

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	186,505.07
012	JUSTICE COURT TECHNOLOGY FUND	113.03
018	SHERIFF TRAINING FUND	36.00
021	PRECINCT #1 FUND	7,628.68
022	PRECINCT #2 FUND	2,122.58
023	PRECINCT #3 FUND	158,098.25
024	PRECINCT #4 FUND	1,284.49
025	ROAD & FLOOD FUND	1,240.68
050	LAW LIBRARY FUND	58.00
055	FEMA	977.50
TOTAL OF ALL FUNDS		358,064.28

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

GARY MORLEY

JOEL KEILTON

WAYNE SHAW

LARRY TRAWBEEK

DATE: 11-5-18

*[Handwritten signatures of Gary Morley, Joel Keilton, Wayne Shaw, and Larry Trawbreek]*

November 5, 2018  
(Exhibit # 5)



ALL RECORDS FROM 11/05/2018 TO 11/05/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP NO	AMOUNT
BROWNWOOD REGIONAL M	12	2018 010-512-402	MEDICAL	J. HARDMAN-9/30/18	456793301	11/02/2018	11/05/2018 065422	861.28
BROWNWOOD REGIONAL M	12	2018 010-512-402	MEDICAL	I. HERRANDEZ-9/29/18	456795301	11/02/2018	11/05/2018 065422	208.47
BROWNWOOD REGIONAL M	12	2018 010-512-402	MEDICAL	A. RICKMAN-9/17/18	456249501	11/02/2018	11/05/2018 065422	1,559.46
CHRISTINE PENTECOST	02	2019 010-499-425	TRAVEL	MLGE/MS-2018 ANNL	NOV 13-15	11/02/2018	11/05/2018 065478	332.84
CITY OF BROWNWOOD	02	2019 010-630-493	HEALTH DEPARTMENT	10G10011	OCTOBER	11/01/2018	11/05/2018 065383	7,200.00
CITY OF BROWNWOOD	02	2019 010-630-494	911 SUBSIDY	10G10013	OCTOBER	11/01/2018	11/05/2018 065383	7,608.25
CITY OF BROWNWOOD	02	2019 010-630-495	SR. CITIZENS MEA	03G10012	OCTOBER	11/01/2018	11/05/2018 065383	7,212.00
CITY OF BROWNWOOD	02	2019 010-655-493	CITY DUMP	10L10001	OCTOBER	11/01/2018	11/05/2018 065383	6,413.00
CITY OF BROWNWOOD	12	2018 010-510-440	UTILITIES	34099001	SEPTEMBER	11/02/2018	11/05/2018 065423	817.43
CITY OF BROWNWOOD	12	2018 010-511-440	UTILITIES	21006002	SEPTEMBER	11/02/2018	11/05/2018 065423	117.21
CITY OF BROWNWOOD	12	2018 010-511-441	UTILITIES	34100701	SEPTEMBER	11/02/2018	11/05/2018 065423	117.45
CITY OF BROWNWOOD	12	2018 010-512-440	UTILITIES	32105301	SEPTEMBER	11/02/2018	11/05/2018 065423	157.67
CITY OF BROWNWOOD	12	2018 010-512-440	UTILITIES	32105402	SEPTEMBER	11/02/2018	11/05/2018 065423	2,323.61
CLINICAL PARTNERS PA	02	2019 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	11/2018	11/01/2018	11/05/2018 112018	133.47
COPELAND ERIKA	02	2019 010-435-411	FELONY APPEALS A	BRIAN SIMS	25839-APPL	11/02/2018	11/05/2018 065486	75.00
COPELAND ERIKA	02	2019 010-435-411	FELONY APPEALS A	BRIAN SIMS	25839-APPL	11/02/2018	11/05/2018 065486	75.00
COPELAND ERIKA	02	2019 010-435-411	FELONY APPEALS A	BRIAN SIMS	25839-APPL	11/02/2018	11/05/2018 065486	56.25
COPELAND ERIKA	02	2019 010-435-411	FELONY APPEALS A	BRIAN SIMS	25839-APPL	11/02/2018	11/05/2018 065486	75.00
COPELAND ERIKA	02	2019 010-435-411	FELONY APPEALS A	BRIAN SIMS	25839-APPL	11/02/2018	11/05/2018 065486	75.00
CRB MEDICAL ASSOCIAT	02	2019 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	11/2018	11/01/2018	11/05/2018 112018	165.52
CROSS TIMBERS HEALTH	02	2019 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	11/2018	11/01/2018	11/05/2018 112018	786.38
CUSTOM TECHNOLOGIES	02	2019 010-512-330	SUPPLIES	MLGE/MS-2018 ANNL	NOV 13-15	11/02/2018	11/05/2018 065479	948.65
DARLENE HAIR	02	2019 010-499-425	TRAVEL	MLGE/MS-2018 ANNL	NOV 13-15	11/02/2018	11/05/2018 065385	200.00
DISTRICT 7 T.C.A.A.A	02	2019 010-665-310	OFFICE SUPPLIES	2019 TCMAA DUES	BROWN COUNTY	11/01/2018	11/05/2018 065385	110.00
DISTRICT 7 TEAPCS	02	2019 010-665-310	OFFICE SUPPLIES	2019 TEAPCS DUES	BROWN COUNTY	11/01/2018	11/05/2018 065386	170.00
FEDERAL EXPRESS CORP	02	2019 010-476-310	OFFICE SUPPLIES	124608414	634207198	11/01/2018	11/05/2018 065388	32.86
FRONTIER COMMUNICATI	02	2019 010-665-420	TELEPHONE	32564603880101655	OCTOBER	11/01/2018	11/05/2018 065388	212.44
FRONTIER COMMUNICATI	02	2019 010-403-420	TELEPHONE	32564325940102165	OCTOBER	11/01/2018	11/05/2018 065388	115.67
FRONTIER COMMUNICATI	02	2019 010-403-420	TELEPHONE	325643559620412845	OCTOBER	11/01/2018	11/05/2018 065388	87.42
FRONTIER COMMUNICATI	02	2019 010-452-420	TELEPHONE	325643559620412845	OCTOBER	11/01/2018	11/05/2018 065388	87.42
FRONTIER COMMUNICATI	02	2019 010-453-420	TELEPHONE	32564328281005825	NOVEMBER	11/01/2018	11/05/2018 065388	228.76
FRONTIER COMMUNICATI	02	2019 010-426-420	TELEPHONE	32564658591220025	NOVEMBER	11/01/2018	11/05/2018 065388	170.47
FRONTIER COMMUNICATI	02	2019 010-430-420	TELEPHONE	32564658591220025	NOVEMBER	11/01/2018	11/05/2018 065388	179.91
FRONTIER COMMUNICATI	02	2019 010-450-420	TELEPHONE	32564655140307675	NOVEMBER	11/01/2018	11/05/2018 065388	154.52
FRONTIER COMMUNICATI	02	2019 010-495-420	TELEPHONE	32564603280101655	NOVEMBER	11/02/2018	11/05/2018 065487	200.00
POLK KIRKLAND A	02	2019 010-430-403	CRIMINAL COURT A	GAYLON HENRY	1800677	11/02/2018	11/05/2018 065487	250.00
POLK KIRKLAND A	02	2019 010-435-403	CRIMINAL COURT A	DANIEL BALBEO SR.	26051	11/02/2018	11/05/2018 065487	2,387.50
POLK KIRKLAND A	02	2019 010-435-403	CRIMINAL COURT A	MARVIN THOMPSON	22531	11/02/2018	11/05/2018 065487	500.00
POLK KIRKLAND A	02	2019 010-435-403	CRIMINAL COURT A	JASON WRIGHT JR	24793	11/02/2018	11/05/2018 065487	100.00
POLK KIRKLAND A	02	2019 010-435-403	CRIMINAL COURT A	JASON WRIGHT JR	26297	11/02/2018	11/05/2018 065487	100.00
POLK KIRKLAND A	02	2019 010-435-403	CRIMINAL COURT A	JASON WRIGHT JR	COMPLAINT	11/02/2018	11/05/2018 065487	100.00
POLK KIRKLAND A	02	2019 010-435-403	CRIMINAL COURT A	JASON WRIGHT JR	23010-MTR	11/02/2018	11/05/2018 065487	400.00
POLK KIRKLAND A	02	2019 010-435-403	CRIMINAL COURT A	WILLIAM STINSON	24635-MTR	11/02/2018	11/05/2018 065487	400.00
POLK KIRKLAND A	02	2019 010-435-403	CRIMINAL COURT A	WILLIAM STINSON	641109547	11/01/2018	11/05/2018 065389	462.99
GANDY'S DAIRIES INC	02	2019 010-512-390	GROCERIES	1198242-10/30/18	641109547	11/01/2018	11/05/2018 065389	373.38
GANDY'S DAIRIES INC	02	2019 010-512-390	GROCERIES	1198242-10/30/18	SEP 18	11/01/2018	11/05/2018 065379	4,113.04
GT DISTRIBUTORS	12	2018 010-560-331	OPERATING SUPPL	BRN CO	10/2018	11/05/2018	11/05/2018 065507	976.12
GT DISTRIBUTORS	12	2018 010-560-331	OPERATING SUPPL	SHERIFF DEPT	APRIL-NOV 20	11/02/2018	11/05/2018 065424	550.00
HALE TOM	12	2018 010-426-400	PROFESSIONAL SER	TUV CSR SERVICES	1807264	11/02/2018	11/05/2018 065425	165.00
HANEY G LEE	12	2018 010-435-404	CIVIL COURT APPO C	CURTIS-MOM	1804127	11/02/2018	11/05/2018 065425	45.00
HANEY G LEE	12	2018 010-435-404	CIVIL COURT APPO C	HOKRIS-DAD AMOS	1710428	11/02/2018	11/05/2018 065425	60.00
HANEY G LEE	12	2018 010-435-414	ATTORNEY AD LITE	MCCARTY-DAD	1710428	11/02/2018	11/05/2018 065425	500.00
HANEY G LEE	02	2019 010-435-403	CRIMINAL COURT A	BRADLEY THRETT	25680	11/02/2018	11/05/2018 065488	500.00
HANEY G LEE	02	2019 010-435-403	CRIMINAL COURT A	BRADLEY THRETT	25679	11/02/2018	11/05/2018 065488	100.00
HANEY G LEE	02	2019 010-435-403	CRIMINAL COURT A	BRADLEY THRETT	25696	11/02/2018	11/05/2018 065488	100.00
HANEY G LEE	02	2019 010-435-403	CRIMINAL COURT A	HUNTER FERGUSON	25071	11/02/2018	11/05/2018 065488	690.00
HANEY G LEE	02	2019 010-435-403	CRIMINAL COURT A	MICHELLE FUENTES	25573	11/02/2018	11/05/2018 065488	262.50

ALL RECORDS FROM 11/05/2018 TO 11/05/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP NO	AMOUNT
HARRIS BROADBAND	02	2019 010-512-440	UTILITIES	001004894	NOVEMBER	11/01/2018	11/05/2018 065390	212.59
HEAG FUND	02	2019 010-665-310	OFFICE SUPPLIES	SEPAKER STANDS	4983-43	11/01/2018	11/05/2018 065391	129.00
HOWARD PATRICK D	12	2018 010-435-414	ATTORNEY AD LITE	S. ARNER-CHILD	1808296	11/02/2018	11/05/2018 065426	142.50
HOWARD PATRICK D	12	2018 010-435-414	ATTORNEY AD LITE	UVALL CHDN	1711503	11/02/2018	11/05/2018 065426	210.00
HOWARD PATRICK D	12	2018 010-435-414	ATTORNEY AD LITE	S. COKER-CHILD	1608282	11/02/2018	11/05/2018 065426	78.75
HOWARD PATRICK D	12	2018 010-435-414	ATTORNEY AD LITE	MILGEM/FRANQI CHDN	1708335	11/02/2018	11/05/2018 065426	138.75
HOWARD PATRICK D	12	2018 010-435-414	ATTORNEY AD LITE	MCGONOUGH/RIVERA-HI	1708337	11/02/2018	11/05/2018 065426	75.00
HOWARD PATRICK D	12	2018 010-435-414	ATTORNEY AD LITE	A. HUGHES-CHILD	1711465	11/02/2018	11/05/2018 065426	108.75
HOWARD PATRICK D	12	2018 010-435-404	CIVIL COURT APPO	T. HAMILTON-MOM	1707270	11/02/2018	11/05/2018 065426	75.00
HOWARD PATRICK D	12	2018 010-435-404	CIVIL COURT APPO	COOK/ESPINOZA CHDN-	1711489	11/02/2018	11/05/2018 065426	243.75
HOWARD PATRICK D	12	2018 010-435-404	CIVIL COURT APPO	SOIRES JR-CHILD-MO	1808297	11/02/2018	11/05/2018 065489	400.00
HOWARD PATRICK D	02	2019 010-435-403	CRIMINAL COURT A	CHRYSYAL NEW	25305	11/02/2018	11/05/2018 065489	100.00
HOWARD PATRICK D	02	2019 010-435-403	CRIMINAL COURT A	CHRYSYAL NEW	25306	11/02/2018	11/05/2018 065489	100.00
HOWARD PATRICK D	02	2019 010-435-403	CRIMINAL COURT A	CHRYSYAL NEW	25915	11/02/2018	11/05/2018 065489	100.00
HOWARD PATRICK D	02	2019 010-435-403	CRIMINAL COURT A	CASEY DURANT	25252	11/02/2018	11/05/2018 065489	100.00
HOWARD PATRICK D	02	2019 010-435-403	CRIMINAL COURT A	CASEY DURANT	25762	11/02/2018	11/05/2018 065489	100.00
HOWARD PATRICK D	02	2019 010-435-403	CRIMINAL COURT A	CASEY DURANT	26067	11/02/2018	11/05/2018 065489	100.00
HOWARD PATRICK D	02	2019 010-435-403	CRIMINAL COURT A	CASEY DURANT	25983	11/02/2018	11/05/2018 065489	100.00
HOWARD PATRICK D	02	2019 010-435-403	CRIMINAL COURT A	CASEY DURANT	COMPLAINT	11/02/2018	11/05/2018 065489	100.00
HOWARD PATRICK D	02	2019 010-435-403	CRIMINAL COURT A	CASEY DURANT	25261	11/02/2018	11/05/2018 065489	500.00
HOWARD PATRICK D	02	2019 010-435-403	CRIMINAL COURT A	LEANA PERKINS	25166	11/02/2018	11/05/2018 065489	500.00
HOWARD PATRICK D	02	2019 010-435-403	CRIMINAL COURT A	ROBERT HALLUM	25303	11/02/2018	11/05/2018 065489	100.00
HOWARD PATRICK D	02	2019 010-435-403	CRIMINAL COURT A	ROBERT HALLUM	24676	11/02/2018	11/05/2018 065489	1,871.25
HOWARD PATRICK D	02	2019 010-435-403	CRIMINAL COURT A	JOSE GONZALEZ	1800661	11/02/2018	11/05/2018 065489	300.00
HOWARD PATRICK D	02	2019 010-430-403	CRIMINAL COURT A	DUSTIN ATKINS	1800630	11/02/2018	11/05/2018 065489	50.00
HOWARD PATRICK D	02	2019 010-430-403	CRIMINAL COURT A	DUSTIN ATKINS	COMPLAINT	11/02/2018	11/05/2018 065489	400.00
HOWARD PATRICK D	02	2019 010-435-403	CRIMINAL COURT A	ARIEL RICKMAN	COMPLAINT	11/01/2018	11/05/2018 065392	11.44
HOWARD PATRICK D	02	2019 010-512-330	SUPPLIES	76801SD	W2233600	11/01/2018	11/05/2018 065392	62.91
ICS	02	2019 010-512-330	SUPPLIES	76801SD	W2244200	11/01/2018	11/05/2018 065393	1,512.00
INDIGENT HEALTHCARE	02	2019 010-409-400	PROFESSIONAL SER	PROF SERV-NOVEMBER	66670	11/01/2018	11/05/2018 065393	1,173.16
INTEGRATED PRESCRIP	02	2019 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	9/19/18-10/1	11/02/2018	11/05/2018 065427	8,365.35
INTEGRATED PRESCRIP	12	2018 010-512-402	MEDICAL	INMATE MEDS/STOCK	10/29/18	11/01/2018	11/05/2018 065394	1,560.00
JURY FUND	02	2019 010-435-485	JURIES	LIST NO 410	10/25/18	11/01/2018	11/05/2018 065394	440.00
KIRBO'S OFFICE MACHI	02	2019 010-476-312	XEROX EXPENSE	GRAND JURORS	276862	11/01/2018	11/05/2018 065395	86.19
KIRBO'S OFFICE MACHI	02	2019 010-665-450	MAINTENANCE	C7101-ANNU LEASE BA	278477	11/02/2018	11/05/2018 065412	110.32
LABORATORY CORPORATI	02	2019 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	278258	11/05/2018	11/05/2018 065502	1,188.00
LAPPE RONNIE	12	2018 010-435-404	CIVIL COURT APPO	HERSHA-VINSON/MOM	11/2018	11/01/2018	11/05/2018 122018	94.74
LAPPE RONNIE	12	2018 010-435-414	ATTORNEY AD LITE	WILIAMSON	1808295	11/02/2018	11/05/2018 065428	543.75
LAPPE RONNIE	12	2018 010-435-414	ATTORNEY AD LITE	WILIAMSON	1805176	11/02/2018	11/05/2018 065428	687.00
LAPPE RONNIE	12	2018 010-435-414	ATTORNEY AD LITE	D. HAMILTON-DAD	1711502	11/02/2018	11/05/2018 065428	181.24
LAPPE RONNIE	12	2018 010-435-404	CIVIL COURT APPO	M. WILLIAMS-MOM	1707270	11/02/2018	11/05/2018 065428	156.24
LAPPE RONNIE	12	2018 010-435-414	ATTORNEY AD LITE	REAGOR	1704145	11/02/2018	11/05/2018 065428	399.99
LAPPE RONNIE	12	2018 010-435-414	ATTORNEY AD LITE	GREENE	1704114	11/02/2018	11/05/2018 065428	118.74
LAPPE RONNIE	12	2018 010-435-414	ATTORNEY AD LITE	BASTARDO	0612387	11/02/2018	11/05/2018 065428	99.99
LAPPE RONNIE	02	2019 010-435-403	CRIMINAL COURT A	JERRY MCCAIN JR	25863	11/02/2018	11/05/2018 065490	100.00
LAPPE RONNIE	02	2019 010-435-403	CRIMINAL COURT A	JERRY MCCAIN JR	26141	11/02/2018	11/05/2018 065490	500.00
LAPPE RONNIE	02	2019 010-435-403	CRIMINAL COURT A	JERRY MCCAIN JR	26118	11/02/2018	11/05/2018 065490	200.00
LAPPE RONNIE	02	2019 010-435-403	CRIMINAL COURT A	JERRY MCCAIN JR	COMPLAINT	11/02/2018	11/05/2018 065490	100.00
LAPPE RONNIE	02	2019 010-435-403	CRIMINAL COURT A	TYLER HAYDEN	26082	11/02/2018	11/05/2018 065490	400.00
LAPPE RONNIE	02	2019 010-435-403	CRIMINAL COURT A	TYLER HAYDEN	25750	11/02/2018	11/05/2018 065490	100.00
LAPPE RONNIE	02	2019 010-435-403	CRIMINAL COURT A	TYLER HAYDEN	25751	11/02/2018	11/05/2018 065490	400.00

VENOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP NO	AMOUNT		
LAPPE RONNIE	02	2019	010-435-403	CRIMINAL COURT A	RODNEY CLAYTON	24564	11/02/2018	11/05/2018	065490	1,068.75
LIFEGUARD AMBULANCE	02	2019	010-630-496	AMBULANCE SUBSID	BC11012018	BROWN COUNTY	11/02/2018	11/05/2018	065504	8,750.00
LYDICK-HOOKS ROOFING	12	2018	010-511-450	MAINTENANCE	EXT OFFICE-ROOF RPR	3510	11/02/2018	11/05/2018	065429	140.00
MEADOWS LARRY	12	2018	010-435-414	ATTORNEY AD LITE	SMITH/SCOTT-DAD	1708296	11/02/2018	11/05/2018	065430	52.50
MEADOWS LARRY	12	2018	010-435-404	CIVIL COURT APPO	M. WILLIAMSON-DAD	1711502	11/02/2018	11/05/2018	065430	322.50
MEADOWS LARRY	12	2018	010-435-414	ATTORNEY AD LITE	COOK/ESPINOZA-DAD	1711489	11/02/2018	11/05/2018	065430	187.50
MEADOWS LARRY	02	2019	010-430-403	CRIMINAL COURT A	MICHAEL BALLEJO	1800163	11/02/2018	11/05/2018	065491	300.00
MEADOWS LARRY	02	2019	010-430-403	CRIMINAL COURT A	MICKY WARREN	1700459	11/02/2018	11/05/2018	065491	50.00
MEADOWS LARRY	02	2019	010-430-403	CRIMINAL COURT A	BENJAMIN HERNANDEZ	1700642	11/02/2018	11/05/2018	065491	50.00
MEADOWS LARRY	02	2019	010-430-403	CRIMINAL COURT A	BENJAMIN HERNANDEZ	22841-MTA	11/02/2018	11/05/2018	065491	350.00
MEADOWS LARRY	02	2019	010-435-403	CRIMINAL COURT A	EMILY BAKER	26171	11/02/2018	11/05/2018	065491	400.00
MEADOWS LARRY	02	2019	010-435-403	CRIMINAL COURT A	NORA CRAWFORD	25686	11/02/2018	11/05/2018	065491	400.00
MEADOWS LARRY	02	2019	010-435-403	CRIMINAL COURT A	SHAWN WHITE	25895	11/02/2018	11/05/2018	065491	400.00
MEADOWS LARRY	02	2019	010-435-414	ATTORNEY AD LITE	LAWSON CHILD	1809405	11/01/2018	11/05/2018	065396	300.00
MEADOWS LARRY	02	2019	010-435-414	ATTORNEY AD LITE	PARKER CHDN	1810428	11/01/2018	11/05/2018	065396	300.00
MEADOWS LARRY	02	2019	010-435-414	ATTORNEY AD LITE	K. BROWN-CHILD	1603117	11/02/2018	11/05/2018	065431	675.00
MEADOWS LARRY	12	2018	010-435-414	ATTORNEY AD LITE	BEARD/O'CONNOR CHDN	1808299	11/02/2018	11/05/2018	065431	600.00
MEADOWS LARRY	12	2018	010-435-414	ATTORNEY AD LITE	NORMAN/LEONARD CHDN	1710420	11/02/2018	11/05/2018	065431	225.00
MILLER EMILY	12	2018	010-435-404	ATTORNEY AD LITE	HICKERSON CHILD-MOM	1708337	11/02/2018	11/05/2018	065431	731.25
MILLER EMILY	12	2018	010-435-404	ATTORNEY AD LITE	HICKERSON CHILD-MOM	1707261	11/02/2018	11/05/2018	065431	825.00
MILLER EMILY	12	2018	010-435-414	ATTORNEY AD LITE	BRADSHAW CHILD	1707270	11/02/2018	11/05/2018	065431	225.00
MILLER EMILY	12	2018	010-435-414	ATTORNEY AD LITE	T. HAMILTON CHILD	1704145	11/02/2018	11/05/2018	065431	450.00
MILLER EMILY	12	2018	010-435-414	ATTORNEY AD LITE	WILLIAMS CHDN	1709347	11/02/2018	11/05/2018	065431	300.00
MILLER EMILY	12	2018	010-435-404	ATTORNEY AD LITE	BRANDON/ROSELY CHN-	1707261	11/01/2018	11/05/2018	065397	1,442.00
MOONEY NANNEL S	02	2019	010-430-394	COURT RECORDS EX	I. BRADSHAW-CRT REC	1707261	11/02/2018	11/05/2018	065492	450.00
MOSS CHRISTINA NELSO	02	2019	010-435-411	FELONY APPEALS A	TISHA PRUETT	24366	11/01/2018	11/05/2018	065398	90.80
NELB MICHAEL F MD	02	2019	010-512-402	MEDICAL	T. DANIEL-10/15/18	DANTE0004493	11/01/2018	11/05/2018	065398	59.30
NELB MICHAEL F MD	02	2019	010-512-402	MEDICAL	K. GARDNER-10/11/18	GARKED0014492	11/01/2018	11/05/2018	065399	2,114.62
PTNEY BOWES	02	2019	010-409-311	POSTAGE	800900001355431	OCTOBER	11/01/2018	11/05/2018	065400	314.99
QUITIL CORPORATION	02	2019	010-497-310	OFFICE SUPPLIES	C2691287	2084065	11/01/2018	11/05/2018	065400	225.00
REGIONAL EMPLOYEE AS	12	2018	010-512-402	MEDICAL	J. RICHARDSON-9/5/1	4363960V1902	11/02/2018	11/05/2018	065432	401.76
REGIONAL EMPLOYEE AS	12	2018	010-512-402	MEDICAL	J. RICHARDSON-9/5/1	4363960V1902	11/02/2018	11/05/2018	065401	180.34
ROBERTS & PETTY	02	2019	010-512-450	MAINTENANCE	CHSE-PAUCET RPR	124640	11/01/2018	11/05/2018	065401	225.00
ROBERTS & PETTY	02	2019	010-510-450	MAINTENANCE	CHSE-PAUCET RPR	124640	11/01/2018	11/05/2018	065402	20.00
ROSS MARY K	02	2019	010-476-400	PROFESSIONAL SER	P. THARP-CRT RECD	24144/25392	11/01/2018	11/05/2018	065402	196.00
SEYMOUR AARON C	02	2019	010-435-394	COURT RECORDS EX	I. B. CHILD-CRT RECS	1707261	11/01/2018	11/05/2018	065403	166.00
SEYMOUR AARON C	12	2018	010-435-404	CIVIL COURT APPO	BRANON/ROSELY-DAD	1711503	11/02/2018	11/05/2018	065433	112.50
SEYMOUR AARON C	12	2018	010-435-404	CIVIL COURT APPO	BRANON/ROSELY-DAD	1709347	11/02/2018	11/05/2018	065433	112.50
SEYMOUR AARON C	12	2018	010-435-404	CIVIL COURT APPO	SLIGER/FRANOUT-MOM	1703335	11/02/2018	11/05/2018	065433	37.50
SEYMOUR AARON C	02	2019	010-435-403	CRIMINAL COURT A	CHRISTOPHER NETHERT	25254	11/02/2018	11/05/2018	065493	870.00
SHELL	12	2018	010-476-450	MAINTENANCE	8000148836	000800014883	11/02/2018	11/05/2018	065434	170.19
SHERIFF PETTY CASH F	02	2019	010-560-331	OPERATING SUPPL	SAXTON-FUEL REIMB	CK 2576	11/01/2018	11/05/2018	065404	39.10
SINGLETON ASSOCIATES	12	2018	010-512-402	MEDICAL	S. GOBER-9/30/18	RPH1005371	11/02/2018	11/05/2018	065435	6.95
SINGLETON ASSOCIATES	02	2019	010-435-403	CRIMINAL COURT A	BRIAN SWEETEN	26185	11/02/2018	11/05/2018	065494	400.00
STEBLE TODD ATTORNEY	02	2019	010-435-403	CRIMINAL COURT A	BRIAN SWEETEN	26184	11/02/2018	11/05/2018	065494	100.00
STEBLE TODD ATTORNEY	02	2019	010-435-403	CRIMINAL COURT A	BRIAN SWEETEN	26044	11/02/2018	11/05/2018	065494	100.00
STEBLE TODD ATTORNEY	02	2019	010-435-403	CRIMINAL COURT A	LAKISHA STEMERIDGE	25216	11/02/2018	11/05/2018	065494	500.00
STEBLE TODD ATTORNEY	02	2019	010-430-403	CRIMINAL COURT A	NICHOLAS STERLING	26052	11/02/2018	11/05/2018	065494	50.00
STEBLE TODD ATTORNEY	02	2019	010-435-403	CRIMINAL COURT A	WYATT HUGHES	24854-MTR	11/02/2018	11/05/2018	065494	400.00
STEBLE TODD ATTORNEY	02	2019	010-435-403	CRIMINAL COURT A	WYATT HUGHES	24854-MTR	11/02/2018	11/05/2018	065494	100.00
STEBLE TODD ATTORNEY	02	2019	010-435-403	CRIMINAL COURT A	WYATT HUGHES	24854-MTR	11/02/2018	11/05/2018	065494	100.00
STEBLE TODD ATTORNEY	02	2019	010-435-403	CRIMINAL COURT A	WYATT HUGHES	24854-MTR	11/02/2018	11/05/2018	065494	100.00
STEBLE TODD ATTORNEY	02	2019	010-435-403	CRIMINAL COURT A	ANGELA PROCTOR	19732-MTA	11/02/2018	11/05/2018	065494	400.00
STEBLE TODD ATTORNEY	02	2019	010-435-403	CRIMINAL COURT A	EMILY CLOWER	25571	11/02/2018	11/05/2018	065494	100.00

ALL RECORDS FROM 11/05/2018 TO 11/05/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
STEELE TODD ATTORNEY	02	2019	010-430-403	CRIMINAL COURT A EMILY CLOWER	1800554	11/02/2018	11/05/2018	065494	300.00	
STEELE TODD ATTORNEY	02	2019	010-630-402	INDIGENT MEDICAL MEDICAL SERVICES	11/2018	11/01/2018	11/05/2018	112018	93.46	
TAC PRTY CASH	02	2019	010-560-301	OPERATING SUPPLI TAGS-08 FORD PU-FTO	251004339711	11/01/2018	11/05/2018	065405	7.50	
TRANS TEXAS TIRE INC	02	2019	010-476-450	MAINTENANCE	1-8115	11/01/2018	11/05/2018	065406	476.79	
TRANS TEXAS TIRE INC	02	2019	010-560-331	OPERATING SUPPLI	1-154	11/01/2018	11/05/2018	065407	26.00	
TRUST ACCOUNT REGION	02	2019	010-435-400	PROFESSIONAL SER	R.D.R.	11/02/2018	11/05/2018	065436	10,000.00	
TXU ENERGY	12	2018	010-512-440	UTILITIES	1044372008649603	11/02/2018	11/05/2018	065408	18.55	
UNIFIRST HOLDINGS, I	02	2019	010-510-450	MAINTENANCE	1069473	11/05/2018	11/05/2018	065503	51.44	
UNITED PARCEL SERVICE	02	2019	010-495-312	XEROX EXPENSE	R536A1	9/18	11/05/2018	065497	33.64	
WALMART	12	2018	010-426-310	OFFICE SUPPLIES	0755	9/18	11/05/2018	065497	322.70	
WALMART	12	2018	010-510-450	MAINTENANCE	0769	9/18	11/05/2018	065497	521.86	
WALMART	12	2018	010-512-330	SUPPLIES	5106	9/18	11/05/2018	065497	424.06	
WALMART	12	2018	010-512-402	MEDICAL	5106	9/18	11/05/2018	065497	524.36	
WALMART	12	2018	010-512-450	MAINTENANCE	5106	9/18	11/05/2018	065497	662.65	
WALMART	12	2018	010-571-492	BROWN COUNTY SUB	3596	9/18	11/05/2018	065497	109.14	
WALMART	02	2019	010-426-310	OFFICE SUPPLIES	0755	10/18	11/05/2018	065499	31.50	
WALMART	02	2019	010-476-310	OFFICE SUPPLIES	0769	10/18	11/05/2018	065499	75.32	
WALMART	02	2019	010-512-402	MEDICAL	5106	10/18	11/05/2018	065499	31.75	
WCTLEA	02	2019	010-512-425	JAILER TRAINING	ROBERT CLARK-#4900	11/01/2018	11/05/2018	065409	36.00	
WCTLEA	02	2019	010-512-425	JAILER TRAINING	LANCE WATSON-#4900	11/01/2018	11/05/2018	065409	36.00	
WCTLEA	02	2019	010-409-570	EQUIPMENT	264-SHERLIF TAHOB W	85372	11/01/2018	11/05/2018	065410	450.00
WILLIE'S T'S	02	2019	010-435-404	CIVIL COURT APPO	WILLIAMS-DAD	1704145	11/01/2018	11/05/2018	065411	187.50
WOOD MARCUS	02	2019	010-435-404	ATTORNEY AD LITE	BRANDON/ROESLY CHDN	1709347	11/01/2018	11/05/2018	065411	75.00
WOOD MARCUS	02	2019	010-435-414	ATTORNEY AD LITE	BEARD/O'CONNOR CHDN	1710420	11/01/2018	11/05/2018	065411	300.00
WOOD MARCUS	02	2019	010-435-414	ATTORNEY AD LITE	M. WILLIAMSON-MOM	1711502	11/01/2018	11/05/2018	065411	37.50
WOOD MARCUS	02	2019	010-435-414	ATTORNEY AD LITE	HAMILTON CHILD	1712526	11/01/2018	11/05/2018	065411	37.50
WOOD MARCUS	02	2019	010-435-414	ATTORNEY AD LITE	SQUIRES-DAD	1808297	11/02/2018	11/05/2018	065437	112.50
WOOD MARCUS	12	2018	010-435-414	ATTORNEY AD LITE	HUGHES-DAD	1808298	11/02/2018	11/05/2018	065437	630.00
WOOD MARCUS	12	2018	010-435-414	ATTORNEY AD LITE	GOODMAN CHILD	1711465	11/02/2018	11/05/2018	065437	142.50
WOODLEY JUDSON K	02	2019	010-435-403	CRIMINAL COURT A	DEBRA LOWERY	1604130	11/02/2018	11/05/2018	065495	240.00
WOODLEY JUDSON K	02	2019	010-435-403	CRIMINAL COURT A	AMY PLATTER	25707	11/02/2018	11/05/2018	065495	400.00
WOODLEY JUDSON K	02	2019	010-435-403	CRIMINAL COURT A	MARY HARRELL	26259	11/02/2018	11/05/2018	065495	50.00
WOODLEY JUDSON K	02	2019	010-435-403	CRIMINAL COURT A	MARY HARRELL	COMPLAINT	11/02/2018	11/05/2018	065495	50.00
WOODLEY JUDSON K	02	2019	010-435-403	CRIMINAL COURT A	MARY HARRELL	23702-MTR	11/02/2018	11/05/2018	065495	400.00
WOODLEY JUDSON K	02	2019	010-435-403	CRIMINAL COURT A	NICKOLAS WEST	25674-MTR	11/02/2018	11/05/2018	065495	100.00
WOODLEY KEITH	02	2019	010-435-403	CRIMINAL COURT A	SHAWN WISHERT	25745	11/02/2018	11/05/2018	065495	200.00
WOODLEY KEITH	02	2019	010-435-403	CRIMINAL COURT A	SHAWN WISHERT	26292	11/02/2018	11/05/2018	065496	400.00
WOODLEY KEITH	02	2019	010-435-403	CRIMINAL COURT A	BRIAN SIMS	25979	11/02/2018	11/05/2018	065496	400.00
WOODLEY KEITH	02	2019	010-435-403	CRIMINAL COURT A	BRIAN SIMS	25839	11/02/2018	11/05/2018	065496	100.00
WOODLEY KEITH	02	2019	010-435-403	CRIMINAL COURT A	BRIAN SIMS	094850452	11/02/2018	11/05/2018	065496	2,212.50
XEROX CORPORATION	12	2018	010-499-312	XEROX EXPENSE	724286463-AUG/SEPT	094850452	11/02/2018	11/05/2018	065438	228.10

186,505.07

ALL RECORDS FROM 11/05/2018 TO 11/05/2018 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
AT&T MOBILITY	02	2019 012-451-310	SUPPLIES	287248905305	11/2018	11/05/2018	11/05/2018	065505	28.26
AT&T MOBILITY	02	2019 012-452-310	SUPPLIES	287248905305	11/2018	11/05/2018	11/05/2018	065505	28.26
AT&T MOBILITY	02	2019 013-453-310	SUPPLIES	287248905305	11/2018	11/05/2018	11/05/2018	065505	28.26
AT&T MOBILITY	02	2019 012-454-310	SUPPLIES	287248905305	11/2018	11/05/2018	11/05/2018	065505	28.25

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113.03





ALL RECORDS FROM 11/05/2018 TO 11/05/2018 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
AMATECHTEL	02	2019 022-622-420	TELEPHONE	020766	1508936	11/02/2018	11/05/2018	065450	60.00
ATMOS ENERGY	02	2019 022-622-440	UTILITIES	3035461034	OCTOBER	11/02/2018	11/05/2018	065451	46.02
CATERPILLAR FINANCA	02	2019 022-622-630	NOTE PAYABLE PRI	0010871233000	19305094	11/05/2018	11/05/2018	065506	1,344.56
CATERPILLAR FINANCA	02	2019 022-622-670	NOTE PAYABLE INT	0010871233000	19305094	11/05/2018	11/05/2018	065506	530.44
UNIFIRST HOLDINGS, I	02	2019 022-622-331	OPERATING SUPPLI	1063784	2064894	11/02/2018	11/05/2018	065452	70.78
UNIFIRST HOLDINGS, I	02	2019 022-622-331	OPERATING SUPPLI	1063784	2065809	11/02/2018	11/05/2018	065452	70.78

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2,122.58

ALL RECORDS FROM 11/05/2018 TO 11/05/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
APSCO SUPPLY CO, INC	02	2019	023-623-334	BARN EXPENSE	S1140159.001	11/02/2018	11/05/2018	065453	355.84
APSCO SUPPLY CO, INC	02	2019	023-623-334	BARN EXPENSE	S1140652.001	11/02/2018	11/05/2018	065453	269.98
APSCO SUPPLY CO, INC	02	2019	023-623-334	BARN EXPENSE	S1141261.001	11/02/2018	11/05/2018	065453	19.71
CITY OF EARLY	02	2019	023-623-440	TELEPHONE	01197500	11/02/2018	11/05/2018	065454	93.01
FRONTIER COMMUNICATI	02	2019	023-623-440	TELEPHONE	32564682930101655	11/02/2018	11/05/2018	065455	72.03
HOME DEPOT CREDIT SE	12	2018	023-623-331	OPERATING SUPPLI	603532538811534-NB	SEPTEMBER	11/02/2018	11/05/2018	6,296.54
HYDROTEX	02	2019	023-623-331	OPERATING SUPPLI	590400-OIL/FILTERS	374515	11/02/2018	11/05/2018	162.80
HYDROTEX	02	2019	023-623-331	OPERATING SUPPLI	590400-OIL/FILTERS	374515	11/02/2018	11/05/2018	518.35
JAMES BUTTS	02	2019	023-623-334	BARN EXPENSE	PCT1-NB-WELDING SER	10/22/18	11/02/2018	11/05/2018	850.00
LOHMEYER TRUCK GROUP	02	2019	023-623-331	OPERATING SUPPLI	37121-VALVE COVER	X100000835:0	11/02/2018	11/05/2018	386.46
MATCO TOOLS	02	2019	023-623-331	OPERATING SUPPLI	1212-PCT3-TORQUE WR	1212	11/02/2018	11/05/2018	250.00
MATCO TOOLS	02	2019	023-623-331	OPERATING SUPPLI	90098045432001	798195	11/02/2018	11/05/2018	9.99
MCCOY BLDG SUPPLY CO	02	2019	023-623-331	OPERATING SUPPLI	PCT3-FINAL BILL	0396	11/02/2018	11/05/2018	162.50
PITTS CHARLES	02	2019	023-623-334	BARN EXPENSE	PCT3-NB-PARTS/SUPP	4462	11/02/2018	11/05/2018	253.16
RATLIFF STEEL CO INC	02	2019	023-623-334	BARN EXPENSE	PCT3-NB-PARTS/SUPP	4471	11/02/2018	11/05/2018	28.46
RATLIFF STEEL CO INC	02	2019	023-623-334	BARN EXPENSE	PCT3-NB-PARTS/SUPP	4464	11/02/2018	11/05/2018	361.92
RATLIFF STEEL CO INC	02	2019	023-623-334	BARN EXPENSE	PCT3-NB-PARTS/SUPP	4536	11/02/2018	11/05/2018	9.00
RATLIFF STEEL CO INC	02	2019	023-623-334	BARN EXPENSE	PCT1-NEW BARN CONST	BROWN COUNTY	11/02/2018	11/05/2018	147,500.00
RIBBLE LAND CONSTRU	12	2018	023-623-331	OPERATING SUPPLI	PCT3-LOADER FUEL, SY	431657	11/02/2018	11/05/2018	120.00
ROTH LUKE	02	2019	023-623-331	OPERATING SUPPLI	PCT3-BOOM SHDR PART	8854	11/02/2018	11/05/2018	177.35
TRIPLE BLADE & STEEL	02	2019	023-623-334	BARN EXPENSE	PCT3-NB-MATERIAL	61804676	11/02/2018	11/05/2018	84.61
VULCAN CONSTRUCTION	02	2019	023-623-334	BARN EXPENSE	716222281-WELD SUPP	64922301	11/02/2018	11/05/2018	61.50
WESTAIR-PRAXAIR DIST	02	2019	023-623-331	OPERATING SUPPLI	716222281-WELD SU	64978740	11/02/2018	11/05/2018	55.04
WESTAIR-PRAXAIR DIST	02	2019	023-623-334	BARN EXPENSE					55.04

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158,098.25

ALL RECORDS FROM 11/05/2018 TO 11/05/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD JANITORIAL	02	2019	024-624-331	OPERATING SUPPLI	266388	11/02/2018	11/05/2018	065470	158.38
CITY OF BANGS	12	2018	024-624-440	UTILITIES	04247000	11/02/2018	11/05/2018	065469	127.80
FRONTIER COMMUNICAT	02	2019	024-624-420	TELEPHONE	32575268210101655	11/02/2018	11/05/2018	065471	78.60
HOME DEPOT CREDIT SE	02	2019	024-624-331	OPERATING SUPPLI	0647	11/02/2018	11/05/2018	065472	124.33
TRANS TEXAS TIRE INC	02	2019	024-624-331	OPERATING SUPPLI	1-2072	11/02/2018	11/05/2018	065473	128.72
UNIFIRST HOLDINGS, I	02	2019	024-624-331	OPERATING SUPPLI	1063784	11/02/2018	11/05/2018	065474	182.16
WALKER SMALL ENGINE	02	2019	024-624-331	OPERATING SUPPLI	00205894-4	11/02/2018	11/05/2018	065475	45.33
WEST CENTRAL WIRELES	02	2019	024-624-420	TELEPHONE	00205894-4	11/02/2018	11/05/2018	065476	62.74
WESTAIR-PRAXAIR DIST	02	2019	024-624-331	OPERATING SUPPLI	71272689	11/02/2018	11/05/2018	065477	261.50
WESTAIR-PRAXAIR DIST	02	2019	024-624-331	OPERATING SUPPLI	71272689	11/02/2018	11/05/2018	065477	114.93
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									1,284.49

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ROAD & FLOOD FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 11/05/2018 TO 11/05/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BOB BARKER COMPANY	I	02 2019	025-620-332	INMATE SUPPLIES	BROTK4	11/02/2018	11/05/2018	065482	451.19
WALMART		12 2018	025-620-332	INMATE SUPPLIES	5106	11/05/2018	11/05/2018	065498	622.65
WALMART		02 2019	025-620-331	OPERATING SUPPLI	5106	11/05/2018	11/05/2018	065500	166.84
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									1,240.68

ALL RECORDS FROM 11/05/2018 TO 11/05/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
THOMSON - REUTERS	-	12	2018 050-650-570	LAW LIBRARY EQUI	1005228157	6123954765	11/02/2018	11/05/2018	065483	58.00

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58.00

ALL RECORDS FROM 11/05/2018 TO 11/05/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WRIGHT ASPHALT-FEMA	02	2019 055-624-331	REPAIRS PCT 4	C07150-FEMA-PW894/C SINVA128390		11/02/2018	11/05/2018	065480	361.25
WRIGHT ASPHALT-FEMA	02	2019 055-624-331	REPAIRS PCT 4	C07150-FEMA-PW894/C SINVA128392		11/02/2018	11/05/2018	065480	276.25
WRIGHT ASPHALT-FEMA	02	2019 055-624-331	REPAIRS PCT 4	C07150-FEMA-PW894/C SINVA128387		11/02/2018	11/05/2018	065480	148.75
WRIGHT ASPHALT-FEMA	02	2019 055-624-331	REPAIRS PCT 4	C07150-FEMA-PW894/C SINVA128385		11/02/2018	11/05/2018	065480	191.25
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									977.50

TOTAL PAYABLES

358,064.28