

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISHURSEMENTS
010	GENERAL FUND	212,749.67
021	PRECINCT #1 FUND	1,343.80
022	PRECINCT #2 FUND	19,790.01
023	PRECINCT #3 FUND	10,637.91
024	PRECINCT #4 FUND	2,706.54
025	ROAD & FLOOD FUND	16,920.49
032	COURT REPRTR SERVICE FEE FUND	399.45
036	INMATE PHONE FUND	2,921.25
055	FEMA	28,164.66
TOTAL OF ALL FUNDS		295,633.78

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

DATE:

02-12-18

GARY WORLEY

JOEL KELTON

WAYNE SHAW

LARRY TRAMERK

[Signatures]

February 12, 2018
(Exhibit #10)

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
A-1 LOCKSMITH	05	2018	010-510-450 MAINTENANCE	CYHSR-PROB OFFICE	565563	02/08/2018	02/12/2018	062284	99.95
ADULT MEDICAL SOLUTI	05	2018	010-512-402 MEDICAL	D. ODOM-1/22/18	299933V8863	02/08/2018	02/12/2018	062285	8.95
ALISTAR PEST PROFFES	05	2018	010-515-450 MAINTENANCE	68-FEBRUARY	27174	02/08/2018	02/12/2018	062286	110.00
AMERICAN JUDGES ASSO	05	2018	010-435-401 REGIONAL EXPENSE	STEPHEN ELLIS-15388	RYLY MSHIP	02/08/2018	02/12/2018	062287	175.00
APOLLO COMPUTERS INC	05	2018	010-409-409 COMPUTER MAINTEN	SHERIFF'S DEPT	6350	02/12/2018	02/12/2018	062369	65.00
BEN E KEITH COMPANY	05	2018	010-512-390 GROCERIES	17727573	17740588	02/08/2018	02/12/2018	062288	2,534.01
BEN E KEITH COMPANY	05	2018	010-512-390 GROCERIES	357223-1/10/18	17753240	02/08/2018	02/12/2018	062288	2,736.06
BEN E KEITH COMPANY	05	2018	010-512-390 GROCERIES	357223-1/17/18	17766291	02/08/2018	02/12/2018	062288	2,405.41
BEN E KEITH COMPANY	05	2018	010-512-390 GROCERIES	357223-1/24/18	17768246	02/08/2018	02/12/2018	062288	2,252.06
BEN E KEITH COMPANY	05	2018	010-512-390 GROCERIES	357223-1/25/18	17779384	02/08/2018	02/12/2018	062288	38.78
BEN E KEITH COMPANY	05	2018	010-512-390 GROCERIES	357223-1/31/18	17779384	02/08/2018	02/12/2018	062288	2,630.78
BIMBO BAKERIES USA	05	2018	010-512-390 GROCERIES	9609056998299-1/19/	84054549337	02/08/2018	02/12/2018	062289	229.76
BOB BAKER COMPANY I	05	2018	010-512-390 SUPPLIES	BROT4-SWEATPANTS	UT1000446763	02/08/2018	02/12/2018	062290	225.90
BROWN COUNTY APPRAIS	05	2018	010-498-419 TAX COLLECTIONS	2018 2ND QTR PYMT	FEBRUARY	02/08/2018	02/12/2018	062291	81,887.22
BROWN COUNTY APPRAIS	05	2018	010-498-419 TAX COLLECTIONS	GEN FUND COLL	JANUARY	02/08/2018	02/12/2018	062292	24,377.20
BROWN EMERGENCY MEDI	05	2018	010-512-402 MEDICAL	D. MARTIN-1/10/18	03X45974373	02/08/2018	02/12/2018	062292	79.62
BROWN EMERGENCY MEDI	05	2018	010-512-402 MEDICAL	M. FLEMING-1/11/18	03X46029819	02/08/2018	02/12/2018	062292	105.40
BROWN EMERGENCY MEDI	05	2018	010-512-402 MEDICAL	J. WORSHAM-1/10/18	03X45984855	02/08/2018	02/12/2018	062292	79.62
BROWN EMERGENCY MEDI	05	2018	010-512-402 MEDICAL	D. ODOM-1/20/18	03X46030054	02/08/2018	02/12/2018	062292	98.98
BROWN EMERGENCY MEDI	05	2018	010-512-402 MEDICAL	R. WARD-1/20/18	03X46030066	02/08/2018	02/12/2018	062292	79.62
BROWN EMERGENCY MEDI	05	2018	010-512-402 MEDICAL	A. SLINGER-12/31/17	03X45656791	02/08/2018	02/12/2018	062292	152.33
BROWNWOOD JANITORIAL	05	2018	010-510-450 MAINTENANCE	BROCC01	JANUARY	02/08/2018	02/12/2018	062293	115.10
BROWNWOOD REGIONAL	05	2018	010-512-390 SUPPLIES	J. WORSHAM-1/7-8/18	4509699501	02/08/2018	02/12/2018	062293	4,111.43
BROWNWOOD REGIONAL	05	2018	010-512-402 MEDICAL	J. WORSHAM-1/10/18	451035201	02/08/2018	02/12/2018	062294	415.61
BROWNWOOD REGIONAL	05	2018	010-512-402 MEDICAL	J. WORSHAM-1/10/18	451157101	02/08/2018	02/12/2018	062294	372.51
BROWNWOOD REGIONAL	05	2018	010-512-402 MEDICAL	R. WARD-1/16/18	451157101	02/08/2018	02/12/2018	062294	152.62
BROWNWOOD REGIONAL	05	2018	010-512-402 MEDICAL	A. SLINGER-12/31/17	450830301	02/08/2018	02/12/2018	062294	19.20
BROWNWOOD REGIONAL	05	2018	010-512-402 MEDICAL	M. FLEMING-1/11/18	451057101	02/08/2018	02/12/2018	062294	484.20
BROWNWOOD REGIONAL	05	2018	010-512-402 MEDICAL	S. STORLAZZI-1/15/1	451152801	02/08/2018	02/12/2018	062294	525.32
BROWNWOOD REGIONAL	05	2018	010-512-402 MEDICAL	D. MARTIN-1/10/18/1	451054301	02/08/2018	02/12/2018	062294	576.24
BROWNWOOD REGIONAL	05	2018	010-512-402 MEDICAL	M. SERRATO-12/28/17	450748101	02/08/2018	02/12/2018	062294	495.74
BROWNWOOD REGIONAL	05	2018	010-512-402 MEDICAL	A. SHARPE-1/17/18	SHAS0005949	02/08/2018	02/12/2018	062295	20.73
CIT/AVAYA	05	2018	010-560-420 TELEPHONE	4100061851	31431426	02/08/2018	02/12/2018	062295	79.62
COURTNEY PARROTT	05	2018	010-665-425 TRAVEL	HOTEL/MIS-AGENT TRG	FEB 27-MAR 1	02/08/2018	02/12/2018	062296	1,967.77
COVERTRACK GROUP, I	05	2018	010-560-331 OPERATING SUPPLI	BOSO-1 YR SCRIP/UP	5669	02/08/2018	02/12/2018	062328	238.54
CULLEN'S HOMETOWN MA	05	2018	010-512-390 GROCERIES	JAIL-1/2/18	2971	02/08/2018	02/12/2018	062297	1,200.00
CULLEN'S HOMETOWN MA	05	2018	010-512-390 GROCERIES	JAIL-1/8/18	2972	02/08/2018	02/12/2018	062298	418.75
CULLEN'S HOMETOWN MA	05	2018	010-512-390 GROCERIES	JAIL-1/15/18	2973	02/08/2018	02/12/2018	062298	456.35
CULLEN'S HOMETOWN MA	05	2018	010-512-390 GROCERIES	JAIL-1/17/18	2974	02/08/2018	02/12/2018	062298	499.65
CULLEN'S HOMETOWN MA	05	2018	010-512-390 GROCERIES	JAIL-1/17/18	2975	02/08/2018	02/12/2018	062298	598.95
CULLEN'S HOMETOWN MA	05	2018	010-512-390 GROCERIES	JAIL-1/29/18	2975	02/08/2018	02/12/2018	062298	423.60
DAVID HERBER	05	2018	010-552-331 OPERATING SUPPLI	MJGE REIMB/EXP	JANUARY	02/08/2018	02/12/2018	062299	798.12
DAVID K YOUNG CONSUL	05	2018	010-409-400 PROFESSIONAL SER	BROWNC-SRC 125 PART	44630	02/08/2018	02/12/2018	062300	253.00
FRONTIER COMMUNICATI	05	2018	010-450-420 TELEPHONE	32564655140307675	FEBRUARY	02/08/2018	02/12/2018	062301	177.04
FRONTIER COMMUNICATI	05	2018	010-451-420 TELEPHONE	32564664370714775	FEBRUARY	02/08/2018	02/12/2018	062301	177.04
FRONTIER COMMUNICATI	05	2018	010-476-420 TELEPHONE	32564604440119695	FEBRUARY	02/08/2018	02/12/2018	062301	83.44
FRONTIER COMMUNICATI	05	2018	010-499-420 TELEPHONE	3256463164606117745	FEBRUARY	02/08/2018	02/12/2018	062301	305.43
FRONTIER COMMUNICATI	05	2018	010-560-420 TELEPHONE	32564655100528155	FEBRUARY	02/08/2018	02/12/2018	062301	299.41
FRONTIER COMMUNICATI	05	2018	010-510-420 TELEPHONE	32564180310624035	FEBRUARY	02/08/2018	02/12/2018	062301	741.25
GANDY'S DAIRIES INC	05	2018	010-512-390 GROCERIES	JAIL-SERVY CALL-CAMS	641102934	02/08/2018	02/12/2018	062302	61.94
GUARDIAN SECURITY SE	05	2018	010-512-450 MAINTENANCE	JAIL-SERVY CALL-CAMS	6035322540900226	02/08/2018	02/12/2018	062303	396.00
HOME DEPOT CREDIT SE	05	2018	010-560-331 OPERATING SUPPLI	7802227	7802227	02/08/2018	02/12/2018	062304	1,460.40
ICS	05	2018	010-512-330 SUPPLIES	76801SD	W1438301	02/08/2018	02/12/2018	062305	29.52
JOHNSON ROBERT DDS I	05	2018	010-512-402 MEDICAL	D. BAKER-1/25/18	034200	02/08/2018	02/12/2018	062306	15.73
JOHNSON ROBERT DDS I	05	2018	010-512-402 MEDICAL	M. HERNANDEZ-1/26/1	034205	02/08/2018	02/12/2018	062306	60.00
JOHNSON ROBERT DDS I	05	2018	010-512-402 MEDICAL			02/08/2018	02/12/2018	062306	140.00

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
JOHNSON ROBERT DDS I	05	2018 010-512-402	MEDICAL	S. CASTILLO JR-1/29	034206	02/08/2018	02/12/2018	062306	140.00
JOHNSON ROBERT DDS I	05	2018 010-512-402	MEDICAL	T. HOLLAND-1/31/18	034209	02/08/2018	02/12/2018	062306	150.00
JOHNSON ROBERT DDS I	05	2018 010-512-402	MEDICAL	R. WARD-1/17/18	033313	02/08/2018	02/12/2018	062306	140.00
JOHNSON ROBERT DDS I	05	2018 010-512-402	MEDICAL	D. SCHAEFER-1/3/18	033534	02/08/2018	02/12/2018	062306	260.00
JOHNSON ROBERT DDS I	05	2018 010-512-402	MEDICAL	J. LYNN-1/10/18	034167	02/08/2018	02/12/2018	062306	440.00
JOHNSON ROBERT DDS I	05	2018 010-512-402	MEDICAL	M. RAWLS-1/16/18	034184	02/08/2018	02/12/2018	062306	140.00
JOHNSON ROBERT DDS I	05	2018 010-512-402	MEDICAL	A. MASON-1/23/18	034198	02/08/2018	02/12/2018	062306	140.00
JURY FUND	05	2018 010-435-485	JURIES	LIST NO 395	2/5/18	02/08/2018	02/12/2018	062307	702.00
KIRBO'S OFFICE MACHI	05	2018 010-495-312	XEROX EXPENSE	6C395-OVGS	249150	02/08/2018	02/12/2018	062308	6.30
KIRBO'S OFFICE MACHI	05	2018 010-491-310	OFFICE SUPPLIES	C7101-OVGS	247488	02/08/2018	02/12/2018	062308	44.13
KIRBO'S OFFICE MACHI	05	2018 010-402-310	OFFICE SUPPLIES	6C394-OVGS	249149	02/08/2018	02/12/2018	062308	4.70
KIRBO'S OFFICE MACHI	05	2018 010-402-310	OFFICE SUPPLIES	6C394-OVGS	245844	02/08/2018	02/12/2018	062308	2.05
KIRBO'S OFFICE MACHI	05	2018 010-402-310	OFFICE SUPPLIES	6C394-OVGS	243154	02/08/2018	02/12/2018	062308	2.40
KIRBO'S OFFICE MACHI	05	2018 010-402-310	OFFICE SUPPLIES	6C394-OVGS	239671	02/08/2018	02/12/2018	062308	.65
LEXISNEXIS RISK DATA	05	2018 010-402-310	OFFICE SUPPLIES	1473870	247253	02/09/2018	02/12/2018	062309	18.42
LEXISNEXIS RISK DATA	05	2018 010-476-310	OFFICE SUPPLIES	1473870	1473870-2018	02/08/2018	02/12/2018	062309	16.67
LEXISNEXIS RISK DATA	05	2018 010-560-310	OFFICE SUPPLIES	1473870-2018	1473870-2018	02/08/2018	02/12/2018	062309	16.67
MOORE PRINTING COMPA	05	2018 010-560-392	MISCELLANEOUS SU	PROF INVENTORY	474797	02/08/2018	02/12/2018	062310	16.67
MOORE PRINTING COMPA	05	2018 010-560-392	MISCELLANEOUS SU	RACIAL PROF PADS	47480	02/08/2018	02/12/2018	062310	79.98
MOORE PRINTING COMPA	05	2018 010-560-392	MISCELLANEOUS SU	CITATION BOOKS	47502	02/08/2018	02/12/2018	062310	89.00
NICK GONZALES	05	2018 010-665-425	TRAVEL	DO NOT PHOTO SIGNS	47549	02/08/2018	02/12/2018	062310	51.00
O'CONNOR'S	05	2018 010-435-310	OFFICE SUPPLIES	MEALS-SAN ANTON ST	FEB 10-23	02/08/2018	02/12/2018	062327	420.00
PROSPERITY BANK	05	2018 010-402-451	OSPF VEHICLE	34588-CIVIL TRIMALS	10051836	02/08/2018	02/12/2018	062311	123.00
PROSPERITY BANK	05	2018 010-409-409	COMPUTER MAINTEN	1750	01/2018	02/12/2018	02/12/2018	062370	10.00
PROSPERITY BANK	05	2018 010-409-409	COMPUTER MAINTEN	5426	01/2018	02/12/2018	02/12/2018	062370	3,210.75
PROSPERITY BANK	05	2018 010-409-409	COMPUTER MAINTEN	5426	01/2018	02/12/2018	02/12/2018	062370	4,121.08
PROSPERITY BANK	05	2018 010-409-440	INTERNET	5426	01/2018	02/12/2018	02/12/2018	062370	52.00
PROSPERITY BANK	05	2018 010-410-310	OFFICE SUPPLIES	5426	01/2018	02/12/2018	02/12/2018	062370	128.66
PROSPERITY BANK	05	2018 010-426-310	COMPUTER MAINTEN	5426	01/2018	02/12/2018	02/12/2018	062370	2,520.00
PROSPERITY BANK	05	2018 010-435-485	JURIES	5300	01/2018	02/12/2018	02/12/2018	062370	16.00
PROSPERITY BANK	05	2018 010-491-425	TRAVEL	4720	01/2018	02/12/2018	02/12/2018	062370	303.54
PROSPERITY BANK	05	2018 010-499-425	TRAVEL	7770	01/2018	02/12/2018	02/12/2018	062370	736.88
PROSPERITY BANK	05	2018 010-512-390	GROCERIES	5113	01/2018	02/12/2018	02/12/2018	062370	60.00
PROSPERITY BANK	05	2018 010-512-425	JAILER TRAINING	1266	01/2018	02/12/2018	02/12/2018	062370	48.91
PROSPERITY BANK	05	2018 010-512-425	JAILER TRAINING	5113	01/2018	02/12/2018	02/12/2018	062370	38.79
PROSPERITY BANK	05	2018 010-560-311	POSTAGE	7527	01/2018	02/12/2018	02/12/2018	062370	34.81
PROSPERITY BANK	05	2018 010-560-311	POSTAGE	6037	01/2018	02/12/2018	02/12/2018	062370	27.75
PROSPERITY BANK	05	2018 010-560-331	OPERATING SUPPLI	8912	01/2018	02/12/2018	02/12/2018	062370	411.54
PROSPERITY BANK	05	2018 010-560-331	OPERATING SUPPLI	8746	01/2018	02/12/2018	02/12/2018	062370	30.61
PROSPERITY BANK	05	2018 010-560-331	OPERATING SUPPLI	8738	01/2018	02/12/2018	02/12/2018	062370	133.00
PROSPERITY BANK	05	2018 010-560-425	TRAVEL	9268	01/2018	02/12/2018	02/12/2018	062370	16.23
PROSPERITY BANK	05	2018 010-560-425	TRAVEL	7527	01/2018	02/12/2018	02/12/2018	062370	7.00
REGIONAL PUBLIC DEFE	05	2018 010-409-403	W. TX REG. PUBLI	INTERLOCAL ALLOCATI	FY 18	02/12/2018	02/12/2018	062370	14.58
RELIANCE BUSINESS FO	05	2018 010-497-310	OFFICE SUPPLIES	TREASURER-SUPP	2-1309-17	02/12/2018	02/12/2018	062368	85.36
ROBERTS & PETTY	05	2018 010-512-450	MAINTENANCE	JAIL-LEAK RPR-1/29/	121650	02/08/2018	02/12/2018	062312	521.00
ROSS MARY K	05	2018 010-435-394	COURT RECORDS EX	O. GUEVARA-RECS	240844,136,17	02/08/2018	02/12/2018	062314	4,060.00
SHERRIFF BETTY CASH F	05	2018 010-560-425	TRAVEL	B. ARP-REINH TOLL R	CK 2547	02/08/2018	02/12/2018	062315	3.75
SHERRIFF BETTY CASH F	05	2018 010-512-425	JAILER TRAINING	A. GOODWIN-#2110 SP	CK 2548	02/08/2018	02/12/2018	062315	50.00
SINGLETON ASSOCIATES	05	2018 010-512-402	MEDICAL	A. SLIGER-12/31/17	Z3Y19P1	02/08/2018	02/12/2018	062316	6.95
SINGLETON ASSOCIATES	05	2018 010-512-402	MEDICAL	A. SLIGER-12/31/17	Z3X1RTV	02/08/2018	02/12/2018	062316	12.84
SINGLETON ASSOCIATES	05	2018 010-512-402	MEDICAL	D. MARTIN-1/10/18	Z3X1RTV	02/08/2018	02/12/2018	062316	32.61
SPRINT COMMUNICATION	05	2018 010-490-420	AIR CARDS	207208860-081	207208860	02/08/2018	02/12/2018	062317	17.64

ALL RECORDS FROM 02/12/2018 TO 02/12/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
STEWART DANIEL MD	05	2018 010-512-402	MEDICAL	T. CARRIER-1/10/18	CARTAO009375	02/08/2018	02/12/2018	062318	94.89
SYSCO WEST TEXAS, A	05	2018 010-512-390	GROCERIES	004929-1/3/18	178285153	02/08/2018	02/12/2018	062319	1,183.19
SYSCO WEST TEXAS, A	05	2018 010-512-390	GROCERIES	004929-1/10/18	178289424	02/08/2018	02/12/2018	062319	1,610.17
SYSCO WEST TEXAS, A	05	2018 010-512-390	GROCERIES	004929-1/17/18	178293626	02/08/2018	02/12/2018	062319	1,245.00
SYSCO WEST TEXAS, A	05	2018 010-512-390	GROCERIES	004929-1/24/18	178297941	02/08/2018	02/12/2018	062319	1,035.51
SYSCO WEST TEXAS, A	05	2018 010-512-390	GROCERIES	004929-1/31/18	178302171	02/08/2018	02/12/2018	062319	1,363.37
TEXAS ASSOCIATION OF	05	2018 010-402-310	OFFICE SUPPLIES	T'ANNA MCCLURE-2736	ANNU. CCA CO	02/08/2018	02/12/2018	062320	200.00
TEXAS ASSOCIATION OF	05	2018 010-452-310	OFFICE SUPPLIES	MIKE HOLDER-239314	JPCA MSHIP D	02/08/2018	02/12/2018	062361	60.00
TEXAS JUSTICE COURT	05	2018 010-454-310	OFFICE SUPPLIES	JIM CAVANAUGH-MSHIP	14210	02/08/2018	02/12/2018	062321	75.00
TEXAS JUSTICE COURT	05	2018 010-452-310	OFFICE SUPPLIES	MIKE HOLDER-2018 DU	14450	02/08/2018	02/12/2018	062360	75.00
TRANS TEXAS TIRE INC	05	2018 010-560-310	OPERATING SUPPLI	MIKE HOLDER-2018 DU	14450	02/08/2018	02/12/2018	062322	338.07
UNITED PARCEL SERVIC	05	2018 010-495-311	POSTAGE	1-154	JANUARY	02/08/2018	02/12/2018	062322	338.07
WALMART	05	2018 010-476-310	OFFICE SUPPLIES	RS36A1	058	02/12/2018	02/12/2018	062365	80.41
WEAKLEY WATSON INC	05	2018 010-510-450	MAINTENANCE	1319662	01/2018	02/12/2018	02/12/2018	062365	111.86
WEX BANK	05	2018 010-665-430	4-H VAN	0760001136522	JANUARY	02/08/2018	02/12/2018	062323	154.96
WICHITA COUNTY CLERK	05	2018 010-426-415	COMMITMENT	KRISTEN KOKE	529925679	02/08/2018	02/12/2018	062324	34.50
WICHITA COUNTY CLERK	05	2018 010-426-415	COMMITMENT	ANISE COLLINS	40694-LR	02/08/2018	02/12/2018	062325	291.00
WICHITA COUNTY CLERK	05	2018 010-426-415	COMMITMENT	ANISE COLLINS	40676-LR	02/08/2018	02/12/2018	062325	566.00
WICHITA COUNTY CLERK	05	2018 010-426-415	COMMITMENT	ANISE COLLINS	40684-LR-D	02/08/2018	02/12/2018	062325	291.00

212,749.67

ALL RECORDS FROM 02/12/2018 TO 02/12/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT		
MCCOY BLDG SUPPLY CO	05	2018	021-621-331	OPERATING SUPPLI	90098011556001	JANUARY	01/2018	02/08/2018	02/12/2018	062329	888.86
PROSPERITY BANK	05	2018	021-621-331	OPERATING SUPPLI	2461	JANUARY	01/2018	02/12/2018	02/12/2018	062372	16.00
TSC INDUSTRIES	05	2018	021-621-331	OPERATING SUPPLI	6035301203193865	JANUARY	01/2018	02/08/2018	02/12/2018	062330	375.99
UNIFIRST HOLDINGS, I	05	2018	021-621-331	OPERATING SUPPLI	1063784	JANUARY	01/2018	02/08/2018	02/12/2018	062331	62.95

1,343.80

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	05	2018 022-622-331	OPERATING SUPPLI	1158	JANUARY	02/08/2018	02/12/2018	062332	660.52
DIAMOND MOWERS INC	05	2018 022-622-331	OPERATING SUPPLI	0014820	0136534-IN	02/08/2018	02/12/2018	062333	142.08
DIAMOND P AGGREGATES	05	2018 022-622-331	OPERATING SUPPLI	PCT2-PROC ROCK	1355	02/08/2018	02/12/2018	062334	18,816.00
MAY WATER SUPPLY COR	05	2018 022-622-440	UTILITIES	60	FEBRUARY	02/08/2018	02/12/2018	062335	100.00
UNIFIRST HOLDINGS, I	05	2018 022-622-331	OPERATING SUPPLI	1063784	2031279	02/08/2018	02/12/2018	062336	71.41

 19,790.01

ALL RECORDS FROM 02/12/2018 TO 02/12/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BVA COMPASS BANK	05	2018 023-623-331	OPERATING SUPPLI	337121	JANUARY	02/08/2018	02/12/2018	062337	295.56
BILL ELLIS TIRE STOR	05	2018 023-623-331	OPERATING SUPPLI	PCT3	674693	02/08/2018	02/12/2018	062338	1,280.00
BROWNWOOD SERVICE PA	05	2018 023-623-331	OPERATING SUPPLI	1160	JANUARY	02/08/2018	02/12/2018	062339	2,657.63
CLARK TRACTOR & SUPP	05	2018 023-623-331	OPERATING SUPPLI	BROWN010	P49861	02/08/2018	02/12/2018	062340	58.99
HEARD BROS AUTOMOTIV	05	2018 023-623-331	OPERATING SUPPLI	PCT3-INSP DODGE PU	613294	02/08/2018	02/12/2018	062341	7.00
J & B AUTO	05	2018 023-623-331	OPERATING SUPPLI	PCT3-WATER TRK RPRS	FEBRUARY	02/08/2018	02/12/2018	062342	360.00
KELCY & SON PAVING	05	2018 023-623-331	OPERATING SUPPLI	PCT3-JANUARY LEASE	6498	02/08/2018	02/12/2018	062343	150.00
PROSPERITY BANK	05	2018 023-623-331	OPERATING SUPPLI	2487	01/2018	02/12/2018	02/12/2018	062344	4,672.67
SMERTWATER STEEL CO.	05	2018 023-623-331	OPERATING SUPPLI	PCT3-METAL FOR TRAI	216595	02/08/2018	02/12/2018	062345	154.90
TEXAS ASSOCIATION OF	05	2018 023-623-331	OPERATING SUPPLI	WAYNE SHAW-236278	273690	02/08/2018	02/12/2018	062346	250.00
UNIFIRET HOLDINGS, I	05	2018 023-623-331	OPERATING SUPPLI	1063784	2031903	02/08/2018	02/12/2018	062347	104.99
WEX BANK	05	2018 023-623-331	OPERATING SUPPLI	0760001135672	52946442	02/08/2018	02/12/2018	062348	331.17
WRIGHT ASPHALT PRODU	05	2018 023-623-331	OPERATING SUPPLI	C07150	SINW119910	02/08/2018	02/12/2018	062348	150.00
WRIGHT ASPHALT PRODU	05	2018 023-623-331	OPERATING SUPPLI	C07150	SINW119911	02/08/2018	02/12/2018	062348	165.00

10,637.91

ALL RECORDS FROM 02/12/2018 TO 02/12/2018 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ABILENE EQUIPMENT CE	05	2018 024-624-331	OPERATING SUPPLI	00877	25478	02/08/2018	02/12/2018	062349	268.10
ABILENE EQUIPMENT CE	05	2018 024-624-331	OPERATING SUPPLI	00877-CREDIT	25723	02/08/2018	02/12/2018	062349	94.01-
ATMOS ENERGY	05	2018 024-624-440	UTILITIES	3035424726	JANUARY	02/08/2018	02/12/2018	062350	122.80
BROWNWOOD SERVICE PA	05	2018 024-624-331	OPERATING SUPPLI	1162	JANUARY	02/08/2018	02/12/2018	062351	886.97
CEN TEX FUELS	05	2018 024-624-331	OPERATING SUPPLI	PC74-FUEL	169168	02/08/2018	02/12/2018	062352	59.75
KROSS WHOLESALE TIRE	05	2018 024-624-331	OPERATING SUPPLI	PC74-TIRES	169168	02/08/2018	02/12/2018	062353	664.85
PATE'S HARDWARE, INC	05	2018 024-624-425	TRAVEL	2495	JANUARY	02/08/2018	02/12/2018	062354	205.98
PROSPERITY BANK	05	2018 024-624-331	OPERATING SUPPLI	BCP#4-2011	01/2018	02/12/2018	02/12/2018	062355	200.00
STANLEY DODGE OF BRO	05	2018 024-624-331	OPERATING SUPPLI	BCP#4-2011	61792	02/08/2018	02/12/2018	062355	21.59
STANLEY DODGE OF BRO	05	2018 024-624-331	OPERATING SUPPLI	BCP#4-2011	WIS57644	02/08/2018	02/12/2018	062355	126.50
UNIFIRST HOLDINGS, I	05	2018 024-624-331	OPERATING SUPPLI	1063784	2030085	02/08/2018	02/12/2018	062356	105.62
UNIFIRST HOLDINGS, I	05	2018 024-624-331	OPERATING SUPPLI	1063784	2030988	02/08/2018	02/12/2018	062356	67.92
WALMART	05	2018 024-624-331	OPERATING SUPPLI	6733	01/2018	02/12/2018	02/12/2018	062366	70.47

2,706.54

ALL RECORDS FROM 02/12/2018 TO 02/12/2018 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	05	2018 025-620-419	CENTRAL APPRAISA R/F COLL		JANUARY	02/08/2018	02/12/2018	062362	3,887.99
BROWN COUNTY APPRAIS	05	2018 025-620-419	CENTRAL APPRAISA 2018 2ND QTR PYMT		JANUARY	02/08/2018	02/12/2018	062362	13,032.50

16,920.49

ALL RECORDS FROM 02/12/2018 TO 02/12/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	05	2018	032-470-310	OFFICE SUPPLIES	7190	01/2018	02/12/2018	02/12/2018 062371	399.45

									399.45

02/12/2018 09:01:31

INMATE PHONE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 02/12/2018 TO 02/12/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP PO NO	AMOUNT
NCIC INMATE PHONE SE	05	2018	036-560-422	PHONE CARD EXPEN	00-998192B			
					0010764-IN	02/08/2018	02/12/2018	062363
								2,921.25

2,921.25

ALL RECORDS FROM 02/12/2018 TO 02/12/2018 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	37 LDS HAULED-PW 55 FEMA		02/08/2018	02/12/2018	062358	4,070.00
BROWN COUNTY PRECINC	05	2018 055-623-331	REPAIRS PCT 3	58 LDS HAULED-PW 55 FEMA		02/08/2018	02/12/2018	062358	6,380.00
VULCAN CONST MATERIA	05	2018 055-623-331	REPAIRS PCT 3	FEMA-PW 557/4223	61687825	02/08/2018	02/12/2018	062359	1,196.40
VULCAN CONST MATERIA	05	2018 055-623-331	REPAIRS PCT 3	FEMA-PW 557/4223	61687824	02/08/2018	02/12/2018	062359	6,016.68
VULCAN CONST MATERIA	05	2018 055-623-331	REPAIRS PCT 3	FEMA-PW 557/4223	61687827	02/08/2018	02/12/2018	062359	5,729.58
VULCAN CONST MATERIA	05	2018 055-623-331	REPAIRS PCT 3	FEMA-PW0557/4223	61684610	02/08/2018	02/12/2018	062359	129.31
VULCAN CONST MATERIA	05	2018 055-623-331	REPAIRS PCT 3	FEMA-PW 557/4223	61684608	02/08/2018	02/12/2018	062359	3,080.35
VULCAN CONST MATERIA	05	2018 055-623-331	REPAIRS PCT 3	FEMA-PW 557/4223	61684609	02/08/2018	02/12/2018	062359	1,562.34

28,164.66

TOTAL PAYABLES 295,633.78