER CHDN-MOM	1701020	10/11/2018	10/15/2018	065070	292.50
BROWN COUNTY APPRAIS	12	2018 010-498-419	TAX COLLECTIONS	GEN COLLECTIONS	SEPTMBER	10/11/2018	10/15/2018	065071	245.80
BROWN COUNTY PRECINC	01	2019 010-409-568	LATERAL ROAD FUN	LATERAL ROADS	FY 2019	10/12/2018	10/15/2018	065227	7,972.17
BROWN COUNTY PRECINC	01	2019 010-409-568	LATERAL ROAD FUN	LATERAL ROADS	FY 2019	10/12/2018	10/15/2018	065228	7,972.18

ALL RECORDS FROM 10/15/2018 TO 10/15/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP NO	AMOUNT	
FULK KIRKLAND A	01	2019	010-430-403	CRIMINAL COURT A	JESSICA WALTON	1800626	10/12/2018	10/15/2018 065217	50.00
GANDY'S DAIRIES INC	01	2019	010-512-390	GROCERIES	1198242-10/2/18	641108840	10/12/2018	10/15/2018 065186	373.38
GANDY'S DAIRIES INC	01	2019	010-512-390	GROCERIES	1198242-10/19/18	641109012	10/12/2018	10/15/2018 065186	283.77
GOVERNMENT FORMS AND	12	2018	010-403-310	OFFICE SUPPLIES	108000-PAPER	0311878	10/12/2018	10/15/2018 065116	203.54
GREENWALT COURT REBO	12	2018	010-435-395	VISITING COURT R	SERVICE-9/13/18	4361	10/11/2018	10/15/2018 065084	191.60
GREENWALT COURT REBO	01	2019	010-435-395	VISITING COURT R	MLGB-9/13/18	4361	10/11/2018	10/15/2018 065084	191.60
GREENWALT COURT REBO	12	2018	010-435-395	VISITING COURT R	MLGB-9/13/18	4361	10/11/2018	10/15/2018 065084	191.60
HADLEY ANGLE	01	2019	010-435-403	CRIMINAL COURT A	LISA GROSS	26235/25981	10/12/2018	10/15/2018 065218	600.00
HADLEY ANGLE	01	2019	010-435-403	CRIMINAL COURT A	TIFANY DANIEL	26236/25140/	10/12/2018	10/15/2018 065219	600.00
HANEY G LEE	01	2019	010-435-403	CRIMINAL COURT A	KENT SHELBRNE	25975	10/12/2018	10/15/2018 065219	500.00
HANEY G LEE	01	2019	010-430-403	CRIMINAL COURT A	GERALD CUPP	1700840	10/12/2018	10/15/2018 065219	250.00
HANEY G LEE	01	2019	010-426-408	JUVENILE APPT AT	A.L.S.-JUV	2448	10/11/2018	10/15/2018 065085	187.50
HANEY G LEE	01	2019	010-426-408	JUVENILE APPT AT	D.C.-JUV	2448	10/11/2018	10/15/2018 065085	187.50
HOWARD PATRICK D	12	2018	010-426-408	JUVENILE APPT AT	A.L.S.-JUV	2448	10/12/2018	10/15/2018 065220	600.00
HOWARD PATRICK D	01	2019	010-430-403	CRIMINAL COURT A	JAMES YOUNG	25211/26084	10/12/2018	10/15/2018 065220	600.00
HOWARD PATRICK D	01	2019	010-430-403	CRIMINAL COURT A	RAY GARCIA	1300769	10/12/2018	10/15/2018 065220	300.00
HOWARD PATRICK D	01	2019	010-430-403	CRIMINAL COURT A	VINCENT ASCIUTO	1800294-MTR	10/12/2018	10/15/2018 065220	300.00
HOWARD PATRICK D	01	2019	010-430-403	CRIMINAL COURT A	NICHOLE LANCASTER	1800514	10/12/2018	10/15/2018 065220	300.00
HOWARD PATRICK D	01	2019	010-430-403	CRIMINAL COURT A	SHEILA BAIRD	1800150	10/12/2018	10/15/2018 065220	300.00
JIM BYARS	12	2018	010-554-331	OPERATING SUPPLI	MLGB/CLNERS EXP	SEPTEMBER	10/11/2018	10/15/2018 065086	626.27
JOHNSON ROBERT DDS	I	12	2018	010-512-402	MEDICAL	J. WORSHAM-9/11-12/	10/11/2018	10/15/2018 065087	290.00
JOHNSON ROBERT DDS	I	12	2018	010-512-402	MEDICAL	S. JOLLY-9/6,9/21/1	10/11/2018	10/15/2018 065087	410.00
JOHNSON ROBERT DDS	I	12	2018	010-512-402	MEDICAL	C. ALLISON-9/13/18	10/11/2018	10/15/2018 065087	150.00
JOHNSON ROBERT DDS	I	12	2018	010-512-402	MEDICAL	J. CROSSON-9/13/18	10/11/2018	10/15/2018 065087	150.00
JOHNSON ROBERT DDS	I	12	2018	010-512-402	MEDICAL	S. WHITE-9/14/18	10/11/2018	10/15/2018 065087	150.00
JOHNSON ROBERT DDS	I	12	2018	010-512-402	MEDICAL	M. HURO-9/18/18	10/11/2018	10/15/2018 065087	170.00
JOHNSON ROBERT DDS	I	12	2018	010-512-402	MEDICAL	L. ABBOTT-9/21/18	10/11/2018	10/15/2018 065087	50.00
JOHNSON ROBERT DDS	I	12	2018	010-512-402	MEDICAL	M. DORRAN-9/26/18	10/11/2018	10/15/2018 065087	140.00
JOHNSON ROBERT DDS	I	12	2018	010-512-402	MEDICAL	R. HOLLOMAN-9/27/18	10/11/2018	10/15/2018 065087	140.00
JOHNSON ROBERT DDS	I	12	2018	010-512-402	MEDICAL	V. GRIFFIN-9/28/18	10/11/2018	10/15/2018 065087	65.00
JURY FUND	01	2019	010-435-485	JURIES	GRAND JURORS	9/27/18	10/11/2018	10/15/2018 065088	480.00
JURY FUND	01	2019	010-435-485	JURIES	JURY FUND	10/1/18	10/12/2018	10/15/2018 065187	1,098.00
KIRBO'S OFFICE MACHI	12	2018	010-665-310	OFFICE SUPPLIES	C6751-OVGES	275393	10/11/2018	10/15/2018 065089	53.61
KIRBO'S OFFICE MACHI	12	2018	010-560-312	XEROX EXPENSE	BC04-OVGES	274852	10/11/2018	10/15/2018 065089	4.46
KIRBO'S OFFICE MACHI	12	2018	010-495-312	XEROX EXPENSE	C6395-OVGES	275389	10/11/2018	10/15/2018 065089	2.70
KIRBO'S OFFICE MACHI	12	2018	010-476-310	OFFICE SUPPLIES	C6840-OVGES	273283	10/11/2018	10/15/2018 065089	45.03
KIRBO'S OFFICE MACHI	12	2018	010-430-310	OFFICE SUPPLIES	BC16-OVGES	274825	10/11/2018	10/15/2018 065089	3.66
KIRBO'S OFFICE MACHI	12	2018	010-402-310	OFFICE SUPPLIES	C6394-OVGES	275388	10/11/2018	10/15/2018 065089	8.85
KIRBO'S OFFICE MACHI	12	2018	010-475-310	OFFICE SUPPLIES	C6395-OVGES	275142	10/12/2018	10/15/2018 065117	8.18
LAPPE DONNIE	12	2018	010-435-414	ATTORNEY AD LITE	MUNSELL CHDN	1805152	10/11/2018	10/15/2018 065090	468.75
LAPPE DONNIE	12	2018	010-435-414	ATTORNEY AD LITE	RIVERA CHDN	1711570	10/11/2018	10/15/2018 065090	500.00
LAPPE DONNIE	12	2018	010-426-408	JUVENILE APPT AT	A.C.E.W.-JUV	2451	10/11/2018	10/15/2018 065091	368.74
LAPPE DONNIE	01	2019	010-435-403	CRIMINAL COURT A	PAUL BOYKIN, JR	26230	10/12/2018	10/15/2018 065221	262.25
LAPPE DONNIE	01	2019	010-430-403	CRIMINAL COURT A	DIANA RAMOS	1800320	10/12/2018	10/15/2018 065221	300.00
LAPPE DONNIE	01	2019	010-430-403	CRIMINAL COURT A	DAVID JENKINS	1700412/1600	10/12/2018	10/15/2018 065221	300.00
LAPPE DONNIE	01	2019	010-435-403	CRIMINAL COURT A	DAVID JENKINS	26114/25358	10/12/2018	10/15/2018 065221	750.00
LAPPE DONNIE	01	2019	010-430-403	CRIMINAL COURT A	CHAD JOWERS	25814/25815	10/12/2018	10/15/2018 065221	800.00
LAPPE DONNIE	01	2019	010-430-403	CRIMINAL COURT A	BRANDI KITE	1500214	10/12/2018	10/15/2018 065221	50.00
LAPPE DONNIE	01	2019	010-430-403	CRIMINAL COURT A	JACKIE HERNANDEZ	1800423	10/12/2018	10/15/2018 065221	300.00
LAPPE DONNIE	01	2019	010-430-403	CRIMINAL COURT A	JACKLYN HARVICK	1800561	10/12/2018	10/15/2018 065221	50.00
LAPPE DONNIE	01	2019	010-430-403	CRIMINAL COURT A	MICHAEL MOORE	1800604	10/12/2018	10/15/2018 065221	50.00
LAPPE DONNIE	01	2019	010-430-403	CRIMINAL COURT A	PAUL BOYKIN, JR	26064	10/12/2018	10/15/2018 065221	400.00
LEXISNEXIS RISK DATA	12	2018	010-440-310	OFFICE SUPPLIES	1473870	1473870-2018	10/11/2018	10/15/2018 065092	16.66
LEXISNEXIS RISK DATA	12	2018	010-476-310	OFFICE SUPPLIES	1473870	1473870-2018	10/11/2018	10/15/2018 065092	16.67
LEXISNEXIS RISK DATA	12	2018	010-560-310	OFFICE SUPPLIES	1473870	1473870-2018	10/11/2018	10/15/2018 065092	16.67

ALL RECORDS FROM 10/15/2018 TO 10/15/2018 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
LIVESTOCK WEEKLY INC	01	2019 010-665-310	OFFICE SUPPLIES	YEARLY SCRIPT	OCTOBER	10/12/2018	10/15/2018	065188	35.00
MARK'S PLUMBING PART	12	2018 010-512-450	MAINTENANCE	303608	INVO01742944	10/11/2018	10/15/2018	065093	357.20
MEADOWS LARRY	01	2019 010-430-403	CRIMINAL COURT A	MARY HAMILL	1800168	10/12/2018	10/15/2018	065222	300.00
MILLER EMILY	01	2019 010-435-403	CRIMINAL COURT A	DAVID BOLTON	26073	10/12/2018	10/15/2018	065222	547.50
MILLER EMILY	12	2018 010-435-414	ATTORNEY AD LITE	BRADSHAW CHILD	1707261	10/11/2018	10/15/2018	065094	675.00
MILLER EMILY	12	2018 010-435-414	ATTORNEY AD LITE	STANDISH CHILD	1803103	10/11/2018	10/15/2018	065094	431.25
MILLER EMILY	12	2018 010-435-404	MEDICATION	WILKINSON CHILD	1607256	10/11/2018	10/15/2018	065094	500.00
MOORE PRINTING COMPA	12	2018 010-435-310	OFFICE SUPPLIES	WATKINS CHDN-DAD	1509189	10/11/2018	10/15/2018	065094	225.00
NICK GONZALES	12	2018 010-665-430	4-H VAN	DST COURT-REG ENVEL	48922	10/11/2018	10/15/2018	065095	169.60
NICK GONZALES	12	2018 010-665-430	4-H VAN	DST COURT-SEC SHEET	49032	10/11/2018	10/15/2018	065095	46.25
NICK GONZALES	12	2018 010-665-430	4-H VAN	VAN INSP REIMB	371935	10/11/2018	10/15/2018	065096	7.00
NICK GONZALES	01	2019 010-665-430	4-H VAN	VAN TAGS REIMB	SEPTMEMBR	10/11/2018	10/15/2018	065096	7.50
PITNEY BOWES	12	2018 010-409-311	POSTAGE	REIMB FUEL 4H VAN	10/7/18	10/12/2018	10/15/2018	065189	71.00
PITNEY BOWES GLOBAL-	12	2018 010-476-311	POSTAGE	8000900001355431	SEPTMEMBR	10/11/2018	10/15/2018	065098	2,020.99
PROVISION VIDEO SYST	12	2018 010-560-392	MISCELLANEOUS SU	1990444-BOD CAM	JULY/AUG/SEP	10/11/2018	10/15/2018	065097	2,273.00
QUILL CORPORATION	12	2018 010-497-310	OFFICE SUPPLIES	001187038880	316132	10/11/2018	10/15/2018	065099	610.00
QUILL CORPORATION	12	2018 010-497-310	OFFICE SUPPLIES	1320219	1301911	10/12/2018	10/15/2018	065100	25.51
QUILL CORPORATION	12	2018 010-451-310	OFFICE SUPPLIES	C2691287	1301911	10/12/2018	10/15/2018	065100	151.41
QUILL CORPORATION	12	2018 010-451-310	OFFICE SUPPLIES	C8227587	1415478	10/12/2018	10/15/2018	065100	68.46
QUILL CORPORATION	12	2018 010-453-310	OFFICE SUPPLIES	C8227587	1415478	10/12/2018	10/15/2018	065100	68.47
QUILL CORPORATION	12	2018 010-453-310	OFFICE SUPPLIES	C8227587	1415478	10/12/2018	10/15/2018	065100	68.46
QUILL CORPORATION	12	2018 010-454-310	OFFICE SUPPLIES	C8227587	1415478	10/12/2018	10/15/2018	065100	68.47
QUILL CORPORATION	12	2018 010-497-310	OFFICE SUPPLIES	C2691287	1557719	10/12/2018	10/15/2018	065100	182.83
R & B WATER STORE LL	12	2018 010-499-310	OFFICE SUPPLIES	TAX ASSES-WATER	308	10/12/2018	10/15/2018	065101	7.00
R & B WATER STORE LL	12	2018 010-476-310	OFFICE SUPPLIES	DIST ATTY-WATER	006	10/12/2018	10/15/2018	065101	14.00
R & B WATER STORE LL	12	2018 010-476-310	OFFICE SUPPLIES	DIST ATTY-WATER	134	10/12/2018	10/15/2018	065101	21.00
R & B WATER STORE LL	12	2018 010-450-310	OFFICE SUPPLIES	DIST CLERK-WATER	310	10/12/2018	10/15/2018	065101	7.00
R & B WATER STORE LL	12	2018 010-435-310	OFFICE SUPPLIES	DIST JUDGE-WATER	311	10/12/2018	10/15/2018	065101	14.00
REGIONAL EMPLOYER AS	12	2018 010-512-402	MEDICAL	CO JUDGE-WATER	309	10/12/2018	10/15/2018	065101	7.00
REGIONAL EMPLOYER AS	12	2018 010-512-402	MEDICAL	J. WOSHMAN-9/20/18	4351109V1902	10/12/2018	10/15/2018	065102	25.52
REGIONAL EMPLOYER AS	12	2018 010-512-402	MEDICAL	D. SEWARD-9/19/18	4347881V1902	10/12/2018	10/15/2018	065102	33.27
REGIONAL EMPLOYER AS	12	2018 010-512-402	MEDICAL	S. WHITE-9/17/18	4344631V1902	10/12/2018	10/15/2018	065102	33.10
REGIONAL EMPLOYER AS	12	2018 010-512-402	MEDICAL	M. PENN-9/13/18	4339453V1902	10/12/2018	10/15/2018	065102	112.50
REGIONAL EMPLOYER AS	12	2018 010-512-402	MEDICAL	D. SEWARD-8/19-20/1	4339044V1902	10/12/2018	10/15/2018	065102	191.21
REGIONAL EMPLOYER AS	12	2018 010-512-402	MEDICAL	C. STUDDARD-9/26/18	4357907V1902	10/12/2018	10/15/2018	065102	75.00
ROBERT MULLINS	12	2018 010-512-450	MAINTENANCE	SEPTMEMBR	124551	10/12/2018	10/15/2018	065104	520.36
ROBERTS & PETTY	12	2018 010-512-450	MAINTENANCE	JAIL-B WING UNSTOP	124551	10/12/2018	10/15/2018	065104	180.00
ROBERTS & PETTY	01	2019 010-512-450	MAINTENANCE	JAIL-BOILER RM LEAK	124532	10/12/2018	10/15/2018	065104	91.60
ROSS MARY K	01	2019 010-435-394	COURT RECORDS EX	JAIL-FREEZER RPR	124387	10/12/2018	10/15/2018	065190	598.70
ROY PARBACK	12	2018 010-553-331	OPERATING SUPPLI	IRENE HERRANDEZ-CRT	23676	10/12/2018	10/15/2018	065191	155.00
SCOTT-MERRIMAN, INC.	01	2019 010-403-310	OFFICE SUPPLIES	MJGE/SUPP/CELL EXP	SEPTEMBER	10/12/2018	10/15/2018	065105	1,016.57
SEVENTH ADM JUDICIAL	01	2019 010-435-401	REGIONAL EXPENSE	CO CLK-SEC PAPER	062411	10/12/2018	10/15/2018	065192	333.03
SEWMOUR AARON C	01	2019 010-435-403	CRIMINAL COURT A	FY 18/19 ASSESSMENT	9/1/18-8/31/	10/12/2018	10/15/2018	065193	5,108.90
SEWMOUR AARON C	01	2019 010-435-403	CRIMINAL COURT A	AARON POWELL	25381	10/12/2018	10/15/2018	065223	400.00
SEWMOUR AARON C	01	2019 010-435-403	CRIMINAL COURT A	COURTNEY FOSTER	25385	10/12/2018	10/15/2018	065223	400.00
SEWMOUR AARON C	01	2019 010-435-403	CRIMINAL COURT A	ANTHONY CALDERAZ	25922	10/12/2018	10/15/2018	065223	400.00
SEWMOUR AARON C	01	2019 010-435-411	PELONY APPEALS A	TISHA PRUETT-APPL	24366-APPL	10/12/2018	10/15/2018	065223	1,500.00
SEWMOUR AARON C	01	2019 010-430-403	CRIMINAL COURT A	DUSTIN EVANS	1700744	10/12/2018	10/15/2018	065223	114.00
SEWMOUR AARON C	01	2019 010-430-403	CRIMINAL COURT A	NATHAN BROCKETT	1800142	10/12/2018	10/15/2018	065223	144.00
SEWMOUR AARON C	01	2019 010-430-403	CRIMINAL COURT A	FELICIA ANDREWS	COMPLAINT	10/12/2018	10/15/2018	065223	48.00
SEWMOUR AARON C	01	2019 010-430-403	CRIMINAL COURT A	DEAN GRIFITH	1700784	10/12/2018	10/15/2018	065223	114.00
SHELL	12	2018 010-476-450	MAINTENANCE	8000148836	0008000148836	10/12/2018	10/15/2018	065106	18.62
SHERIFF PETTY CASH F	12	2018 010-560-425	TRAVEL	POSEY REIMB MEAL	9/29/18	10/12/2018	10/15/2018	065107	4.32
SHERIFF PETTY CASH F	01	2019 010-512-425	JAILER TRAINING	TOOLE REIMB STUDDAR	CK 2574	10/12/2018	10/15/2018	065195	250.00
SHERIFF'S ASSOCIATIO	01	2019 010-560-392	MISCELLANEOUS SU	BILLY ARP	DUES	10/12/2018	10/15/2018	065194	25.00

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
SHERIFF'S ASSOCIATIO	01	2019	010-560-392	MISCELLANEOUS SU VALTON POSEY	DUES	10/12/2018	10/15/2018	065194	25.00
SHERIFF'S ASSOCIATIO	01	2019	010-560-392	MISCELLANEOUS SU TOBY MATHEIS	DUES	10/12/2018	10/15/2018	065194	25.00
SHERIFF'S ASSOCIATIO	01	2019	010-560-392	MISCELLANEOUS SU JOE THOMAS	DUES	10/12/2018	10/15/2018	065194	25.00
STARX WELDON CPA	12	2018	010-409-401	CONTRACT ADDITN FY 2017 JP AUDIT	756	10/12/2018	10/15/2018	065208	2,500.00
STATE COMPTROLLER	12	2018	010-370-100	OTHER REVENUE 3RD QTR 2018	SALES TAX	10/12/2018	10/15/2018	065208	1.28
STEELE TODD ATTORNEY	01	2019	010-430-403	CRIMINAL COURT A DENISE MONTGOMERY	1800649	10/12/2018	10/15/2018	065224	50.00
STEELE TODD ATTORNEY	01	2019	010-435-403	CRIMINAL COURT A TRAVIS JERRINGAN	25986/25301	10/12/2018	10/15/2018	065224	500.00
STEELE TODD ATTORNEY	01	2019	010-435-403	CRIMINAL COURT A LORRETTA LITTLE	25643	10/12/2018	10/15/2018	065224	400.00
STEELE TODD ATTORNEY	01	2019	010-430-403	CRIMINAL COURT A JOSEPH HOLT	25555	10/12/2018	10/15/2018	065224	500.00
STEELE TODD ATTORNEY	01	2019	010-430-403	CRIMINAL COURT A DELIA PEREZ	1800453/518/	10/12/2018	10/15/2018	065224	450.00
STEELE TODD ATTORNEY	01	2019	010-430-403	CRIMINAL COURT A RAISTLIN IBARRA	1800657	10/12/2018	10/15/2018	065224	300.00
STEELE TODD ATTORNEY	01	2019	010-430-403	CRIMINAL COURT A JOHNNY DIAZ	1800318/317	10/12/2018	10/15/2018	065224	300.00
STEELE TODD ATTORNEY	01	2019	010-430-403	CRIMINAL COURT A ANNA MCCLEAIN	1800203	10/12/2018	10/15/2018	065224	350.00
STEELE TODD ATTORNEY	01	2019	010-430-403	CRIMINAL COURT A RAYMOND BRINK	1800531/532/	10/12/2018	10/15/2018	065224	300.00
SYSCO WEST TEXAS, A	12	2018	010-512-390	GROCERIES PATRICK GORDON	1700779/1800	10/12/2018	10/15/2018	065224	350.00
SYSCO WEST TEXAS, A	12	2018	010-512-390	GROCERIES	178446637	10/12/2018	10/15/2018	065109	1,069.50
SYSCO WEST TEXAS, A	12	2018	010-512-390	GROCERIES	178453277	10/12/2018	10/15/2018	065109	801.50
SYSCO WEST TEXAS, A	12	2018	010-512-390	GROCERIES	178457770	10/12/2018	10/15/2018	065109	1,339.44
TAC BETTY CASH	12	2018	010-560-331	OPERATING SUPPLI TAGS-FOLI	178462655	10/12/2018	10/15/2018	065109	628.58
TAC BETTY CASH	01	2019	010-560-331	OPERATING SUPPLI TAGS CHEV TAHOE 420	252504336911	10/12/2018	10/15/2018	065110	16.75
TAC BETTY CASH	01	2019	010-560-331	OPERATING SUPPLI TAGS CHEV TAHOE 731	253004338112	10/12/2018	10/15/2018	065110	7.50
TAC UNEMPLOYMENT FUN	12	2018	010-409-206	UNEMPLOYMENT INS QTR END 9/30/18	UNEMPLOYMENT	10/12/2018	10/15/2018	065196	2,529.63
TARRANT COUNTY MEDIC	12	2018	010-409-408	AUTOPOSTS	53256	10/12/2018	10/15/2018	065112	2,050.00
TARRANT COUNTY MEDIC	01	2019	010-409-408	AUTOPOSTS	53473	10/12/2018	10/15/2018	065112	2,550.00
THE SHOWBOX, INC.	01	2019	010-665-310	OFFICE SUPPLIJS 2 YR SCRIPIT	OCTOBER	10/12/2018	10/15/2018	065198	40.00
THOMSON LANDON HAYE	01	2019	010-430-403	CRIMINAL COURT A ROGER CAMP	1500677	10/12/2018	10/15/2018	065225	300.00
TOUCHTONE COMMUNICAT	12	2018	010-401-420	TELEPHONE	SEPTEMBER	10/12/2018	10/15/2018	065113	22.11
TOUCHTONE COMMUNICAT	12	2018	010-403-420	TELEPHONE	SEPTEMBER	10/12/2018	10/15/2018	065113	17.21
TOUCHTONE COMMUNICAT	12	2018	010-450-420	TELEPHONE	SEPTEMBER	10/12/2018	10/15/2018	065113	22.21
TOUCHTONE COMMUNICAT	12	2018	010-476-420	TELEPHONE	SEPTEMBER	10/12/2018	10/15/2018	065113	17.59
TOUCHTONE COMMUNICAT	12	2018	010-491-420	TELEPHONE	SEPTEMBER	10/12/2018	10/15/2018	065113	3.36
TOUCHTONE COMMUNICAT	12	2018	010-499-420	TELEPHONE	SEPTEMBER	10/12/2018	10/15/2018	065113	25.38
TOUCHTONE COMMUNICAT	12	2018	010-560-420	TELEPHONE	SEPTEMBER	10/12/2018	10/15/2018	065113	91.56
TRANS TEXAS TIRE INC	12	2018	010-560-331	OPERATING SUPPLI 1-154	SEPTEMBER	10/12/2018	10/15/2018	065114	885.70
TRANS TEXAS TIRE INC	12	2018	010-476-450	MAINTENANCE BRN CO DA-AVALON BR	SEPTEMBER	10/12/2018	10/15/2018	065114	336.98
WEAKLEY WATSON INC	12	2018	010-510-450	MAINTENANCE	SEPTEMBER	10/12/2018	10/15/2018	065115	180.87
WEAKLEY WATSON INC	12	2018	010-512-450	MAINTENANCE	SEPTEMBER	10/12/2018	10/15/2018	065115	400.00
WOODLEY JUDSON K	01	2019	010-435-403	CRIMINAL COURT A PAGE CLAYTON	24910	10/12/2018	10/15/2018	065226	17.98
WOODLEY JUDSON K	01	2019	010-435-403	CRIMINAL COURT A JASON BROWN	25589	10/12/2018	10/15/2018	065226	400.00

157,852.30

ALL RECORDS FROM 10/15/2018 TO 10/15/2018 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
TEXAS STATE UNIVERSITY	01	2019	012-451-425 TRAVEL	MIA STROOPE	43542	10/12/2018	10/15/2018	065199	37.50
TEXAS STATE UNIVERSITY	01	2019	012-452-425 TRAVEL	MIA STROOPE	43542	10/12/2018	10/15/2018	065199	37.50
TEXAS STATE UNIVERSITY	01	2019	012-453-425 TRAVEL	MIA STROOPE	43542	10/12/2018	10/15/2018	065199	37.50
TEXAS STATE UNIVERSITY	01	2019	012-454-425 TRAVEL	MIA STROOPE	43542	10/12/2018	10/15/2018	065199	37.50
TEXAS STATE UNIVERSITY	01	2019	012-452-425 TRAVEL	CHARLA AIRHEART	43530	10/12/2018	10/15/2018	065199	75.00
TEXAS STATE UNIVERSITY	01	2019	012-453-425 TRAVEL	CHARLA AIRHEART	43530	10/12/2018	10/15/2018	065199	75.00
TEXAS STATE UNIVERSITY	01	2019	012-451-425 TRAVEL	CHARLA AIRHEART	43530	10/12/2018	10/15/2018	065199	75.00
TEXAS STATE UNIVERSITY	01	2019	012-454-425 TRAVEL	CHARLA AIRHEART	43530	10/12/2018	10/15/2018	065199	75.00
TEXAS STATE UNIVERSITY	01	2019	012-454-425 TRAVEL	TABITHA SEAY	43561	10/12/2018	10/15/2018	065199	75.00
TEXAS STATE UNIVERSITY	01	2019	012-454-425 TRAVEL	TABITHA SEAY	43561	10/12/2018	10/15/2018	065199	75.00
TEXAS STATE UNIVERSITY	01	2019	012-454-425 TRAVEL	JIM CAVANAGH-JP 4	43914	10/12/2018	10/15/2018	065199	150.00
TEXAS STATE UNIVERSITY	01	2019	012-453-425 TRAVEL	BRYAN THOMPSON-JP 3	44165	10/12/2018	10/15/2018	065199	150.00
TEXAS STATE UNIVERSITY	01	2019	012-452-425 TRAVEL	MICHAEL HOLDER-JP 2	44116	10/12/2018	10/15/2018	065199	150.00
TEXAS STATE UNIVERSITY	01	2019	012-451-425 TRAVEL	DOUGLAS HURT-UP 1	43941	10/12/2018	10/15/2018	065199	150.00

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COURTHOUSE SECURITY FUND

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT	
TAC UNEMPLOYMENT FUN	12	2018	013-516-206	UNEMPLOYMENT INS QTR END 9/30/18			UNEMPLOYMENT 10/12/2018	10/15/2018	065118	71.74

									71.74	

ALL RECORDS FROM 10/15/2018 TO 10/15/2018 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MICHEAL MURRAY	12	2018 015-476-425	TRAVEL	FUEL REIMB GALV CON	9/17/148	10/12/2018	10/15/2018	065120	26.05
TERRI MOORE	12	2018 015-476-425	TRAVEL	REIMB HOTEL GALV CO	9/18/18	10/12/2018	10/15/2018	065121	555.11

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ALL RECORDS FROM 10/15/2018 TO 10/15/2018 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BLACKTOP INDUSTRIES	12	2018 021-621-331	OPERATING SUPPLI	PCT1-SIGNS	1307	10/12/2018	10/15/2018	065132	272.06
BOB'S I P GAS INC	01	2019 021-621-331	OPERATING SUPPLI	PCT1-1 YD CEMENT	61993	10/12/2018	10/15/2018	065147	120.00
BROWNWOOD RADIATOR S	12	2018 021-621-331	OPERATING SUPPLI	PCT1-09 CHEV PU RAD	023042	10/12/2018	10/15/2018	065133	125.00
BROWNWOOD SERVICE PA	12	2018 021-621-331	OPERATING SUPPLI	1154	SEPTEMBER	10/12/2018	10/15/2018	065134	672.09
CEN-TEX TRUCK & TRAI	12	2018 021-621-331	OPERATING SUPPLI	PCT1-2011 MACK RPR	6998	10/12/2018	10/15/2018	065135	944.00
CEN-TEX TRUCK & TRAI	12	2018 021-621-331	OPERATING SUPPLI	PCT1-PARTS PU	7006	10/12/2018	10/15/2018	065135	49.56
CEN-TEX TRUCK & TRAI	12	2018 021-621-331	OPERATING SUPPLI	PCT1-PARTS PU	7009	10/12/2018	10/15/2018	065135	100.38
CEN-TEX TRUCK & TRAI	01	2019 021-621-331	OPERATING SUPPLI	PCT1-2012 INTL	7025	10/12/2018	10/15/2018	065148	516.25
CITY OF BROWNWOOD	12	2018 021-621-440	UTILITIES	13041501	AUGUST	10/12/2018	10/15/2018	065136	69.97
BCONO SIGN & BARRICA	12	2018 021-621-331	OPERATING SUPPLI	76801-TRK SINGAE	10-947943	10/12/2018	10/15/2018	065137	212.27
FRONTIER COMMUNICATI	01	2019 021-621-420	TELEPHONE	32564688490101655	OCTOBER	10/12/2018	10/15/2018	065146	44.18
MCCOY BLDG SUPPLY CO	12	2018 021-621-331	OPERATING SUPPLI	90098011556001	SEPTEMBER	10/12/2018	10/15/2018	065138	83.15
MOORE'S SERVICE CENT	12	2018 021-621-331	OPERATING SUPPLI	PCT1-SHDDR PARTS	16020	10/12/2018	10/15/2018	065139	714.40
P. F. AND E. OIL COM	12	2018 021-621-331	OPERATING SUPPLI	1790	SEPTEMBER	10/12/2018	10/15/2018	065140	6,425.46
PATE'S HARDWARE, INC	12	2018 021-621-331	OPERATING SUPPLI	0005059	20176165	10/12/2018	10/15/2018	065141	37.50
STARR SALES	12	2018 021-621-331	OPERATING SUPPLI	PCT1-MISC SUPP	87724	10/12/2018	10/15/2018	065142	154.78
TAC UNEMPLOYMENT FUN	12	2018 021-621-206	UNEMPLOYMENT INS	QTR END 9/30/18	UNEMPLOYMENT	10/12/2018	10/15/2018	065142	110.80
UNIFIRST HOLDINGS, I	12	2018 021-621-331	OPERATING SUPPLI	1063784	2061853	10/12/2018	10/15/2018	065143	70.79
UNIFIRST HOLDINGS, I	01	2019 021-621-331	OPERATING SUPPLI	1063784	2062774	10/12/2018	10/15/2018	065149	86.19
VULCAN CONSTRUCTION	12	2018 021-621-331	OPERATING SUPPLI	PCT1-LRA	61788548	10/12/2018	10/15/2018	065144	951.15
VULCAN CONSTRUCTION	12	2018 021-621-331	OPERATING SUPPLI	PCT1-BASE	61795068	10/12/2018	10/15/2018	065144	142.62
WILSON CONSTRUCTION	12	2018 021-621-331	OPERATING SUPPLI	PCT1-LRA	61795069	10/12/2018	10/15/2018	065144	1,025.33
WILSON CULVERTS INC	01	2019 021-621-331	OPERATING SUPPLI	PCT1-CULVERT	76672	10/12/2018	10/15/2018	065150	273.90
WRIGHT ASPHALT PRODU	12	2018 021-621-331	OPERATING SUPPLI	C07150-PCT1-DEMM	SINV128035	10/12/2018	10/15/2018	065145	382.50
WRIGHT ASPHALT PRODU	12	2018 021-621-331	OPERATING SUPPLI	C07150-PCT1-FREIGHT	SINV128036	10/12/2018	10/15/2018	065145	312.58

13,896.91

ALL RECORDS FROM 10/15/2018 TO 10/15/2018 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	12	2018 022-622-331	OPERATING SUPPLI	1158	SEPTEMBER	10/12/2018	10/15/2018	065151	358.90
DIAMOND MOMERS INC	12	2018 022-622-331	OPERATING SUPPLI	PCT2-FREIGHT	0147744-IN	10/12/2018	10/15/2018	065152	53.56
PATE'S HARDWARE, INC	12	2018 022-622-331	OPERATING SUPPLI	0002637	20176175	10/12/2018	10/15/2018	065153	61.99
STARR SALES	12	2018 022-622-331	OPERATING SUPPLI	PCT2-MISC SUPP	87762	10/12/2018	10/15/2018	065154	142.20
STATE COMPTROLLER	12	2018 022-622-331	OPERATING SUPPLI	3RD QTR 2018	SALES TAX	10/12/2018	10/15/2018	065203	19.14
TAC UNEMPLOYMENT FUN	12	2018 022-622-206	UNEMPLOYMENT INS	QTR END 9/30/18	UNEMPLOYMENT	10/12/2018	10/15/2018	065129	138.65
TRANS TEXAS TIRE INC	12	2018 022-622-331	OPERATING SUPPLI	1-3010	SEPTEMBER	10/12/2018	10/15/2018	065155	135.00
UNITFRST HOLDINGS, I	12	2018 022-622-331	OPERATING SUPPLI	1063784	2062154	10/12/2018	10/15/2018	065156	198.27
VULCAN CONSTRUCTION	12	2018 022-622-331	OPERATING SUPPLI	PCT2-HMA AGG	61795067	10/12/2018	10/15/2018	065157	6,946.17
									8,053.88

ALL RECORDS FROM 10/15/2018 TO 10/15/2018 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE THP	PO NO	AMOUNT
BROWNWOOD JANITORIAL	12	2018	023-623-331	OPERATING SUPPLI BROPC03	SEPTEMBER	10/12/2018	10/15/2018	065158	98.57
BROWNWOOD SERVICE PA	12	2018	023-623-331	OPERATING SUPPLI 1160	SEPTEMBER	10/12/2018	10/15/2018	065159	901.94
CLARK TRACTOR & SUPP	12	2018	023-623-331	OPERATING SUPPLI BROWN010-CREDIT	P55900	10/12/2018	10/15/2018	065160	141.36-
CLARK TRACTOR & SUPP	12	2018	023-623-331	OPERATING SUPPLI BROWN010	P55813	10/12/2018	10/15/2018	065160	620.26
ELLIOTT ELECTRIC SUP	12	2018	023-623-331	OPERATING SUPPLI 0313281	27-43200-01	10/12/2018	10/15/2018	065161	9.45
HOME DEPOT CREDIT SE	12	2018	023-623-331	OPERATING SUPPLI 6035322538811534-NB	SEPTEMBER	10/12/2018	10/15/2018	065162	10,700.39
MCCOY BLDG SUPPLY CO	12	2018	023-623-331	OPERATING SUPPLI 090098045432001-NB	796878	10/12/2018	10/15/2018	065163	119.99
PATER'S HARDWARE, INC	12	2018	023-623-331	OPERATING SUPPLI 0003580	SEPTEMBER	10/12/2018	10/15/2018	065164	81.37
ROBERSON RENT-ALL	12	2018	023-623-331	OPERATING SUPPLI 142-NB	SEPTEMBER	10/12/2018	10/15/2018	065165	354.19
STATE COMPTROLLER	12	2018	023-623-331	OPERATING SUPPLI 3RD QTR 2018	SALES TAX	10/12/2018	10/15/2018	065204	13.77
SWEETWATER STEEL CO.	01	2019	023-623-331	OPERATING SUPPLI BROWNOPR3	225828	10/12/2018	10/15/2018	065167	15.01
TAC UNEMPLOYMENT FUN	12	2018	023-623-206	UNEMPLOYMENT INS QTR END 9/30/18	UNEMPLOYMENT	10/12/2018	10/15/2018	065130	178.76
TRANS TEXAS TIRE INC	12	2018	023-623-331	OPERATING SUPPLI 1-2080	SEPTEMBER	10/12/2018	10/15/2018	065166	1,524.95
UNIFIRST HOLDINGS, I	01	2019	023-623-331	OPERATING SUPPLI 1063784	2062775	10/12/2018	10/15/2018	065168	126.00

14,603.29

ALL RECORDS FROM 10/15/2018 TO 10/15/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AUTO GLASS MAGIC	01	2019	024-624-331	OPERATING SUPPLI PCT4-WIND/FRAME RPR	499378	10/12/2018	10/15/2018	065169	175.00
BROWNWOOD JANITORIAL	12	2018	024-624-331	OPERATING SUPPLI BROPC04	SEPTEMBER	10/12/2018	10/15/2018	065173	97.25
BROWNWOOD SERVICE PA	12	2018	024-624-331	OPERATING SUPPLI 1162	SEPTEMBER	10/12/2018	10/15/2018	065174	1,327.52
BRUNER AUTO GROUP	01	2019	024-624-331	OPERATING SUPPLI PCT4-2011 TRK PANEL	60907	10/12/2018	10/15/2018	065170	708.94
CEN TEX FUELS	01	2019	024-624-331	OPERATING SUPPLI PCT4-FUEL	6123	10/12/2018	10/15/2018	065171	3,173.28
P. F. AND E. OIL COM	12	2018	024-624-331	OPERATING SUPPLI 1820	SEPTEMBER	10/12/2018	10/15/2018	065175	878.50
QUALITY IMPLEMENT CO	12	2018	024-624-331	OPERATING SUPPLI 31663	590491	10/12/2018	10/15/2018	065176	146.12
STATE COMPTROLLER	12	2018	024-624-331	OPERATING SUPPLI 3RD QTR 2018	SALES TAX	10/12/2018	10/15/2018	065205	115.38
TAC UNEMPLOYMENT FUN	12	2018	024-624-206	UNEMPLOYMENT INS QTR END 9/30/18	UNEMPLOYMENT	10/12/2018	10/15/2018	065131	144.28
TRANS TEXAS TIRE INC	12	2018	024-624-331	OPERATING SUPPLI 1-2072	SEPTEMBER	10/12/2018	10/15/2018	065177	662.39
UNIFIRST HOLDINGS, I	01	2019	024-624-331	OPERATING SUPPLI 1063784	2063682	10/12/2018	10/15/2018	065172	80.69
UNIFIRST HOLDINGS, I	01	2019	024-624-331	OPERATING SUPPLI 1063784	2062776	10/12/2018	10/15/2018	065172	99.77
VULCAN CONSTRUCTION	12	2018	024-624-331	OPERATING SUPPLI PCT4-LRA	61795071	10/12/2018	10/15/2018	065178	3,800.05

11,409.17

ALL RECORDS FROM 10/15/2018 TO 10/15/2018 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	12	2018 025-620-419	CENTRAL APPRAISA R/F COLL		SEPTEMBER	10/12/2018	10/15/2018	065122	38.66
TAC UNEMPLOYMENT FUN	12	2018 025-620-206	UNEMPLOYMENT INS QTR END	9/30/18	UNEMPLOYMENT	10/12/2018	10/15/2018	065123	81.55
WEAKLEY WATSON INC	12	2018 025-620-332	INMATE SUPPLIES	132195		10/12/2018	10/15/2018	065124	528.58

648.79

ALL RECORDS FROM 10/15/2018 TO 10/15/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
STATE COMPTROLLER	12	2018 036-370-275	PHONE CARD SALES 3RD QTR 2018		SALES TAX	10/12/2018	10/15/2018	065207	1,737.72
TAC UNEMPLOYMENT FUN	12	2018 036-560-206	UNEMPLOYMENT INS QTR END 9/30/18		SEPTEMBER	10/12/2018	10/15/2018	065125	6.28

1,744.00

ALL RECORDS FROM 10/15/2018 TO 10/15/2018 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
THOMSON - REUTERS -	12	2018 050-650-570	LAW LIBRARY EQUI	1005228157	6123339965	10/12/2018	10/15/2018	065126	107.00
THOMSON - REUTERS -	12	2018 050-650-570	LAW LIBRARY EQUI	1005228157	61233399752	10/12/2018	10/15/2018	065126	107.00
THOMSON - REUTERS -	01	2019 050-650-570	LAW LIBRARY EQUI	1000648073	8389790997	10/12/2018	10/15/2018	065201	3,001.01
THOMSON - REUTERS -	01	2019 050-650-570	LAW LIBRARY EQUI	1000723277	839013769	10/12/2018	10/15/2018	065201	266.48

3,481.49

ALL RECORDS FROM 10/15/2018 TO 10/15/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY PRECINCT	12	2018 055-623-331	REPAIRS PCT 3	HAUL-PW874 LDS	16 LOADS	10/12/2018	10/15/2018	065208	1,760.00
CITY OF EARLY-FEMA	12	2018 055-623-331	REPAIRS PCT 3	FEMA-WATER PW 891	SEPTEMBER	10/12/2018	10/15/2018	065309	2,022.45
CITY OF EARLY-FEMA	12	2018 055-623-331	REPAIRS PCT 3	FEMA-WATER PW892	SEPTEMBER	10/12/2018	10/15/2018	065310	2,022.45
VULCAN CONST MATERIA	12	2018 055-623-331	REPAIRS PCT 3	FEMA-PW874/CR291	61795066	10/12/2018	10/15/2018	065211	2,461.47
VULCAN CONST MATERIA	01	2019 055-624-331	REPAIRS PCT 4	FEMA-PW894/CR147	61795070	10/12/2018	10/15/2018	065213	3,829.77
VULCAN CONST MATERIA	01	2019 055-624-331	REPAIRS PCT 4	FEMA-PW894/CR147	61792715	10/12/2018	10/15/2018	065213	20,854.89
WRIGHT ASPHALT-FEMA	01	2019 055-624-331	REPAIRS PCT 4	C07150-FEMA PW894	SINV127656	10/12/2018	10/15/2018	065214	3,708.19
WRIGHT ASPHALT-FEMA	01	2019 055-624-331	REPAIRS PCT 4	C07150-FEMA PW894	SINV128004	10/12/2018	10/15/2018	065214	637.50
WRIGHT ASPHALT-FEMA	01	2019 055-624-331	REPAIRS PCT 4	C07150-FEMA PW894	SINV127657	10/12/2018	10/15/2018	065214	12,079.55
WRIGHT ASPHALT-FEMA	01	2019 055-624-331	REPAIRS PCT 4	C07150-FEMA PW894	SINV127721	10/12/2018	10/15/2018	065214	5,016.51
WRIGHT ASPHALT-FEMA	01	2019 055-624-331	REPAIRS PCT 4	C07150-FEMA PW894	SINV127722	10/12/2018	10/15/2018	065214	4,447.79
WRIGHT ASPHALT-FEMA	01	2019 055-624-331	REPAIRS PCT 4	C07150-FEMA PW894	SINV127723	10/12/2018	10/15/2018	065214	4,032.18
WRIGHT ASPHALT-FEMA	01	2019 055-624-331	REPAIRS PCT 4	C07150-FEMA PW894	SINV127849	10/12/2018	10/15/2018	065214	743.73
WRIGHT ASPHALT-FEMA	01	2019 055-624-331	REPAIRS PCT 4	C07150-FEMA PW894	SINV128005	10/12/2018	10/15/2018	065214	12,206.53
WRIGHT ASPHALT-FEMA	01	2019 055-624-331	REPAIRS PCT 4	C07150-FEMA PW894	SINV128006	10/12/2018	10/15/2018	065214	12,968.49
WRIGHT ASPHALT-FEMA	01	2019 055-624-331	REPAIRS PCT 4	C07150-FEMA PW894	SINV128008	10/12/2018	10/15/2018	065214	12,140.49
ZACK BURKETT CO-FEMA	12	2018 055-623-331	REPAIRS PCT 3	FEMA-PW891 PREMIX	2-615882	10/12/2018	10/15/2018	065212	2,350.30

103,282.29

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VITAL RECORDS PRESERVATION FD A/P CLAIMS LIST

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ALL RECORDS FROM 10/15/2018 TO 10/15/2018 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT	
TEXAS DEPARTMENT OF	12	2018	097-403-341	PERMANENT RECORD	000147-SEPT BC ACCE	2006727	10/12/2018	10/15/2018	065202	97.84

									97.84	

TOTAL PAYABLES

316,786.03