

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISHURSEMENTS
010	GENERAL FUND	71,580.09
015	D. A. FOREFEITURE FUND	90.00
021	PRECINCT #1 FUND	6,127.03
022	PRECINCT #2 FUND	6,943.74
023	PRECINCT #3 FUND	11,941.37
024	PRECINCT #4 FUND	9,554.55
032	COURT REPRTR SERVICE FEE FUND	87.14
050	LAW LIBRARY FUND	4,700.03
055	FEMA	20,160.00
086	CRT INITIATED GUARDIANSHIP	3,687.50
097	VITAL RECORDS PRESERVATION FUND	104.31
098	RECORDS MANAGEMENT FUND	147.00
TOTAL OF ALL FUNDS		135,122.76

(1450.-)

(1450)

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

DATE:

2-20-18

GARY WORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAMERK

[Signatures]

February 20, 2018
 (Exhibit #6)

ALL RECORDS FROM 02/20/2018 TO 02/20/2018 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGE	05	2018 010-510-450	MAINTENANCE	(4) STORAGE UNITS	BROWN COUNTY	02/20/2018	02/20/2018	062382	185.00
ADAMS TOMMY	05	2018 010-435-404	CIVIL COURT	ADAMS/LAMSON CHGN-T	1609346	02/15/2018	02/20/2018	062382	3,762.00
ADAMS TOMMY	05	2018 010-435-404	CIVIL COURT	J. DOYLE-CHILD	1702039	02/15/2018	02/20/2018	062382	112.50
ADAMS TOMMY	05	2018 010-435-404	CIVIL COURT	CROUCH CHILD	1706238	02/15/2018	02/20/2018	062382	150.00
ADAMS TOMMY	05	2018 010-435-404	CIVIL COURT	DOUCETTE CHDN	1609332	02/15/2018	02/20/2018	062382	56.25
ADAMS TOMMY	05	2018 010-435-404	CIVIL COURT	HALLE CHILD	1704121	02/15/2018	02/20/2018	062382	75.00
ADAMS TOMMY	05	2018 010-435-404	CIVIL COURT	RICHARDSON/HENRY CH	1606236	02/15/2018	02/20/2018	062382	25.00
ADAMS TOMMY	05	2018 010-435-404	CIVIL COURT	BG SMITH AKA C.SCOT	1708296	02/15/2018	02/20/2018	062382	37.50
ADAMS TOMMY	05	2018 010-435-404	CIVIL COURT	D. HILL-CHILD	1707292	02/15/2018	02/20/2018	062382	150.00
ADAMS TOMMY	05	2018 010-435-404	CIVIL COURT	ZARATE/NEWEILL CHDN	1704140	02/15/2018	02/20/2018	062382	62.50
ADAMS TOMMY	05	2018 010-435-404	CIVIL COURT	J. BRADSHAW-CHILD	1710261	02/15/2018	02/20/2018	062382	262.50
ADAMS TOMMY	05	2018 010-435-404	CIVIL COURT	SMITH/VINSON CHGN	1612454	02/15/2018	02/20/2018	062382	200.00
ADAMS TOMMY	05	2018 010-435-404	CIVIL COURT	DELRADILLO/PROSISE/	1710440	02/15/2018	02/20/2018	062382	150.00
ADVANTAGE OFFICE PRO	05	2018 010-450-310	OFFICE SUPPLIES	DST CLERK-PAPER	0281197-001	02/15/2018	02/20/2018	062383	359.90
ADVANTAGE OFFICE PRO	05	2018 010-435-310	OFFICE SUPPLIES	DST COURT-JURY BADG	0282156-001	02/15/2018	02/20/2018	062383	149.98
APOLLO COMPUTERS INC	05	2018 010-409-409	COMPUTER MAINTEN	CHSE/PCT 4 BARRN-1/	6361	02/15/2018	02/20/2018	062451	69.00
AT&T MOBILITY	05	2018 010-410-420	TELEPHONE		02/2018	02/16/2018	02/20/2018	062451	21.90
AT&T MOBILITY	05	2018 010-410-420	TELEPHONE		02/2018	02/16/2018	02/20/2018	062451	43.25
AT&T MOBILITY	05	2018 010-435-420	TELEPHONE		02/2018	02/16/2018	02/20/2018	062451	121.91
AT&T MOBILITY	05	2018 010-475-420	TELEPHONE		02/2018	02/16/2018	02/20/2018	062451	54.48
AT&T MOBILITY	05	2018 010-491-420	TELEPHONE		02/2018	02/16/2018	02/20/2018	062451	10.00
AT&T MOBILITY	05	2018 010-497-420	TELEPHONE		02/2018	02/16/2018	02/20/2018	062451	43.25
AT&T MOBILITY	05	2018 010-510-420	TELEPHONE		02/2018	02/16/2018	02/20/2018	062451	141.37
AT&T MOBILITY	05	2018 010-560-420	TELEPHONE		02/2018	02/16/2018	02/20/2018	062451	1,384.33
AT&T MOBILITY	05	2018 010-575-420	TELEPHONE		02/2018	02/16/2018	02/20/2018	062451	86.30
BIG COUNTRY FORD	05	2018 010-560-331	OPERATING SUPPLI	JANUARY	9809056998299-7/11/	02/15/2018	02/20/2018	062385	712.68
BIMBO BAKERIES USA	05	2018 010-512-390	GROCERIES		84054545372	02/15/2018	02/20/2018	062386	30.00
BIMBO BAKERIES USA	05	2018 010-512-390	GROCERIES		960056998299-1/26/	02/15/2018	02/20/2018	062386	250.96
BLAGG JOHN LEE	05	2018 010-435-403	CRIMINAL COURT	A DEXTER BOLDS	CR24447 - MT	02/16/2018	02/20/2018	062387	400.00
BLAGG JOHN LEE	05	2018 010-435-403	CRIMINAL COURT	A DEXTER BOLDS	CR24447 - MT	02/16/2018	02/20/2018	062387	400.00
BROWN COUNTY LIBRARY	05	2018 010-655-500	PUBLIC LIBRARY A	MONTHLY ALLOTMENT	449740301	02/15/2018	02/20/2018	062387	246.24
BROWNWOOD REGIONAL M	05	2018 010-512-402	MEDICAL	A. SHARPE-11/9/17	449740301	02/15/2018	02/20/2018	062387	454.57
BROWNWOOD REGIONAL M	05	2018 010-512-402	MEDICAL	S. BAKER-9/26/17	448628401	02/15/2018	02/20/2018	062387	203.31
BROWNWOOD REGIONAL M	05	2018 010-512-402	MEDICAL	A. SHARPE-9/27/17	448647001	02/15/2018	02/20/2018	062387	195.41
BROWNWOOD SERVICE PA	05	2018 010-560-331	OPERATING SUPPLI	D. BAKER-11/10/17	449755401	02/15/2018	02/20/2018	062388	59.96
BROWNWOOD TROPHY CO	05	2018 010-512-482	JAILER CLOTHING	S.O.-NAME TAGS/BADG	642024/39734	02/15/2018	02/20/2018	062389	17.00
CIY OF BROWNWOOD	05	2018 010-655-494	TRAVEL	FINN INVESTIGATIONS	10-G10172	02/15/2018	02/20/2018	062390	470.88
COMFORT INN	05	2018 010-476-425	TRAVEL	141-S. RODGERS	M. PERKINS-25	02/15/2018	02/20/2018	062390	211.86
COURTNEY PARROTT	05	2018 010-665-425	TRAVEL	MONTHLY ALLOT	FY 2018	02/20/2018	02/20/2018	062391	500.00
DIALTONE SERVICES L.	05	2018 010-552-331	OPERATING SUPPLI	10000002451	180311552	02/15/2018	02/20/2018	062391	8.36
DIALTONE SERVICES L.	05	2018 010-560-420	TELEPHONE	10000002451	180311552	02/15/2018	02/20/2018	062391	16.70
DIALTONE SERVICES L.	05	2018 010-575-420	TELEPHONE	180311552	180311552	02/15/2018	02/20/2018	062391	16.70
FRONTIER COMMUNICATI	05	2018 010-405-420	TELEPHONE	32564603351001025	FEBRUARY	02/15/2018	02/20/2018	062392	212.35
FULK KIRKLAND A	05	2018 010-430-403	CRIMINAL COURT	A MICHAEL MIMS	1700700	02/16/2018	02/20/2018	062392	81.33
FULK KIRKLAND A	05	2018 010-430-403	CRIMINAL COURT	A MICHAEL MIMS	1700700	02/16/2018	02/20/2018	062392	300.00
FULK KIRKLAND A	05	2018 010-430-403	CRIMINAL COURT	A MICHAEL MIMS	1700700	02/16/2018	02/20/2018	062392	50.00
FULK KIRKLAND A	05	2018 010-430-403	CRIMINAL COURT	A MICHAEL MIMS	1700700	02/16/2018	02/20/2018	062392	50.00
FULK KIRKLAND A	05	2018 010-430-403	CRIMINAL COURT	A MICHAEL MIMS	1700700	02/16/2018	02/20/2018	062392	50.00
FULK KIRKLAND A	05	2018 010-430-403	CRIMINAL COURT	A MICHAEL MIMS	1700700	02/16/2018	02/20/2018	062392	50.00
FULK KIRKLAND A	05	2018 010-430-403	CRIMINAL COURT	A MICHAEL MIMS	1700700	02/16/2018	02/20/2018	062392	50.00
GALLS INC	05	2018 010-560-392	MISCELLANEOUS SU	5292278-NAG HDR/FL	009243292	02/15/2018	02/20/2018	062393	75.53
GANDY'S DAIRIES INC	05	2018 010-512-390	GROCERIES	5998242-2/13/18	641103303	02/15/2018	02/20/2018	062394	429.00
GANDY'S DAIRIES INC	05	2018 010-512-390	GROCERIES	1198242-2/6/18	641103303	02/15/2018	02/20/2018	062394	313.50
GOVERNMENT FORMS AND	05	2018 010-450-310	OFFICE SUPPLIES	108720-CASEBINDERS	0308339	02/15/2018	02/20/2018	062395	630.65

Hold this
Payment
Per Commissioners

2-20-18

ALL RECORDS FROM 02/20/2018 TO 02/20/2018 DATE-TO-BR-PAID

VENOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
OUTCKNAY MINI-STORAG	05	2018 010-510-450	MAINTENANCE	(2) STORAGE UNITS	BROWN COUNTY	02/20/2018	02/20/2018	062404	45.00
REGIONAL EMPLOYEE AS	05	2018 010-409-400	PROFESSIONAL SER	M. SMITH-DOF TEST	347477C1902	02/15/2018	02/20/2018	062405	35.00
RITA THOMPSON	05	2018 010-402-451	OSSF VEHICLE	MIGE REIMB-JEEP DOW	1/3/18	02/15/2018	02/20/2018	062405	18.90
ROSS MARY K	05	2018 010-435-394	COURT RECORDS EX M	ZAVATE-RECORDS	23534/23535	02/15/2018	02/20/2018	062416	6,890.00
SCOTT ANDERSON	05	2018 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2018	02/20/2018	02/20/2018	062416	650.00
SEYMOUR AARON C	05	2018 010-430-403	CRIMINAL COURT A	CHRISTOPHER TAYLOR	1600264	02/16/2018	02/20/2018	062418	50.00
SMITH & SHARPE AGEN	05	2018 010-409-482	PROPERTY AND CAS	757-OVER/AXLE OVER/	8053	02/15/2018	02/20/2018	062406	150.00
STAPLES ADVANTAGE	05	2018 010-409-320	COMPUTER PURCHAS	2666	8048560567	02/16/2018	02/20/2018	062455	18.80
STAPLES ADVANTAGE	05	2018 010-409-320	COMPUTER PURCHAS	2684	8048560567	02/16/2018	02/20/2018	062455	588.84
STAPLES ADVANTAGE	05	2018 010-409-320	COMPUTER PURCHAS	2692	8048560567	02/16/2018	02/20/2018	062455	588.84
STAPLES ADVANTAGE	05	2018 010-409-320	COMPUTER PURCHAS	2628	8048560567	02/16/2018	02/20/2018	062455	876.50
STAPLES ADVANTAGE	05	2018 010-435-310	OFFICE SUPPLIES	2753	8048560567	02/16/2018	02/20/2018	062455	79.30
STAPLES ADVANTAGE	05	2018 010-450-310	OFFICE SUPPLIES	2745	8048560567	02/16/2018	02/20/2018	062455	57.42
STAPLES ADVANTAGE	05	2018 010-450-310	OFFICE SUPPLIES	2749	8048560567	02/16/2018	02/20/2018	062455	109.62
STAPLES ADVANTAGE	05	2018 010-450-310	OFFICE SUPPLIES	2737	8048560567	02/16/2018	02/20/2018	062455	172.49
STAPLES ADVANTAGE	05	2018 010-476-310	OFFICE SUPPLIES	2709	8048560567	02/16/2018	02/20/2018	062455	8.95
STAPLES ADVANTAGE	05	2018 010-476-310	OFFICE SUPPLIES	2712	8048560567	02/16/2018	02/20/2018	062455	73.43
STAPLES ADVANTAGE	05	2018 010-476-310	OFFICE SUPPLIES	2715	8048560567	02/16/2018	02/20/2018	062455	427.27
STAPLES ADVANTAGE	05	2018 010-476-310	OFFICE SUPPLIES	2734	8048560567	02/16/2018	02/20/2018	062455	5.81
STAPLES ADVANTAGE	05	2018 010-499-310	OFFICE SUPPLIES	2778	8048560567	02/16/2018	02/20/2018	062455	95.92
STAPLES ADVANTAGE	05	2018 010-499-310	OFFICE SUPPLIES	2790	8048560567	02/16/2018	02/20/2018	062455	164.26
STAPLES ADVANTAGE	05	2018 010-560-310	OFFICE SUPPLIES	2760	8048560567	02/16/2018	02/20/2018	062455	218.61
STAPLES ADVANTAGE	05	2018 010-560-310	OFFICE SUPPLIES	2762	8048560567	02/16/2018	02/20/2018	062455	496.66
STAPLES ADVANTAGE	05	2018 010-560-310	OFFICE SUPPLIES	2766	8048560567	02/16/2018	02/20/2018	062455	458.94
STAPLES ADVANTAGE	05	2018 010-560-310	OFFICE SUPPLIES	2774	8048560567	02/16/2018	02/20/2018	062455	62.70
STERBLE TODD ATTORNEY	05	2018 010-435-414	ATTORNEY AD LITE K	WHITE-CHILD	1609379	02/15/2018	02/20/2018	062407	262.50
STERBLE TODD ATTORNEY	05	2018 010-435-414	ATTORNEY AD LITE S	COKER-CHILD	1608282	02/15/2018	02/20/2018	062407	225.00
STERBLE TODD ATTORNEY	05	2018 010-435-403	CRIMINAL COURT A	DUSTIN FULTON	CR25505	02/16/2018	02/20/2018	062410	500.00
STERBLE TODD ATTORNEY	05	2018 010-435-403	CRIMINAL COURT A	JOSHUA BEBCE	CR24799	02/16/2018	02/20/2018	062410	500.00
STERBLE TODD ATTORNEY	05	2018 010-435-403	CRIMINAL COURT A	CHRISTOPHER ANDERSON	1700214	02/16/2018	02/20/2018	062410	250.00
STERBLE TODD ATTORNEY	05	2018 010-435-403	CRIMINAL COURT A	PAYTON ANDERSON	CR25692	02/16/2018	02/20/2018	062410	400.00
TAC PETTY CASH	05	2018 010-402-451	OSSF VEHICLE	TRGS-2011 JEBP	253004314310	02/15/2018	02/20/2018	062409	7.50
TAYLOR CLINIC THE	05	2018 010-512-402	MEDICAL	F. SALAZAR-POL EVAL	2/6/18	02/15/2018	02/20/2018	062408	210.00
TAYLOR CLINIC THE	05	2018 010-512-402	MEDICAL	C. SANDERS-POL EVAL	2/12/18	02/15/2018	02/20/2018	062408	210.00
TAYLOR JULIA CPA	05	2018 010-570-400	FISCAL OFFICER	GSGD FISCAL SVC	FY 2018	02/20/2018	02/20/2018	062410	350.00
TEXAS ASSOCIATION OF	05	2018 010-402-310	OFFICE SUPPLIES	T'ANNA MCCLURE-2415	273689	02/15/2018	02/20/2018	062410	200.00
TEXAS BANK	05	2018 010-409-670	NP INTEREST	LOAN 55570	MTHLY PYMT	02/20/2018	02/20/2018	062410	758.56
TEXAS BANK	05	2018 010-409-630	NP INTEREST	LOAN 55570	MTHLY PYMT	02/20/2018	02/20/2018	062410	4,241.44
TEXAS MUNICIPAL COUR	05	2018 010-454-310	OFFICE SUPPLIES	YR SUBSCRIPTION	0057-0319	02/15/2018	02/20/2018	062411	36.00
THE WATER STORE	05	2018 010-430-310	OFFICE SUPPLIES	CCJ-BAL FOR 11/30/1	11/30/17	02/15/2018	02/20/2018	062412	75.00
THE WATER STORE	05	2018 010-430-310	OFFICE SUPPLIES	CCJ-WATER	18106	02/15/2018	02/20/2018	062412	14.00
THE WATER STORE	05	2018 010-430-310	OFFICE SUPPLIES	CCJ-LEASE DECEMBER	18126	02/15/2018	02/20/2018	062417	11.00
TOUCHTONE COMMUNICAT	05	2018 010-403-420	TELEPHONE	9156432594	FEBRUARY	02/15/2018	02/20/2018	062417	19.76
TOUCHTONE COMMUNICAT	05	2018 010-491-420	TELEPHONE	3256464333	FEBRUARY	02/15/2018	02/20/2018	062417	16.39
TOUCHTONE COMMUNICAT	05	2018 010-499-420	TELEPHONE	9156431646	FEBRUARY	02/15/2018	02/20/2018	062417	32.43
TOUCHTONE COMMUNICAT	05	2018 010-560-420	TELEPHONE	9156412206	FEBRUARY	02/15/2018	02/20/2018	062417	87.56
TOUCHTONE COMMUNICAT	05	2018 010-401-420	TELEPHONE	9156431985	FEBRUARY	02/15/2018	02/20/2018	062420	21.78
TOUCHTONE COMMUNICAT	05	2018 010-450-420	TELEPHONE	9156465514	FEBRUARY	02/16/2018	02/20/2018	062430	21.32
UNITFIRST HOLDINGS, I	05	2018 010-510-450	MAINTENANCE	1069473	FEBRUARY	02/15/2018	02/20/2018	062414	45.90
WILLIERS T'S	05	2018 010-575-571	SPECIAL EQUIPMENT	5031-VEH DECAL	79218	02/15/2018	02/20/2018	062418	80.00
WOOD MARCUS	05	2018 010-435-414	ATTORNEY AD LITE	TUNNER CHDN	1710439	02/15/2018	02/20/2018	062418	112.50
WOOD MARCUS	05	2018 010-435-414	ATTORNEY AD LITE	DEGGADILLO/PROSISE/	1710440	02/15/2018	02/20/2018	062418	262.50
WOOD MARCUS	05	2018 010-435-414	ATTORNEY AD LITE	BRADSHAW-MOM	1707261	02/15/2018	02/20/2018	062418	112.50

ALL RECORDS FROM 02/20/2018 TO 02/20/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
WOOD MARCUS	05	2018 010-435-414	ATTORNEY AD LITE WHITE (JUTTER) -DAD		1609379	02/15/2018	02/20/2018	062418	168.75
WOOD MARCUS	05	2018 010-435-414	ATTORNEY AD LITE ZABATE/NEWELL CHDN		1704140	02/15/2018	02/20/2018	062418	75.00
WOOD MARCUS	05	2018 010-435-414	ATTORNEY AD LITE ANDRAGO/GUERRERO CH		1707262	02/15/2018	02/20/2018	062418	90.00
WOOD MARCUS	05	2018 010-435-414	ATTORNEY AD LITE WILLIAMS-DAD-L.W.		1704145	02/15/2018	02/20/2018	062418	75.00
WOOD MARCUS	05	2018 010-435-404	CIVIL COURT APPO WILKINSON-PARENT		1607256	02/15/2018	02/20/2018	062418	266.25
WOOD MARCUS	05	2018 010-435-404	CIVIL COURT APPO WILKINSON-MOM		1711502	02/15/2018	02/20/2018	062418	75.00
WOOD MARCUS	05	2018 010-435-404	CIVIL COURT APPO TRISLER/TURNER CHDN		1703093A	02/15/2018	02/20/2018	062418	168.75
WOOD MARCUS	05	2018 010-435-414	ATTORNEY AD LITE HUFF CHILD		1703093A	02/15/2018	02/20/2018	062418	135.00
WOOD MARCUS	05	2018 010-435-404	CIVIL COURT APPO JONES/PAXTON CHDN		1604129	02/15/2018	02/20/2018	062418	37.50
WOOD MARCUS	05	2018 010-435-414	ATTORNEY AD LITE IANLDA CHDN		1603107	02/15/2018	02/20/2018	062418	168.75
WOOD MARCUS	05	2018 010-435-414	ATTORNEY AD LITE RUTLAND CHDN		1712525	02/15/2018	02/20/2018	062418	131.25
WOOD MARCUS	05	2018 010-435-414	ATTORNEY AD LITE REAGER CHILD-DAD		1704114	02/15/2018	02/20/2018	062418	75.00
WOOD MARCUS	05	2018 010-435-414	ATTORNEY AD LITE O'CONNOR/BEARD CHDN		1710420	02/15/2018	02/20/2018	062418	258.75
WOOD MARCUS	05	2018 010-435-404	CIVIL COURT APPO BRADSHAW CHILD		1707261	02/15/2018	02/20/2018	062418	127.50
WOOD MARCUS	05	2018 010-435-404	CIVIL COURT APPO LATTIG CHILD		1708339	02/15/2018	02/20/2018	062418	112.50
WOOD MARCUS	05	2018 010-435-414	ATTORNEY AD LITE HAMILTON CHDN		1712526	02/15/2018	02/20/2018	062418	131.25
WOOD MARCUS	05	2018 010-435-414	ATTORNEY AD LITE NAVVAEZ CHILD		1612476	02/15/2018	02/20/2018	062418	18.75
WOOD MARCUS	05	2018 010-435-414	ATTORNEY AD LITE MOHR CHILD-MOM		1712555	02/15/2018	02/20/2018	062418	37.50
WOOD MARCUS	05	2018 010-435-414	ATTORNEY AD LITE PRESSLEY/BERNARD C		1709359	02/15/2018	02/20/2018	062418	105.00
WOOD MARCUS	05	2018 010-435-414	ATTORNEY AD LITE BURGAIN CHILD-MOM		1612452	02/15/2018	02/20/2018	062418	93.75
WOOD MARCUS	05	2018 010-435-414	ATTORNEY AD LITE GLASGOW/WILLIAMS CH		1803010	02/15/2018	02/20/2018	062418	93.75
WOOD MARCUS	05	2018 010-435-414	ATTORNEY AD LITE WHITE-DAD		1609379	02/15/2018	02/20/2018	062418	75.00
WOODLEY JUDSON K	05	2018 010-435-403	CRIMINAL COURT A STEFANIE SEGRAVE		CR25533	02/16/2018	02/20/2018		400.00
WOODLEY JUDSON K	05	2018 010-435-403	CRIMINAL COURT A RICHARD CRAWFORD		CR24624	02/16/2018	02/20/2018		500.00
WOODLEY JUDSON K	05	2018 010-430-403	CRIMINAL COURT A RICHARD CRAWFORD		1600395	02/16/2018	02/20/2018		300.00
WOODLEY JUDSON K	05	2018 010-435-403	CRIMINAL COURT A THERESA HUCKABY		CR24432	02/16/2018	02/20/2018		400.00
WOODLEY JUDSON K	05	2018 010-435-403	CRIMINAL COURT A BETHANY KETCHUM		CR25738	02/16/2018	02/20/2018		400.00
XEROX CORPORATION	05	2018 010-499-312	XEROX EXPENSE	957314685-JAN	502930056	02/15/2018	02/20/2018	062415	104.07

71,580.09

ALL RECORDS FROM 02/20/2018 TO 02/20/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGES	05	2018	015-476-450	MAINTENANCE	STORAGE UNIT	BROWN COUNTY	02/20/2018	02/20/2018	90.00

									90.00

ALL RECORDS FROM 02/20/2018 TO 02/20/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
APSCO SUPPLY CO, INC	05	2018 021-621-331	OPERATING SUPPLI	319	51107346.001	02/16/2018	02/20/2018	062426	18.36
GARY WORLEY	05	2018 021-621-425	TRAVEL	MONTHLY TRAVEL	FY 2018	02/20/2018	02/20/2018		650.00
INGRAM CONCRETE, LLC	05	2018 021-621-331	OPERATING SUPPLI	1900011	27421519	02/16/2018	02/20/2018	062427	1,260.00
JLB CONTRACTING, LLC	05	2018 021-621-331	OPERATING SUPPLI	198	11846089	02/16/2018	02/20/2018	062428	1,831.60
P. F. AND E. OIL COM	05	2018 021-621-331	OPERATING SUPPLI	1790	JANUARY	02/16/2018	02/20/2018	062429	139.85
ROBERSON RENT-ALL	05	2018 021-621-331	OPERATING SUPPLI	138-HAND COMPACTOR	135725	02/16/2018	02/20/2018	062430	50.00
TAC BETTY CASH	05	2018 021-621-331	OPERATING SUPPLI	TAGS-04 BROCE SWEEP	253004314311	02/16/2018	02/20/2018	062431	7.50
UNIFIRST HOLDINGS, I	05	2018 021-621-331	OPERATING SUPPLI	1063784	2032811	02/16/2018	02/20/2018	062432	62.95
VULCAN CONSTRUCTION	05	2018 021-621-331	OPERATING SUPPLI	90428-209354/PCT1	61689638	02/16/2018	02/20/2018	062433	70.88
VULCAN CONSTRUCTION	05	2018 021-621-331	OPERATING SUPPLI	90428-209354/PCT1	61687826	02/16/2018	02/20/2018	062433	1,794.71
WESTAIR-PRAXAIR DIST	05	2018 021-621-331	OPERATING SUPPLI	71416626	81139159	02/16/2018	02/20/2018	062434	59.00
WESTAIR-PRAXAIR DIST	05	2018 021-621-331	OPERATING SUPPLI	71416626	81067770	02/16/2018	02/20/2018	062434	115.33
WESTAIR-PRAXAIR DIST	05	2018 021-621-331	OPERATING SUPPLI	71416626	81081922	02/16/2018	02/20/2018	062434	66.85

6,127.03

ALL RECORDS FROM 02/20/2018 TO 02/20/2018 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	05	2018	022-622-420 TELEPHONE	287003019717	02/2018	02/16/2018	02/20/2018	062452	68.33
JOEL KELTON	05	2018	022-622-425 TRAVEL	MILEAGE	FY 2018	02/20/2018	02/20/2018		650.00
P. F. AND E. OIL COM	05	2018	022-622-331 OPERATING SUPPLI	1800	JANUARY	02/16/2018	02/20/2018	062435	6,045.63
REPUBLIC SERVICES IN	05	2018	022-622-440 UTILITIES	300580001918	005800067624	02/16/2018	02/20/2018	062436	83.79
UNIFIRST HOLDINGS, I	05	2018	022-622-331 OPERATING SUPPLI	1063784	2032196	02/16/2018	02/20/2018	062437	95.99

6,943.74

ALL RECORDS FROM 02/20/2018 TO 02/20/2018 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ART MOBILITY	05	2018 023-623-420	TELEPHONE	287003019452	02/2018	02/16/2018	02/20/2018	062453	288.50
CITY OF EARLY	05	2018 023-623-331	OPERATING SUPPLI	PCTS-CONST WATER	AUG 2017-JAN	02/16/2018	02/20/2018	062438	200.16
P. F. AND E. OIL COM	05	2018 023-623-331	OPERATING SUPPLI	1810	JANUARY	02/16/2018	02/20/2018	062439	5,690.22
TAC PRPTY CASH	05	2018 023-623-331	OPERATING SUPPLI	TAGS-2015 CHEVY PU	253004314309	02/16/2018	02/20/2018	062440	7.50
TEXAS BANK	05	2018 023-623-630	NOTE PAYABLE PRI	NOTE 55568	MTHLY PYMT	02/20/2018	02/20/2018		4,304.86
TEXAS BANK	05	2018 023-623-670	NOTE PAYABLE INT	NOTE 55568	MTHLY PYMT	02/20/2018	02/20/2018		695.14
UNIFIRST HOLDINGS, I	05	2018 023-623-331	OPERATING SUPPLI	1063784	2032812	02/16/2018	02/20/2018	062441	104.99
WAYNE SHAW	05	2018 023-623-425	TRAVEL	MONTHLY TRAVEL	FY 2018	02/20/2018	02/20/2018		650.00

11,941.37

ALL RECORDS FROM 02/20/2018 TO 02/20/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
AT&T MOBILITY	05	2018 024-624-420	TELEPHONE	287003045154	02/2018	02/16/2018	02/20/2018	062454	237.44
CEN TEX FUELS	05	2018 024-624-331	OPERATING SUPPLI	PCT4-FUEL	5932	02/16/2018	02/20/2018	062442	1,899.44
LARRY TRAMER	05	2018 024-624-425	TRAVEL	MILEAGE	FY 2018	02/20/2018	02/20/2018	062442	650.00
P. F. AND B. OIL COM	05	2018 024-624-331	OPERATING SUPPLI	1820	JANUARY	02/16/2018	02/20/2018	062443	622.85
TAC PETTY CASH	05	2018 024-624-331	OPERATING SUPPLI	TAGS-92 CHEV	253004314315	02/16/2018	02/20/2018	062444	7.50
TEXAS BANK	05	2018 024-624-630	NOTE PAYABLE	PRI NOTE 57351	MTHLY PYMT	02/20/2018	02/20/2018	062444	5,556.67
TEXAS BANK	05	2018 024-624-670	NOTE PAYABLE	INT NOTE 57351	MTHLY PYMT	02/20/2018	02/20/2018	062445	193.33
UNIFIRST HOLDINGS, I	05	2018 024-624-331	OPERATING SUPPLI	1063784	2032813	02/16/2018	02/20/2018	062445	73.42
UNIFIRST HOLDINGS, I	05	2018 024-624-331	OPERATING SUPPLI	1063784	2031904	02/16/2018	02/20/2018	062445	72.92
WILSON CULVERTS INC	05	2018 024-624-331	OPERATING SUPPLI	PCT4-CULVERTS	75284	02/16/2018	02/20/2018	062446	240.98
									9,554.55

ALL RECORDS FROM 02/20/2018 TO 02/20/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
FRONTIER COMMUNICATI	05	2018 032-470-420	TELEPHONE	32564640571028885	FEBRUARY	02/15/2018	02/20/2018	062419	71.19
TOUCHTONE COMMUNICAT	05	2018 032-470-420	TELEPHONE	3256464057	FEBRUARY	02/15/2018	02/20/2018	062421	15.95

87.14

ALL RECORDS FROM 02/20/2018 TO 02/20/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
THOMSON - REUTERS	05	2018 050-650-570	LAW LIBRARY EQUI	1000147384	837699009	02/16/2018	02/20/2018	062448	148.47
THOMSON - REUTERS	05	2018 050-650-570	LAW LIBRARY EQUI	1000147384	837525658	02/16/2018	02/20/2018	062448	148.47
THOMSON - REUTERS	05	2018 050-650-570	LAW LIBRARY EQUI	1000133641	837698282	02/16/2018	02/20/2018	062448	374.64
THOMSON - REUTERS	05	2018 050-650-570	LAW LIBRARY EQUI	1000648075	837718793	02/20/2018	02/20/2018	062459	342.16
THOMSON - REUTERS	05	2018 050-650-570	LAW LIBRARY EQUI	1000648075	6120016271	02/20/2018	02/20/2018	062459	574.40
THOMSON - REUTERS	05	2018 050-650-570	LAW LIBRARY EQUI	1000723277	837644386	02/20/2018	02/20/2018	062459	253.79
THOMSON - REUTERS	05	2018 050-650-570	LAW LIBRARY EQUI	1000648073	837608632	02/20/2018	02/20/2018	062459	2,858.10

									4,700.03

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A/P CLAIMS LIST

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ALL RECORDS FROM 02/20/2018 TO 02/20/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
LANDFILL SERVICES-FE	05	2018 055-624-331	REPAIRS PCT 4	FEMA-CR129-PW222	JANUARY	02/16/2018	02/20/2018	062447	20,160.00

									20,160.00

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CRT INITIATED GUARDIANSHIP

A/P CLAIMS LIST

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ALL RECORDS FROM 02/20/2018 TO 02/20/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
MEADOWS LARRY	05	2018	086-802-400	COURT INITIATED GU	JOHN W. WARREN-GSHI	360	02/15/2018	02/20/2018	062422	3,687.50

									3,687.50	

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VITAL RECORDS PRESERVATION FD A/P CLAIMS LIST

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ALL RECORDS FROM 02/20/2018 TO 02/20/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
TEXAS DEPARTMENT OF	05	2018 097-403-341	PERMANENT RECORD REMOTE BC ACCESS-JA	2004935	02/15/2018	02/20/2018	062423		104.31

									104.31

ALL RECORDS FROM 02/20/2018 TO 02/20/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANGELO ARCHIVES & SE	05	2018 098-695-341	PERMANENT RECORD VAULT BOX STGE		86265	02/15/2018	02/20/2018	062424	147.00

									147.00

TOTAL PAYABLES 135,122.76