


SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	105,105.83
012	JUSTICE COURT TECHNOLOGY FUND	785.91
013	COURTHOUSE SECURITY FUND	80.28
015	D. A. FORFEITURE FUND	17,552.00
021	PRECINCT #1 FUND	3,817.84
022	PRECINCT #2 FUND	246.67
023	PRECINCT #3 FUND	2,532.31
024	PRECINCT #4 FUND	27,236.32
025	ROAD & FLOOD FUND	80.96
036	INMATE PHONE FUND	6.19
055	FEMA	20,787.80
061	RURAL ADDRESSING FUND	13.17
082	CHAPTER 19 VOTER REGISTRATION	3.56
TOTAL OF ALL FUNDS		178,248.84

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:

4-9-18


April 9, 2018
 (Exhibit #11)

ALL RECORDS FROM 04/09/2018 TO 04/09/2018 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRF	PO NO	AMOUNT
ALLSTAR PEST PROFESS	07	2018 010-512-450	MAINTENANCE	68	27583	04/05/2018	04/09/2018	062902	110.00
AMERICAN LEGION POST	07	2018 010-511-442	UTILITIES VSO BL	TXU ENERGY	MARCH	04/05/2018	04/09/2018	062903	68.00
AMERICAN LEGION POST	07	2018 010-511-442	UTILITIES VSO BL	COB WATER/SEWER	MARCH	04/05/2018	04/09/2018	062903	45.68
ANN KRPOUN	07	2018 010-497-425	TRAVEL	HOTEL/MLS/MLGE-TREA	APRIL 16-19	04/05/2018	04/09/2018	062904	1,054.65
ATMOS ENERGY	07	2018 010-510-440	UTILITIES	3029833082	MARCH	04/05/2018	04/09/2018	062905	167.14
ATMOS ENERGY	07	2018 010-511-440	UTILITIES	3043735652	MARCH	04/05/2018	04/09/2018	062905	102.37
BEN E KEITH COMPANY	07	2018 010-512-390	GROCERIES	357223	17860775	04/05/2018	04/09/2018	062906	2,565.02
BEN E KEITH COMPANY	07	2018 010-512-390	GROCERIES	357223	17874763	04/05/2018	04/09/2018	062906	2,332.68
BEN E KEITH COMPANY	07	2018 010-512-390	GROCERIES	357223	178889133	04/05/2018	04/09/2018	062906	2,453.05
BEN E KEITH COMPANY	07	2018 010-512-390	GROCERIES	357223	17860775	04/05/2018	04/09/2018	062906	2,812.62
BEN E KEITH COMPANY	07	2018 010-512-390	GROCERIES	357223	17860775	04/05/2018	04/09/2018	062906	2,974.69
BEN E KEITH COMPANY	07	2018 010-512-390	GROCERIES	357223	17860775	04/05/2018	04/09/2018	062906	3,430.50
BILL STEWART CONSTRU	07	2018 010-510-455	COURTHOUSE PRESE	DA-PREP FILING CAB	002	04/05/2018	04/09/2018	062907	659.52
BIMBO BAKERIES USA	07	2018 010-512-390	GROCERIES	980905698299-3/16/	84054550472	04/05/2018	04/09/2018	062907	170.40
BIMBO BAKERIES USA	07	2018 010-512-390	GROCERIES	980905698299-3/23/	84054550636	04/05/2018	04/09/2018	062909	229.76
BLACK PLUMBING, INC	07	2018 010-512-450	MAINTENANCE	JAIL-BOILER RM CONN	89445	04/05/2018	04/09/2018	062909	540.12
BROWN COUNTY ESTRAY	07	2018 010-409-499	MISCELLANEOUS EX	PERDIEM-TRG HAMILTO	4/18/18	04/05/2018	04/09/2018	062911	17.00
BROWN COUNTY ESTRAY	07	2018 010-512-402	MEDICAL	ESTRAY EXPENSES	APRIL	04/05/2018	04/09/2018	062911	1,282.93
BROWN EMERGENCY MEDI	07	2018 010-512-402	MEDICAL	R. JONES-3/7/18	03X47439888	04/05/2018	04/09/2018	062912	105.40
BROWN EMERGENCY MEDI	07	2018 010-512-402	MEDICAL	J. WORSHAM-3/12/18	03X47441110	04/05/2018	04/09/2018	062912	79.62
BROWNWOOD JANITORIAL	07	2018 010-512-330	SUPPLIES	BROCC01	MARCH	04/05/2018	04/09/2018	062913	2,823.33
BROWNWOOD JANITORIAL	07	2018 010-510-450	MAINTENANCE	R. JONES-3/7-8/18	452340901	04/05/2018	04/09/2018	063000	771.41
BROWNWOOD REGIONAL M	07	2018 010-512-402	MEDICAL	J. WORSHAM-3/12/18	452443801	04/05/2018	04/09/2018	062914	677.21
BROWNWOOD TROPHY CO	07	2018 010-512-482	JAILER CLOTHING	JAIL-NAME BADGES	642373	04/05/2018	04/09/2018	062915	17.00
BRUNER AUTO GROUP	07	2018 010-560-331	OPERATING SUPPLI	29688	336963	04/05/2018	04/09/2018	062916	132.00
CARLTON AUTOMOTIVE	07	2018 010-560-331	OPERATING SUPPLI	07 CHEV TRSR-RELAY	27541	04/05/2018	04/09/2018	062916	209.83
CITY OF BROWNWOOD	07	2018 010-512-440	UTILITIES	07 CHEV TRSR-RELAY	27115	04/05/2018	04/09/2018	062917	216.79
CITY OF BROWNWOOD	07	2018 010-511-441	UTILITIES ELEC/T	34100701	FEBRUARY	04/05/2018	04/09/2018	062918	642.85
CITY OF BROWNWOOD	07	2018 010-512-440	UTILITIES	32105301	FEBRUARY	04/05/2018	04/09/2018	062918	117.21
CITY OF BROWNWOOD	07	2018 010-512-440	UTILITIES	32105402	FEBRUARY	04/05/2018	04/09/2018	062918	105.55
CITY OF BROWNWOOD	07	2018 010-630-493	HEALTH DEPARTMEN	10610011	MARCH	04/05/2018	04/09/2018	062918	1,884.50
CITY OF BROWNWOOD	07	2018 010-630-494	911 SUBSIDY	10610013	MARCH	04/05/2018	04/09/2018	062918	7,534.00
CITY OF BROWNWOOD	07	2018 010-630-495	SR. CITIZENS MEA	03610012	MARCH	04/05/2018	04/09/2018	062918	13,647.78
CITY OF BROWNWOOD	07	2018 010-655-493	CITY DUMP	10110001	MARCH	04/05/2018	04/09/2018	062918	7,008.00
COMFORT INN	07	2018 010-476-425	TRAVEL	141-V.TZBELL 24450	40354212	04/05/2018	04/09/2018	062918	6,413.00
CRYSLER S COLLISION	07	2018 010-560-331	OPERATING SUPPLI	CP13-ACCD RPR	23461	04/05/2018	04/09/2018	062919	105.93
CRYSLER S COLLISION	07	2018 010-560-333	INS REIMB/REPAIR	CP13-ACCD RPR	23461	04/05/2018	04/09/2018	062920	500.00
CULLEN'S HOMETOWN MA	07	2018 010-512-390	GROCERIES	JAIL-3/5/18	2980	04/05/2018	04/09/2018	062920	664.42
CULLEN'S HOMETOWN MA	07	2018 010-512-390	GROCERIES	JAIL-3/12/18	2981	04/05/2018	04/09/2018	062921	462.09
CULLEN'S HOMETOWN MA	07	2018 010-512-390	GROCERIES	JAIL-3/19/18	2982	04/05/2018	04/09/2018	062921	400.15
CULLEN'S HOMETOWN MA	07	2018 010-512-390	GROCERIES	JAIL-3/26/18	2983	04/05/2018	04/09/2018	062921	494.95
CUSTOM TECHNOLOGIES	07	2018 010-512-330	SUPPLIES	B100108-E CIGS	2606	04/05/2018	04/09/2018	062922	594.00
DAVID HEPNER	07	2018 010-552-331	OPERATING SUPPLI	MLGE REIMB	MARCH	04/05/2018	04/09/2018	062923	1,108.65
DAVID K YOUNG CONSL	07	2018 010-409-440	PROFESSIONAL SER	PERDIEM-TRG HAMILTO	4/18/18	04/05/2018	04/09/2018	062924	795.96
FRANKIE SALAZAR	07	2018 010-512-425	JAILER TRAINING	BERIENC-125 TPA	45064	04/05/2018	04/09/2018	062925	247.50
FRONTIER COMMUNICATI	07	2018 010-409-440	INTERNET	3251970099	APRIL	04/05/2018	04/09/2018	062926	17.00
FRONTIER COMMUNICATI	07	2018 010-430-420	TELEPHONE	3256465859	APRIL	04/05/2018	04/09/2018	062926	842.35
FRONTIER COMMUNICATI	07	2018 010-495-420	TELEPHONE	3256460328	APRIL	04/05/2018	04/09/2018	062926	173.38
FRONTIER COMMUNICATI	07	2018 010-560-420	TELEPHONE	3256465510	APRIL	04/05/2018	04/09/2018	062926	152.13
FRONTIER COMMUNICATI	07	2018 010-560-420	TELEPHONE	3256432828	APRIL	04/05/2018	04/09/2018	062926	743.80
GALLS INC	07	2018 010-426-420	TELEPHONE	3256432828	APRIL	04/06/2018	04/09/2018	063001	225.81
GANDY'S DAIRIES INC	07	2018 010-560-392	MISCELLANEOUS SU	5292278	APRIL	04/09/2018	04/09/2018	063005	80.94
			GROCERIES	1198242-4/3/18	641104542	04/05/2018	04/09/2018	062927	396.00

VENDEDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GANDY'S DAIRIES INC	07	2018	010-512-390 GROCERIES	1198242-3/27/18	641104367	04/05/2018	04/09/2018	062927	396.00
GT DISTRIBUTORS	07	2018	010-560-331 OPERATING SUPPLI	SHERIFF DEPT	3661	04/09/2018	04/09/2018	063006	1,472.00
GT DISTRIBUTORS	07	2018	010-560-331 OPERATING SUPPLI	SHERIFF DEPT	4136	04/09/2018	04/09/2018	063007	281.25
GT DISTRIBUTORS	07	2018	010-560-395 BULLETPROOF VEST	SHERIFF DEPT	4136	04/09/2018	04/09/2018	063007	281.25
HARRIS BROADBAND	07	2018	010-512-440 UTILITIES	001004894	ARRIL	04/05/2018	04/09/2018	062928	217.59
HEART OF TEXAS FENCE	07	2018	010-665-450 MAINTENANCE	AG EXT FENCE RDR	533567	04/05/2018	04/09/2018	062929	560.00
ICS	07	2018	010-512-330 SUPPLIES	76801SD	33001752	04/05/2018	04/09/2018	062930	109.55
INTEGRATED PRESSCRIP	07	2018	010-512-402 MEDICAL	76801SD	W1683700	04/05/2018	04/09/2018	062930	1,197.60
JAYLEN BOOKNITE	07	2018	010-512-425 JAILER TRAINING	INMATE/PAIL STOCK M	2/16/18-3/15	04/05/2018	04/09/2018	062931	9,453.81
JIM BYARS	07	2018	010-554-331 OPERATING SUPPLI	MJGE/CLNRS REIMB	4/18/18	04/05/2018	04/09/2018	062932	17.00
JOHNSON ROBERT DDS I	07	2018	010-512-402 MEDICAL	J. HAMILL-3/7/18	034146	04/05/2018	04/09/2018	062934	627.93
JOHNSON ROBERT DDS I	07	2018	010-512-402 MEDICAL	J. WORSHAM-3/1/18	034258	04/05/2018	04/09/2018	062934	150.00
JOHNSON ROBERT DDS I	07	2018	010-512-402 MEDICAL	A. ARENAS-3/5/18	034266	04/05/2018	04/09/2018	062934	260.00
JOHNSON ROBERT DDS I	07	2018	010-512-402 MEDICAL	A. WILDER-3/15/18	034269	04/05/2018	04/09/2018	062934	50.00
JOHNSON ROBERT DDS I	07	2018	010-512-402 MEDICAL	T. HESS-3/6/18	034270	04/05/2018	04/09/2018	062934	270.00
JOHNSON ROBERT DDS I	07	2018	010-512-402 MEDICAL	L. LEE-3/12/18	034275	04/05/2018	04/09/2018	062934	410.00
JOHNSON ROBERT DDS I	07	2018	010-512-402 MEDICAL	L. SCOTT-3/15/18	034285	04/05/2018	04/09/2018	062934	260.00
JOHNSON ROBERT DDS I	07	2018	010-512-402 MEDICAL	A. SIMS-3/16/18	034286	04/05/2018	04/09/2018	062934	145.00
JOHNSON ROBERT DDS I	07	2018	010-512-402 MEDICAL	D. MCNEANS-3/23/18	034301	04/05/2018	04/09/2018	062934	50.00
JOHNSON ROBERT DDS I	07	2018	010-512-402 MEDICAL	S. JONES-3/26/18	034303	04/05/2018	04/09/2018	062934	410.00
JOHNSON ROBERT DDS I	07	2018	010-512-402 MEDICAL	D. MORENO-3/26/18	034305	04/05/2018	04/09/2018	062934	60.00
KIRBO'S OFFICE MACHI	07	2018	010-475-310 OFFICE SUPPLIES	C6395-OVGES	245589	04/05/2018	04/09/2018	062935	2.75
KIRBO'S OFFICE MACHI	07	2018	010-475-310 OFFICE SUPPLIES	C6395-OVGES	255574	04/05/2018	04/09/2018	062935	2.75
KIRBO'S OFFICE MACHI	07	2018	010-475-310 OFFICE SUPPLIES	C6395-OVGES	243155	04/05/2018	04/09/2018	062935	5.21
KIRBO'S OFFICE MACHI	07	2018	010-475-310 OFFICE SUPPLIES	C6395-OVGES	253975	04/05/2018	04/09/2018	062935	2.97
KIRBO'S OFFICE MACHI	07	2018	010-495-312 XEROX EXPENSE	C6395-OVGES	243156	04/05/2018	04/09/2018	062935	130.10
LABORATORY CORPORATI	07	2018	010-512-402 MEDICAL	J. SMITH-3/6/18	44534847	04/05/2018	04/09/2018	062936	152.19
LEXISNEXIS RISK DATA	07	2018	010-402-310 OFFICE SUPPLIES	1473870	1473870-2018	04/05/2018	04/09/2018	062937	16.67
LEXISNEXIS RISK DATA	07	2018	010-476-310 OFFICE SUPPLIES	1473870	1473870-2018	04/05/2018	04/09/2018	062937	16.67
LEXISNEXIS RISK DATA	07	2018	010-560-310 OFFICE SUPPLIES	1473870	1473870-2018	04/05/2018	04/09/2018	062937	16.67
MOONEY NANNELL S	07	2018	010-430-394 COURT RECORDS EX	WYATT NAME PLATE	47890	04/05/2018	04/09/2018	062940	11.00
MOORE PRINTING COMPA	07	2018	010-560-392 MISCELLANEOUS SU	WYATT CARDS	47882	04/05/2018	04/09/2018	062940	11.00
MOORE PRINTING COMPA	07	2018	010-560-392 MISCELLANEOUS SU	TIDWELL CARDS	47876	04/05/2018	04/09/2018	062940	49.25
MOORE PRINTING COMPA	07	2018	010-560-392 MISCELLANEOUS SU	ROUTING SLIPS	47867	04/05/2018	04/09/2018	062940	49.25
NATIONAL PUBLIC SAFE	07	2018	010-560-392 MISCELLANEOUS SU	2018 NAT DIR	0102870	04/05/2018	04/09/2018	062939	76.89
PATE'S HARDWARE, INC	07	2018	010-512-450 MAINTENANCE	0002940	20169287	04/05/2018	04/09/2018	062941	149.00
PLINNEY BOWES	07	2018	010-409-311 POSTAGE	8000900001355431	MARCH	04/05/2018	04/09/2018	062943	47.92
PLINNEY BOWES GLOBAL-	07	2018	010-476-311 POSTAGE	0011873880	JAN, FEB, MAR	04/05/2018	04/09/2018	062942	273.00
QUILL CORPORATION	07	2018	010-560-310 OFFICE SUPPLIES	C2784270	5890555	04/05/2018	04/09/2018	062944	2.00
RED THE UNIFORM TAIL	07	2018	010-560-392 MISCELLANEOUS SU	BROWSO-WEST	0653007A	04/05/2018	04/09/2018	062945	149.95
RED THE UNIFORM TAIL	07	2018	010-560-392 MISCELLANEOUS SU	BROWSO-SHIRTS	0653007B	04/05/2018	04/09/2018	062945	99.49
REGIONAL EMPLOYER AS	07	2018	010-512-402 MEDICAL	J. BOCKNITE-DRUG SC	4101235V1902	04/05/2018	04/09/2018	062945	228.83
REGIONAL EMPLOYER AS	07	2018	010-512-402 MEDICAL	N. ALLISON-DRUG SCR	4104417V1902	04/05/2018	04/09/2018	062946	35.00
REGIONAL EMPLOYER AS	07	2018	010-512-402 MEDICAL	C. GRUBER-PHY/DRG S	4114917V1902	04/05/2018	04/09/2018	062946	35.00
ROBERT MULLINS	07	2018	010-512-402 MEDICAL	MJGE/CELL/POST/CLNR	MARCH	04/05/2018	04/09/2018	062947	75.00
ROBERT MULLINS	07	2018	010-512-450 MAINTENANCE	JAIL-UNSTOP DRAIN-3	122206	04/05/2018	04/09/2018	062948	479.71
SHERIFF PETTY CASH F	07	2018	010-409-499 MISCELLANEOUS EX	REIMB ESTRAY EXP	CK 2551	04/05/2018	04/09/2018	062949	135.00
STARZEL LOUIS	07	2018	010-435-393 COURT APPOINTED	MAGBLENNA R. GARCIA	24694	04/05/2018	04/09/2018	062950	300.00
STWART DANIEL MD	07	2018	010-512-402 MEDICAL	T. CARRIER-2/28/18	CARTAO009487	04/05/2018	04/09/2018	062951	35.00
SYSCO WEST TEXAS, A	07	2018	010-512-390 GROCERIES	004929-3/7/18	178326865	04/05/2018	04/09/2018	062952	36.21
SYSCO WEST TEXAS, A	07	2018	010-512-390 GROCERIES	004929-3/14/18	178333265	04/05/2018	04/09/2018	062952	1,481.90
SYSCO WEST TEXAS, A	07	2018	010-512-390 GROCERIES	004929-3/21/18	178339298	04/05/2018	04/09/2018	062952	1,101.48
SYSCO WEST TEXAS, A	07	2018	010-512-390 GROCERIES	004929-3/28/18	178343597	04/05/2018	04/09/2018	062952	1,686.30
SYSCO WEST TEXAS, A	07	2018	010-512-390 GROCERIES						1,480.48

ALL RECORDS FROM 04/09/2018 TO 04/09/2018 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUN	07	2018	010-409-206	UNEMPLOYMENT INS QTR END 3/31/2018		04/05/2018	04/09/2018	062953	2,557.56
TAYLOR'S MINI MALL	07	2018	010-560-331	OPERATING SUPPLI S.O.-GRILL GUARD	335409	04/05/2018	04/09/2018	062954	525.00
TRANS TEXAS TIRE INC	07	2018	010-560-331	OPERATING SUPPLI 1-154	MARCH	04/05/2018	04/09/2018	062955	876.00
UNITED PARCEL SERVIC	07	2018	010-495-311	POSTAGE	138	04/09/2018	04/09/2018	063008	15.36
WEAKLEY WATSON INC	07	2018	010-510-450	MAINTENANCE	MARCH	04/06/2018	04/09/2018	063002	207.38
WEX BANK	07	2018	010-665-430	4-H VAN	53755333	04/05/2018	04/09/2018	062956	39.00

105,105.83

ALL RECORDS FROM 04/09/2018 TO 04/09/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	07	2018 012-451-310	SUPPLIES	287248905305	04/2018	04/09/2018	04/09/2018	063004	29.53
AT&T MOBILITY	07	2018 012-452-310	SUPPLIES	287248905305	04/2018	04/09/2018	04/09/2018	063004	29.53
AT&T MOBILITY	07	2018 012-453-310	SUPPLIES	287248905305	04/2018	04/09/2018	04/09/2018	063004	29.53
AT&T MOBILITY	07	2018 012-454-310	SUPPLIES	287248905305	04/2018	04/09/2018	04/09/2018	063004	29.53
BRYAN THOMPSON	07	2018 012-453-425	TRAVEL	HOTEL/MLS/MLGE-JP T	4/15-18/18	04/06/2018	04/09/2018	062993	667.79

785.91

04/09/2018 08:29:00

COURTHOUSE SECURITY FUND

A/P CLAIMS LIST

VCH101 PAGE

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ALL RECORDS FROM 04/09/2018 TO 04/09/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUNN 07		2018 013-516-206	UNEMPLOYMENT INS QTR	END 3/31/2018		UNEMPLOYMENT 04/06/2018	04/09/2018	0622994	80.28

									80.28

04/09/2018 08:29:00

D. A. FORFEITURE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 04/09/2018 TO 04/09/2018 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
ISC SHELVING SYSTEMS	07	2018 015-476-570	EQUIPMENT	DA-SHELVING UNITS	5	040218-M	04/06/2018	04/09/2018	062995	17,552.00

									17,552.00	

ALL RECORDS FROM 04/09/2018 TO 04/09/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
APSCO SUPPLY CO, INC	07	2018	021-621-331	OPERATING SUPPLI 319	51107366.001	04/06/2018	04/09/2018	062957	180.98
APSCO SUPPLY CO, INC	07	2018	021-621-331	OPERATING SUPPLI 319	51111556.001	04/06/2018	04/09/2018	062957	6.53
APSCO SUPPLY CO, INC	07	2018	021-621-331	OPERATING SUPPLI 319-SERV CHGE	51116113.001	04/06/2018	04/09/2018	062957	3.75
BROWNWOOD SERVICE PA	07	2018	021-621-331	OPERATING SUPPLI 1154	MARCH	04/06/2018	04/09/2018	062958	2,613.50
BRUNER AUTO GROUP	07	2018	021-621-331	OPERATING SUPPLI 15948	294282/33726	04/06/2018	04/09/2018	062959	190.89
CEN-TEX TRUCK & TRAI	07	2018	021-621-331	OPERATING SUPPLI PCRT1-STATE/DOT INSP	6021	04/06/2018	04/09/2018	062960	87.00
HOME DEPOT CREDIT SE	07	2018	021-621-331	OPERATING SUPPLI 6035322540196254	1020685	04/06/2018	04/09/2018	062961	36.74
MCCOY BLDG SUPPLY CO	07	2018	021-621-331	OPERATING SUPPLI 90098011556001	MARCH	04/06/2018	04/09/2018	062962	208.21
PATE'S HARDWARE, INC	07	2018	021-621-331	OPERATING SUPPLI 0005059-4/4/18	20169576	04/06/2018	04/09/2018	062964	55.97
PATE'S HARDWARE, INC	07	2018	021-621-331	OPERATING SUPPLI 0005059-3/22/18	20169133	04/06/2018	04/09/2018	062964	3.58
PATE'S HARDWARE, INC	07	2018	021-621-331	OPERATING SUPPLI 0005059-3/20/18	20168995	04/06/2018	04/09/2018	062964	88.98
PATE'S HARDWARE, INC	07	2018	021-621-331	OPERATING SUPPLI 0005059-3/19/18	20168936	04/06/2018	04/09/2018	062964	66.96
TAC UNEMPLOYMENT FUN	07	2018	021-621-206	UNEMPLOYMENT INS QTR END 3/31/2018	UNEMPLOYMENT	04/06/2018	04/09/2018	062963	106.38
UNIFIRST HOLDINGS, I	07	2018	021-621-331	OPERATING SUPPLI 1063784	2039276	04/06/2018	04/09/2018	062965	91.40
WEARLEY WATSON INC	07	2018	021-621-331	OPERATING SUPPLI 132142	538632	04/06/2018	04/09/2018	062966	76.97

3,817.84

ALL RECORDS FROM 04/09/2018 TO 04/09/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD GLASS AND	07	2018 022-622-331	OPERATING SUPPLI	PCT2-INSP 02 CHEV P	88292	04/06/2018	04/09/2018	062967	7.00
TAC PETTY CASH	07	2018 022-622-331	OPERATING SUPPLI	PCT2-TAGS-05 CHEV P	250004319208	04/06/2018	04/09/2018	063003	7.50
TAC UNEMPLOYMENT FUN	07	2018 022-622-206	UNEMPLOYMENT INS	OTR END 3/31/2018	UNEMPLOYMENT	04/06/2018	04/09/2018	062968	137.08
UNIFIRST HOLDINGS, I	07	2018 022-622-331	OPERATING SUPPLI	1063784	2038658	04/06/2018	04/09/2018	062969	95.09

246.67

ALL RECORDS FROM 04/09/2018 TO 04/09/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ABILENE EQUIPMENT CE	07	2018 023-623-331	OPERATING SUPPLI	18293	27069	04/06/2018	04/09/2018	062970	84.81
APSCO SUPPLY CO, INC	07	2018 023-623-331	OPERATING SUPPLI	319-PCTS	5116337.001	04/06/2018	04/09/2018	062971	32.01
BROWNWOOD JANITORIAL	07	2018 023-623-331	OPERATING SUPPLI	BROPC3BWTX	262682	04/06/2018	04/09/2018	062972	450.41
CITY OF EARLY	07	2018 023-623-440	UTILITIES	01197500	MARCH	04/06/2018	04/09/2018	062973	72.92
KELCY & SON PAVING	07	2018 023-623-331	OPERATING SUPPLI	APRIL LEASE	6520	04/06/2018	04/09/2018	062974	150.00
TAC UNEMPLOYMENT FUN	07	2018 023-623-206	UNEMPLOYMENT INS	QTR END 3/31/2018	UNEMPLOYMENT	04/06/2018	04/09/2018	062975	178.76
TRANS TEXAS TIRE INC	07	2018 023-623-331	OPERATING SUPPLI	1-2080	1-65681	04/06/2018	04/09/2018	062976	32.50
TSC INDUSTRIES	07	2018 023-623-331	OPERATING SUPPLI	6035301200100806	200399897	04/06/2018	04/09/2018	062977	129.96
UNIFIRST HOLDINGS, I	07	2018 023-623-331	OPERATING SUPPLI	1063784	2039277	04/06/2018	04/09/2018	062978	143.69
WESTAIR-PRAXAIR DIST	07	2018 023-623-331	OPERATING SUPPLI	71622281	57554168	04/06/2018	04/09/2018	062979	97.75
MEX BANK	07	2018 023-623-331	OPERATING SUPPLI	0760001135672	53756056	04/06/2018	04/09/2018	062980	1,159.50

2,532.31

ALL RECORDS FROM 04/09/2018 TO 04/09/2018 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	07	2018 024-624-331	OPERATING SUPPLI	1162	MARCH	04/06/2018	04/09/2018	062981	2,808.08
CATERPILLAR FINANCI	07	2018 024-624-630	NOTE PAYABLE PRI	5750	18721465	04/06/2018	04/09/2018	062982	12,553.95
CATERPILLAR FINANCI	07	2018 024-624-670	NOTE PAYABLE INT	5750	18721465	04/06/2018	04/09/2018	062982	4,682.29
CEN TEX FUELS	07	2018 024-624-331	OPERATING SUPPLI	PCT4-FUEL	MARCH	04/06/2018	04/09/2018	062983	5,917.71
HI-WAY AUTO PARTS IN	07	2018 024-624-331	OPERATING SUPPLI	PCT4-TOOLBOX	395193	04/06/2018	04/09/2018	062984	150.00
MCCOY BLDG SUPPLY CO	07	2018 024-624-331	OPERATING SUPPLI	090098042327001	788400	04/06/2018	04/09/2018	062985	27.99
PATER'S HARDWARE, INC	07	2018 024-624-331	OPERATING SUPPLI	0002566	MARCH	04/06/2018	04/09/2018	062986	845.06
SWEETWATER STEEL CO.	07	2018 024-624-331	OPERATING SUPPLI	BROWNCOPRC4	217916	04/06/2018	04/09/2018	062987	41.90
TAC UNEMPLOYMENT FUN	07	2018 024-624-206	UNEMPLOYMENT INS	QTR END 3/31/2018	UNEMPLOYMENT	04/06/2018	04/09/2018	062988	142.42
UNIFIRST HOLDINGS, I	07	2018 024-624-331	OPERATING SUPPLI	1063784	2038362	04/06/2018	04/09/2018	062989	66.92

27,236.32

04/09/2018 08:29:00

ROAD & FLOOD FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 04/09/2018 TO 04/09/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUNN 07 2018 025-620-206 UNEMPLOYMENT INS QTR END 3/31/2018							04/06/2018	04/09/2018 062996	80.96

									80.96

ALL RECORDS FROM 04/09/2018 TO 04/09/2018 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BROWN COUNTY PRECING	07	2018 055-623-331	REPAIRS PCT 3	HAULING MATERIAL	FW891	04/06/2018	04/09/2018	062991	4,950.00
LANDFILL SERVICES-FE	07	2018 055-624-331	REPAIRS PCT 4	FEMA-PW221/CR110	3/16/18	04/06/2018	04/09/2018	062990	9,000.00
VULCAN CONST MATERIA	07	2018 055-623-331	REPAIRS PCT 3	FEMA-PW891/4272	61712786	04/06/2018	04/09/2018	062992	6,837.80

20,787.80

04/09/2018 08:29:00

RURAL ADDRESSING FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 04/09/2018 TO 04/09/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUND	07	2018	061-402-206	UNEMPLOYMENT					
				QTR END	3/31/2018				13.17
				UNEMPLOYMENT	04/06/2018	04/09/2018	062998		13.17

13.17

04/09/2018 08:29:00

CHAPTER 19 VOTER REGISTRATION

A/P CLAIMS LIST

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ALL RECORDS FROM 04/09/2018 TO 04/09/2018 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUN 07 2018 082-491-206 UNEMPLOYMENT				QTR END 3/31/2018		UNEMPLOYMENT 04/06/2018	04/09/2018	0622999	3.56

3.56

TOTAL PAYABLES

178,248.84