

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	136,820.69
015	D. A. FORFEITURE FUND	389.69
022	PRECINCT #2 FUND	180.43
023	PRECINCT #3 FUND	44,000.00
031	ALTERNATIVE DISPUTE RESOLUTION	2,475.00
062	CAPITAL PROJECTS FUND	2,379.96
TOTAL OF ALL FUNDS		186,245.77

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

GARY WORLEY
JOEL KEATON
WAYNE SHAW
LARRY TRAWEEK

DATE:

1-29-18

[Handwritten signatures of Gary Worley, Joel Keaton, Wayne Shaw, and Larry TrawEEK]

January 29, 2018
(Exhibit #5)

ALL RECORDS FROM 01/29/2018 TO 01/29/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ATMOS ENERGY	04	2018 010-512-440	UTILITIES	3022152660	JANUARY	01/26/2018	01/29/2018	062145	2,197.95
BLACK PLUMBING, INC	04	2018 010-512-450	MAINTENANCE	JAIL-KITCHEN-11/29/	85431	01/26/2018	01/29/2018	062146	3,896.83
BROWNWOOD HOSPITAL	04	2018 010-630-402	INDIGENT MEDICAL	IGT	FINAL PAYMEN	01/29/2018	01/29/2018	062164	100,000.00
CASA	04	2018 010-409-569	CHILD SAFETY FEE	CHILD SAFETY FEE	2017 4TH QTR	01/29/2018	01/29/2018	062161	3,589.65
FAMILY SERVICES CENT	04	2018 010-409-569	CHILD SAFETY FEE	CHILD SAFETY FEE	2017 4TH QTR	01/29/2018	01/29/2018	062162	3,589.65
FRONTIER COMMUNICATI	04	2018 010-409-440	INTERNET	32564316860203865	FEBRUARY	01/26/2018	01/29/2018	062147	507.45
FRONTIER COMMUNICATI	04	2018 010-409-440	INTERNET	32519700990112175	FEBRUARY	01/26/2018	01/29/2018	062147	802.24
FRONTIER COMMUNICATI	04	2018 010-451-420	TELEPHONE	325644226880213035	FEBRUARY	01/26/2018	01/29/2018	062147	72.33
FRONTIER COMMUNICATI	04	2018 010-570-420	TELEPHONE	32564664751025715	FEBRUARY	01/26/2018	01/29/2018	062147	486.20
FRONTIER COMMUNICATI	04	2018 010-665-420	TELEPHONE	32564603860101655	FEBRUARY	01/26/2018	01/29/2018	062147	424.32
GENERAL FUND	04	2018 010-409-569	CHILD SAFETY FEE	CHILD SAFETY FEES	2017 4TH QTR	01/29/2018	01/29/2018	062160	1,196.55
HEAG FUND	04	2018 010-665-310	OFFICE SUPPLIES	REIMB SUPPLIES	JANUARY	01/26/2018	01/29/2018	062148	106.03
HEART OF TEXAS CHILD	04	2018 010-409-569	CHILD SAFETY FEE	CHILD SAFETY FEES	2017 4TH QTR	01/29/2018	01/29/2018	062163	3,589.65
MOORE PRINTING COMPA	04	2018 010-491-310	OFFICE SUPPLIES	ELEC-BUS CARDS	NOVEMBER	01/26/2018	01/29/2018	062149	144.00
PROSPERITY BANK	04	2018 010-476-420	TELEPHONE	1616	12/17	01/29/2018	01/29/2018	062158	93.80
PROSPERITY BANK	04	2018 010-476-425	TRAVEL	1616	12/17	01/29/2018	01/29/2018	062158	542.82
PROSPERITY BANK	04	2018 010-476-425	TRAVEL	1616	12/17	01/29/2018	01/29/2018	062158	10.52
TEXAS ASSOCIATION OF	04	2018 010-409-304	WORKERS COMPENSA	WORKERS COMP	0250	01/29/2018	01/29/2018	062156	15,487.00
TXU ENERGY	04	2018 010-512-440	UTILITIES	10443720008649603	056351445922	01/26/2018	01/29/2018	062150	18.70
WELCH BROS TRUCK AND	04	2018 010-560-331	OPERATING SUPPLI	S.O.-TOW DD11	01-0740	01/26/2018	01/29/2018	062151	65.00

136,820.69

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D. A. FORFEITURE FUND

A/P CLAIMS LIST

VCH101 PAGE 2

ALL RECORDS FROM 01/29/2018 TO 01/29/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
PROSPERITY BANK	04	2018 015-476-570	EQUIPMENT	1616	12/17	01/29/2018	01/29/2018	062159	389.69

									389.69

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PRECINCT #2 FUND

A/P CLAIMS LIST

VCH101 PAGE

3

ALL RECORDS FROM 01/29/2018 TO 01/29/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMATECHTEL	04	2018 022-622-420	TELEPHONE	020766	1391146	01/26/2018	01/29/2018	062153	60.00
ATMOS ENERGY	04	2018 022-622-440	UTILITIES	3035461034	JANUARY	01/26/2018	01/29/2018	062152	120.43

180.43

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PRECINCT #3 FUND

A/P CLAIMS LIST

VCH101 PAGE 4

ALL RECORDS FROM 01/29/2018 TO 01/29/2018 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
WARREN CAT	04	2018 023-623-570	EQUIPMENT	ROLLER DOWN PAYMENT	TL500175	01/29/2018	01/29/2018	062157	44,000.00

									44,000.00

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ALTERNATIVE DISPUTE RESOLUTION A/P CLAIMS LIST

VCH101 PAGE 5

ALL RECORDS FROM 01/29/2018 TO 01/29/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
FAMILY SERVICES	04	2018	031-465-400	TRANSFER TO PAMI 4TH QTR 2017	ADRF	01/26/2018	01/29/2018	062155	2,475.00

									2,475.00

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CAPITAL PROJECTS FUND

A/P CLAIMS LIST

VCH101 PAGE 6

ALL RECORDS FROM 01/29/2018 TO 01/29/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WRIGHT ASPHALT	04	2018 062-623-450	PCT 3 ROAD PROJE	C07150-PCT3	SINV115054	01/26/2018	01/29/2018	062154	2,379.96

2,379.96

TOTAL PAYABLES

186,245.77