

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	155,798.02
012	JUSTICE COURT TECHNOLOGY FUND	118.12
021	PRECINCT #1 FUND	6,282.75
022	PRECINCT #2 FUND	2,441.12
023	PRECINCT #3 FUND	1,860.38
024	PRECINCT #4 FUND	6,188.46
025	ROAD & FLOOD FUND	655.97
055	FEMA	16,051.54
TOTAL OF ALL FUNDS		189,396.36

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

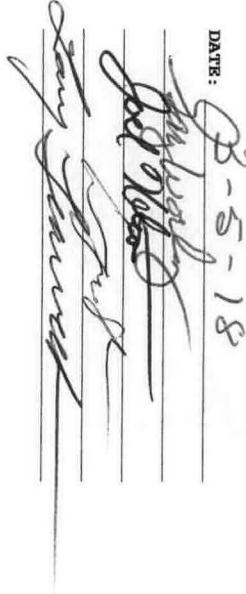
DATE:

GARY WORLEY

JORI KILTON

WAYNE SHAW

LARRY TRAWEEK

3-5-18


March 5, 2018
(Exhibit #6)

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP NO	PO NO	AMOUNT
ADULT MEDICAL SOLUTI	06	2018	010-512-402 MEDICAL	J. WORSHAM-1/29/18	302458863	03/02/2018	03/05/2018	062469	15.17
AET MOBILITY	06	2018	010-476-420 TELEPHONE	287003118109	02/2018	03/02/2018	03/05/2018	062587	277.75
ATMOS ENERGY	06	2018	010-512-440 UTILITIES	3022152660	FEBRUARY	03/01/2018	03/05/2018	062470	1,961.23
ATMOS ENERGY	06	2018	010-511-440 UTILITIES	3041735652	FEBRUARY	03/02/2018	03/05/2018	062571	261.90
ATMOS ENERGY	06	2018	010-510-440 UTILITIES	3029833082	FEBRUARY	03/02/2018	03/05/2018	062582	443.51
BESSENT MARK T	06	2018	010-435-414 ATTORNEY AD LITE	HOME/DOUCETTE CHDN	1609332	03/01/2018	03/05/2018	062471	52.50
BESSENT MARK T	06	2018	010-435-414 ATTORNEY AD LITE	JONES CHDN	0611442	03/01/2018	03/05/2018	062471	15.00
BESSENT MARK T	06	2018	010-435-414 ATTORNEY AD LITE	HASHBARGER CHDN	1701020	03/01/2018	03/05/2018	062471	75.00
BEST MED, INC.	06	2018	010-512-402 MEDICAL	JAIL STOCK/INMATE M JANUARY	0611020	03/01/2018	03/05/2018	062472	46.57
BIMBO BAKERIES USA	06	2018	010-512-390 GROCERIES	9809056998292-2/2/1	8405449617	03/01/2018	03/05/2018	062473	272.16
BLAGG JOHN LEE	06	2018	010-430-403 CRIMINAL COURT A	MELVIN FLEMING	84054549745	03/01/2018	03/05/2018	062473	272.16
BLAGG JOHN LEE	06	2018	010-435-403 CRIMINAL COURT A	ARIEL CUNNINGHAM	1800183	03/01/2018	03/05/2018	062473	300.00
BRASHER AND CO	06	2018	010-511-451 MAINTENANCE ELEC	IRRIGATION SYS RPR-	22456	03/01/2018	03/05/2018	062474	400.00
BROUGHTON JENNIFER	06	2018	010-435-404 CIVIL COURT APPO	K. LATTIG CHDN-MOM	1708339	03/01/2018	03/05/2018	062477	151.72
BROUGHTON JENNIFER	06	2018	010-435-404 CIVIL COURT APPO	RAY/SMITH CHDN	1608301	03/01/2018	03/05/2018	062477	120.00
BROUGHTON JENNIFER	06	2018	010-435-404 CIVIL COURT APPO	RICHARDSON/HENRY CH	1606236	03/01/2018	03/05/2018	062477	390.00
BROWN COUNTY MUSEUM	06	2018	010-435-404 CIVIL COURT APPO	HASHBARGER CHDN-MOM	1701020	03/01/2018	03/05/2018	062477	405.00
BROWN EMERGENCY MEDI	06	2018	010-655-504 MUSEUM	FY 2018 ALLOTMENT	MARCH	03/01/2018	03/05/2018	062475	5,000.00
BROWN EMERGENCY MEDI	06	2018	010-512-402 MEDICAL	C. NICKERSON-1/25/1	03X46308726	03/01/2018	03/05/2018	062476	105.40
BROWN EMERGENCY MEDI	06	2018	010-630-402 INDIGENT MEDICAL	S. STORLAZZ-1/15/18	03X46262588	03/01/2018	03/05/2018	062476	79.62
BROWN EMERGENCY MEDI	06	2018	010-655-494 FIRE CONTRACTS	MEDICAL SERVICES	02/2018	03/02/2018	03/05/2018	0624018	86.04
BROWNWOOD REGIONAL M	06	2018	010-512-402 MEDICAL	FIRE MARSHALL INVES	10G10172	03/02/2018	03/05/2018	0624018	1,450.00
BROWNWOOD REGIONAL M	06	2018	010-512-402 MEDICAL	MEDICAL SERVICES	02/2018	03/02/2018	03/05/2018	0624018	150.57
BROWNWOOD REGIONAL M	06	2018	010-512-402 MEDICAL	J. WORSHAM-1/31/18	451495401	03/01/2018	03/05/2018	062478	564.86
BROWNWOOD REGIONAL M	06	2018	010-512-402 MEDICAL	A. SHARP-1/24/18	451342601	03/01/2018	03/05/2018	062478	152.62
BROWNWOOD REGIONAL M	06	2018	010-512-402 MEDICAL	C. NICKERSON-1/25/1	451394101	03/01/2018	03/05/2018	062478	417.32
BROWNWOOD REGIONAL M	06	2018	010-512-402 MEDICAL	T. CARRIER-1/24/18	451366101	03/01/2018	03/05/2018	062478	84.01
BROWNWOOD REGIONAL M	06	2018	010-512-402 MEDICAL	R. WARD-1/20/18	451265301	03/01/2018	03/05/2018	062478	409.51
BROWNWOOD REGIONAL M	06	2018	010-512-402 MEDICAL	D. BAKER-1/21/18	451278701	03/01/2018	03/05/2018	062478	269.62
BROWNWOOD REGIONAL M	06	2018	010-512-402 MEDICAL	D. ODUM-1/20/18	451265701	03/01/2018	03/05/2018	062478	650.00
BROWNWOOD REGIONAL M	06	2018	010-512-402 MEDICAL	J. EDWARDS-2/10/18	451778701	03/01/2018	03/05/2018	062478	358.23
BROWNWOOD REGIONAL M	06	2018	010-512-402 MEDICAL	C. NICKERSON-2/4/18	451625101	03/01/2018	03/05/2018	062478	480.78
BROWNWOOD REGIONAL M	06	2018	010-630-402 INDIGENT MEDICAL	J. WORSHAM-2/6/18	451645501	03/01/2018	03/05/2018	062478	646.07
BROWNWOOD REGIONAL M	06	2018	010-630-402 INDIGENT MEDICAL	MEDICAL SERVICES	02/2018	03/02/2018	03/05/2018	062479	306.36
CHASTAIN GENETHA	06	2018	010-435-414 ATTORNEY AD LITE	WILKINSON CHLD-DAD	1607256	03/01/2018	03/05/2018	062479	143.86
CHASTAIN GENETHA	06	2018	010-435-414 ATTORNEY AD LITE	WATSON CHDN-MOM	1610394	03/01/2018	03/05/2018	062479	615.00
CITY OF BROWNWOOD	06	2018	010-630-495 SR. CITIZENS MEA	10G10013	FEBRUARY	03/02/2018	03/05/2018	062583	481.00
CITY OF BROWNWOOD	06	2018	010-630-495 SR. CITIZENS MEA	03G10012	FEBRUARY	03/02/2018	03/05/2018	062583	8,878.11
CITY OF BROWNWOOD	06	2018	010-435-414 ATTORNEY AD LITE	10L10001	FEBRUARY	03/02/2018	03/05/2018	062583	7,008.00
CITY OF BROWNWOOD	06	2018	010-630-493 HEALTH DEPARTMEN	10G10011	FEBRUARY	03/02/2018	03/05/2018	062583	6,413.00
CITY OF BROWNWOOD	06	2018	010-510-440 UTILITIES	34099001	JANUARY	03/02/2018	03/05/2018	062583	7,534.00
CITY OF BROWNWOOD	06	2018	010-511-440 UTILITIES	21006002	JANUARY	03/02/2018	03/05/2018	062583	683.31
CITY OF BROWNWOOD	06	2018	010-511-441 UTILITIES ELEC/T	34100701	JANUARY	03/02/2018	03/05/2018	062583	114.83
CITY OF BROWNWOOD	06	2018	010-512-440 UTILITIES	32105301	JANUARY	03/02/2018	03/05/2018	062583	115.07
CITY OF BROWNWOOD	06	2018	010-512-440 UTILITIES	32105402	JANUARY	03/02/2018	03/05/2018	062583	158.86
CONOR DOCUMENT SERV	06	2018	010-491-310 OFFICE SUPPLIES	ELEC OFFICE-SHREDDI	BCE021318	03/02/2018	03/05/2018	062583	2,814.38
CRB MEDICAL ASSOCIAT	06	2018	010-630-402 INDIGENT MEDICAL	MEDICAL SERVICES	02/2018	03/02/2018	03/05/2018	062572	1,068.00
CROSS TIMBERS HEALTH	06	2018	010-630-402 INDIGENT MEDICAL	MEDICAL SERVICES	02/2018	03/02/2018	03/05/2018	062572	46.73
CUSTOM TECHNOLOGIES	06	2018	010-512-330 SUPPLIES	B100108-ECTG	2532	03/02/2018	03/05/2018	062573	459.69
FASTENAL COMPANY	06	2018	010-512-450 MAINTENANCE	TXSA0532	2532	03/02/2018	03/05/2018	062573	189.70
FEDERAL EXPRESS CORP	06	2018	010-476-310 OFFICE SUPPLIES	124808414	TXSA130616	03/01/2018	03/05/2018	062480	39.24
FRONTIER COMMUNICATI	06	2018	010-453-420 TELEPHONE	32564359620412845	FEBRUARY	03/01/2018	03/05/2018	062481	24.54
FRONTIER COMMUNICATI	06	2018	010-570-420 TELEPHONE	32564664751025715	FEBRUARY	03/01/2018	03/05/2018	062482	86.34
FRONTIER COMMUNICATI	06	2018	010-570-420 TELEPHONE			03/01/2018	03/05/2018	062482	486.20

ALL RECORDS FROM 03/05/2018 TO 03/05/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	06	2018 010-409-440	INTERNET	32564316850203865	FEBRUARY	03/01/2018	03/05/2018	062482	507.45
FRONTIER COMMUNICATI	06	2018 010-409-440	INTERNET	325197000990112175	FEBRUARY	03/01/2018	03/05/2018	062482	802.24
FRONTIER COMMUNICATI	06	2018 010-451-420	TELEPHONE	325664326880213035	FEBRUARY	03/01/2018	03/05/2018	062482	72.33
FRONTIER COMMUNICATI	06	2018 010-452-420	TELEPHONE	325664359620412845	FEBRUARY	03/01/2018	03/05/2018	062482	86.34
FRONTIER COMMUNICATI	06	2018 010-401-420	TELEPHONE	3256643198508319845	MARCH	03/01/2018	03/05/2018	062482	248.87
FRONTIER COMMUNICATI	06	2018 010-403-420	TELEPHONE	325664325940102765	MARCH	03/01/2018	03/05/2018	062482	113.34
FRONTIER COMMUNICATI	06	2018 010-475-420	TELEPHONE	325664688331209135	FEBRUARY	03/02/2018	03/05/2018	062574	171.44
FRONTIER COMMUNICATI	06	2018 010-491-420	TELEPHONE	3256646330922055	FEBRUARY	03/02/2018	03/05/2018	062574	390.36
FRONTIER COMMUNICATI	06	2018 010-665-420	TELEPHONE	325664603860101655	FEBRUARY	03/02/2018	03/05/2018	062574	209.61
FRONTIER COMMUNICATI	06	2018 010-426-420	TELEPHONE	325664328281005825	MARCH	03/02/2018	03/05/2018	062584	225.75
FRONTIER COMMUNICATI	06	2018 010-430-420	TELEPHONE	325664658591220025	MARCH	03/02/2018	03/05/2018	062584	300.00
PULK KIRKLAND A	06	2018 010-430-403	CRIMINAL COURT A	DANIEL TILLERY	1700171	03/01/2018	03/05/2018	062483	300.00
PULK KIRKLAND A	06	2018 010-430-403	CRIMINAL COURT A	FERRY WILKINS	1800057	03/01/2018	03/05/2018	062483	300.00
PULK KIRKLAND A	06	2018 010-430-403	CRIMINAL COURT A	KOURTNEY GAINEY-JOH	1700727	03/01/2018	03/05/2018	062483	396.00
GANDY'S DAIRIES INC	06	2018 010-512-390	GROCERIES	1198242-2/20/18	641103666	03/01/2018	03/05/2018	062575	429.00
GANDY'S DAIRIES INC	06	2018 010-512-390	GROCERIES	1198242-2/27/18	641103658	03/01/2018	03/05/2018	062575	30.00
HANEY G LEE	06	2018 010-435-414	ATTORNEY AD LITE M. HUFF CHILD-MOM	1703093A	1703093A	03/01/2018	03/05/2018	062484	30.00
HANEY G LEE	06	2018 010-435-414	ATTORNEY AD LITE COOK/ESPINOZA CHDN-D	1711489	1711489	03/01/2018	03/05/2018	062484	135.00
HANEY G LEE	06	2018 010-435-414	ATTORNEY AD LITE MCLAIN CHILD	1801008	1801008	03/01/2018	03/05/2018	062484	172.50
HANEY G LEE	06	2018 010-435-414	ATTORNEY AD LITE MOHR CHILD	1712555	1712555	03/01/2018	03/05/2018	062484	195.00
HANEY G LEE	06	2018 010-435-414	ATTORNEY AD LITE ADAMS/LAWSON CHDN-D	1609346	1609346	03/01/2018	03/05/2018	062484	2,115.00
HANEY G LEE	06	2018 010-435-414	ATTORNEY AD LITE FLEMING/LAWRENCE CH	1708315	1708315	03/01/2018	03/05/2018	062484	127.50
HANEY G LEE	06	2018 010-435-414	ATTORNEY AD LITE A.S. - CHILD	1801018	1801018	03/01/2018	03/05/2018	062484	82.50
HANEY G LEE	06	2018 010-435-414	ATTORNEY AD LITE A.R. - CHILD	1711515	1711515	03/01/2018	03/05/2018	062484	90.00
HANEY G LEE	06	2018 010-435-414	ATTORNEY AD LITE M. JONES-CHILD	1708338	1708338	03/01/2018	03/05/2018	062484	37.50
HANEY G LEE	06	2018 010-435-414	ATTORNEY AD LITE VUALLE CHILD-MOM	1711503	1711503	03/01/2018	03/05/2018	062484	60.00
HANEY G LEE	06	2018 010-435-414	ATTORNEY AD LITE K. LATYIG CHILD-DAD	1708339	1708339	03/01/2018	03/05/2018	062484	130.00
HANEY G LEE	06	2018 010-435-414	ATTORNEY AD LITE GONZALES/ALLES CHDN-D	1701019	1701019	03/01/2018	03/05/2018	062484	37.50
HANEY G LEE	06	2018 010-435-414	ATTORNEY AD LITE JONES/PAXTON CHDN-M	1604129	1604129	03/01/2018	03/05/2018	062484	82.50
HANEY G LEE	06	2018 010-435-414	ATTORNEY AD LITE HALE CHILD-DAD	1704121	1704121	03/01/2018	03/05/2018	062484	105.00
HANEY G LEE	06	2018 010-435-414	ATTORNEY AD LITE GRADY CHILD	0911377	0911377	03/01/2018	03/05/2018	062484	60.00
HANEY G LEE	06	2018 010-435-403	CRIMINAL COURT A	RUSSELL-DAD	1707270A	03/01/2018	03/05/2018	062484	202.50
HANEY G LEE	06	2018 010-435-403	CRIMINAL COURT A	MARTIN HUERTA	CR25454	03/01/2018	03/05/2018	062485	400.00
HOWARD PATRICK D	06	2018 010-435-414	ATTORNEY AD LITE UVALLE CHDN	1711503-127/	1711503-127/	03/01/2018	03/05/2018	062485	90.00
HOWARD PATRICK D	06	2018 010-435-414	ATTORNEY AD LITE SLIGER/FRUOVI CHDN	1708335-1215	1708335-1215	03/01/2018	03/05/2018	062485	97.50
HOWARD PATRICK D	06	2018 010-435-414	ATTORNEY AD LITE BARRON CHILD-DAD	1708343-1026	1708343-1026	03/01/2018	03/05/2018	062485	78.75
HOWARD PATRICK D	06	2018 010-435-414	ATTORNEY AD LITE E. SALAZAR-CHILD	1708340-1026	1708340-1026	03/01/2018	03/05/2018	062485	135.00
HOWARD PATRICK D	06	2018 010-435-414	ATTORNEY AD LITE ADAMS/LAWSON CHDN	1609346-1012	1609346-1012	03/01/2018	03/05/2018	062485	2,460.00
HOWARD PATRICK D	06	2018 010-435-414	ATTORNEY AD LITE DRAKE CHDN-DAD	1712544-111/	1712544-111/	03/01/2018	03/05/2018	062485	138.75
HOWARD PATRICK D	06	2018 010-435-414	ATTORNEY AD LITE DRAKE CHDN-DAD	1712544-112/	1712544-112/	03/01/2018	03/05/2018	062485	225.00
HOWARD PATRICK D	06	2018 010-435-414	ATTORNEY AD LITE B. LEWIS-CHILD	1702037-1215	1702037-1215	03/01/2018	03/05/2018	062485	491.25
HOWARD PATRICK D	06	2018 010-435-414	ATTORNEY AD LITE RUTLAND CHDN-DAD	1712525-1214	1712525-1214	03/01/2018	03/05/2018	062485	266.25
HOWARD PATRICK D	06	2018 010-435-414	ATTORNEY AD LITE A. RUSSELL-CHILD-MO	1707270A-121	1707270A-121	03/01/2018	03/05/2018	062485	112.50
HOWARD PATRICK D	06	2018 010-435-414	ATTORNEY AD LITE B. DAVIS-CHILD	0701009-825/	0701009-825/	03/01/2018	03/05/2018	062485	120.00
HOWARD PATRICK D	06	2018 010-435-414	ATTORNEY AD LITE ROCHELL/LONG CHDN	1702066-119/	1702066-119/	03/01/2018	03/05/2018	062485	90.00
HOWARD PATRICK D	06	2018 010-435-414	ATTORNEY AD LITE GARCIA CHDN-DAD	1709351-119/	1709351-119/	03/01/2018	03/05/2018	062485	172.50
HOWARD PATRICK D	06	2018 010-435-414	ATTORNEY AD LITE B. CABANISS-CHILD	1705177-906/	1705177-906/	03/01/2018	03/05/2018	062485	288.75
HOWARD PATRICK D	06	2018 010-435-414	ATTORNEY AD LITE FLEMING/LAWRENCE CH	1708315-1026	1708315-1026	03/01/2018	03/05/2018	062485	123.75
HOWARD PATRICK D	06	2018 010-435-414	ATTORNEY AD LITE JONES/PAXTON CHDN-D	1604129-1121	1604129-1121	03/01/2018	03/05/2018	062485	48.65
HOWARD PATRICK D	06	2018 010-435-414	ATTORNEY AD LITE S. COCKER-CHILD	1608282-119/	1608282-119/	03/01/2018	03/05/2018	062485	236.25
HOWARD PATRICK D	06	2018 010-435-414	ATTORNEY AD LITE K. WHITE-CHILD	1609379-119/	1609379-119/	03/01/2018	03/05/2018	062485	183.75
HOWARD PATRICK D	06	2018 010-435-414	ATTORNEY AD LITE B. LOPEZ-CHILD	1707280-1027	1707280-1027	03/01/2018	03/05/2018	062485	93.75
HOWARD PATRICK D	06	2018 010-435-414	ATTORNEY AD LITE CULP CHILD-MOM	1609353-1117	1609353-1117	03/01/2018	03/05/2018	062485	108.75
HOWARD PATRICK D	06	2018 010-435-414	ATTORNEY AD LITE PRESSLY/BERNARD CH	1709359-127/	1709359-127/	03/01/2018	03/05/2018	062485	165.00
HOWARD PATRICK D	06	2018 010-435-414	ATTORNEY AD LITE HORN CHDN	1702060A-119	1702060A-119	03/01/2018	03/05/2018	062485	86.25

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VEHICLE NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
HOWARD PATRICK D	06	2018 010-435-403	CRIMINAL COURT A	TISHA PRUETT	CR24366	03/01/2018	03/05/2018		23.75
HOWARD PATRICK D	06	2018 010-435-403	CRIMINAL COURT A	TSISHA PRUETT	CR24366	03/01/2018	03/05/2018		75.00
HOWARD PATRICK D	06	2018 010-435-403	CRIMINAL COURT A	TSISHA PRUETT	CR24366	03/01/2018	03/05/2018		350.00
HOWARD PATRICK D	06	2018 010-430-403	CRIMINAL COURT A	LYNN SCOTT	1800139	03/01/2018	03/05/2018		100.00
HOWARD PATRICK D	06	2018 010-435-403	CRIMINAL COURT A	JAVIA FRANKLIN	CR25458	03/01/2018	03/05/2018		500.00
HUBBARD CHELSA R.	06	2018 010-435-414	ATTORNEY AD LITE	B. C. -CHILD-MOM	1705177-928/	03/01/2018	03/05/2018		802.50
ICS	06	2018 010-512-330	SUPPLIES	76801SD	W1582400	03/02/2018	03/05/2018		12.20
ICS	06	2018 010-512-330	SUPPLIES	76801SD	W1579400	03/02/2018	03/05/2018		725.23
INDIGENT HEALTHCARE	06	2018 010-409-400	PROFESSIONAL SER	MARCH PROF SBRV	65389	03/01/2018	03/05/2018		1,512.00
INTEGRATED PRESCRIPT	06	2018 010-512-402	MEDICAL	INMATS/TAI/ STOCK	1/16/18-2/15	03/01/2018	03/05/2018		8,741.72
INTEGRATED PRESCRIPT	06	2018 010-630-402	INDIGENT MEDICAL	SERVICES	02/2018	03/02/2018	03/05/2018		746.33
INTERSTATE ALL BAYTE	06	2018 010-560-392	MISCELLANEOUS SU	C9023000001238	190230203937	03/01/2018	03/05/2018		51.10
JURY FUND	06	2018 010-454-499	MISCELLANEOUS	LIST NO 32	2/15/18	03/01/2018	03/05/2018		178.00
JURY FUND	06	2018 010-435-485	JURIES	GRAND JURORS	2/15/18	03/01/2018	03/05/2018		480.00
KIRBO'S OFFICE MACHI	06	2018 010-476-312	XEROX EXPENSE	C6840-OVGS	250907	03/01/2018	03/05/2018		35.63
KIRBO'S OFFICE MACHI	06	2018 010-665-310	OFFICE SUPPLIES	C6751	232703	03/02/2018	03/05/2018		19.10
KIRBO'S OFFICE MACHI	06	2018 010-665-310	OFFICE SUPPLIES	C6751	2396443	03/02/2018	03/05/2018		96.24
KIRBO'S OFFICE MACHI	06	2018 010-665-310	OFFICE SUPPLIES	C6751	242716	03/02/2018	03/05/2018		31.76
KIRBO'S OFFICE MACHI	06	2018 010-665-310	OFFICE SUPPLIES	C6751	249151	03/02/2018	03/05/2018		39.96
KIRBO'S OFFICE MACHI	06	2018 010-491-310	OFFICE SUPPLIES	C7101	250779	03/02/2018	03/05/2018		99.39
KIRBO'S OFFICE MACHI	06	2018 010-491-310	OFFICE SUPPLIES	C7101	244103	03/02/2018	03/05/2018		1.08
LABORATORY CORPORATI	06	2018 010-630-402	INDIGENT MEDICAL	SERVICES	02/2018	03/02/2018	03/05/2018		300.08
LAPPE RONNIE	06	2018 010-435-414	ATTORNEY AD LITE	VALVERDE CHDN	1702040-1218	03/01/2018	03/05/2018		131.25
LAPPE RONNIE	06	2018 010-435-414	ATTORNEY AD LITE	MCCLENN-MOM	1810008-111/	03/01/2018	03/05/2018		306.24
LAPPE RONNIE	06	2018 010-435-414	ATTORNEY AD LITE	SCHULTZ/HOUNSHELL C	1608288-115/	03/01/2018	03/05/2018		206.25
LAPPE RONNIE	06	2018 010-435-414	ATTORNEY AD LITE	WIKO CHDN	1609337-108/	03/01/2018	03/05/2018		174.94
LAPPE RONNIE	06	2018 010-435-414	ATTORNEY AD LITE	WILKINSON CHDN	1607256-102/	03/01/2018	03/05/2018		143.74
LAPPE RONNIE	06	2018 010-435-414	ATTORNEY AD LITE	HORNE/BLAKE CHDN-DA	1702060-105/	03/01/2018	03/05/2018		124.99
LAPPE RONNIE	06	2018 010-435-414	ATTORNEY AD LITE	WILLIAMSON CHILD	1711502-1223	03/01/2018	03/05/2018		199.99
LAPPE RONNIE	06	2018 010-435-414	ATTORNEY AD LITE	D. HILL-CHILD	1707292-925/	03/01/2018	03/05/2018		249.99
LAPPE RONNIE	06	2018 010-435-414	ATTORNEY AD LITE	WILSON CHDN	1603106-1218	03/01/2018	03/05/2018		112.50
LAPPE RONNIE	06	2018 010-435-414	ATTORNEY AD LITE	SKINNER/KING CHDN	1606217-915/	03/01/2018	03/05/2018		174.75
LAPPE RONNIE	06	2018 010-435-403	CRIMINAL COURT A	REBECCA ELDRBD	CR25526	03/01/2018	03/05/2018		350.00
LEGAL DIRECTORIES PU	06	2018 010-435-310	OFFICE SUPPLIES	0108276	2018 LEG DIR	03/02/2018	03/05/2018		84.50
LIFEGUARD AMBULANCE	06	2018 010-630-496	AMBULANCE SUBSID	BC03022018	03/2018	03/02/2018	03/05/2018		8,750.00
MEADOWS LARRY	06	2018 010-430-403	CRIMINAL COURT A	KAITLIN DONAHOO	1700723	03/01/2018	03/05/2018		300.00
MEADOWS LARRY	06	2018 010-430-403	CRIMINAL COURT A	KAITLIN DONAHOO	1700723	03/01/2018	03/05/2018		50.00
MILLER EMILY	06	2018 010-435-414	ATTORNEY AD LITE	DRAKE CHDN-MOM	1712544-111/	03/01/2018	03/05/2018		600.00
MILLER EMILY	06	2018 010-435-414	ATTORNEY AD LITE	RUTLAND CHDN-MOM	1712525-1214	03/01/2018	03/05/2018		300.00
MILLER EMILY	06	2018 010-435-414	ATTORNEY AD LITE	REAGOR CHDN-MOM	1704114-915/	03/01/2018	03/05/2018		225.00
MILLER EMILY	06	2018 010-435-414	ATTORNEY AD LITE	GARCIA CHDN	1709351-1110	03/01/2018	03/05/2018		375.00
MILLER EMILY	06	2018 010-435-414	ATTORNEY AD LITE	WRIGHT CHDN	1203082-1117	03/01/2018	03/05/2018		450.00
MILLER EMILY	06	2018 010-435-414	ATTORNEY AD LITE	WRIGHT/OWERS CHD	1504155-1215	03/01/2018	03/05/2018		150.00
MILLER EMILY	06	2018 010-435-414	ATTORNEY AD LITE	ZARATE/NEWELL CHDN-	1704140-929/	03/01/2018	03/05/2018		225.00
MILLER EMILY	06	2018 010-435-414	ATTORNEY AD LITE	WILLIAMS CHDN	1704145-1215	03/01/2018	03/05/2018		300.00
MILLER EMILY	06	2018 010-435-414	ATTORNEY AD LITE	I. BRADSHAW-CHILD	1707261-126/	03/01/2018	03/05/2018		300.00
MILLER EMILY	06	2018 010-435-414	ATTORNEY AD LITE	NORMAN/LEONARD CHDN	1709372-1117	03/01/2018	03/05/2018		375.00
MILLER EMILY	06	2018 010-435-414	ATTORNEY AD LITE	RINCON CHDN	1610384-112/	03/01/2018	03/05/2018		450.00
MILLER EMILY	06	2018 010-430-403	CRIMINAL COURT A	RINCON HDPHRIES	1700595	03/01/2018	03/05/2018		50.00
P. F. AND E. OIL COM	06	2018 010-560-331	OPERATING SUPPL	1830	JANUARY	03/01/2018	03/05/2018		75.59
PECAN BAYOU SOIL/MAT	06	2018 010-655-501	SOIL & WATER CON	FY 2018 ALLOTMENT	MARCH	03/01/2018	03/05/2018		10,000.00
POWER MEL COURT REPO	06	2018 010-435-394	COURT RECORDS EX	T. PRUETT-COURT REC	24366	03/01/2018	03/05/2018		36.00
PRINT SOLUTIONS	06	2018 010-450-310	OFFICE SUPPLIES	DIST CLERK-TONERS	57989	03/02/2018	03/05/2018		390.00
PROHL EMIL KARL	06	2018 010-435-406	MEDIATION	D. BLAKE-MEDIATION	1702060	03/01/2018	03/05/2018		500.00
PROHL EMIL KARL	06	2018 010-435-406	MEDIATION	B. CULP-MEDIATION	1609353	03/01/2018	03/05/2018		500.00

ALL RECORDS FROM 03/05/2018 TO 03/05/2018 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	06	2018 010-560-425	TRAVEL	1297	01/2018	03/02/2018	03/05/2018	062588	1,303.84
PROVISION VIDEO SYST	06	2018 010-560-392	MISCELLANEOUS SU	1990444-2 BODY CAMS	311293	03/01/2018	03/05/2018	062498	610.00
QUILL CORPORATION	06	2018 010-497-310	OFFICE SUPPLIES	C2691287	4775331	03/01/2018	03/05/2018	062499	25.98
QUILL CORPORATION	06	2018 010-497-310	OFFICE SUPPLIES	C2691287	4775051	03/01/2018	03/05/2018	062499	162.89
QUILL CORPORATION	06	2018 010-452-310	OFFICE SUPPLIES	C8227587	4776049	03/01/2018	03/05/2018	062499	35.59
QUILL CORPORATION	06	2018 010-453-310	OFFICE SUPPLIES	C8227587	4776049	03/01/2018	03/05/2018	062499	35.59
QUILL CORPORATION	06	2018 010-454-310	OFFICE SUPPLIES	C8227587	4776049	03/01/2018	03/05/2018	062499	35.58
REGIONAL EMPLOYEE AS	06	2018 010-512-402	MEDICAL	F. SAIKZAR-2/2/18	4047147V1902	03/01/2018	03/05/2018	062500	78.00
REGIONAL EMPLOYEE AS	06	2018 010-512-402	MEDICAL	T. KNOX-11/27/17	4041996V1902	03/01/2018	03/05/2018	062500	397.75
REGIONAL EMPLOYEE AS	06	2018 010-512-402	MEDICAL	C. SAMBERS-2/9/18	4056479V1902	03/01/2018	03/05/2018	062500	75.00
REGIONAL EMPLOYEE AS	06	2018 010-512-402	MEDICAL	MEDICAL SERVICES	02/2018	03/02/2018	03/05/2018	022018	72.64
ROBERTS & BETTY	06	2018 010-551-331	OPERATING SUPPLI	MLGB/CELL/CLNG EXP	FEBRUARY	03/01/2018	03/05/2018	062501	338.89
SAM HOUSTON STATE UN	06	2018 010-512-425	MAINTENANCE	JAILI-SEWER STOP-2/9	121806	03/01/2018	03/05/2018	062502	135.00
SAM HOUSTON STATE UN	06	2018 010-512-425	JAILER TRAINING	JAILER TRG 8 - FEB 2	FEBRUARY	03/01/2018	03/05/2018	062503	240.00
SCOTT ANDERSON	06	2018 010-665-425	TRAVEL	DEP TRG-17 FEB 1	FEBRUARY	03/01/2018	03/05/2018	062503	510.00
SEYMOUR AARON C	06	2018 010-435-396	EXPERT WITNESS	MOTEL/MIS-AUSTIN ST	MAR 12-18	03/01/2018	03/05/2018	062504	586.76
SEYMOUR AARON C	06	2018 010-435-404	CIVIL COURT APPO	FARRAH SMITH-P.E.	23069	03/01/2018	03/05/2018	062505	90.00
SEYMOUR AARON C	06	2018 010-435-404	CIVIL COURT APPO	BARBARA/ROBLSY CHDN	17089335-1026	03/01/2018	03/05/2018	062506	105.00
SEYMOUR AARON C	06	2018 010-435-414	ATTORNEY AD LITE	CULP-CHILD	1609353-901/	03/01/2018	03/05/2018	062506	90.00
SEYMOUR AARON C	06	2018 010-435-404	CIVIL COURT APPO	UVALLE-DAD	1711503-112/	03/01/2018	03/05/2018	062506	135.00
SHERIFF BETTY CASH F	06	2018 010-560-425	TRAVEL	CARAJUAL-MOM	1801002-112/	03/01/2018	03/05/2018	062506	127.50
SHERIN-WILLIAMS CO	06	2018 010-512-450	MAINTENANCE	ARP-TOLL RD FEES	CK 2549	03/01/2018	03/05/2018	062508	2.50
SINGLETON ASSOCIATES	06	2018 010-512-402	MEDICAL	656813897	7500-5	03/01/2018	03/05/2018	062507	3.65
SINGLETON ASSOCIATES	06	2018 010-512-402	MEDICAL	R. WARD-1/20/18	23Y000S	03/01/2018	03/05/2018	062509	65.22
SIRCHIE FINGER PRINT	06	2018 010-560-392	MISCELLANEOUS SU	D. ODOM-1/20/18	32YEQO	03/01/2018	03/05/2018	062509	32.61
STAPLES ADVANTAGE	06	2018 010-409-320	COMPUTER PURCHAS	BRN CO	0363632-IN	03/01/2018	03/05/2018	062510	457.94
STAPLES ADVANTAGE	06	2018 010-409-320	COMPUTER PURCHAS	BRN CO	02/18	03/01/2018	03/05/2018	062519	4,251.64
STAPLES ADVANTAGE	06	2018 010-409-409	COMPUTER MAINTEN	BRN CO	02/18	03/01/2018	03/05/2018	062519	2,953.00
STAR WELDON CPA	06	2018 010-409-401	CONTRACT AUDITIN	137-FY 2017 COMM AU	314	03/01/2018	03/05/2018	062516	3,173.34
STEELE TODD ATTORNEY	06	2018 010-430-403	CRIMINAL COURT A	JAA JONES	170414	03/01/2018	03/05/2018	062516	1,500.00
STEELE TODD ATTORNEY	06	2018 010-430-403	CRIMINAL COURT A	JAA JONES	1800182	03/01/2018	03/05/2018	062516	800.00
STEELE TODD ATTORNEY	06	2018 010-430-403	CRIMINAL COURT A	JAA JONES	1800182	03/01/2018	03/05/2018	062516	50.00
STEWART JIMMY	06	2018 010-435-403	CRIMINAL COURT A	DENILLIS WATT	CR25736	03/01/2018	03/05/2018	062518	50.00
STEWART JIMMY	06	2018 010-435-403	CRIMINAL COURT A	MARY HARRELL	CR23702	03/01/2018	03/05/2018	062518	200.00
STEWART JIMMY	06	2018 010-435-403	CRIMINAL COURT A	MARY HARRELL	CR23702	03/01/2018	03/05/2018	062518	500.00
STEWART JIMMY	06	2018 010-435-403	CRIMINAL COURT A	MARY HARRELL	CR23702	03/01/2018	03/05/2018	062518	500.00
STEWART JIMMY	06	2018 010-435-403	CRIMINAL COURT A	MARY HARRELL	CR23702	03/01/2018	03/05/2018	062518	200.00
STREBLING ORTHOPEDIC	06	2018 010-512-402	MEDICAL	J. COPPEY-2/7/18	231004	03/01/2018	03/05/2018	062518	400.00
STREBLING ORTHOPEDIC	06	2018 010-512-402	MEDICAL	J. COPPEY-2/7/18	231004	03/01/2018	03/05/2018	062518	675.00
STREBLING ORTHOPEDIC	06	2018 010-512-402	MEDICAL	M. GOMEZ-1/25/18	230726	03/01/2018	03/05/2018	062518	46.73
SUSIE MOORE	06	2018 010-402-425	TRAVEL	MGB/MIS-TOWA CONF	MAR 12-14	03/01/2018	03/05/2018	062525	249.04
TAC BETTY CASH	06	2018 010-560-331	OPERATING SUPPLI	TAGS-TB37	2520043344913	03/01/2018	03/05/2018	062527	7.50
TAC BETTY CASH	06	2018 010-560-331	OPERATING SUPPLI	TAGS-TB17	2520043344913	03/01/2018	03/05/2018	062527	7.50
TAC BETTY CASH	06	2018 010-560-331	OPERATING SUPPLI	TAGS-TB16	2520043315010	03/01/2018	03/05/2018	062527	7.50
TEXAS BOARD OF LEGAL	06	2018 010-476-310	OFFICE SUPPLIES	ELISHA BIRD-CERT FE	24060339	03/01/2018	03/05/2018	062532	125.00
THE WATER STORE	06	2018 010-499-310	OFFICE SUPPLIES	TAX ASSESSOR-JAN RE	7027599	03/01/2018	03/05/2018	062538	14.00
THE WATER STORE	06	2018 010-499-310	OFFICE SUPPLIES	TAX ASSESSOR-WATER	16349157	03/01/2018	03/05/2018	062538	7.00
THE WATER STORE	06	2018 010-495-310	OFFICE SUPPLIES	AUDITOR-WATER	16349158	03/01/2018	03/05/2018	062538	7.00
THE WATER STORE	06	2018 010-495-310	OFFICE SUPPLIES	AUDITOR-JAN RENTAL	70275948	03/01/2018	03/05/2018	062538	11.00

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
THE WATER STORE	06	2018	010-476-310	OFFICE SUPPLIES	18084	03/01/2018	03/05/2018	062538		21.00
THE WATER STORE	06	2018	010-476-310	OFFICE SUPPLIES	16349159	03/01/2018	03/05/2018	062538		21.00
THE WATER STORE	06	2018	010-435-310	OFFICE SUPPLIES	18082	03/01/2018	03/05/2018	062538		14.00
THE WATER STORE	06	2018	010-435-310	OFFICE SUPPLIES	16349153	03/01/2018	03/05/2018	062538		14.00
THE WATER STORE	06	2018	010-435-310	OFFICE SUPPLIES	7027598	03/01/2018	03/05/2018	062538		11.00
THE WATER STORE	06	2018	010-430-310	OFFICE SUPPLIES	18083	03/01/2018	03/05/2018	062538		14.00
THE WATER STORE	06	2018	010-426-310	OFFICE SUPPLIES	7027593	03/01/2018	03/05/2018	062538		11.00
THE WATER STORE	06	2018	010-426-310	OFFICE SUPPLIES	18081	03/01/2018	03/05/2018	062538		14.00
THE WATER STORE	06	2018	010-403-310	OFFICE SUPPLIES	7027595	03/01/2018	03/05/2018	062538		7.00
THE WATER STORE	06	2018	010-402-310	OFFICE SUPPLIES	16349152	03/01/2018	03/05/2018	062538		7.00
THE WATER STORE	06	2018	010-402-310	OFFICE SUPPLIES	18085	03/01/2018	03/05/2018	062538		7.00
THE WATER STORE	06	2018	010-402-310	OFFICE SUPPLIES	16349155	03/01/2018	03/05/2018	062538		7.00
THE WATER STORE	06	2018	010-402-310	OFFICE SUPPLIES	7027596	03/01/2018	03/05/2018	062538		12.00
THOMPSON LANDON HAVE	06	2018	010-435-403	CRIMINAL COURT A	CR24212	03/01/2018	03/05/2018	062559		300.00
THOMPSON LANDON HAVE	06	2018	010-435-403	CRIMINAL COURT A	CR24432	03/01/2018	03/05/2018	062559		200.00
THOMPSON LANDON HAVE	06	2018	010-435-403	CRIMINAL COURT A	1600152	03/01/2018	03/05/2018	062559		672.00
THOMPSON LANDON HAVE	06	2018	010-435-403	CRIMINAL COURT A	COMPLAINT	03/01/2018	03/05/2018	062559		300.00
THOMPSON LANDON HAVE	06	2018	010-430-403	CRIMINAL COURT A	CR24624	03/01/2018	03/05/2018	062559		100.00
THOMPSON LANDON HAVE	06	2018	010-435-403	CRIMINAL COURT A	CR24819	03/01/2018	03/05/2018	062559		50.00
THOMPSON LANDON HAVE	06	2018	010-435-403	CRIMINAL COURT A	CR24152	03/01/2018	03/05/2018	062559		100.00
THOMPSON LANDON HAVE	06	2018	010-435-403	CRIMINAL COURT A	CR24152	03/01/2018	03/05/2018	062559		500.00
TOUCHSTONE COMMUNICAT	06	2018	010-476-420	TELEPHONE	FEBRUARY	03/01/2018	03/05/2018	062556		18.49
TXU ENERGY	06	2018	010-510-440	UTILITIES	JANUARY	03/01/2018	03/05/2018	062559		1,742.82
TXU ENERGY	06	2018	010-511-441	UTILITIES ELEC/T	JANUARY	03/01/2018	03/05/2018	062559		216.48
TXU ENERGY	06	2018	010-512-440	UTILITIES	JANUARY	03/01/2018	03/05/2018	062559		331.55
TXU ENERGY	06	2018	010-512-440	UTILITIES	JANUARY	03/01/2018	03/05/2018	062559		8.23
UNITED PARCEL SERVIC	06	2018	010-495-311	POSTAGE	JANUARY	03/01/2018	03/05/2018	062559		3,674.15
UNITED STATES BADGE	06	2018	010-560-392	MISCELLANEOUS SU	MARCH	03/02/2018	03/05/2018	062586		31.26
WALMART	06	2018	010-426-310	OFFICE SUPPLIES	02/2018	03/02/2018	03/05/2018	062589		338.00
WALMART	06	2018	010-476-310	OFFICE SUPPLIES	02/2018	03/02/2018	03/05/2018	062589		64.60
WALMART	06	2018	010-510-450	MAINTENANCE	02/2018	03/02/2018	03/05/2018	062589		113.54
WALMART	06	2018	010-512-300	SUPPLIES	02/2018	03/02/2018	03/05/2018	062589		514.28
WALMART	06	2018	010-512-402	MEDICAL	02/2018	03/02/2018	03/05/2018	062589		266.08
WALMART	06	2018	010-512-402	MEDICAL	02/2018	03/02/2018	03/05/2018	062589		334.32
WCTEKA	06	2018	010-512-425	JAILER TRAINING	3/19-4/4/18	03/01/2018	03/05/2018	062562		356.00
WEST CENTRAL TEXAS C	06	2018	010-409-481	DUES	BROWN COUNTY	03/01/2018	03/05/2018	062565		1,905.00
WEX BANK	06	2018	010-560-331	OPERATING SUPPLI	1707261-201/	03/01/2018	03/05/2018	062566		7,810.96
WOOD MARCUS	06	2018	010-435-404	CIVIL COURT APPO	53134811	03/01/2018	03/05/2018	062566		52.50
WOOD MARCUS	06	2018	010-435-414	ATTORNEY AD LITE	1712525-205/	03/01/2018	03/05/2018	062568		225.00
WOOD MARCUS	06	2018	010-435-404	CIVIL COURT APPO	1706219-201/	03/01/2018	03/05/2018	062568		225.00
WOOD MARCUS	06	2018	010-435-404	CIVIL COURT APPO	0701009-201/	03/01/2018	03/05/2018	062568		112.50
WOOD MARCUS	06	2018	010-435-404	CIVIL COURT APPO	1802043-201/	03/01/2018	03/05/2018	062568		112.50
WOOD MARCUS	06	2018	010-435-404	CIVIL COURT APPO	1704114-201/	03/01/2018	03/05/2018	062568		93.75
WOOD MARCUS	06	2018	010-435-404	CIVIL COURT APPO	1712526-123/	03/01/2018	03/05/2018	062568		150.00
WOOD MARCUS	06	2018	010-435-404	CIVIL COURT APPO	1709359-201/	03/01/2018	03/05/2018	062568		142.50
WOOD MARCUS	06	2018	010-435-404	CIVIL COURT APPO	1704145-201/	03/01/2018	03/05/2018	062568		90.00
WOOD MARCUS	06	2018	010-435-404	CIVIL COURT APPO	1704140-201/	03/01/2018	03/05/2018	062568		97.50
WOOD MARCUS	06	2018	010-435-404	CIVIL COURT APPO	1712555-125/	03/01/2018	03/05/2018	062568		180.00
WOOD MARCUS	06	2018	010-435-404	CIVIL COURT APPO	1703093A-129	03/01/2018	03/05/2018	062568		135.00

155,798.02

ALL RECORDS FROM 03/05/2018 TO 03/05/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	06	2018 012-451-310	SUPPLIES	287248905305	03/2018	03/02/2018	03/05/2018	062593	29.53
AT&T MOBILITY	06	2018 012-452-310	SUPPLIES	287248905305	03/2018	03/02/2018	03/05/2018	062593	29.53
AT&T MOBILITY	06	2018 012-453-310	SUPPLIES	287248905305	03/2018	03/02/2018	03/05/2018	062593	29.53
AT&T MOBILITY	06	2018 012-454-310	SUPPLIES	287248905305	03/2018	03/02/2018	03/05/2018	062593	29.53

118.12

ALL RECORDS FROM 03/05/2018 TO 03/05/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	06	2018 021-621-440	UTILITIES	3035424502	08K728311	03/01/2018	03/05/2018	062511	74.44
BRENT CARBACK	06	2018 021-621-331	OPERATING SUPPLI	DIRT ROYALTIES	BRN CO PCT 1	03/01/2018	03/05/2018	062512	3,559.50
CEN-TEX TRUCK & TRAI	06	2018 021-621-331	OPERATING SUPPLI	5861	BRN CO PCT 1	03/01/2018	03/05/2018	062513	164.95
CEN-TEX TRUCK & TRAI	06	2018 021-621-331	OPERATING SUPPLI	5700	BRN CO PCT 1	03/01/2018	03/05/2018	062513	61.62
CITY OF BROWNWOOD	06	2018 021-621-440	UTILITIES	13041501	02/2018	03/01/2018	03/05/2018	062514	65.21
FRONTIER COMMUNICATI	06	2018 021-621-420	TELEPHONE	3256468849	AUG16-FEB18	03/01/2018	03/05/2018	062515	707.37
JIMMY ROBBINS	06	2018 021-621-331	OPERATING SUPPLI	REIMB SUPPLIES	02/2018	03/01/2018	03/05/2018	062517	20.49
NATIONA INDUSTRIAL &	06	2018 021-621-331	OPERATING SUPPLI	GLOVES	6081	03/01/2018	03/05/2018	062519	251.64
ROYCE MILLER AUTOMOT	06	2018 021-621-331	OPERATING SUPPLI	2009 CHEVY REPAIR	BRN CO PCT 1	03/01/2018	03/05/2018	062520	64.26
TRANS TEXAS TIRE INC	06	2018 021-621-331	OPERATING SUPPLI	1-153	FEB 18	03/01/2018	03/05/2018	062521	115.00
TXU ENERGY	06	2018 021-621-440	UTILITIES	10443720002399028	900041636617	03/01/2018	03/05/2018	062522	96.78
TXU ENERGY	06	2018 021-621-440	UTILITIES	10443720004770567	900041636617	03/01/2018	03/05/2018	062522	11.56
UNIFIRST HOLDINGS, I	06	2018 021-621-331	OPERATING SUPPLI	2033734	1063888	03/01/2018	03/05/2018	062523	62.95
UNIFIRST HOLDINGS, I	06	2018 021-621-331	OPERATING SUPPLI	2034651	1063888	03/01/2018	03/05/2018	062523	76.95
VULCAN CONSTRUCTION	06	2018 021-621-331	OPERATING SUPPLI	61693986	90428-209354	03/01/2018	03/05/2018	062524	72.13
VULCAN CONSTRUCTION	06	2018 021-621-331	OPERATING SUPPLI	61697505	90428-209354	03/01/2018	03/05/2018	062524	822.96
WALMART	06	2018 021-621-331	OPERATING SUPPLI	4074	02/2018	03/02/2018	03/05/2018	062591	54.94

6,282.75

ALL RECORDS FROM 03/05/2018 TO 03/05/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMA COMMUNICATIONS	06	2018 022-622-420	TELEPHONE	020766	1404033	03/01/2018	03/05/2018	062526	60.00
ATMOS ENERGY	06	2018 023-622-440	UTILITIES	3035461034	116683986	03/01/2018	03/05/2018	062528	109.47
CALLAHAN COUNTY PUMP	06	2018 022-622-331	OPERATING SUPPLI	BRR CO PCT 2	33107	03/01/2018	03/05/2018	062529	197.43
CATERPILLAR FINANCA	06	2018 022-622-630	NOTE PAYABLE PRI	350558	18652430	03/01/2018	03/05/2018	062530	1,317.99
CATERPILLAR FINANCA	06	2018 022-622-670	NOTE PAYABLE INT	350558	18652430	03/01/2018	03/05/2018	062530	557.01
TXU ENERGY	06	2018 022-622-440	UTILITIES	10204049708502372	900041536617	03/01/2018	03/05/2018	062531	41.85
TXU ENERGY	06	2018 022-622-440	UTILITIES	10404049708502373	900041536617	03/01/2018	03/05/2018	062531	14.55
UNIFIRST HOLDINGS, I	06	2018 022-622-331	OPERATING SUPPLI	2034033	1063784	03/01/2018	03/05/2018	062533	71.41
UNIFIRST HOLDINGS, I	06	2018 022-622-331	OPERATING SUPPLI	2033105	1063784	03/01/2018	03/05/2018	062533	71.41

									2,441.12

ALL RECORDS FROM 03/05/2018 TO 03/05/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
APSCO SUPPLY CO, INC	06	2018 023-623-331	OPERATING SUPPLI	319	S111570.001	03/01/2018	03/05/2018	062534	30.33
BROWNWOOD JANITORIAL	06	2018 023-623-331	OPERATING SUPPLI	BROPC3BWTX	262129	03/01/2018	03/05/2018	062535	20.73
CITY OF EARLY	06	2018 023-623-440	UTILITIES	01197500	02/2018	03/01/2018	03/05/2018	062537	77.49
HILL GAS, INC.	06	2018 023-623-331	OPERATING SUPPLI	BRN CO PCT 3	10767	03/01/2018	03/05/2018	062536	21.00
HOME DEPOT CREDIT SE	06	2018 023-623-331	OPERATING SUPPLI	6035322538811534	2013686	03/01/2018	03/05/2018	062539	87.72
J & B AUTO	06	2018 023-623-331	OPERATING SUPPLI	FREIGHTLINER REPAIR	BRN CO PCT 3	03/01/2018	03/05/2018	062540	584.00
KELCY & SON PAVING	06	2018 023-623-331	OPERATING SUPPLI	6507	BRN CO PCT 3	03/01/2018	03/05/2018	062541	150.00
KELCY & SON PAVING	06	2018 023-623-331	OPERATING SUPPLI	6508	BRN CO PCT 3	03/01/2018	03/05/2018	062541	150.00
PITT S STOP	06	2018 023-623-331	OPERATING SUPPLI	PORTR POTTY	0972	03/01/2018	03/05/2018	062542	424.00
TSC INDUSTRIES	06	2018 023-623-331	OPERATING SUPPLI	6035301200100806	300614532	03/01/2018	03/05/2018	062543	10.99
TYU ENERGY	06	2018 023-623-440	UTILITIES	104437200004510012	900041636617	03/01/2018	03/05/2018	062544	11.44
UNIFIRST HOLDINGS, I	06	2018 023-623-331	OPERATING SUPPLI	2033735	1063784	03/01/2018	03/05/2018	062545	143.69
UNIFIRST HOLDINGS, I	06	2018 023-623-331	OPERATING SUPPLI	2034652	1063784	03/01/2018	03/05/2018	062545	112.99
WESTAIR-PRAAIR DIST	06	2018 023-623-331	OPERATING SUPPLI	71622281	81261134	03/01/2018	03/05/2018	062546	36.00

1,860.38

ALL RECORDS FROM 03/05/2018 TO 03/05/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CEN-TEX TRUCK & TRAI	06	2018 024-624-331	OPERATING SUPPLI	INSPECTION	5811	03/01/2018	03/05/2018	062548	7.00
CEN-TEX HYDRAULIC SER	06	2018 024-624-331	OPERATING SUPPLI	BRN CO PCT 4	101	03/01/2018	03/05/2018	062547	598.27
CITY OF BANGS	06	2018 024-624-440	UTILITIES	04247000	02/2018	03/01/2018	03/05/2018	062549	118.55
FRONTIER COMMUNICATI	06	2018 024-624-420	TELEPHONE	32575268210101655	03/2018	03/01/2018	03/05/2018	062550	118.55
HOME DEPOT CREDIT SE	06	2018 024-624-331	OPERATING SUPPLI	06447	61303632	03/01/2018	03/05/2018	062551	76.62
QUALITY IMPLEMENT CO	06	2018 024-624-331	OPERATING SUPPLI	31663	543016	03/01/2018	03/05/2018	062552	94.77
SUPERIOR ALTERNATOR	06	2018 024-624-331	OPERATING SUPPLI	BRN CO PCT 4	1328	03/01/2018	03/05/2018	062553	232.51
TAYLOR'S MINI MALL	06	2018 024-624-331	OPERATING SUPPLI	HEAD ACHE RACK	861039	03/01/2018	03/05/2018	062554	64.95
TRANS TEXAS TIRE INC	06	2018 024-624-331	OPERATING SUPPLI	1-2072	02/2018	03/01/2018	03/05/2018	062555	310.00
TXU ENERGY	06	2018 024-624-440	UTILITIES	10443720002271928	900041636617	03/01/2018	03/05/2018	062557	95.00
TXU ENERGY	06	2018 024-624-440	UTILITIES	10443720004713837	900041636617	03/01/2018	03/05/2018	062557	49.81
TXU ENERGY	06	2018 024-624-440	UTILITIES	10443720008123937	900041636617	03/01/2018	03/05/2018	062557	11.38
UNIFIRST HOLDINGS, I	06	2018 024-624-331	OPERATING SUPPLI	2022467	1063784	03/01/2018	03/05/2018	062558	8.28
UNIFIRST HOLDINGS, I	06	2018 024-624-331	OPERATING SUPPLI	2033736	1063784	03/01/2018	03/05/2018	062558	66.72
UNIFIRST HOLDINGS, I	06	2018 024-624-331	OPERATING SUPPLI	2034653	1063784	03/01/2018	03/05/2018	062558	68.42
VULCAN CONSTRUCTION	06	2018 024-624-331	OPERATING SUPPLI	61693987	90428-209354	03/01/2018	03/05/2018	062561	66.92
MALMART	06	2018 024-624-331	OPERATING SUPPLI	6733	02/2018	03/02/2018	03/05/2018	062592	4,010.06
WEST CENTRAL WIRELES	06	2018 024-624-420	TELEPHONE	00205894-4	30270072	03/01/2018	03/05/2018	062563	153.22
WESTAIR-PRAXAIR DIST	06	2018 024-624-331	OPERATING SUPPLI	71272689	81380379	03/01/2018	03/05/2018	062564	65.98

6,188.46

ALL RECORDS FROM 03/05/2018 TO 03/05/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ICS	06	2018 025-620-332	INMATE SUPPLIES	76801WD	W15824	03/02/2018	03/05/2018	062581	70.19
WALMART	06	2018 025-620-332	INMATE SUPPLIES	5106	02/2018	03/02/2018	03/05/2018	062590	585.78

655.97

ALL RECORDS FROM 03/05/2018 TO 03/05/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY PRECINC 06 2018 055-623-331			REPAIRS PCT 3	HAULING PM00557	02/2018	03/01/2018	03/05/2018	062569	2,420.00
BROWN COUNTY PRECINC 06 2018 055-623-331			REPAIRS PCT 3	HAULING PM00557	02/2018	03/01/2018	03/05/2018	062569	4,620.00
VULCAN CONST MATERIA 06 2018 055-623-331			REPAIRS PCT 3		90428-209354	03/01/2018	03/05/2018	062570	3,082.65
VULCAN CONST MATERIA 06 2018 055-623-331			REPAIRS PCT 3		90428-209354	03/01/2018	03/05/2018	062570	5,928.89

16,051.54

TOTAL PAYABLES 189,396.36