

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	60,184.11
021	PRECINCT #1 FUND	13.03
022	PRECINCT #2 FUND	5,923.51
023	PRECINCT #3 FUND	2,974.39
024	PRECINCT #4 FUND	1,847.57
025	ROAD & FLOOD FUND	2,898.64
036	INMATE PHONE FUND	4,415.11
050	LAW LIBRARY FUND	253.79
055	PEWA	11,520.00
097	VITAL RECORDS PRESERVATION FD	49.41
TOTAL OF ALL FUNDS		90,079.56

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

DATE:

GARY WORLEY

JOEL KELTON

WAYNE SHAW

LARRY TRAMERK

1-16-18

[Signature]

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As Amended

January 16, 2018
(Exhibit # 3)

ALL RECORDS FROM 01/16/2018 TO 01/16/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP NO	AMOUNT
ADVANTAGE OFFICE PRO	04	2018 010-491-310	OFFICE SUPPLIES	ELEC-STM/INK	0279901-001	01/11/2018	01/16/2018 061988	107.64
ADVANTAGE OFFICE PRO	04	2018 010-402-310	OFFICE SUPPLIES	CCAA-STM/INK	0279932-001	01/11/2018	01/16/2018 061988	29.09
ALLSTAR PEST PROGRESS	04	2018 010-512-450	MAINTENANCE	VR-JAN PEST SERV	26971	01/11/2018	01/16/2018 061989	110.00
AMG PRINTING AND MAI	04	2018 010-491-310	OFFICE SUPPLIES	VR APPS	107921	01/11/2018	01/16/2018 061990	350.00
APOLLO COMPUTERS INC	04	2018 010-512-450	MAINTENANCE	JAIL-CAMERA WORK	6089	01/11/2018	01/16/2018 061991	113.75
AT&T MOBILITY	04	2018 010-401-420	TELEPHONE			01/12/2018	01/16/2018 062057	21.83
AT&T MOBILITY	04	2018 010-410-420	TELEPHONE			01/12/2018	01/16/2018 062057	43.11
AT&T MOBILITY	04	2018 010-435-420	TELEPHONE			01/12/2018	01/16/2018 062057	121.79
AT&T MOBILITY	04	2018 010-475-420	TELEPHONE			01/12/2018	01/16/2018 062057	54.31
AT&T MOBILITY	04	2018 010-476-420	TELEPHONE			01/12/2018	01/16/2018 062057	877.58
AT&T MOBILITY	04	2018 010-491-420	TELEPHONE			01/12/2018	01/16/2018 062057	10.00
AT&T MOBILITY	04	2018 010-497-420	TELEPHONE			01/12/2018	01/16/2018 062057	43.11
AT&T MOBILITY	04	2018 010-510-420	TELEPHONE			01/12/2018	01/16/2018 062057	141.18
AT&T MOBILITY	04	2018 010-560-420	TELEPHONE			01/12/2018	01/16/2018 062057	1.375.44
AT&T MOBILITY	04	2018 010-575-420	TELEPHONE			01/12/2018	01/16/2018 062057	86.23
BEN E KEITH COMPANY	04	2018 010-512-390	GROCERIES			01/11/2018	01/16/2018 061992	2,309.21
BIG COUNTRY FORD	04	2018 010-560-331	OPERATING SUPPLI			01/11/2018	01/16/2018 061993	274.38
BIMBO BAKERIES USA	04	2018 010-512-390	GROCERIES			01/11/2018	01/16/2018 061994	49.36
BIMBO BAKERIES USA	04	2018 010-512-390	GROCERIES			01/11/2018	01/16/2018 061994	73.14
BIMBO BAKERIES USA	04	2018 010-512-390	GROCERIES			01/11/2018	01/16/2018 061994	76.32
BIMBO BAKERIES USA	04	2018 010-512-390	GROCERIES			01/11/2018	01/16/2018 061994	136.48
BROWN COUNTY APPRAIS	04	2018 010-498-419	TAX COLLECTIONS			01/11/2018	01/16/2018 061995	18,274.33
BROWNWOOD SERVICE PA	04	2018 010-402-451	OSSR VEHICLE			01/11/2018	01/16/2018 061996	127.99
BROWNWOOD SERVICE PA	04	2018 010-560-331	OPERATING SUPPLI			01/11/2018	01/16/2018 061996	366.00
BROWNWOOD SERVICE PA	04	2018 010-512-450	MAINTENANCE			01/11/2018	01/16/2018 061997	16.50
CDCA AREA V	04	2018 010-403-310	OFFICE SUPPLIES	SHAOWN FERGUSON	2018 CDCAAT D	01/11/2018	01/16/2018 062020	50.00
FRONTIER COMMUNICATI	04	2018 010-451-420	TELEPHONE			01/11/2018	01/16/2018 061998	83.44
FRONTIER COMMUNICATI	04	2018 010-476-420	TELEPHONE			01/11/2018	01/16/2018 061998	305.43
FRONTIER COMMUNICATI	04	2018 010-499-420	TELEPHONE			01/11/2018	01/16/2018 061998	299.41
FRONTIER COMMUNICATI	04	2018 010-560-420	TELEPHONE			01/11/2018	01/16/2018 061998	81.33
FRONTIER COMMUNICATI	04	2018 010-405-420	TELEPHONE			01/11/2018	01/16/2018 062049	212.35
FRONTIER COMMUNICATI	04	2018 010-510-420	TELEPHONE			01/11/2018	01/16/2018 062050	61.94
GANDY'S DAIRIES INC	04	2018 010-512-390	GROCERIES			01/11/2018	01/16/2018 061999	330.00
HANEY G LEE	04	2018 010-435-414	ATTORNEY AD LITE	M. WILLIAMSON-CHILD	641102376	01/11/2018	01/16/2018 062000	142.50
HOME DEPOT CREDIT SE	04	2018 010-512-450	MAINTENANCE	A. ROBERTS-CHILD	1711515	01/11/2018	01/16/2018 062000	150.00
HOWARD PATRICK D	04	2018 010-426-408	JUVENILE APPT AT	H. Z. C. -JUV	9010412	01/11/2018	01/16/2018 062001	102.13
HOWARD PATRICK D	04	2018 010-426-408	JUVENILE APPT AT	C. P. -JUV	2443	01/11/2018	01/16/2018 062002	350.00
HOWARD PATRICK D	04	2018 010-426-408	JUVENILE APPT AT	E. S. -JUV	2444	01/11/2018	01/16/2018 062002	350.00
INTEGRATED PRESCRIPT	04	2018 010-512-402	MEDICAL	MEBS INMATES/STOCK	11/16-12/15/	01/11/2018	01/16/2018 062003	6,300.92
JURY FUND	04	2018 010-435-485	JURIES	LIST NO 392	1/8/18	01/11/2018	01/16/2018 062004	612.00
KAUFMAN TIRE/DALLAS	04	2018 010-560-331	OPERATING SUPPLI			01/11/2018	01/16/2018 062005	3,490.56
KISSICK INVESTGATIO	04	2018 010-435-407	DEFENSE INVESTIG	EVAN WILLIFORD-2494	1473870	01/11/2018	01/16/2018 062006	1,375.00
LEXISNEXIS RISK DATA	04	2018 010-402-310	OFFICE SUPPLIES			01/11/2018	01/16/2018 062007	16.67
LEXISNEXIS RISK DATA	04	2018 010-476-310	OFFICE SUPPLIES			01/11/2018	01/16/2018 062007	16.67
LEXISNEXIS RISK DATA	04	2018 010-560-310	OFFICE SUPPLIES			01/11/2018	01/16/2018 062007	16.66
MILLER EMILY	04	2018 010-435-414	ATTORNEY AD LITE	PRSSLSLEY/BERNARD CH	1473870-2017	01/11/2018	01/16/2018 062007	375.00
MOORE PRINTING COMPA	04	2018 010-435-310	OFFICE SUPPLIES	DIET COURT-ENVEL	47268	01/11/2018	01/16/2018 062008	159.60
NET DATA INC	04	2018 010-410-410	SOFTWARE FEES	BRN CO	01/2018	01/12/2018	01/16/2018 062056	3,137.19
NET DATA INC	04	2018 010-410-410	SOFTWARE FEES	BRN CO	01/2018	01/12/2018	01/16/2018 062056	3,164.46
NET DATA INC	04	2018 010-410-410	SOFTWARE FEES	BRN CO	01/2018	01/12/2018	01/16/2018 062056	3,521.19
QUILL CORPORATION	04	2018 010-497-310	OFFICE SUPPLIES	C2691287	3619580	01/11/2018	01/16/2018 062010	192.71
ROBERTS & PETTY	04	2018 010-512-450	MAINTENANCE	JAIL-BING TSTAT RP	121323	01/11/2018	01/16/2018 062011	503.20
ROBERTS & PETTY	04	2018 010-512-450	MAINTENANCE	JAIL-DELLER	121266	01/11/2018	01/16/2018 062011	270.00
ROSS MARY K.	04	2018 010-435-394	COURT RECORDS EX	CHRISTOPHER SPEES-R	22063-APPL	01/11/2018	01/16/2018 062012	465.00

ALL RECORDS FROM 01/16/2018 TO 01/16/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SCOTT HAROLD D MD	04	2018 010-435-396	EXPERT WITNESS	PETER RECKNAGEL-P.E	24256	01/11/2018	01/16/2018	062013	2,300.00
SMITH & SHARPE AGEN	04	2018 010-409-480	BONDS	JP2-MIKE HOLDER-REN	7497	01/11/2018	01/16/2018	062014	100.00
SMITH & SHARPE AGEN	04	2018 010-409-480	BONDS	SAM MOSS-RENEW	7498	01/11/2018	01/16/2018	062014	100.00
SMITH & SHARPE AGEN	04	2018 010-409-480	BONDS	EMP DISHONESTY-RENE	7447	01/11/2018	01/16/2018	062014	804.00
SMITH & SHARPE AGEN	04	2018 010-409-480	BONDS	VALERIE WILLIAMS-RE	7495	01/11/2018	01/16/2018	062014	105.00
TARRANT COUNTY MEDIC	04	2018 010-409-408	AUTOPOSTIES	RHONDA BLANKINSHIP-	50875	01/11/2018	01/16/2018	062015	1,595.00
TEXAS ASSOCIATION OF	04	2018 010-497-310	OFFICE SUPPLIES	ANN KRPOUN	2018	01/11/2018	01/16/2018	062016	175.00
THE WATER STORE	04	2018 010-435-310	OFFICE SUPPLIES	DIST COURT-NOV RENT	13487	01/11/2018	01/16/2018	062017	11.00
THE WATER STORE	04	2018 010-435-310	OFFICE SUPPLIES	DIST COURT-WATER	13173	01/11/2018	01/16/2018	062017	14.00
THE WATER STORE	04	2018 010-435-310	OFFICE SUPPLIES	DIST COURT-WATER	18105	01/11/2018	01/16/2018	062017	14.00
THE WATER STORE	04	2018 010-430-310	OFFICE SUPPLIES	DIST COURT-DEC RENT	18127	01/11/2018	01/16/2018	062017	11.00
THE WATER STORE	04	2018 010-403-310	OFFICE SUPPLIES	CCJ-RENTAL	13482	01/11/2018	01/16/2018	062017	11.00
THE WATER STORE	04	2018 010-403-310	OFFICE SUPPLIES	CO CLERK-RENTAL	18124	01/11/2018	01/16/2018	062017	11.00
THE WATER STORE	04	2018 010-402-310	OFFICE SUPPLIES	CO CLERK-WATER	13171	01/11/2018	01/16/2018	062017	7.00
THE WATER STORE	04	2018 010-402-310	OFFICE SUPPLIES	CCAA-WATER	18107	01/11/2018	01/16/2018	062017	14.00
THE WATER STORE	04	2018 010-402-310	OFFICE SUPPLIES	CCAA-RENTAL	18125	01/11/2018	01/16/2018	062017	12.00
THE WATER STORE	04	2018 010-426-310	OFFICE SUPPLIES	CO JUDGE-WATER	13172	01/12/2018	01/16/2018	062051	14.00
THE WATER STORE	04	2018 010-430-310	OFFICE SUPPLIES	CCJ-DEC RENTAL	18122	01/12/2018	01/16/2018	062053	11.00
TRAVIS COUNTY TREASU	04	2018 010-409-408	AUTOPOSTIES	PHILICIA W. MCCALL	3300000955	01/11/2018	01/16/2018	062018	2,900.00
WALMART	04	2018 010-512-402	MEDICAL	5106	DECEMBER	01/08/2018	01/16/2018	061987	164.46
WEAKLEY WATSON INC	04	2018 010-510-450	MAINTENANCE	131962	DECEMBER	01/12/2018	01/16/2018	062052	96.52
WEX BANK	04	2018 010-665-430	4-H VAN	07600001136522	52611802	01/16/2018	01/16/2018	062062	40.00

60,184.11

ALL RECORDS FROM 01/16/2018 TO 01/16/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
STATE COMPTROLLER	04	2018 021-621-331	OPERATING SUPPLI	QTR END 12/31/17	SALES TAX	01/11/2018	01/16/2018	062019	13.03

									13.03

ALL RECORDS FROM 01/16/2018 TO 01/16/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	04	2018 022-622-420	TELEPHONE	287003019717	01/2018	01/12/2018	01/16/2018	062058	68.23
BROWNWOOD SERVICE PA	04	2018 022-622-331	OPERATING SUPPLI	1158	DECEMBER	01/11/2018	01/16/2018	062021	50.63
P. F. AND E. OIL COM	04	2018 022-622-331	OPERATING SUPPLI	1800	100857/16175	01/11/2018	01/16/2018	062022	4,190.43
REPUBLIC SERVICES IN	04	2018 022-622-440	UTILITIES	300580001918	005800067225	01/11/2018	01/16/2018	062023	83.31
STATE COMPTROLLER	04	2018 022-622-331	OPERATING SUPPLI	QTR END 12/31/17	SALES TAX	01/11/2018	01/16/2018	062024	7.15
TXTAG	04	2018 022-622-331	OPERATING SUPPLI	355503873	BAL OWED	01/11/2018	01/16/2018	062025	2.30
UNIFIRST HOLDINGS, I	04	2018 022-622-331	OPERATING SUPPLI	1063784	2026634	01/11/2018	01/16/2018	062026	71.41
UNIFIRST HOLDINGS, I	04	2018 022-622-331	OPERATING SUPPLI	1063784	2027558	01/11/2018	01/16/2018	062026	71.41
WILSON CULVERTS INC	04	2018 022-622-331	OPERATING SUPPLI	PCT2-CULVERTS	75113	01/11/2018	01/16/2018	062027	1,378.64

									5,923.51

ALL RECORDS FROM 01/16/2018 TO 01/16/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	04	2018 023-623-420	TELEPHONE	287003019452	01/2018	01/12/2018	01/16/2018	062059	288.50
BOB'S L P GAS INC	04	2018 023-623-331	OPERATING SUPPLI	PCT3	117410	01/11/2018	01/16/2018	062028	22.50
BROWWOOD SERVICE PA	04	2018 023-623-331	OPERATING SUPPLI	1160	DECEMBER	01/11/2018	01/16/2018	062029	536.16
J & B AUTO	04	2018 023-623-331	OPERATING SUPPLI	PCT3-RPR DUMP TRLR	1/2/18	01/11/2018	01/16/2018	062030	360.00
STATE'S HARDWARE, INC	04	2018 023-623-331	OPERATING SUPPLI	0003580	NOV/DEC	01/11/2018	01/16/2018	062031	151.23
STAR SALES	04	2018 023-623-331	OPERATING SUPPLI	PCT3-PARTS	84907/86243	01/11/2018	01/16/2018	062032	167.54
STATE COMPTROLLER	04	2018 023-623-331	OPERATING SUPPLI	QTR END 12/31/17	SALES TAX	01/11/2018	01/16/2018	062033	43.16
UNIFIRST HOLDINGS, I	04	2018 023-623-331	OPERATING SUPPLI	1063784	2028230	01/11/2018	01/16/2018	062034	104.99
WALMART	04	2018 023-623-331	OPERATING SUPPLI	4095	12/2017	01/12/2018	01/16/2018	062035	49.13
WESTAIR-PRAYAIR DIST	04	2018 023-623-331	OPERATING SUPPLI	71622281	80690126	01/11/2018	01/16/2018	062035	59.00
WESTERN TRAILER AND	04	2018 023-623-331	OPERATING SUPPLI	68293-MISC PARTS	643643	01/11/2018	01/16/2018	062036	390.19
WESTERN TRAILER AND	04	2018 023-623-331	OPERATING SUPPLI	68293-TARP MOTOR	643926	01/11/2018	01/16/2018	062036	229.76
MEX BANK	04	2018 023-623-331	OPERATING SUPPLI	0760001135672	52614207	01/12/2018	01/16/2018	062061	572.23

2,974.39

ALL RECORDS FROM 01/16/2018 TO 01/16/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCDNT #	ACCDNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	04	2018	024-624-420	TELEPHONE	287003045154	01/2018	01/12/2018	01/16/2018 062060	236.63
ATMOS ENERGY	04	2018	024-624-440	UTILITIES	3035424726	DECEMBER	01/11/2018	01/16/2018 062037	121.97
BROWNWOOD SERVICE PA	04	2018	024-624-331	OPERATING SUPPLI	1162	DECEMBER	01/11/2018	01/16/2018 062038	801.89
CEN-TEX TRUCK & TRAI	04	2018	024-624-331	OPERATING SUPPLI	PCT4-INSP	5606	01/11/2018	01/16/2018 062039	7.00
MCCOY BLDG SUPPLY CO	04	2018	024-624-331	OPERATING SUPPLI	090098042327001	7-00785025	01/11/2018	01/16/2018 062040	15.70
P. F. AND E. OIL COM	04	2018	024-624-331	OPERATING SUPPLI	1820	DECEMBER	01/11/2018	01/16/2018 062041	553.38
TAC PETTY CASH	04	2018	024-624-331	OPERATING SUPPLI	PCT4-TAGS VARIOUS V	JANUARY	01/11/2018	01/16/2018 062042	111.00

									1,847.57

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ROAD & FLOOD FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 01/16/2018 TO 01/16/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRF PO NO	AMOUNT
BROWN COUNTY APPRAIS 04	2018	025-620-419	CENTRAL APPRAISA R/F COLL		DECEMBER	01/11/2018	01/16/2018 062044	2,898.64

								2,898.64

ALL RECORDS FROM 01/16/2018 TO 01/16/2018 DATE-TO-BB-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
NGIC INNATE PHONE SE	04	2018	036-560-422	PHONE CARD EXPEN	00-998192B	01/11/2018	01/16/2018	062045	3,247.20
STATE COMPTROLLER	04	2018	036-560-422	PHONE CARD EXPEN	QTR END 12/31/17	01/11/2018	01/16/2018	062046	1,167.91

4,415.11

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LAW LIBRARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 01/16/2018 TO 01/16/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
THOMSON - REUTERS -	04	2018	050-650-570	LAW LIBRARY EQUI	1000723277	837464697	01/11/2018	01/16/2018	062047	253.79

									253.79	

01/16/2018 08:26:15

FEMA

A/P CLAIMS LIST

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ALL RECORDS FROM 01/16/2018 TO 01/16/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
LANDFILL SERVICES-PE 04		2018 055-623-331	REPAIRS PCT 3	FEMA-PW222-CR129	12/13-28/17	01/11/2018	01/16/2018	062043	11,520.00

									11,520.00

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VITAL RECORDS PRESERVATION FD A/P CLAIMS LIST

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ALL RECORDS FROM 01/16/2018 TO 01/16/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS DEPARTMENT OF	04	2018	097-403-341	PERMANENT RECORD REMOTE BC ACCESS-DE	2004722	01/11/2018	01/16/2018	062048	49.41

									49.41

TOTAL PAYABLES

90,079.56