

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSMENTS
010	GENERAL FUND	66,947.60
015	D. A. FORFEITURE FUND	90.00
021	PRECINCT #1 FUND	2,937.38
022	PRECINCT #2 FUND	1,911.18
023	PRECINCT #3 FUND	13,061.04
024	PRECINCT #4 FUND	6,431.09
050	LAW LIBRARY FUND	1,013.74
055	FEMA	9,902.41
060	DEBT SERVICE FUND	2,500.00
070	JUVENILE PROBATION FUND	970.00
TOTAL OF ALL FUNDS		105,764.44

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

DATE:

4-23-18

GARY WORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAMERK

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

April 23, 2018
 (Exhibit #14)

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGE	07	2018 010-510-450	MAINTENANCE	(4) STORAGE UNITS	BROWN COUNTY	04/16/2018	04/23/2018	063134	185.00
ADULT MEDICAL SOLUTI	07	2018 010-512-402	MEDICAL	J. NOSSER-8/14/17	31713V8863	04/19/2018	04/23/2018	063134	54.41
ADVANTAGE OFFICE PRO	07	2018 010-560-310	OFFICE SUPPLIES	JAIL-PAPER	0285461-001	04/19/2018	04/23/2018	063135	215.94
BEST MED, INC.	07	2018 010-512-402	MEDICAL	INMATE MEDS	MARCH	04/19/2018	04/23/2018	063136	41.54
BIMBO BAKERIES USA	07	2018 010-510-390	GROCERIES	980906989299-4/8/1	84054550932	04/19/2018	04/23/2018	063137	161.12
BIRASHER AND CO	07	2018 010-512-450	MAINTENANCE	CHSE-IRRIGATION RP	23165	04/19/2018	04/23/2018	063138	41.03
BROUGHTON JENNIFER	07	2018 010-435-404	CIVIL COURT APPO	HEARD CHILD	1612473A	04/19/2018	04/23/2018	063139	142.50
BROUGHTON JENNIFER	07	2018 010-435-404	CIVIL COURT APPO	MARTINEZ/JOWERS CHD	1504155	04/19/2018	04/23/2018	063139	405.00
BROWN COUNTY LIBRARY	07	2018 010-655-500	PUBLIC LIBRARY A	MONTHLY ALLOTMENT	FY 2018	04/16/2018	04/23/2018		2,916.67
BROWN EMERGENCY MEDI	07	2018 010-512-402	MEDICAL	J. SCARF-3/27/18	03X47790857	04/19/2018	04/23/2018	063140	105.40
BROWNWOOD REGIONAL M	07	2018 010-512-402	MEDICAL	K. CRANEY-3/21/18	4525295001	04/19/2018	04/23/2018	063141	20.73
BROWNWOOD REGIONAL M	07	2018 010-512-402	MEDICAL	J. SCARF-3/28/18	452738701	04/19/2018	04/23/2018	063141	639.16
BROWNWOOD REGIONAL M	07	2018 010-512-402	MEDICAL	K. RODRIGUEZ-3/28/1	452757901	04/19/2018	04/23/2018	063141	20.73
BROWNWOOD REGIONAL M	07	2018 010-512-402	MEDICAL	D. MCHAINS-3/23/18	452670701	04/19/2018	04/23/2018	063141	793.88
BROWNWOOD SERVICE PA	07	2018 010-575-571	SPECIAL EQUIPMEN	1150	5286603	04/19/2018	04/23/2018	063142	60.84
BROWNWOOD TROPHY CO	07	2018 010-512-482	VALIER CLOTHING	JAIL-NAME BADGES	642383	04/19/2018	04/23/2018	063143	25.50
COURTNEY PARROTT	07	2018 010-665-425	TRAVEL	MONTHLY ALLOT	FY 2018	04/16/2018	04/23/2018		500.00
FASTENAL COMPANY	07	2018 010-512-450	MAINTENANCE	TXSA0532	TXSA132090	04/19/2018	04/23/2018	063144	16.21
FILIX SYSTEMS INC	07	2018 010-403-310	OFFICE SUPPLIES	BLUE FILE FOLDERS	99390	04/19/2018	04/23/2018	063145	326.50
FRONTIER COMMUNICATI	07	2018 010-491-420	TELEPHONE	3256464333	APRIL	04/19/2018	04/23/2018	063146	334.95
FRONTIER COMMUNICATI	07	2018 010-409-440	INTERNET	3256431685	APRIL	04/20/2018	04/23/2018	063193	507.00
FRONTIER COMMUNICATI	07	2018 010-570-420	TELEPHONE	3256466475	APRIL	04/20/2018	04/23/2018	063193	586.76
FRONTIER COMMUNICATI	07	2018 010-451-420	TELEPHONE	3256432688	APRIL	04/23/2018	04/23/2018	063205	72.13
GALLS INC	07	2018 010-560-392	MISCELLANEOUS SU	52922278	009656782	04/20/2018	04/23/2018	063198	202.47
GANDY'S DAIRIES INC	07	2018 010-512-390	GROCERIES	1198242-4/17/18	641104923	04/19/2018	04/23/2018	063147	396.00
GANDY'S DAIRIES INC	07	2018 010-512-390	GROCERIES	1198242-4/11/18	641104800	04/19/2018	04/23/2018	063148	429.00
GOVERNMENT FORMS AND	07	2018 010-450-310	OFFICE SUPPLIES	108720-CASERIDERS	0309317	04/19/2018	04/23/2018	063148	864.86
GRAVES HUMPHRIES STA	07	2018 010-410-410	SOFTWARE FEES	COLLECTION SERVICES	BROWN CO	04/20/2018	04/23/2018	063197	8,757.41
GT DISTRIBUTORS	07	2018 010-560-331	OPERATING SUPPLI	BRN CO	04/18	04/20/2018	04/23/2018	063199	281.25
GT DISTRIBUTORS	07	2018 010-560-396	BULLETPROOF VEST	BRO-01942 ED/EV KIT	071683	04/19/2018	04/23/2018	063149	145.90
HART INTERCIVIC	07	2018 010-490-310	OFFICE SUPPLIES	RENT	UNIT #62	04/16/2018	04/23/2018		29.50
HILLCREST MINI STORA	07	2018 010-510-450	MAINTENANCE	MONTHLY ALLOTMENT	FY 2018	04/16/2018	04/23/2018		708.33
HUMANE SOCIETY	07	2018 010-655-496	HUMANE SOCIETY A	MONICA BLAKE-24607	1641801	04/19/2018	04/23/2018	063150	2,621.85
INVESTGATIVE SOLUTI	07	2018 010-512-330	SUPPLIES	76801SD	44	04/20/2018	04/23/2018	063194	110.00
JAMES MASTERS	07	2018 010-405-425	TRAVEL	REIMB MUG/ML WACO	4/13/18	04/19/2018	04/23/2018	063151	192.56
JOCLELYN BOLAND	07	2018 010-475-425	TRAVEL	MILEAGE REIMB	MARCH	04/19/2018	04/23/2018	063152	9.27
JURY FUND	07	2018 010-435-485	JURIES	LIST NO 398	4/9/18	04/19/2018	04/23/2018	063153	2,198.00
KAREN OPIELA	07	2018 010-491-425	TRAVEL	MUGE-TRWA REG MFG	5/4/18	04/19/2018	04/23/2018	063154	203.04
KIRBO'S OFFICE MACHI	07	2018 010-402-310	OFFICE SUPPLIES	CG394-OVGES	255789	04/19/2018	04/23/2018	063155	5.35
LAN COMMUNICATIONS	07	2018 010-560-331	OPERATING SUPPLI	VER RADIO RPR-CT24	6112	04/19/2018	04/23/2018	063156	483.00
LAPPE DONNIE	07	2018 010-435-414	ATTORNEY AD LITE	BARON CHILD	1708343	04/19/2018	04/23/2018	063157	387.50
LAPPE DONNIE	07	2018 010-435-414	ATTORNEY AD LITE	BEARD/CLARK CHDN	17093358	04/19/2018	04/23/2018	063157	500.00
LAPPE RONNIE	07	2018 010-435-414	ATTORNEY AD LITE	WILLIAMS	1704145	04/19/2018	04/23/2018	063158	312.50
LAPPE RONNIE	07	2018 010-435-414	ATTORNEY AD LITE	ALBS/GONZALEZ CHDN	1701019	04/19/2018	04/23/2018	063158	281.25
LAPPE RONNIE	07	2018 010-435-414	ATTORNEY AD LITE	BASTARDO CHDN	0613493	04/19/2018	04/23/2018	063158	137.49
LAPPE RONNIE	07	2018 010-435-414	ATTORNEY AD LITE	HALE-DAD	1704121	04/19/2018	04/23/2018	063158	243.75
LAPPE RONNIE	07	2018 010-435-414	ATTORNEY AD LITE	HORNE/BLAKE CHDN-DA	1702060	04/19/2018	04/23/2018	063158	500.00
LAPPE RONNIE	07	2018 010-435-414	ATTORNEY AD LITE	R. MCCAIN-MOM	1704114	04/19/2018	04/23/2018	063158	150.00
LAPPE RONNIE	07	2018 010-435-414	ATTORNEY AD LITE	SALAZAR/PLETHER-MO	1802043	04/19/2018	04/23/2018	063158	375.00
LAPPE RONNIE	07	2018 010-435-414	ATTORNEY AD LITE	SKINNER/KING CHDN	1606217	04/19/2018	04/23/2018	063158	206.25
LAPPE RONNIE	07	2018 010-435-414	ATTORNEY AD LITE	T. WATKINS-CHILD	1602061	04/19/2018	04/23/2018	063158	200.00
LAPPE RONNIE	07	2018 010-435-414	ATTORNEY AD LITE	STICKLAND/MCGRIDE/	1707263	04/19/2018	04/23/2018	063158	312.49
LAPPE RONNIE	07	2018 010-435-414	ATTORNEY AD LITE	HALE-DAD	1704121	04/19/2018	04/23/2018	063158	112.50

ALL RECORDS FROM 04/23/2018 TO 04/23/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
LAPPE RONNIE	07	2018 010-435-414	ATTORNEY AD LITE	HOUNSHELL-DAD	1608288	04/19/2018	04/23/2018	063158	156.24
MH/MR	07	2018 010-630-479	CENTER FOR LIFE	MONTHLY ALLOTMENT	FY 2018	04/16/2018	04/23/2018		391.66
MILLER EMILY	07	2018 010-435-414	ATTORNEY AD LITE	J. WILLS	1803106	04/19/2018	04/23/2018	063159	225.00
NELSON WHOLESAL	07	2018 010-560-331	OPERATING SUPPLI	MONTLY TRAVEL	256565/2	04/19/2018	04/23/2018	063160	86.50
NICK GONZALES	07	2018 010-665-425	TRAVEL		FY 2018	04/16/2018	04/23/2018		600.00
PROHL EMIL KARL	07	2018 010-435-406	MEDIATION	B. LOPEZ-MEDIATION	1707290	04/19/2018	04/23/2018	063161	500.00
PROHL EMIL KARL	07	2018 010-435-406	MEDIATION	D. BLAKE-MEDIATION	1702060	04/19/2018	04/23/2018	063161	500.00
PROHL EMIL KARL	07	2018 010-435-406	MEDIATION	REAGOR CHDN-MEDIATI	1704114	04/19/2018	04/23/2018	063161	500.00
PROSPERITY BANK	07	2018 010-402-425	TRAVEL		MAR/APR 18	04/20/2018	04/23/2018	063200	205.28
PROSPERITY BANK	07	2018 010-402-425	TRAVEL		MAR/APR 18	04/20/2018	04/23/2018	063200	1,000.50
PROSPERITY BANK	07	2018 010-402-425	TRAVEL		MAR/APR 18	04/20/2018	04/23/2018	063200	305.80
PROSPERITY BANK	07	2018 010-402-425	TRAVEL		MAR/APR 18	04/20/2018	04/23/2018	063200	19.81
PROSPERITY BANK	07	2018 010-402-451	OSSP VEHICLE		MAR/APR 18	04/20/2018	04/23/2018	063200	370.00
PROSPERITY BANK	07	2018 010-409-409	COMPUTER MAINTEN		MAR/APR 18	04/20/2018	04/23/2018	063200	3,183.18
PROSPERITY BANK	07	2018 010-409-499	MISCELLANEOUS EX		MAR/APR 18	04/20/2018	04/23/2018	063200	2,134.38
PROSPERITY BANK	07	2018 010-409-320	COMPUTER PURCHAS		MAR/APR 18	04/20/2018	04/23/2018	063200	2,430.18
PROSPERITY BANK	07	2018 010-409-409	COMPUTER MAINTEN		MAR/APR 18	04/20/2018	04/23/2018	063200	2,430.18
QUICKWAY MINT-STORAG	07	2018 010-510-450	MAINTENANCE	(2) STORAGE UNITS	BROWN COUNTY	04/16/2018	04/23/2018		45.00
QUILL CORPORATION	07	2018 010-451-310	OFFICE SUPPLIES	C8227587	6137478	04/19/2018	04/23/2018	063162	36.85
QUILL CORPORATION	07	2018 010-451-310	OFFICE SUPPLIES	C8227587	6137478	04/19/2018	04/23/2018	063162	36.85
QUILL CORPORATION	07	2018 010-451-310	OFFICE SUPPLIES	C8227587	6137478	04/19/2018	04/23/2018	063162	36.85
QUILL CORPORATION	07	2018 010-451-310	OFFICE SUPPLIES	C8227587	6137478	04/19/2018	04/23/2018	063162	36.86
QUILL CORPORATION	07	2018 010-497-310	OFFICE SUPPLIES	C2691287	6137432	04/19/2018	04/23/2018	063162	185.87
QUILL CORPORATION	07	2018 010-497-310	OFFICE SUPPLIES	C2691287	62999011	04/19/2018	04/23/2018	063163	436.99
QUILL CORPORATION	07	2018 010-497-310	OFFICE SUPPLIES	C2691287	62999011	04/19/2018	04/23/2018	063164	54.41
REGIONAL EMPLOYEE AS	07	2018 010-512-402	MEDICAL	D. MOWBANS-3/29/18	412705571902	04/19/2018	04/23/2018	063165	420.00
ROBERTS & PETTY	07	2018 010-512-450	MAINTENANCE	JAIL-HVC SERV/MTCB	122321	04/19/2018	04/23/2018		650.00
SCOTT ANDERSON	07	2018 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2018	04/16/2018	04/23/2018		1,800.00
SCOTT HAROLD D MD	07	2018 010-435-396	EXPERT WITNESS	RALPH VALDEZ-P.E.	25202	04/19/2018	04/23/2018	063166	1,750.00
SCOTT HAROLD D MD	07	2018 010-435-396	EXPERT WITNESS	BRADLEY W. THREFT-P	25679, 680, 69	04/19/2018	04/23/2018	063166	1,950.00
SCOTT HAROLD D MD	07	2018 010-435-396	EXPERT WITNESS	DONALD BAGWEL-P.E.	25678	04/19/2018	04/23/2018	063166	38.26
SHELL	07	2018 010-476-450	MAINTENANCE	8000148836	080001488368	04/19/2018	04/23/2018	063167	55.00
SHERIFF PETTY CASH F	07	2018 010-512-425	JAILER TRAINING	REIMB TRG 3503/SANC	CK 2555	04/19/2018	04/23/2018	063168	110.00
SHERIFF PETTY CASH F	07	2018 010-512-425	JAILER TRAINING	REIMB TRG 3503/SANC	CK 2553	04/19/2018	04/23/2018	063168	8.72
SHERIFF PETTY CASH F	07	2018 010-512-390	GROCERIES	REIMB MILK-TAYLOR	CK 2554	04/19/2018	04/23/2018	063168	6.68
SINGLETON ASSOCIATES	07	2018 010-512-402	MEDICAL	J. WARD-1/3/18	244UGIR	04/19/2018	04/23/2018	063169	22.45
SINGLETON ASSOCIATES	07	2018 010-512-402	MEDICAL	J. WARD-1/3/18	244UGIR	04/19/2018	04/23/2018	063169	7.50
TAC PETTY CASH	07	2018 010-560-331	OPERATING SUPPLI	TAGS-CP13-CHEV PU	250004320013	04/19/2018	04/23/2018	063170	7.50
TAC PETTY CASH	07	2018 010-560-331	OPERATING SUPPLI	TAGS-CP15-CHEV CTR	250004320013	04/19/2018	04/23/2018	063170	7.50
TAC PETTY CASH	07	2018 010-560-331	OPERATING SUPPLI	TAGS-DP13-DODGE DUR	2530004320014	04/19/2018	04/23/2018	063170	7.50
TAYLOR JULIA CPA	07	2018 010-570-400	FISCAL OFFICER	CSDD FISCAL SVC	FY 2018	04/16/2018	04/23/2018		350.00
TEXAS BANK	07	2018 010-409-670	NP INTEREST	LOAN 55570	MTHLY PYMT	04/16/2018	04/23/2018		758.56
TEXAS BANK	07	2018 010-409-630	NP PRINCIPAL	LOAN 55570	MTHLY PYMT	04/16/2018	04/23/2018		4,241.44
THE WATER STORE	07	2018 010-402-310	OFFICE SUPPLIES	CO COMM-FEB RENTAL	12212	04/19/2018	04/23/2018	063171	12.00
THE WATER STORE	07	2018 010-402-310	OFFICE SUPPLIES	CO COMM-WATER	12226	04/19/2018	04/23/2018	063171	21.00
THE WATER STORE	07	2018 010-402-310	OFFICE SUPPLIES	CO COMM-WATER	12397	04/19/2018	04/23/2018	063171	7.00
THE WATER STORE	07	2018 010-402-310	OFFICE SUPPLIES	CO COMM-WATER	12504	04/19/2018	04/23/2018	063171	12.00
THE WATER STORE	07	2018 010-402-310	OFFICE SUPPLIES	CO COMM-MARCH RENTA	058826956753	04/19/2018	04/23/2018	063172	18.69
TXU ENERGY	07	2018 010-513-440	UTILITIES	10443720008649603	05/2018	04/16/2018	04/23/2018	063133	51.04
VALERIE WILLIAMS	07	2018 010-495-425	TRAVEL	COMP EXP	05/2018	04/16/2018	04/23/2018	063173	1,901.28
WARREN CAT	07	2018 010-512-450	MAINTENANCE	9972435-FUEL LEAK R	W0030239030	04/19/2018	04/23/2018	063174	8,313.75
WEX BANK	07	2018 010-560-331	OPERATING SUPPLI	0444006585228	53937468	04/19/2018	04/23/2018	063175	566.00
WICHITA COUNTY CLERK	07	2018 010-426-415	COMMITMENT	CYNTHIA RICHANSON	40795-LR	04/19/2018	04/23/2018	063175	466.00
WICHITA COUNTY CLERK	07	2018 010-426-415	COMMITMENT	WANNIE WOLFE	40765-LR	04/19/2018	04/23/2018	063175	466.00

66,947.60

04/23/2018 10:11:19

D. A. FORFEITURE FUND

A/P CLAIMS LIST

VCH101 PAGE

3

ALL RECORDS FROM 04/23/2018 TO 04/23/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
AAA MINI STORAGES	07	2018 015-476-450	MAINTENANCE	STORAGE UNIT		BROWN COUNTY	04/16/2018	04/23/2018	90.00

									90.00

90.00

ALL RECORDS FROM 04/23/2018 TO 04/23/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GARY WORLEY	07	2018 021-621-425	TRAVEL	MONTHLY TRAVEL	FY 2018	04/16/2018	04/23/2018	063176	650.00
JIMMY ROBBINS	07	2018 021-621-331	OPERATING SUPPLI	REIMB TRUCK PARTS	4/12/18	04/20/2018	04/23/2018	063176	75.64
PROSPERITY BANK	07	2018 021-621-425	TRAVEL	2461	03/2018	04/20/2018	04/23/2018	063201	225.00
RICHMON FARM SUPPLY	07	2018 021-621-331	OPERATING SUPPLI	PCT1-30 GAL MAD DOG	90126	04/20/2018	04/23/2018	063177	1,900.00
STARR SALES	07	2018 021-621-331	OPERATING SUPPLI	PCT1-MISC SUPP	86636	04/20/2018	04/23/2018	063178	23.79
UNIFIRST HOLDINGS, I	07	2018 021-621-331	OPERATING SUPPLI	1063784	2041115	04/20/2018	04/23/2018	063179	62.95

2,937.38

ALL RECORDS FROM 04/23/2018 TO 04/23/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
CEN-TEX TRUCK & TRAI	07	2018 022-622-331	OPERATING SUPPLI	PCT2-07 MACK RPR	6094	04/20/2018	04/23/2018	063180	906.66
JOEL KELTON	07	2018 022-622-425	TRAVEL	MILEAGE	FY 2018	04/16/2018	04/23/2018		650.00
PROSPERITY BANK	07	2018 022-622-331	OPERATING SUPPLI	2479	03/2018	04/20/2018	04/23/2018	063202	275.61
TAC PETTY CASH	07	2018 022-622-331	OPERATING SUPPLI	TAGS-07 MACK	253004319911	04/20/2018	04/23/2018	063181	7.50
UNIFIRST HOLDINGS, I	07	2018 022-622-331	OPERATING SUPPLI	1063784	2040485	04/20/2018	04/23/2018	063182	71.41

1,911.18

ALL RECORDS FROM 04/23/2018 TO 04/23/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BVA COMPASS BANK	07	2018 023-623-331	OPERATING SUPPLI	337121	MARCH	04/20/2018	04/23/2018	063183	2,654.49
CEN-TEX TRUCK & TRAI	07	2018 023-623-331	OPERATING SUPPLI	PCT3-KW TRK RPR	6114	04/20/2018	04/23/2018	063184	311.00
CEN-TEX TRUCK & TRAI	07	2018 023-623-331	OPERATING SUPPLI	PCT3-99 FLINER RPR	6127	04/20/2018	04/23/2018	063184	220.00
PROSPERITY BANK	07	2018 023-623-331	OPERATING SUPPLI	2487	03/2018	04/20/2018	04/23/2018	063303	89.83
SWAN ENGINEERING	07	2018 023-310-300	INSURANCE PROCER	PCT3-ENGINEERING PL	APRIL	04/20/2018	04/23/2018	063192	2,500.00
TEXAS AMERICA SAFETY	07	2018 023-623-331	OPERATING SUPPLI	PCT3-MISC SUPP	43143	04/20/2018	04/23/2018	063185	179.50
TEXAS BANK	07	2018 023-623-630	NOTE PAYABLE	PRI NOTE 55568	MTHLY PYMT	04/16/2018	04/23/2018		4,304.86
TEXAS BANK	07	2018 023-623-670	NOTE PAYABLE	INT NOTE 55568	MTHLY PYMT	04/16/2018	04/23/2018		695.14
WAYNE SHAW	07	2018 023-623-425	TRAVEL	MONTHLY TRAVEL	FY 2018	04/16/2018	04/23/2018		650.00
WAYNE SHAW	07	2018 023-623-425	TRAVEL	MONTHLY TRAVEL	APRIL 23-27	04/20/2018	04/23/2018	063186	414.92
ZACK BURKETT CO, INC	07	2018 023-623-331	OPERATING SUPPLI	5971	2-613572	04/20/2018	04/23/2018	063187	1,041.30

13,061.04

ALL RECORDS FROM 04/23/2018 TO 04/23/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
LARRY TRAMBEK	07	2018 024-624-425	TRAVEL	MILEAGE	FY 2018	04/16/2018	04/23/2018		650.00
TEXAS BANK	07	2018 024-624-630	NOTE PAYABLE	PRI NOTE 57351	MTHLY PYMT	04/16/2018	04/23/2018		5,556.67
TEXAS BANK	07	2018 024-624-670	NOTE PAYABLE	INT NOTE 57351	MTHLY PYMT	04/16/2018	04/23/2018		193.33
WALMART	07	2018 024-624-331	OPERATING SUPPLI	6733	03/2018	04/20/2018	04/23/2018	063204	31.09

6,431.09

ALL RECORDS FROM 04/23/2018 TO 04/23/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
THOMSON - REUTERS -	07	2018 050-650-570	LAW LIBRARY EQUI	1000133641	838033021	04/20/2018	04/23/2018	063190	374.64
THOMSON - REUTERS -	07	2018 050-650-570	LAW LIBRARY EQUI	1000147384	838033618	04/20/2018	04/23/2018	063190	148.47
THOMSON - REUTERS -	07	2018 050-650-570	LAW LIBRARY EQUI	1000147384	837860759	04/20/2018	04/23/2018	063190	148.47
THOMSON - REUTERS -	07	2018 050-650-570	LAW LIBRARY EQUI	1000648075	838055230	04/20/2018	04/23/2018	063195	342.16

1,013.74

ALL RECORDS FROM 04/23/2018 TO 04/23/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY PRECINCT	07	2018 055-623-331	REPAIRS PCT 3	20 LDS-PW891	4/18/18	04/20/2018	04/23/2018	063188	2,200.00
ROLLIN ROCK CONSTRU	07	2018 055-624-331	REPAIRS PCT 4	FEMA-PW853/CR170	785272	04/23/2018	04/23/2018	063206	650.00
ROLLIN ROCK CONSTRU	07	2018 055-624-331	REPAIRS PCT 4	FEMA-PW853/CR168	785270	04/23/2018	04/23/2018	063206	1,400.00
ROLLIN ROCK CONSTRU	07	2018 055-624-331	REPAIRS PCT 4	FEMA-PW853/CR167	785269	04/23/2018	04/23/2018	063206	1,150.00
ROLLIN ROCK CONSTRU	07	2018 055-624-331	REPAIRS PCT 4	FEMA-PW220/CR171	785271	04/23/2018	04/23/2018	063207	150.00
ROLLIN ROCK CONSTRU	07	2018 055-624-331	REPAIRS PCT 4	FEMA-PW237/CR161	785268	04/23/2018	04/23/2018	063208	1,450.00
VULCAN CONST MATERIA	07	2018 055-623-331	REPAIRS PCT 3	FEMA-PW891/4272	61719291	04/20/2018	04/23/2018	063189	2,902.41

9,902.41

04/23/2018 10:11:19

DEBT SERVICE FUND

A/P CLAIMS LIST

VCH101 PAGE 10

ALL RECORDS FROM 04/23/2018 TO 04/23/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
HILLTOP SECURITIES I	07	2018	060-680-400	PROFESSIONAL SER	CONTINUING DISCLOSU	FY 17	04/20/2018	04/23/2018	063196	2,500.00

									2,500.00	

ALL RECORDS FROM 04/23/2018 TO 04/23/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
KENT KENDALL	07	2018 070-797-425	CONFERENCE AND T	CCP TRAVEL	FY 2018	04/16/2018	04/23/2018		340.00
MELISSA GOMEZ	07	2018 070-797-425	CONFERENCE AND T	MILEAGE	FY 2018	04/16/2018	04/23/2018		315.00
RITTER LISA J	07	2018 070-797-425	CONFERENCE AND T	CCP TRAVEL	FY 2018	04/16/2018	04/23/2018		315.00

970.00

TOTAL PAYABLES

105,764.44