

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISHURSEMENTS
010	GENERAL FUND	74,482.45
021	PRECINCT #1 FUND	4,997.58
022	PRECINCT #2 FUND	8,487.99
023	PRECINCT #3 FUND	483.07
024	PRECINCT #4 FUND	783.00
025	ROAD & FLOOD FUND	185.68
055	FEMA	13,152.57
097	VITAL RECORDS PRESERVATION FD	91.50
098	RECORDS MANAGEMENT FUND	147.00
TOTAL OF ALL FUNDS		102,810.84

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

GARY WORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAMERK

DATE:

4-2-18

[Handwritten signatures of Gary Worley, Joel Kelton, Wayne Shaw, and Larry Tramerk]

April 2, 2018
 (Exhibit #4)

ALL RECORDS FROM 04/02/2018 TO 04/02/2018 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBR	PO NO	AMOUNT
HOWARD PATRICK D	07	2018 010-435-414	ATTORNEY AD LITE C. MOSELY-CHIL		1712558/111-	03/28/2018	04/02/2018		062833	198.75
HOWARD PATRICK D	07	2018 010-435-414	ATTORNEY AD LITE A. BARG-CHIL		1709377/1117	03/28/2018	04/02/2018		062833	146.25
HOWARD PATRICK D	07	2018 010-430-403	CRIMINAL COURT A TERENCE WILLIAMS		1800162	03/29/2018	04/02/2018			50.00
HOWARD PATRICK D	07	2018 010-435-403	CRIMINAL COURT A TROY WEBB JR		CR24366 - AP	03/29/2018	04/02/2018			400.00
HOWARD PATRICK D	07	2018 010-435-411	FELONY APPEALS A TISHA PRUETT		CR24366 - AP	03/29/2018	04/02/2018			37.50
HOWARD PATRICK D	07	2018 010-435-411	FELONY APPEALS A TISHA PRUETT		CR24366 - AP	03/29/2018	04/02/2018			75.00
HOWARD PATRICK D	07	2018 010-435-411	FELONY APPEALS A TISHA PRUETT		CR24366 - AP	03/29/2018	04/02/2018			75.00
HOWARD PATRICK D	07	2018 010-435-411	FELONY APPEALS A TISHA PRUETT		CR24366 - AP	03/29/2018	04/02/2018			30.00
HOWARD PATRICK D	07	2018 010-435-411	FELONY APPEALS A TISHA PRUETT		CR24366 - AP	03/29/2018	04/02/2018			37.50
HOWARD PATRICK D	07	2018 010-435-411	FELONY APPEALS A TISHA PRUETT		CR24366 - AP	03/29/2018	04/02/2018			18.75
HOWARD PATRICK D	07	2018 010-435-411	FELONY APPEALS A TISHA PRUETT		CR24366 - AP	03/29/2018	04/02/2018			15.00
HOWARD PATRICK D	07	2018 010-435-411	FELONY APPEALS A TISHA PRUETT		CR24366 - AP	03/29/2018	04/02/2018			37.50
HOWARD PATRICK D	07	2018 010-435-411	FELONY APPEALS A TISHA PRUETT		CR24366 - AP	03/29/2018	04/02/2018			150.00
ICS	07	2018 010-512-330	SUPPLIES	76801SD	W1641800	03/28/2018	04/02/2018		062884	766.90
INDIGENT HEALTHCARE	07	2018 010-409-400	PROFESSIONAL SER	PROF SERV-APRIL	65586	03/28/2018	04/02/2018		062834	1,512.00
INTERAGED PRESCRIPT	07	2018 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	03/2018	03/28/2018	04/02/2018		032018	224.35
JAMES PASTER	07	2018 010-405-425	TRAVEL	MIG/MIS/HOTEL-TRG	MAR 25-28	03/29/2018	04/02/2018		062888	694.35
JURY FUND	07	2018 010-435-485	JURIES	LIST NO 397	3/19/18	03/28/2018	04/02/2018		062835	1,724.00
KIRBO'S OFFICE MACHI	07	2018 010-435-485	JURIES	GRAND JURORS	3/22/18	03/28/2018	04/02/2018		062835	480.00
LABORATORY CORPORATI	07	2018 010-665-310	OFFICE SUPPLIES	C6751-OVGS	252460	03/29/2018	04/02/2018		062889	7.90
LABORATORY CORPORATI	07	2018 010-512-402	MEDICAL	T. ANDREWS-3/6/18	43474601	03/28/2018	04/02/2018		062885	54.89
LABORATORY CORPORATI	07	2018 010-512-402	MEDICAL	J. SMITH-2/22/18	36138953	03/28/2018	04/02/2018		062885	50.15
LAPPE DONNIE	07	2018 010-435-414	ATTORNEY AD LITE	ROARK CHILD	1703091/1114	03/28/2018	04/02/2018		062836	225.00
LAPPE DONNIE	07	2018 010-435-414	ATTORNEY AD LITE	MUNSELI CHIL	1711510/1129	03/28/2018	04/02/2018		062836	700.00
LAPPE DONNIE	07	2018 010-435-414	ATTORNEY AD LITE	BRANDON/ROBLEY CHDN	1704146/1222	03/28/2018	04/02/2018		062836	293.75
LAPPE DONNIE	07	2018 010-426-408	JUVENILE APPT AT	F. H. -JUV	1709547/1016	03/28/2018	04/02/2018		062836	231.25
LAPPE DONNIE	07	2018 010-430-403	CRIMINAL COURT A	THEODORE JAMISON	2438	03/28/2018	04/02/2018		062836	561.50
LAPPE RONNIE	07	2018 010-430-403	CRIMINAL COURT A	MARK HERNANDEZ	1700842	03/29/2018	04/02/2018			300.00
LAPPE RONNIE	07	2018 010-430-403	CRIMINAL COURT A	MARK HERNANDEZ	1400063	03/29/2018	04/02/2018			50.00
LAPPE RONNIE	07	2018 010-430-403	CRIMINAL COURT A	JACOB WOMACK	1700502	03/29/2018	04/02/2018			300.00
LAPPE RONNIE	07	2018 010-430-403	CRIMINAL COURT A	JILLIAN CLARK	1800244	03/29/2018	04/02/2018			50.00
LAPPE RONNIE	07	2018 010-435-403	CRIMINAL COURT A	JOEYANNE SMITH	CR25429	03/29/2018	04/02/2018			400.00
LAPPE RONNIE	07	2018 010-435-403	CRIMINAL COURT A	TONY BURNS	CR24036	03/29/2018	04/02/2018			1,181.25
LAPPE RONNIE	07	2018 010-435-403	CRIMINAL COURT A	RODY MCREE	CR24968	03/29/2018	04/02/2018			400.00
LAPPE RONNIE	07	2018 010-435-403	CRIMINAL COURT A	ALBERT COLLINS	CR25353	03/29/2018	04/02/2018			200.00
LAPPE RONNIE	07	2018 010-435-403	CRIMINAL COURT A	HEAVEN MCCLAIN	CR25068	03/29/2018	04/02/2018			400.00
LAPPE RONNIE	07	2018 010-435-403	CRIMINAL COURT A	KEISHA MOHR	CR25689	03/29/2018	04/02/2018			400.00
LAPPE RONNIE	07	2018 010-665-450	MAINTENANCE	AG EXT ROOF RPR	3381	03/29/2018	04/02/2018		062890	119.00
MAZUREK & HOLLIDAY	07	2018 010-435-414	ATTORNEY AD LITE	KUNDEL CHIL	1511379/201-	03/28/2018	04/02/2018		062838	1,200.00
MAZUREK & HOLLIDAY	07	2018 010-435-414	ATTORNEY AD LITE	HASHBARGER CHDN	1701020/213-	03/28/2018	04/02/2018		062838	281.25
MAZUREK & HOLLIDAY	07	2018 010-435-414	ATTORNEY AD LITE	KUNDEL CHIL	1511379/101-	03/28/2018	04/02/2018		062838	225.00
MAZUREK & HOLLIDAY	07	2018 010-435-414	ATTORNEY AD LITE	HASHBARGER CHDN	1701020/101-	03/28/2018	04/02/2018		062838	93.75
MEADOWS LARRY	07	2018 010-435-403	CRIMINAL COURT A	DARCY JOHNSON	CR16959 - MT	03/29/2018	04/02/2018			135.00
MEADOWS LARRY	07	2018 010-435-403	CRIMINAL COURT A	DARCY JOHNSON	CR16959 - MT	03/29/2018	04/02/2018			67.50
MEADOWS LARRY	07	2018 010-435-403	CRIMINAL COURT A	DARCY JOHNSON	CR16959 - MT	03/29/2018	04/02/2018			105.00
MEADOWS LARRY	07	2018 010-435-403	CRIMINAL COURT A	DARCY JOHNSON	CR16959 - MT	03/29/2018	04/02/2018			157.50
MEADOWS LARRY	07	2018 010-435-403	CRIMINAL COURT A	DARCY JOHNSON	CR16959 - MT	03/29/2018	04/02/2018			142.50
MEADOWS LARRY	07	2018 010-435-403	CRIMINAL COURT A	DARCY JOHNSON	CR16959 - MT	03/29/2018	04/02/2018			142.50
MEADOWS LARRY	07	2018 010-435-403	CRIMINAL COURT A	DARCY JOHNSON	CR16959 - MT	03/29/2018	04/02/2018			90.00
MEADOWS LARRY	07	2018 010-435-403	CRIMINAL COURT A	DARCY JOHNSON	CR16959 - MT	03/29/2018	04/02/2018			75.00

ALL RECORDS FROM 04/02/2018 TO 04/02/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
THOMPSON LANDON HAYE	07	2018 010-435-411	FELONY APPEALS A CHARLES BURT		CR23107 - AP	03/29/2018	04/02/2018		5,000.00
THOMPSON LANDON HAYE	07	2018 010-435-411	FELONY APPEALS A CLARENCE MCDOWELL		CR23765-APPE	03/29/2018	04/02/2018		4,927.50
UBINGER BONNIE CSR	07	2018 010-435-394	COURT RECORDS EX TISHA G. PRUETT		031618	03/28/2018	04/02/2018	062850	97.00
UBINGER BONNIE CSR	07	2018 010-435-394	COURT RECORDS EX RANDIE R BOWERS		031618	03/28/2018	04/02/2018	062850	100.00
UBINGER BONNIE CSR	07	2018 010-435-394	COURT RECORDS EX MICHAEL J ZARATE		031618	03/28/2018	04/02/2018	062850	186.00
UBINGER BONNIE CSR	07	2018 010-435-394	COURT RECORDS EX JOHNNY B. WILLIAMSO		031618	03/28/2018	04/02/2018	062850	100.00
UBINGER BONNIE CSR	07	2018 010-435-394	COURT RECORDS EX TRACY R CONN, III		031618	03/28/2018	04/02/2018	062850	946.00
UBINGER BONNIE CSR	07	2018 010-435-394	COURT RECORDS EX MICKEY R PERKINS		031618	03/28/2018	04/02/2018	062850	56.00
UBINGER BONNIE CSR	07	2018 010-402-310	OFFICE SUPPLIES 5150		03/2018	04/02/2018	04/02/2018	062893	150.68
UBINGER BONNIE CSR	07	2018 010-409-320	COMPUTER PURCHAS 5106		03/2018	04/02/2018	04/02/2018	062893	353.09
UBINGER BONNIE CSR	07	2018 010-410-320	COMPUTER SUPPLIE 5106		03/2018	04/02/2018	04/02/2018	062893	499.72
UBINGER BONNIE CSR	07	2018 010-426-310	OFFICE SUPPLIES 0755		03/2018	04/02/2018	04/02/2018	062893	43.85
UBINGER BONNIE CSR	07	2018 010-430-403	CRIMINAL COURT A JOSE SALAZAR		1700873	03/29/2018	04/02/2018		90.00
WOODLEY JUDSON K	07	2018 010-435-403	CRIMINAL COURT A CURTIS GREENE		CR21984 - MT	03/29/2018	04/02/2018		400.00
WOODLEY JUDSON K	07	2018 010-435-403	CRIMINAL COURT A REGINALD JONES		CR24219 - MT	03/29/2018	04/02/2018		400.00
WOODLEY JUDSON K	07	2018 010-435-403	CRIMINAL COURT A DAVID WALLACE		CR25503	03/29/2018	04/02/2018		400.00
WOODLEY JUDSON K	07	2018 010-435-403	CRIMINAL COURT A JEFFREY HAMILL		CR25806	03/29/2018	04/02/2018		400.00
WOODLEY JUDSON K	07	2018 010-435-403	CRIMINAL COURT A JEFFREY HAMILL		CR25806	03/29/2018	04/02/2018		100.00
WOODLEY JUDSON K	07	2018 010-435-403	CRIMINAL COURT A JEFFREY HAMILL		CR25806	03/29/2018	04/02/2018		100.00
WOODLEY JUDSON K	07	2018 010-435-403	CRIMINAL COURT A JEFFREY HAMILL		CR25806	03/29/2018	04/02/2018		100.00
WOODLEY JUDSON K	07	2018 010-430-403	CRIMINAL COURT A JEFFREY HAMILL		1700664	03/29/2018	04/02/2018		50.00
WOODLEY JUDSON K	07	2018 010-430-403	CRIMINAL COURT A JEFFREY HAMILL		1700664	03/29/2018	04/02/2018		50.00
WOODLEY JUDSON K	07	2018 010-430-403	CRIMINAL COURT A SANDRA ESCOBAR		CR25432	03/29/2018	04/02/2018		400.00
WOODLEY JUDSON K	07	2018 010-435-403	CRIMINAL COURT A JORDAN DEAN		CR25321	03/29/2018	04/02/2018		400.00

74,482.45

ALL RECORDS FROM 04/02/2018 TO 04/02/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	07	2018 021-621-440	UTILITIES	3035424502	MARCH	03/28/2018	04/02/2018	062852	75.67
CEN-TEX TRUCK & TRAI	07	2018 021-621-331	OPERATING SUPPLI	PCT1-INSP-2013	CHEV 6020	03/28/2018	04/02/2018	062853	7.00
CITY OF BROWNWOOD	07	2018 021-621-440	UTILITIES	13041501	FEBRUARY	03/28/2018	04/02/2018	062854	65.21
JLB CONTRACTING, LLC	07	2018 021-621-331	OPERATING SUPPLI	198-PCT1	11846285	03/28/2018	04/02/2018	062855	2,131.80
JLB CONTRACTING, LLC	07	2018 021-621-331	OPERATING SUPPLI	198-PCT1	11846300	03/28/2018	04/02/2018	062856	2,072.90
TAC PETTY CASH	07	2018 021-621-331	OPERATING SUPPLI	PCT1-TAGS-2013	CHEV 2530004317813	03/28/2018	04/02/2018	062856	7.50
TAC PETTY CASH	07	2018 021-621-331	OPERATING SUPPLI	PCT1-TAGS-2007	MACK 2530004317813	03/28/2018	04/02/2018	062856	22.00
TAC PETTY CASH	07	2018 021-621-331	OPERATING SUPPLI	PCT1-TAGS-2013	KAUF 2530004317813	03/28/2018	04/02/2018	062856	22.00
TAC PETTY CASH	07	2018 021-621-331	OPERATING SUPPLI	PCT1-TAGS-2003	FORD 2530004317813	03/28/2018	04/02/2018	062856	7.50
UNIFIRST HOLDINGS, I	07	2018 021-621-331	OPERATING SUPPLI	1063784	2038360	03/28/2018	04/02/2018	062857	188.65
UNIFIRST HOLDINGS, I	07	2018 021-621-331	OPERATING SUPPLI	1063784	2037441	03/28/2018	04/02/2018	062857	62.95
WALMART	07	2018 021-621-331	OPERATING SUPPLI	4074	03/2018	04/02/2018	04/02/2018	062895	35.84
WILSON CULVERTS INC	07	2018 021-621-331	OPERATING SUPPLI	PCT1-ARCH CULVERT	75484	03/28/2018	04/02/2018	062858	298.56

4,997.58

ALL RECORDS FROM 04/02/2018 TO 04/02/2018 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CATERPILLAR FINANCI	07	2018 022-622-630	NOTE PAYABLE PRI	350558	18730421	03/28/2018	04/02/2018	062859	1,321.75
CATERPILLAR FINANCI	07	2018 022-622-670	NOTE PAYABLE INT	350558	18730421	03/28/2018	04/02/2018	062859	553.25
SOUTHERN TIRE MART,	07	2018 022-622-331	OPERATING SUPPLI	293431	73090861	03/28/2018	04/02/2018	062860	380.00
TRANS TEXAS TIRE INC	07	2018 022-622-331	OPERATING SUPPLI	1-3010	1-66364	03/28/2018	04/02/2018	062861	130.00
UNIFIRST HOLDINGS, I	07	2018 022-622-331	OPERATING SUPPLI	1063784	2037738	03/28/2018	04/02/2018	062862	95.99
VULCAN CONSTRUCTION	07	2018 022-622-331	OPERATING SUPPLI	90428-209354/PCT2	61709189	03/28/2018	04/02/2018	062863	6,007.00

									8,487.99

ALL RECORDS FROM 04/02/2018 TO 04/02/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A-1 LOCKSMITH	07	2018 023-623-331	OPERATING SUPPLI	PCT3-SERV CALL	862778	03/28/2018	04/02/2018	062864	50.00
BROWNWOOD JANITORIAL	07	2018 023-623-331	OPERATING SUPPLI	PROP03BWTX	262593	03/28/2018	04/02/2018	062865	5.25
CEN-TEX TRUCK & TRAI	07	2018 023-623-331	OPERATING SUPPLI	PCT3-2006 FLINER PA	6011	03/28/2018	04/02/2018	062866	39.63
FRONTIER COMMUNICATI	07	2018 023-623-420	TELEPHONE	32564682930101655	MARCH	03/28/2018	04/02/2018	062867	61.72
HOME DEPOT CREDIT SE	07	2018 023-623-331	OPERATING SUPPLI	6035322538811534	FEB/MARCH	03/28/2018	04/02/2018	062868	117.51
STANLEY DODGE OF BRO	07	2018 023-623-331	OPERATING SUPPLI	AP18852/ECT3	61503	03/28/2018	04/02/2018	062869	103.97
UNIFIRST HOLDINGS, I	07	2018 023-623-331	OPERATING SUPPLI	1063784	2038361	03/28/2018	04/02/2018	062870	104.99

									483.07

ALL RECORDS FROM 04/02/2018 TO 04/02/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
CITY OF BANGS	07	2018 024-624-440	UTILITIES	04247000	FEBRUARY	03/28/2018	04/02/2018	062871	125.03
FRONTIER COMMUNICATI	07	2018 024-624-420	TELEPHONE	32575268210101655	APRIL	03/28/2018	04/02/2018	062872	162.74
HOME DEPOT CREDIT SE	07	2018 024-624-331	OPERATING SUPPLI	6035322540180647	MARCH	03/28/2018	04/02/2018	062873	102.85
TRANS TEXAS TIRE INC	07	2018 024-624-331	OPERATING SUPPLI	1-2072	MARCH	03/28/2018	04/02/2018	062874	297.99
WALMART	07	2018 024-624-331	OPERATING SUPPLI	6733	MARCH	03/2018	04/02/2018	062896	28.41
WEST CENTRAL WIRELES	07	2018 024-624-420	TELEPHONE	00205894-4	30275819	03/28/2018	04/02/2018	062875	65.98

783.00

04/02/2018 08:46:26

ROAD & FLOOD FUND

A/P CLAIMS LIST

VCH101 PAGE

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ALL RECORDS FROM 04/02/2018 TO 04/02/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WALMART	07	2018 025-620-332	INMATE SUPPLIES	5106	03/2018	04/02/2018	04/02/2018	062894	185.68

									185.68

ALL RECORDS FROM 04/02/2018 TO 04/02/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY PRECINC 07 2018 055-623-331			REPAIRS PCT 3	HAULING/PW891	50 LOADS	03/28/2018	04/02/2018	062877	5,500.00
BROWNWOOD BULLETTIN I 07 2018 055-622-331			REPAIRS PCT 2	26992-FEMA CONC BID	84330	03/28/2018	04/02/2018	062876	185.40
VULCAN CONST MATERIA 07 2018 055-623-331			REPAIRS PCT 3	FEMA-PW891/4272	61709188	03/28/2018	04/02/2018	062878	7,467.17

13,152.57

04/02/2018 08:46:26

VITAL RECORDS PRESERVATION FD A/P CLAIMS LIST

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ALL RECORDS FROM 04/02/2018 TO 04/02/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
TEXAS DEPARTMENT OF	07	2018	097-403-341	PERMANENT RECORD	000147-REMOTE BC FE	2005141	03/28/2018	04/02/2018	062879	91.50

									91.50	

ALL RECORDS FROM 04/02/2018 TO 04/02/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ANGELO ARCHIVES & SE	07	2018 098-695-341	PERMANENT RECORD VAULT BOX STGE		86594	03/28/2018	04/02/2018	062880	147.00

147.00

TOTAL PAYABLES

102,810.84