

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	157,554.48
012	JUSTICE COURT TECHNOLOGY FUND	118.12
021	PRECINCT #1 FUND	11,053.14
022	PRECINCT #2 FUND	2,632.29
023	PRECINCT #3 FUND	3,995.88
024	PRECINCT #4 FUND	1,715.96
025	ROAD & FLOOD FUND	124.76
055	FEMA	23,050.61
086	CRT INITIATED GUARDIANSHIP	300.00
TOTAL OF ALL FUNDS		200,545.24

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

DATE: 2-5-18

GARY WORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAWEEK

[Signatures]

February 5, 2018
 (Exhibit #12)

ALL RECORDS FROM 02/05/2018 TO 02/05/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ADAMS TOMMY	05	2018 010-430-403	CRIMINAL COURT A WILLIAM SMITH		1700063 - MT	02/02/2018	02/05/2018		300.00
ADAMS TOMMY	05	2018 010-430-403	CRIMINAL COURT A YUNBUN GAMEZ		1100867-MTA	02/02/2018	02/05/2018		250.00
ADAMS TOMMY	05	2018 010-435-403	CRIMINAL COURT A SAMUEL LOCKHART		CR24574	02/02/2018	02/05/2018		400.00
ADAMS TOMMY	05	2018 010-430-403	CRIMINAL COURT A SAMUEL LOCKHART		1700140	02/02/2018	02/05/2018		50.00
ADAMS TOMMY	05	2018 010-430-403	CRIMINAL COURT A SAMUEL LOCKHART		1700140	02/02/2018	02/05/2018		50.00
ADAMS TOMMY	05	2018 010-430-403	CRIMINAL COURT A SAMUEL LOCKHART		1700140	02/02/2018	02/05/2018		300.00
ADAMS TOMMY	05	2018 010-430-403	CRIMINAL COURT A MONTY WILEY		1500294 - MT	02/02/2018	02/05/2018		50.00
ADAMS TOMMY	05	2018 010-451-310	CRIMINAL COURT A KIMBERLEE ADAMS		1500707	02/02/2018	02/05/2018		250.00
ADVANTAGE OFFICE PRO	05	2018 010-452-310	OFFICE SUPPLIES	JP-LABELS	0281545-001	02/01/2018	02/05/2018	062166	8.00
ADVANTAGE OFFICE PRO	05	2018 010-453-310	OFFICE SUPPLIES	JP-LABELS	0281545-001	02/01/2018	02/05/2018	062166	7.99
ADVANTAGE OFFICE PRO	05	2018 010-454-310	OFFICE SUPPLIES	JP-LABELS	0281545-001	02/01/2018	02/05/2018	062166	7.99
ADVANTAGE OFFICE PRO	05	2018 010-451-310	OFFICE SUPPLIES	JP-PAPER/BINDER	0281426-001	02/01/2018	02/05/2018	062166	14.49
ADVANTAGE OFFICE PRO	05	2018 010-452-310	OFFICE SUPPLIES	JP-PAPER/BINDER	0281426-001	02/01/2018	02/05/2018	062166	14.49
ADVANTAGE OFFICE PRO	05	2018 010-453-310	OFFICE SUPPLIES	JP-PAPER/BINDER	0281426-001	02/01/2018	02/05/2018	062166	14.48
ADVANTAGE OFFICE PRO	05	2018 010-454-310	OFFICE SUPPLIES	JP-PAPER/BINDER	0281426-001	02/01/2018	02/05/2018	062166	14.48
ADVANTAGE OFFICE PRO	05	2018 010-560-310	OFFICE SUPPLIES	JAIL-PAPER	0281152-001	02/01/2018	02/05/2018	062166	215.94
AMERICAN LEGION POST	05	2018 010-511-442	UTILITIES VSO BL	CCL	276116/5912	02/05/2018	02/05/2018	062274	35.99
AMERICAN LEGION POST	05	2018 010-511-442	UTILITIES VSO BL	COB WATER REIMB		02/01/2018	02/05/2018	062167	449.13
ATMOS ENERGY	05	2018 010-510-440	UTILITIES			02/01/2018	02/05/2018	062167	46.68
BESSNET MARK T	05	2018 010-435-414	ATTORNEY AD LITE	JONES CHDN	0611442	02/01/2018	02/05/2018	062169	793.41
BESSNET MARK T	05	2018 010-435-414	ATTORNEY AD LITE	HASHER/DUCETTE CHDN	1701020	02/01/2018	02/05/2018	062169	75.00
BIMBO BAKERIES USA	05	2018 010-512-390	GROCERIES	9809056998299-1/6/1	84054548054	02/01/2018	02/05/2018	062170	204.32
BIMBO BAKERIES USA	05	2018 010-512-390	GROCERIES	9809056998299-1/13/	84054549193	02/01/2018	02/05/2018	062170	229.76
BLACK PLUMBING, INC	05	2018 010-512-450	MAINTENANCE	JAIL-PIPE RPRS	87209	02/01/2018	02/05/2018	062171	400.00
BLAGG JOHN LEE	05	2018 010-435-403	CRIMINAL COURT A NATHAN GONZALES		CR22672 - MT	02/02/2018	02/05/2018	062172	400.00
BLAGG JOHN LEE	05	2018 010-430-403	CRIMINAL COURT A SHANESE KIRVEN		1600035-MTA	02/02/2018	02/05/2018	062173	250.00
BLAGG JOHN LEE	05	2018 010-435-403	CRIMINAL COURT A DASHAWN JOHNSON		CR24743	02/02/2018	02/05/2018	062173	400.00
BLAGG JOHN LEE	05	2018 010-435-403	CRIMINAL COURT A CHRISTOPHER SILVA		CR25439	02/02/2018	02/05/2018	062172	400.00
BROUGHTON JENNIFER	05	2018 010-435-404	CIVIL COURT APPO	WHITE CHDN	1703076	02/01/2018	02/05/2018	062172	217.50
BROWN COUNTY LIVESTO	05	2018 010-655-490	BOUNTY PROGRAM	FY 2018 ALLOTMENT	FEBRUARY	02/01/2018	02/05/2018	062173	24,300.00
BROWN EMERGENCY MEDI	05	2018 010-513-402	MEDICAL	J. TRAVINO-12/10/17	03X4549*3459	02/01/2018	02/05/2018	062174	79.62
BROWNWOOD ORTHOPEDIC	05	2018 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	01/2/018	02/01/2018	02/05/2018	012018	264.07
BROWNWOOD REGIONAL M	05	2018 010-512-402	MEDICAL	J. CROSSON-12/29/17	450782501	02/01/2018	02/05/2018	062175	20.73
BROWNWOOD REGIONAL M	05	2018 010-512-402	MEDICAL	G. HOLLOMAY-9/25-26	448620301	02/01/2018	02/05/2018	062175	2,866.10
CARDIOSOLUTION PHYSI	05	2018 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	01/2/018	02/01/2018	02/05/2018	012018	82.48
CARLTON AUTOMOTIVE	05	2018 010-560-331	OPERATING SUPPLI	CT09-RPRS	27171	02/01/2018	02/05/2018	062176	1,072.30
CHERYL JONES	05	2018 010-560-331	OPERATING SUPPLI	DE11-RPRS	27300	02/01/2018	02/05/2018	062176	354.21
CITY OF BROWNWOOD	05	2018 010-630-493	HEALTH DEPARTMENT	REIMB POST CRT RECD	CR12265	02/01/2018	02/05/2018	062177	32.14
CITY OF BROWNWOOD	05	2018 010-630-494	911 SUBSIDY		JANUARY	02/02/2018	02/05/2018	062214	7,534.00
CITY OF BROWNWOOD	05	2018 010-630-495	SR. CITIZENS MEA	10610013	JANUARY	02/02/2018	02/05/2018	062214	8,553.73
CITY OF BROWNWOOD	05	2018 010-655-493	CITY DUMP	03610012	JANUARY	02/02/2018	02/05/2018	062214	7,008.00
CITY OF BROWNWOOD	05	2018 010-510-440	UTILITIES	10110001	JANUARY	02/02/2018	02/05/2018	062214	6,413.00
CITY OF BROWNWOOD	05	2018 010-511-440	UTILITIES	3499001	DECEMBER	02/02/2018	02/05/2018	062214	664.27
CITY OF BROWNWOOD	05	2018 010-511-441	UTILITIES ELRC/T	21006002	DECEMBER	02/02/2018	02/05/2018	062214	117.21
CITY OF BROWNWOOD	05	2018 010-512-440	UTILITIES	34100701	DECEMBER	02/02/2018	02/05/2018	062214	103.17
CITY OF BROWNWOOD	05	2018 010-512-440	UTILITIES	32105402	DECEMBER	02/02/2018	02/05/2018	062214	1,063.10
COUNTY JUDGES & COMM	05	2018 010-409-481	DUES	32105301	DECEMBER	02/02/2018	02/05/2018	062214	157.67
CRB MEDICAL ASSOCAT	05	2018 010-630-402	INDIGENT MEDICAL	ANNU DUES 2018	BROWN COUNTY	02/02/2018	02/05/2018	062215	1,500.00
CROSS TIMBERS HEALTH	05	2018 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	01/2018	02/01/2018	02/05/2018	012018	80.00
						02/01/2018	02/05/2018	012018	44.95

ALL RECORDS FROM 02/05/2018 TO 02/05/2018 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	05	2018 010-495-420	TELEPHONE	32564603280101655	FEBRUARY	02/01/2018	02/05/2018	062178	152.09
FRONTIER COMMUNICATI	05	2018 010-430-420	TELEPHONE	32564658591220025	FEBRUARY	02/01/2018	02/05/2018	062178	166.48
FRONTIER COMMUNICATI	05	2018 010-403-420	TELEPHONE	32564335940102765	JANUARY	02/01/2018	02/05/2018	062178	113.34
FRONTIER COMMUNICATI	05	2018 010-452-420	TELEPHONE	325643359620412845	JANUARY	02/01/2018	02/05/2018	062178	85.72
FRONTIER COMMUNICATI	05	2018 010-453-420	TELEPHONE	325643359620412845	JANUARY	02/01/2018	02/05/2018	062178	85.72
FRONTIER COMMUNICATI	05	2018 010-401-420	TELEPHONE	32564319850831845	JAN/FEB	02/01/2018	02/05/2018	062178	462.35
FRONTIER COMMUNICATI	05	2018 010-426-420	TELEPHONE	32564338281005825	FEBRUARY	02/02/2018	02/05/2018	062216	225.75
FUK KIRKLAND A	05	2018 010-430-403	CRIMINAL COURT A	RONALD SHANNON	complaint	02/02/2018	02/05/2018		50.00
FUK KIRKLAND A	05	2018 010-435-403	CRIMINAL COURT A	JONATHAN NOSSER	CR25425	02/02/2018	02/05/2018		500.00
FUK KIRKLAND A	05	2018 010-435-403	CRIMINAL COURT A	CHRISTOPHER BURFIEL	CR24821	02/02/2018	02/05/2018		100.00
FUK KIRKLAND A	05	2018 010-435-403	CRIMINAL COURT A	CHRISTOPHER BURFIEL	CR24821	02/02/2018	02/05/2018		100.00
GANDY'S DAIRIES INC	05	2018 010-512-390	GROCERIES	1198242-1/23/18	641102744	02/01/2018	02/05/2018	062179	500.00
GOOD SMARTATTAN DIREC	05	2018 010-630-492	GOOD SMARTATTAN	FY 2018 ALLOTMENT	FEBRUARY	02/01/2018	02/05/2018	062180	330.00
HADLEY ANGLE	05	2018 010-435-403	CRIMINAL COURT A	JASON INGLET	CR25424	02/02/2018	02/05/2018		4,800.00
HADLEY ANGLE	05	2018 010-435-403	CRIMINAL COURT A	JASON INGLET	CR25424	02/02/2018	02/05/2018		500.00
HADLEY ANGLE	05	2018 010-435-403	CRIMINAL COURT A	MICKEY PERKINS	CR25424	02/02/2018	02/05/2018		100.00
HADLEY ANGLE	05	2018 010-435-403	CRIMINAL COURT A	TERENAE GALVAN	CR25403	02/02/2018	02/05/2018		100.00
HANEY G LEE	05	2018 010-435-414	ATTORNEY AD LITE	A. RUSSELL-DAD	CR25673	02/02/2018	02/05/2018		3,150.00
HANEY G LEE	05	2018 010-435-414	ATTORNEY AD LITE	PEREY CHILD	0810330	02/01/2018	02/05/2018	062181	500.00
HANEY G LEE	05	2018 010-435-414	ATTORNEY AD LITE	STRIKLAND/BAKER CH	1707263	02/01/2018	02/05/2018	062181	120.00
HANEY G LEE	05	2018 010-435-414	ATTORNEY AD LITE	DANIEL CHILD-MOM	1710429	02/01/2018	02/05/2018	062181	112.50
HANEY G LEE	05	2018 010-435-414	ATTORNEY AD LITE	HALE CHILD-DAD	1704121	02/01/2018	02/05/2018	062181	82.50
HANEY G LEE	05	2018 010-435-414	ATTORNEY AD LITE	WILLIAMS CHDN	1710402	02/01/2018	02/05/2018	062181	37.50
HANEY G LEE	05	2018 010-430-403	CRIMINAL COURT A	WOLSH CHILD-DAD	1705164	02/01/2018	02/05/2018	062181	172.50
HANEY G LEE	05	2018 010-430-403	CRIMINAL COURT A	MARTIN SERRATO	1800015	02/02/2018	02/05/2018		45.00
HANEY G LEE	05	2018 010-430-403	CRIMINAL COURT A	MARTIN SERRATO	1800015	02/02/2018	02/05/2018		250.00
HARRIS BROADBAND	05	2018 010-512-440	UTILITIES	001004894	FEBRUARY	02/01/2018	02/05/2018	062182	50.00
HOWARD PATRICK D	05	2018 010-435-414	ATTORNEY AD LITE	MARTINEZ/TOWERS CHD	1504155	02/01/2018	02/05/2018	062182	217.59
HOWARD PATRICK D	05	2018 010-435-414	ATTORNEY AD LITE	B. LEWIS-CHILD	1702037	02/01/2018	02/05/2018	062183	258.75
HOWARD PATRICK D	05	2018 010-435-414	ATTORNEY AD LITE	HAMILTON/RUSSELL CH	1707270/270A	02/01/2018	02/05/2018	062183	135.00
HOWARD PATRICK D	05	2018 010-435-414	ATTORNEY AD LITE	STRIKLAND CHN-DAD	1707262	02/01/2018	02/05/2018	062183	153.75
HOWARD PATRICK D	05	2018 010-435-403	CRIMINAL COURT A	JOSEPH HAVENS	CR25094	02/02/2018	02/05/2018		101.25
HOWARD PATRICK D	05	2018 010-435-403	CRIMINAL COURT A	JOSEPH HAVENS	CR25094	02/02/2018	02/05/2018		100.00
HOWARD PATRICK D	05	2018 010-435-403	CRIMINAL COURT A	JOSEPH HAVENS	CR25094	02/02/2018	02/05/2018		100.00
HOWARD PATRICK D	05	2018 010-435-403	CRIMINAL COURT A	JOSEPH HAVENS	CR25094	02/02/2018	02/05/2018		100.00
HOWARD PATRICK D	05	2018 010-435-403	CRIMINAL COURT A	VICTORIA FOPE	CR25417	02/02/2018	02/05/2018		500.00
INDIGENT HEALTHCARE	05	2018 010-409-400	PROFESSIONAL SER	PROF SERVICES-FEB	65239	02/01/2018	02/05/2018	062184	400.00
INTEGRATED PRESCRIPT	05	2018 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	01/2018	02/01/2018	02/05/2018	062184	1,512.00
INVESTIGATIVE SOLUTI	05	2018 010-435-407	DEFENSE INVESTIG	HOMERO RETANA-24753	42	02/01/2018	02/05/2018	062185	513.74
JIM BYARS	05	2018 010-554-331	OPERATING SUPPLI	MLGB/CINR/POST EXP	JANUARY	02/01/2018	02/05/2018	062185	181.50
JOHNSON ROBERT DDS I	05	2018 010-512-402	MEDICAL	A. BOLDEN-12/15/17	032491	02/01/2018	02/05/2018	062186	140.00
JOHNSON ROBERT DDS I	05	2018 010-512-402	MEDICAL	D. CROSBY-12/7/17	032706	02/01/2018	02/05/2018	062187	140.00
JOHNSON ROBERT DDS I	05	2018 010-512-402	MEDICAL	D. OLIN-12/11/17	033921	02/01/2018	02/05/2018	062187	140.00
JOHNSON ROBERT DDS I	05	2018 010-512-402	MEDICAL	A. SHAPE-12/19/17	034130	02/01/2018	02/05/2018	062187	140.00
JOHNSON ROBERT DDS I	05	2018 010-512-402	MEDICAL	E. BISHOP-12/8/17	034133	02/01/2018	02/05/2018	062187	145.00
JOHNSON ROBERT DDS I	05	2018 010-512-402	MEDICAL	J. HAMILT-12/27/17	034146	02/01/2018	02/05/2018	062187	260.00
JOHNSON ROBERT DDS I	05	2018 010-512-402	MEDICAL	M. SIMS-12/29/17	034149	02/01/2018	02/05/2018	062187	150.00
JURY FUND	05	2018 010-435-485	JURIES	GRAND JURORS	1/18/18	02/01/2018	02/05/2018	062188	140.00
JURY FUND	05	2018 010-435-485	JURIES	LIST NO 394	1/22/18	02/01/2018	02/05/2018	062188	140.00
KIRBO'S OFFICE MACHI	05	2018 010-665-310	OFFICE SUPPLIES	C6751-OVGE	245828	02/01/2018	02/05/2018	062189	2,316.00
LAPPE RONNIE	05	2018 010-435-403	CRIMINAL COURT A	TREVOR MORSE	CR22356 - MT	02/02/2018	02/05/2018		13.00
LAPPE RONNIE	05	2018 010-430-403	CRIMINAL COURT A	RODY MCREE	CR22356 - MT	02/02/2018	02/05/2018		350.00
LAPPE RONNIE	05	2018 010-435-403	CRIMINAL COURT A	JASON EDWARDS	CR25419	02/02/2018	02/05/2018		300.00
LAPPE RONNIE	05	2018 010-435-403	CRIMINAL COURT A	JASON EDWARDS	CR25419	02/02/2018	02/05/2018		350.00

ALL RECORDS FROM 02/05/2018 TO 02/05/2018 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
SINGLETON ASSOCIATES	05	2018 010-512-402	MEDICAL	M. SERRATO-12/28/17	23WN1X4	02/01/2018	02/05/2018		062203	8.29
SINGLETON ASSOCIATES	05	2018 010-512-402	MEDICAL	J. CROSSON-12/20/17	23XK0S	02/01/2018	02/05/2018		062203	8.29
SINGLETON ASSOCIATES	05	2018 010-512-402	MEDICAL	M. FLEMING-1/11/18	23X0285	02/01/2018	02/05/2018		062203	6.95
SINGLETON ASSOCIATES	05	2018 010-512-402	MEDICAL	J. WORSHAM-1/10/18	23XK00Q	02/01/2018	02/05/2018		062203	12.30
STRIPLES	05	2018 010-630-494	911 SUBSIDY	BRN CO	JAN 18	02/02/2018	02/05/2018		062214	6,712.18
STEELE TODD ATTORNEY	05	2018 010-435-403	CRIMINAL COURT A	DYLAN BENDT	CR23183 - MT	02/02/2018	02/05/2018		062208	400.00
STEELE TODD ATTORNEY	05	2018 010-435-403	CRIMINAL COURT A	EVAN WILLIFORD	CR24448	02/02/2018	02/05/2018		062208	500.00
STEELE TODD ATTORNEY	05	2018 010-435-403	CRIMINAL COURT A	ZOE THOMAS	CR23401 - MT	02/02/2018	02/05/2018		062208	400.00
STEELE TODD ATTORNEY	05	2018 010-430-403	CRIMINAL COURT A	RAISTLIN IBARRA	1800004	02/02/2018	02/05/2018		062208	300.00
STEELE TODD ATTORNEY	05	2018 010-435-394	COURT RECORDS EX	GUVARRA-4/26/17-REC	18-09	02/01/2018	02/05/2018		062204	38.50
STEPHENS EDWIN G	05	2018 010-435-394	COURT RECORDS EX	ZARATE-3/16/15-REC	18-09	02/01/2018	02/05/2018		062204	55.00
STEPHENS EDWIN G	05	2018 010-435-394	COURT RECORDS EX	MULLIN-4/26/17-REC	18-09	02/01/2018	02/05/2018		062204	275.00
STEWART JIMMY	05	2018 010-435-403	CRIMINAL COURT A	CHARLES TURNER	CR22849-app	02/02/2018	02/05/2018		062204	1,500.00
STEWART JIMMY	05	2018 010-435-403	CRIMINAL COURT A	JOSHUA STOVALL	CR25164	02/02/2018	02/05/2018		062205	1,500.00
STREPLING ORTHOPEDIC	05	2018 010-512-402	MEDICAL	J. COPPEY-1/16/18	230494	02/01/2018	02/05/2018		062205	46.73
STREPLING ORTHOPEDIC	05	2018 010-512-402	MEDICAL	J. TREVINO-1/8/18	230251	02/01/2018	02/05/2018		062205	46.73
TAC PETTY CASH	05	2018 010-560-331	OPERATING SUPPLI	TAGS-CT09	230268	02/01/2018	02/05/2018		062205	66.51
TAC PETTY CASH	05	2018 010-560-331	OPERATING SUPPLI	TAGS-TEL6	251004312113	02/01/2018	02/05/2018		062206	7.50
TAC PETTY CASH	05	2018 010-560-331	OPERATING SUPPLI	TAGS-TB27	251004312113	02/01/2018	02/05/2018		062206	7.50
TEXAS ASSOCIATION OF	05	2018 010-409-204	WORKERS COMPENSA	AUDIT	0250	02/05/2018	02/05/2018		062266	687.00
TEXAS ASSOCIATION OF	05	2018 010-499-310	OFFICE SUPPLIES	C. PENITECOST-218102	TACA MSHIP D	02/01/2018	02/05/2018		062207	85.00
TXU ENERGY	05	2018 010-510-440	UTILITIES	D. HAIR-238235	02/01/2018	02/05/2018	02/05/2018		062208	40.00
TXU ENERGY	05	2018 010-510-440	UTILITIES	10443720002216252	DECEMBER	02/01/2018	02/05/2018		062208	1,708.35
TXU ENERGY	05	2018 010-511-441	UTILITIES	10443720002214950	DECEMBER	02/01/2018	02/05/2018		062208	94.99-
TXU ENERGY	05	2018 010-511-441	UTILITIES	10443720002214950	DECEMBER	02/01/2018	02/05/2018		062208	212.44
TXU ENERGY	05	2018 010-512-440	UTILITIES	104437200002299631	DECEMBER	02/01/2018	02/05/2018		062208	10.12-
TXU ENERGY	05	2018 010-512-440	UTILITIES	10443720002205743	DECEMBER	02/01/2018	02/05/2018		062208	180.61
TXU ENERGY	05	2018 010-512-440	UTILITIES	10443720009960734	DECEMBER	02/01/2018	02/05/2018		062208	7.48-
UNIFIRST HOLDINGS, I	05	2018 010-510-450	MAINTENANCE	1069473	2028233	02/01/2018	02/05/2018		062208	4,421.69
WALMART	05	2018 010-402-310	OFFICE SUPPLIES	5150	01/2018	02/01/2018	02/05/2018		062209	285.96-
WALMART	05	2018 010-510-450	MAINTENANCE	0805	01/2018	02/05/2018	02/05/2018		062269	45.90
WALMART	05	2018 010-512-390	GROCERIES	5106	01/2018	02/05/2018	02/05/2018		062269	175.32
WATKINS TAMMY C	05	2018 010-435-394	COURT RECORDS EX	M. ZARATE-RECD-2353	T-1696	02/01/2018	02/05/2018		062210	329.18
WATKINS TAMMY C	05	2018 010-435-394	COURT RECORDS EX	O. GUEVARA-RECD-240	T-1693	02/01/2018	02/05/2018		062210	68.04
WATKINS TAMMY C	05	2018 010-512-425	JAILER TRAINING	RONALD OLUFSS-NEW SU	3/19-21/18	02/01/2018	02/05/2018		062211	450.00
WICHITA COUNTY CLERK	05	2018 010-426-415	COMMITMENT	RITA AGUIRRE	40699-LR-D	02/01/2018	02/05/2018		062212	90.00
WICHITA COUNTY CLERK	05	2018 010-426-415	COMMITMENT	RITA AGUIRRE	40699-LR	02/01/2018	02/05/2018		062212	516.00
WOODLEY JUDSON K	05	2018 010-435-403	CRIMINAL COURT A	ROBERT HOWARD	CR19122 - MT	02/02/2018	02/05/2018		062212	566.00
WOODLEY JUDSON K	05	2018 010-435-403	CRIMINAL COURT A	JACINDA GORDON	CR23794 - MT	02/02/2018	02/05/2018		062212	400.00
WOODLEY JUDSON K	05	2018 010-435-403	CRIMINAL COURT A	REBECCA WARD	CR24623	02/02/2018	02/05/2018		062212	400.00
WOODLEY JUDSON K	05	2018 010-435-403	CRIMINAL COURT A	DANIELLE ODOM	CR22285 - MT	02/02/2018	02/05/2018		062212	400.00
WOODLEY JUDSON K	05	2018 010-435-403	CRIMINAL COURT A	TERRY SHADE	CR25364	02/02/2018	02/05/2018		062212	400.00
WOODLEY KEITH	05	2018 010-435-403	CRIMINAL COURT A	MELISSA BASTARDO	CR19489 - MT	02/02/2018	02/05/2018		062212	400.00
WOODLEY KEITH	05	2018 010-435-403	CRIMINAL COURT A	BRITTANY MEADOR	CR24468-MTR	02/02/2018	02/05/2018		062212	400.00

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ALL RECORDS FROM 02/05/2018 TO 02/05/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATE&T MOBILITY	05	2018 012-451-310	SUPPLIES	287248905305	02/2018	02/05/2018	02/05/2018	062267	29.53
ATE&T MOBILITY	05	2018 012-452-310	SUPPLIES	287248905305	02/2018	02/05/2018	02/05/2018	062267	29.53
ATE&T MOBILITY	05	2018 012-453-310	SUPPLIES	287248905305	02/2018	02/05/2018	02/05/2018	062267	29.53
ATE&T MOBILITY	05	2018 012-454-310	SUPPLIES	287248905305	02/2018	02/05/2018	02/05/2018	062267	29.53

118.12

ALL RECORDS FROM 02/05/2018 TO 02/05/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AIMOS ENERGY	05	2018 021-621-440	UTILITIES	3035424502		02/02/2018	02/05/2018	062217	75.87
CEN-TEX TRUCK & TRAI	05	2018 021-621-331	OPERATING SUPPLI	PCT1-2 DOT INSP		02/02/2018	02/05/2018	062218	80.00
CITY OF BROWNSWOOD	05	2018 021-621-440	UTILITIES	13041501		02/02/2018	02/05/2018	062219	62.83
HOME DEPOT CREDIT SE	05	2018 021-621-331	OPERATING SUPPLI	6035322540196254		02/02/2018	02/05/2018	062220	81.73
INGRAM CONCRETE, LLC	05	2018 021-621-331	OPERATING SUPPLI	1900011		02/02/2018	02/05/2018	062221	1,446.75
INGRAM CONCRETE, LLC	05	2018 021-621-331	OPERATING SUPPLI	1900011		02/02/2018	02/05/2018	062221	1,509.00
SAM SOLIS CONSTRUCTI	05	2018 021-621-331	OPERATING SUPPLI	PCT1-RPR BRIDGE CR2	1/29/18	02/02/2018	02/05/2018	062222	4,000.00
TRANS TEXAS TIRE INC	05	2018 021-621-331	OPERATING SUPPLI	1-153		02/02/2018	02/05/2018	062223	2,740.59
TXU ENERGY	05	2018 021-621-440	UTILITIES	10443720002399028		02/02/2018	02/05/2018	062224	43.96
TXU ENERGY	05	2018 021-621-440	UTILITIES	10443720002399028		02/02/2018	02/05/2018	062224	1.76-
TXU ENERGY	05	2018 021-621-440	UTILITIES	10443720004770567		02/02/2018	02/05/2018	062224	11.84
TXU ENERGY	05	2018 021-621-440	UTILITIES	10443720004770567		02/02/2018	02/05/2018	062224	11.84
UNIFIRST HOLDINGS, I	05	2018 021-621-331	OPERATING SUPPLI	1063784		02/02/2018	02/05/2018	062225	76.95
UNIFIRST HOLDINGS, I	05	2018 021-621-331	OPERATING SUPPLI	1063784		02/02/2018	02/05/2018	062225	76.95
VULCAN CONSTRUCTION	05	2018 021-621-331	OPERATING SUPPLI	90428-209354/PCT1		02/02/2018	02/05/2018	062226	62.95
VULCAN CONSTRUCTION	05	2018 021-621-331	OPERATING SUPPLI	90428-209354/PCT1		02/02/2018	02/05/2018	062226	829.80
WALMART	05	2018 021-621-331	OPERATING SUPPLI	4074		02/05/2018	02/05/2018	062272	32.84

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ALL RECORDS FROM 02/05/2018 TO 02/05/2018 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BRUCKNER TRUCK SALES	05	2018 022-622-331	OPERATING SUPPLI	90290	1067360T	02/02/2018	02/05/2018	0622227	116.73
CATERPILLAR FINANCA	05	2018 022-622-630	NOTE PAYABLE PRI	350558	18578888	02/02/2018	02/05/2018	0622228	1,314.24
CATERPILLAR FINANCA	05	2018 022-622-670	NOTE PAYABLE INT	350558	18578888	02/02/2018	02/05/2018	0622228	560.76
CEN-TEX TRUCK & TRAI	05	2018 022-622-331	OPERATING SUPPLI	PCT2-STATE INSP	5432	02/02/2018	02/05/2018	0622229	7.00
CEN-TEX TRUCK & TRAI	05	2018 022-622-331	OPERATING SUPPLI	PCT2-STATE INSP	5486	02/02/2018	02/05/2018	0622229	7.00
CLARK TRACTOR & SUPP	05	2018 022-622-331	OPERATING SUPPLI	BROWN06	P49466	02/02/2018	02/05/2018	0622230	178.29
TRANS TEXAS TIRE INC	05	2018 022-622-331	OPERATING SUPPLI	1-3010	1-163577	02/02/2018	02/05/2018	0622231	176.00
TXU ENERGY	05	2018 022-622-440	UTILITIES	10204049708502372	DECEMBER	02/02/2018	02/05/2018	0622232	44.88
TXU ENERGY	05	2018 022-622-440	UTILITIES	10204049708502372	DECEMBER	02/02/2018	02/05/2018	0622232	1.50-
TXU ENERGY	05	2018 022-622-440	UTILITIES	10204049708502373	DECEMBER	02/02/2018	02/05/2018	0622232	14.97
TXU ENERGY	05	2018 022-622-440	UTILITIES	10204049708502373	DECEMBER	02/02/2018	02/05/2018	0622232	.31-
UNIFIRST HOLDINGS, I	05	2018 022-622-331	OPERATING SUPPLI	1063784	2030370	02/02/2018	02/05/2018	0622233	71.41
UNIFIRST HOLDINGS, I	05	2018 022-622-331	OPERATING SUPPLI	1063784	2029456	02/02/2018	02/05/2018	0622233	71.41
UNIFIRST HOLDINGS, I	05	2018 022-622-331	OPERATING SUPPLI	1063784	2028545	02/02/2018	02/05/2018	0622233	71.41

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ALL RECORDS FROM 02/05/2018 TO 02/05/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ABSCO SUPPLY CO, INC	05	2018 023-623-331	OPERATING SUPPLI	319-PARTS/SUPP	51107703.001	02/02/2018	02/05/2018	062234	14.44
AUTO GLASS MAGIC	05	2018 023-623-331	OPERATING SUPPLI	PCT3-MIRROR	657544	02/02/2018	02/05/2018	062235	60.00
BILL ELLIS TIRE STOR	05	2018 023-623-331	OPERATING SUPPLI	PCT 3-TIRE/MOUNTING	674678	02/02/2018	02/05/2018	062236	204.00
BOB'S L P GAS INC	05	2018 023-623-331	OPERATING SUPPLI	PCT3-FUEL	119097	02/02/2018	02/05/2018	062237	37.50
BROWNWOOD RADIATOR S	05	2018 023-623-331	OPERATING SUPPLI	PCT3-RADIATOR KENMO	021807	02/02/2018	02/05/2018	062238	490.00
CITY OF EARLY	05	2018 023-623-440	UTILITIES	01197500		02/02/2018	02/05/2018	062239	82.72
HOME DEPOT CREDIT SE	05	2018 023-623-331	OPERATING SUPPLI	6035322538811534		02/02/2018	02/05/2018	062240	134.26
J & B AUTO	05	2018 023-623-331	OPERATING SUPPLI	PCT3-RADIATOR RPR-F		02/02/2018	02/05/2018	062241	320.00
J & B AUTO	05	2018 023-623-331	OPERATING SUPPLI	PCT3-BRAKES RPR-KEN		02/02/2018	02/05/2018	062241	384.00
LUKE ROTH	05	2018 023-623-331	OPERATING SUPPLI	PCT3-KENWORTH RPR	041087	02/02/2018	02/05/2018	062242	600.00
MHC KENWORTH -ABILEN	05	2018 023-623-331	OPERATING SUPPLI	198698-KW RPR	R01003700004	02/02/2018	02/05/2018	062243	180.32
PITTS CHARLES	05	2018 023-623-331	OPERATING SUPPLI	PORT POTS-11/2-12/2	0901	02/02/2018	02/05/2018	062244	424.00
ROBERSON RENT-ALL	05	2018 023-623-331	OPERATING SUPPLI	142-POST HOLE DRILL	135463	02/02/2018	02/05/2018	062245	60.00
RODGERS MACHINING	05	2018 023-623-331	OPERATING SUPPLI	PCT3-SHAFT RPR TRIR	200	02/02/2018	02/05/2018	062246	60.00
SWEETWATER STEEL CO.	05	2018 023-623-331	OPERATING SUPPLI	PCT3-GATE HINGERS	216614	02/02/2018	02/05/2018	062247	65.90
TRANS TEXAS TIRE INC	05	2018 023-623-331	OPERATING SUPPLI	1-2080		02/02/2018	02/05/2018	062249	395.00
TSC INDUSTRIES	05	2018 023-623-331	OPERATING SUPPLI	6035301200100806		02/02/2018	02/05/2018	062248	164.30
TXU ENERGY	05	2018 023-623-440	UTILITIES	10443720004510012		02/02/2018	02/05/2018	062250	11.74
TXU ENERGY	05	2018 023-623-440	UTILITIES	10443720004510012		02/02/2018	02/05/2018	062250	11.74
UNIFIRST HOLDINGS, I	05	2018 023-623-331	OPERATING SUPPLI	1063784		02/02/2018	02/05/2018	062251	112.99
UNIFIRST HOLDINGS, I	05	2018 023-623-331	OPERATING SUPPLI	1063784		02/02/2018	02/05/2018	062251	104.99
WESTAIR-PAXXAIR DIST	05	2018 023-623-331	OPERATING SUPPLI	71622281	80832635	02/02/2018	02/05/2018	062252	60.99
WILDFIRE TIRES	05	2018 023-623-331	OPERATING SUPPLI	PCT3-FLAT	7644	02/02/2018	02/05/2018	062253	28.95

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ALL RECORDS FROM 02/05/2018 TO 02/05/2018 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF BANGS	05	2018 024-624-440	UTILITIES	04247800	DECEMBER	02/02/2018	02/05/2018	062254	118.55
FRONTIER COMMUNICATI	05	2018 024-624-420	TELEPHONE	32575268210101655	JAN/FEB	02/02/2018	02/05/2018	062255	161.35
STANLEY DODGE OF BRO	05	2018 024-624-331	OPERATING SUPPLI	BCPA-OIL CHGE-CREDI	23148	02/02/2018	02/05/2018	062256	64.44
STANLEY DODGE OF BRO	05	2018 024-624-331	OPERATING SUPPLI	BCPA-OIL CHGE	23147	02/02/2018	02/05/2018	062256	64.44
STANLEY DODGE OF BRO	05	2018 024-624-331	OPERATING SUPPLI	BCPA	23142	02/02/2018	02/05/2018	062256	37.70
SUPERIOR ALTERNATOR	05	2018 024-624-331	OPERATING SUPPLI	PCT4-STARTER RPR LO	1295	02/02/2018	02/05/2018	062257	149.95
TRANS TEXAS TIRE INC	05	2018 024-624-440	UTILITIES	1-2072	JANUARY	02/02/2018	02/05/2018	062258	991.84
TXU ENERGY	05	2018 024-624-440	UTILITIES	10443720002271928	DECEMBER	02/02/2018	02/05/2018	062259	37.01
TXU ENERGY	05	2018 024-624-440	UTILITIES	10443720004713837	DECEMBER	02/02/2018	02/05/2018	062259	11.68
TXU ENERGY	05	2018 024-624-440	UTILITIES	10443720004713837	DECEMBER	02/02/2018	02/05/2018	062259	8.28
TXU ENERGY	05	2018 024-624-440	UTILITIES	10443720008123937	DECEMBER	02/02/2018	02/05/2018	062259	66.92
UNIFIRST HOLDINGS, I	05	2018 024-624-331	OPERATING SUPPLI	1063784	2028231	02/02/2018	02/05/2018	062260	66.92
UNIFIRST HOLDINGS, I	05	2018 024-624-331	OPERATING SUPPLI	1063784	2029159	02/02/2018	02/05/2018	062260	65.98
WEST CENTRAL WIRELES	05	2018 024-624-420	TELEPHONE	00205894-4	30264406	02/02/2018	02/05/2018	062261	65.98

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ROAD & FLOOD FUND

A/P CLAIMS LIST

VCH101 PAGE 10

ALL RECORDS FROM 02/05/2018 TO 02/05/2018 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
WALMART	05	2018	025-620-332	INMATE SUPPLIES	5106	01/2018	02/05/2018	02/05/2018	062270	124.76

									124.76	

ALL RECORDS FROM 02/05/2018 TO 02/05/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY PRECINC 05	2018	055-623-331	REPAIRS PCT 3	23 LOADS-PM557/4223	REIMB HAULIN	02/02/2018	02/05/2018	062262	2,530.00
BROWN COUNTY PRECINC 05	2018	055-623-331	REPAIRS PCT 3	22 LOADS-PM557/4223	REIMB HAULIN	02/02/2018	02/05/2018	062262	2,420.00
BROWN COUNTY PRECINC 05	2018	055-623-331	REPAIRS PCT 3	53 LOADS-PM557/4223	REIMB HAULIN	02/02/2018	02/05/2018	062262	5,830.00
VULCAN CONST MATERIA 05	2018	055-623-331	REPAIRS PCT 3	PCT3-FEMA-PW 557/42	61682381	02/02/2018	02/05/2018	062263	2,258.95
VULCAN CONST MATERIA 05	2018	055-623-331	REPAIRS PCT 3	PCT3-FEMA-PW 557/42	61682382	02/02/2018	02/05/2018	062263	819.89
VULCAN CONST MATERIA 05	2018	055-623-331	REPAIRS PCT 3	PCT3-FEMA-PW 557/42	61677092	02/02/2018	02/05/2018	062263	1,194.60
VULCAN CONST MATERIA 05	2018	055-623-331	REPAIRS PCT 3	PCT3-FEMA-PW 557/42	61677091	02/02/2018	02/05/2018	062263	1,463.58
VULCAN CONST MATERIA 05	2018	055-623-331	REPAIRS PCT 3	PCT3-FEMA-PW 557/42	61679141	02/02/2018	02/05/2018	062263	4,842.80
VULCAN CONST MATERIA 05	2018	055-623-331	REPAIRS PCT 3	PCT3-FEMA-PW 557/42	61679142	02/02/2018	02/05/2018	062263	1,690.79

									23,050.61

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CRT INITIATED GUARDIANSHIP

A/P CLAIMS LIST

VCH101 PAGE 12

ALL RECORDS FROM 02/05/2018 TO 02/05/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MILLER EMILY	05	2018 086-802-400	COURT INITIATED GU	BILLIE MAXWELL-GSHI	GRD00376	02/02/2018	02/05/2018	062264	300.00

300.00

TOTAL PAYABLES

200,545.24