

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	427,739.16
021	PRECINCT #1 FUND	10,806.39
022	PRECINCT #2 FUND	8,964.86
023	PRECINCT #3 FUND	6,940.27
024	PRECINCT #4 FUND	4,946.02
025	ROAD & FLOOD FUND	13,153.13
036	INMATE PHONE FUND	3,523.95
055	FEMA	16,636.24
097	VITAL RECORDS PRESERVATION FD	96.99
TOTAL OF ALL FUNDS		492,807.01

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

DATE:

GARY WORLEY
JOEL KELTON
WAYNE SHAW
LARRY TRAWEEK

05-14-18
[Signature]
[Signature]
[Signature]
[Signature]

May 14, 2018
(Exhibit #5)

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBR	PO NO	AMOUNT
ABILENE PROFESSIONAL	08	2018 010-409-408	AUTOPRIES		27634	05/10/2018	05/14/2018	063364	245.70
ADAMS TOMMY	08	2018 010-435-403	CRIMINAL COURT A BOBBY WALLACE		CR23197	05/11/2018	05/14/2018		100.00
ADAMS TOMMY	08	2018 010-435-403	CRIMINAL COURT A BOBBY WALLACE		CR23197	05/11/2018	05/14/2018		500.00
ADAMS TOMMY	08	2018 010-435-403	CRIMINAL COURT A FERRANDO LOPEZ		CR25883	05/11/2018	05/14/2018		500.00
ADAMS TOMMY	08	2018 010-435-403	CRIMINAL COURT A FERRANDO LOPEZ		CR25883	05/11/2018	05/14/2018		100.00
ADAMS TOMMY	08	2018 010-435-403	CRIMINAL COURT A FERRANDO LOPEZ		CR25883	05/11/2018	05/14/2018		100.00
ADAMS TOMMY	08	2018 010-430-403	CRIMINAL COURT A ROBERT JOHNSON		1600148	05/11/2018	05/14/2018		200.00
ADAMS TOMMY	08	2018 010-430-403	CRIMINAL COURT A LANCE COX		1700335	05/11/2018	05/14/2018		300.00
ADAMS TOMMY	08	2018 010-430-403	CRIMINAL COURT A LANCE COX		1700335	05/11/2018	05/14/2018		50.00
ADAMS TOMMY	08	2018 010-430-403	CRIMINAL COURT A LANCE COX		1700335	05/11/2018	05/14/2018		50.00
ADAMS TOMMY	08	2018 010-430-403	CRIMINAL COURT A CONNOR TRAPP		1700603	05/11/2018	05/14/2018		300.00
ADAMS TOMMY	08	2018 010-430-403	CRIMINAL COURT A DALLAS BURLINSON		1700659	05/11/2018	05/14/2018		300.00
ADAMS TOMMY	08	2018 010-430-403	CRIMINAL COURT A DALLAS BURLINSON		1700659	05/11/2018	05/14/2018		50.00
ADAMS TOMMY	08	2018 010-430-403	CRIMINAL COURT A DALLAS BURLINSON		1700659	05/11/2018	05/14/2018		50.00
AMERICAN LEGION POST	08	2018 010-511-442	UTILITIES VSO BL TXU RETIB		APRIL	05/10/2018	05/14/2018	063365	54.78
AMERICAN LEGION POST	08	2018 010-511-442	UTILITIES VSO BL COB WATER/SEWER REI		APRIL	05/10/2018	05/14/2018	063365	48.06
APSCO SUPPLY CO, INC	08	2018 010-512-450	MAINTENANCE		51120345_001	05/10/2018	05/14/2018	063366	25.60
BEN E KEITH COMPANY	08	2018 010-512-390	GROCERIES		17903546	05/10/2018	05/14/2018	063367	1,790.92
BEN E KEITH COMPANY	08	2018 010-512-390	GROCERIES		17904984	05/10/2018	05/14/2018	063367	497.80
BEN E KEITH COMPANY	08	2018 010-512-390	GROCERIES		17916570	05/10/2018	05/14/2018	063367	3,291.72
BEN E KEITH COMPANY	08	2018 010-512-390	GROCERIES		17930564	05/10/2018	05/14/2018	063367	2,599.02
BEN E KEITH COMPANY	08	2018 010-512-390	GROCERIES		17944925	05/10/2018	05/14/2018	063367	2,751.16
BEN E KEITH COMPANY	08	2018 010-512-390	GROCERIES		17940118	05/10/2018	05/14/2018	063367	3,561.25
BEN E KEITH COMPANY	08	2018 010-512-390	GROCERIES		357223	05/10/2018	05/14/2018	063367	2,983.72
BEN E KEITH COMPANY	08	2018 010-512-390	GROCERIES		357223	05/10/2018	05/14/2018	063367	1,521.77
BEN E KEITH COMPANY	08	2018 010-512-390	GROCERIES		357223	05/10/2018	05/14/2018	063367	953.29
BIG COUNTRY FORD	08	2018 010-560-331	OPERATING SUPPLI		900	05/10/2018	05/14/2018	063445	187.36
BIMBO BAKERIES USA	08	2018 010-512-390	GROCERIES		980506998299-4/27/	05/10/2018	05/14/2018	063446	628.48
BLACK PLUMBING, INC	08	2018 010-512-450	MAINTENANCE		JAIL-CIRC PUMP RPR	05/10/2018	05/14/2018	063446	110.00
BLACK PLUMBING, INC	08	2018 010-512-450	MAINTENANCE		JAIL-CIRC PUMP PIPE	05/10/2018	05/14/2018	063446	250.00
BLAGG JOHN LEE	08	2018 010-430-403	CRIMINAL COURT A JESSIE WALKER		1700068	05/11/2018	05/14/2018		250.00
BLAGG JOHN LEE	08	2018 010-430-403	CRIMINAL COURT A LANCE COX		1700335	05/11/2018	05/14/2018		400.00
BLAGG JOHN LEE	08	2018 010-435-403	CRIMINAL COURT A ASHLEY FULCHER		CR24478	05/11/2018	05/14/2018		400.00
BLAGG JOHN LEE	08	2018 010-435-403	CRIMINAL COURT A ASHLEY FULCHER		CR24478	05/11/2018	05/14/2018		150.00
BLAGG JOHN LEE	08	2018 010-435-403	CRIMINAL COURT A ASHLEY FULCHER		CR24478	05/11/2018	05/14/2018		400.00
BLAYLOCK FUNERAL HOM	08	2018 010-409-408	AUTOPRIES		4/30/18	05/10/2018	05/14/2018	063369	325.00
BROWN COUNTY APPRAIS	08	2018 010-498-419	TAX COLLECTIONS		GEN FUND COLL	05/10/2018	05/14/2018	063370	763.48
BROWN COUNTY APPRAIS	08	2018 010-498-419	TAX COLLECTIONS		3RD QTR BUDG PYMT	05/10/2018	05/14/2018	063370	81,887.22
BROWN COUNTY APPRAIS	08	2018 010-409-567	TRANSFER TO PCTS		TAC 2017 SALES TAX/	05/10/2018	05/14/2018	063402	67,673.34
BROWN COUNTY APPRAIS	08	2018 010-409-567	TRANSFER TO PCTS		TAC 2017 SALES TAX/	05/10/2018	05/14/2018	063403	67,673.34
BROWN COUNTY APPRAIS	08	2018 010-409-567	TRANSFER TO PCTS		TAC 2017 SALES TAX/	05/10/2018	05/14/2018	063404	67,673.34
BROWN COUNTY APPRAIS	08	2018 010-409-567	TRANSFER TO PCTS		TAC 2017 SALES TAX/	05/10/2018	05/14/2018	063405	67,673.33
BROWN COUNTY APPRAIS	08	2018 010-409-567	TRANSFER TO PCTS		TAC 2017 SALES TAX/	05/10/2018	05/14/2018	063405	5.49
BROWNWOOD SERVICE PA	08	2018 010-560-331	OPERATING SUPPLI		1166	05/10/2018	05/14/2018	063371	28.80
CAIN ELECTRICAL SUPP	08	2018 010-512-450	MAINTENANCE		J3-13550	05/10/2018	05/14/2018	063372	375.43
CARLTON AUTOMOTIVE	08	2018 010-560-331	OPERATING SUPPLI		CT24-OXXG SUNS RPR	05/10/2018	05/14/2018	063447	267.05
CARLTON AUTOMOTIVE	08	2018 010-560-331	OPERATING SUPPLI		DD13-TSTAT RPR	05/10/2018	05/14/2018	063373	913.88
CIT/VAVA	08	2018 010-560-420	TELEPHONE		4100061851	05/10/2018	05/14/2018	063390	265.00
CLERK, SUPREME COURT	08	2018 010-435-310	OFFICE SUPPLIES		WILLIAM S. ELLIS-65	05/10/2018	05/14/2018	063448	345.00
CLERK, SUPREME COURT	08	2018 010-476-310	OFFICE SUPPLIES		CHRISTA BIRD-2406033	05/10/2018	05/14/2018	063448	300.00
CLERK, SUPREME COURT	08	2018 010-476-310	OFFICE SUPPLIES		CHRISTOPHER BROWN-2	05/10/2018	05/14/2018	063448	300.00
CLERK, SUPREME COURT	08	2018 010-476-310	OFFICE SUPPLIES		MICHAEL MURRAY-7929	05/10/2018	05/14/2018	063448	300.00
CLERK, SUPREME COURT	08	2018 010-476-310	OFFICE SUPPLIES		TERRI MOORE-0252380	05/10/2018	05/14/2018	063374	583.70
CULLEN'S HOMETOWN MA	08	2018 010-512-390	GROCERIES		JAIL-4/3/18	05/10/2018	05/14/2018	063374	588.30
CULLEN'S HOMETOWN MA	08	2018 010-512-390	GROCERIES		JAIL-4/10/18	05/10/2018	05/14/2018	063374	546.80
CULLEN'S HOMETOWN MA	08	2018 010-512-390	GROCERIES		JAIL-4/16/18	05/10/2018	05/14/2018	063374	546.80
CULLEN'S HOMETOWN MA	08	2018 010-512-390	GROCERIES		JAIL-4/23/18	05/10/2018	05/14/2018	063374	471.00

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
CULLEN'S HOMETOWN MA	08	2018 010-512-390	GROCERIES	JATI-4/30/18	2988	05/10/2018	05/14/2018	063374	489.80
DIALTONE SERVICES L.	08	2018 010-552-331	OPERATING SUPPLI	10000002451	181201552	05/11/2018	05/14/2018	063457	8.18
DIALTONE SERVICES L.	08	2018 010-560-420	TELEPHONE	10000002451	181201552	05/11/2018	05/14/2018	063457	16.37
DIALTONE SERVICES L.	08	2018 010-575-420	TELEPHONE	10000002451	181201552	05/11/2018	05/14/2018	063457	16.37
EARLY GLASS AND BROW	08	2018 010-512-450	MAINTENANCE	JATI-REPL FUSE	201804089	05/10/2018	05/14/2018	063375	85.00
FRONTIER COMMUNICATI	08	2018 010-405-420	TELEPHONE	3256466033	MAY	05/10/2018	05/14/2018	063401	211.74
FRONTIER COMMUNICATI	08	2018 010-454-420	TELEPHONE	3256466437	MAY	05/10/2018	05/14/2018	063401	83.20
FRONTIER COMMUNICATI	08	2018 010-476-420	TELEPHONE	3256466033	MAY	05/10/2018	05/14/2018	063401	304.62
FRONTIER COMMUNICATI	08	2018 010-497-420	TELEPHONE	3256431646	MAY	05/10/2018	05/14/2018	063401	151.66
FRONTIER COMMUNICATI	08	2018 010-499-420	TELEPHONE	3256418031	MAY	05/10/2018	05/14/2018	063401	298.60
FRONTIER COMMUNICATI	08	2018 010-510-420	TELEPHONE	3256418031	MAY	05/10/2018	05/14/2018	063401	61.74
FRONTIER COMMUNICATI	08	2018 010-560-420	TELEPHONE	3256410751	MAY	05/10/2018	05/14/2018	063401	72.13
FULK KIRKLAND A	08	2018 010-435-403	CRIMINAL COURT A	LAWRENCE HARLING	CR25556	05/11/2018	05/14/2018		500.00
FULK KIRKLAND A	08	2018 010-435-403	CRIMINAL COURT A	VICTOR GONZALES	CR25523	05/11/2018	05/14/2018		500.00
FULK KIRKLAND A	08	2018 010-435-403	CRIMINAL COURT A	MASON CARPENTER	CR25430	05/11/2018	05/14/2018		500.00
FULK KIRKLAND A	08	2018 010-435-403	CRIMINAL COURT A	BILLY BLANKINSHIP	CR25627	05/11/2018	05/14/2018		400.00
FULK KIRKLAND A	08	2018 010-430-403	CRIMINAL COURT A	CORI HENDERSON	1800049	05/11/2018	05/14/2018		300.00
FULK KIRKLAND A	08	2018 010-430-403	CRIMINAL COURT A	BILLY BLANKINSHIP	1800345	05/11/2018	05/14/2018		50.00
FULK KIRKLAND A	08	2018 010-435-403	CRIMINAL COURT A	AUGUSTUS MYERS	CR25584	05/11/2018	05/14/2018		100.00
FULK KIRKLAND A	08	2018 010-435-403	CRIMINAL COURT A	AUGUSTUS MYERS	CR25584	05/11/2018	05/14/2018		500.00
FULK KIRKLAND A	08	2018 010-430-403	CRIMINAL COURT A	AUGUSTUS MYERS	COMPLAINT	05/11/2018	05/14/2018		50.00
GOVERNMENT FORMS AND	08	2018 010-403-310	OFFICE SUPPLIES	108000-MARR LIC	0309643	05/10/2018	05/14/2018	063376	1,306.17
GT DISTRIBUTORS	08	2018 010-560-331	OPERATING SUPPLI	SHERIFF DEPT	04/2018	05/14/2018	05/14/2018	063460	843.75
GT DISTRIBUTORS	08	2018 010-560-395	BULLETPROOF VEST	SHERIFF DEPT	04/2018	05/14/2018	05/14/2018	063460	225.00
HADLEY ANGI	08	2018 010-435-403	CRIMINAL COURT A	RAUL CADENA	CR25504	05/11/2018	05/14/2018		500.00
HADLEY ANGI	08	2018 010-435-403	CRIMINAL COURT A	RAUL CADENA	CR25504	05/11/2018	05/14/2018		100.00
HADLEY ANGI	08	2018 010-435-403	CRIMINAL COURT A	RAUL CADENA	CR25899	05/11/2018	05/14/2018		400.00
HADLEY ANGI	08	2018 010-435-403	CRIMINAL COURT A	KAILEE RODRIGUEZ	CR25762	05/11/2018	05/14/2018		400.00
HANEY G LEE	08	2018 010-435-403	CRIMINAL COURT A	CLAYTON PETERS	CR25763	05/10/2018	05/14/2018	063377	49.97
HANEY G LEE	08	2018 010-510-450	MAINTENANCE	603532540901232	1115934	05/10/2018	05/14/2018	063378	55.94
HOME DEPOT CREDIT SR	08	2018 010-512-450	MAINTENANCE	603532540900226	1100856/4094	05/10/2018	05/14/2018	063378	55.94
HOWARD PATRICK D	08	2018 010-430-403	CRIMINAL COURT A	LUIS CINTRON	1600393	05/11/2018	05/14/2018		50.00
HOWARD PATRICK D	08	2018 010-430-403	CRIMINAL COURT A	LUIS CINTRON	1600393	05/11/2018	05/14/2018		50.00
HOWARD PATRICK D	08	2018 010-430-403	CRIMINAL COURT A	LUIS CINTRON	1600393	05/11/2018	05/14/2018		300.00
HOWARD PATRICK D	08	2018 010-430-403	CRIMINAL COURT A	LUIS CINTRON	1600393	05/11/2018	05/14/2018		50.00
HOWARD PATRICK D	08	2018 010-430-403	CRIMINAL COURT A	ANGEL ARENAS	1700518	05/11/2018	05/14/2018		500.00
HOWARD PATRICK D	08	2018 010-435-403	CRIMINAL COURT A	MICHAEL HALL	CR24378	05/11/2018	05/14/2018		1,357.50
HOWARD PATRICK D	08	2018 010-435-403	CRIMINAL COURT A	MANDY HARDIN	CR24758	05/10/2018	05/14/2018	063379	528.00
HOWARD PATRICK D	08	2018 010-512-330	SUPPLIES	76801SD-MATT COVER	W1760500	05/10/2018	05/14/2018	063379	361.68
ICS	08	2018 010-512-330	SUPPLIES	76801SD-HYG ITEMS	259137	05/10/2018	05/14/2018	063380	2.60
KIRBO'S OFFICE MACHI	08	2018 010-495-312	XEROX EXPENSE	C6395-OVGES	1707263	05/10/2018	05/14/2018	063381	300.00
LAPPE RONNIE	08	2018 010-435-414	ATTORNEY AD LITE	STRICKLAND/BAKER CH	1704114	05/10/2018	05/14/2018	063381	543.75
LAPPE RONNIE	08	2018 010-435-414	ATTORNEY AD LITE	REAGOR CHDN	1700149	05/11/2018	05/14/2018		300.00
LAPPE RONNIE	08	2018 010-430-403	CRIMINAL COURT A	MICHAEL PETERS	1700149	05/11/2018	05/14/2018		50.00
LAPPE RONNIE	08	2018 010-430-403	CRIMINAL COURT A	MICHAEL PETERS	1700600	05/11/2018	05/14/2018		50.00
LAPPE RONNIE	08	2018 010-430-403	CRIMINAL COURT A	JACLYN DAVISON	1700766	05/11/2018	05/14/2018		50.00
LAPPE RONNIE	08	2018 010-430-403	CRIMINAL COURT A	ADAM ALLISON	1700766	05/11/2018	05/14/2018		300.00
LAPPE RONNIE	08	2018 010-435-403	CRIMINAL COURT A	ASHTYN MLIAM-KUGLE	CR25874	05/11/2018	05/14/2018		100.00
LAPPE RONNIE	08	2018 010-435-403	CRIMINAL COURT A	ASHTYN MLIAM-KUGLE	CR25874	05/11/2018	05/14/2018		1,162.50
LAPPE RONNIE	08	2018 010-435-403	CRIMINAL COURT A	MICHAEL MOORE	CR24762	05/11/2018	05/14/2018		350.00
LAPPE RONNIE	08	2018 010-435-403	CRIMINAL COURT A	DOROTHY SCHAFFER	CR25628	05/11/2018	05/14/2018		300.00
LAPPE RONNIE	08	2018 010-430-403	CRIMINAL COURT A	BRANDON MARTINEZ	1800169	05/11/2018	05/14/2018		300.00
LAPPE RONNIE	08	2018 010-435-403	CRIMINAL COURT A	ANDREW EYER	COMPLAINT	05/10/2018	05/14/2018	063382	300.00
LARRY FRANKS	08	2018 010-490-310	OFFICE SUPPLIES	MJGE REIMB-BRADY	5/3/18	05/10/2018	05/14/2018	063382	50.76

ALL RECORDS FROM 05/14/2018 TO 05/14/2018 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
LEXISNEXIS RISK DATA	08	2018 010-402-310	OFFICE SUPPLIES	1473870	1473870-2018	05/10/2018	05/14/2018	063383	16.66
LEXISNEXIS RISK DATA	08	2018 010-476-310	OFFICE SUPPLIES	1473870	1473870-2018	05/10/2018	05/14/2018	063383	16.67
LEXISNEXIS RISK DATA	08	2018 010-560-310	OFFICE SUPPLIES	1473870	1473870-2018	05/10/2018	05/14/2018	063383	16.67
LOWERY BURL D CPA	08	2018 010-409-401	CONTRACT ADDITN	JUV AUDIT-FY 2017	4/30/18	05/10/2018	05/14/2018	063384	1,800.00
MEADOWS LARRY	08	2018 010-435-403	CRIMINAL COURT A	DERUS WHINERY	CR25617	05/11/2018	05/14/2018	063386	400.00
MEADOWS LARRY	08	2018 010-435-403	CRIMINAL COURT A	DERUS WHINERY	CR25617	05/11/2018	05/14/2018	063386	100.00
MEADOWS LARRY	08	2018 010-435-403	CRIMINAL COURT A	DERUS WHINERY	CR25617	05/11/2018	05/14/2018	063386	100.00
MEADOWS LARRY	08	2018 010-435-403	CRIMINAL COURT A	DERUS WHINERY	CR25617	05/11/2018	05/14/2018	063386	100.00
MEADOWS LARRY	08	2018 010-430-403	CRIMINAL COURT A	SHAWN DAVISON	COMPLAINT	05/11/2018	05/14/2018	063386	400.00
MEADOWS LARRY	08	2018 010-430-403	CRIMINAL COURT A	RANDY PERKINS	COMPLAINT	05/11/2018	05/14/2018	063386	50.00
MOORE MEDICAL CORP	08	2018 010-495-311	POSTAGE	4501818	8353455	05/10/2018	05/14/2018	063385	972.95
POSTMASTER	08	2018 010-451-310	OFFICE SUPPLIES	CG227587	05/2018	05/14/2018	05/14/2018	063458	120.00
QUILL CORPORATION	08	2018 010-451-310	OFFICE SUPPLIES	CG227587	6717155	05/10/2018	05/14/2018	063386	259.98
QUILL CORPORATION	08	2018 010-452-310	OFFICE SUPPLIES	CG227587	6569965	05/10/2018	05/14/2018	063386	52.32
QUILL CORPORATION	08	2018 010-453-310	OFFICE SUPPLIES	CG227587	6569965	05/10/2018	05/14/2018	063386	52.32
QUILL CORPORATION	08	2018 010-454-310	OFFICE SUPPLIES	CG227587	6569965	05/10/2018	05/14/2018	063386	52.33
QUILL CORPORATION	08	2018 010-451-310	OFFICE SUPPLIES	CG227587	6523541	05/10/2018	05/14/2018	063386	12.25
QUILL CORPORATION	08	2018 010-452-310	OFFICE SUPPLIES	CG227587	6523541	05/10/2018	05/14/2018	063386	12.25
QUILL CORPORATION	08	2018 010-453-310	OFFICE SUPPLIES	CG227587	6523541	05/10/2018	05/14/2018	063386	12.25
QUILL CORPORATION	08	2018 010-454-310	OFFICE SUPPLIES	CG227587	6523541	05/10/2018	05/14/2018	063386	12.25
REGIONAL EMPLOYEE AS	08	2018 010-512-402	MEDICAL	I. WATSON-4/25/18	4159167V1902	05/10/2018	05/14/2018	063387	75.00
ROBERTS & PETTY	08	2018 010-512-450	MAINTENANCE	JAIL/DE-LIMER	122658	05/10/2018	05/14/2018	063388	270.00
SEYMOUR AARON C	08	2018 010-430-403	CRIMINAL COURT A	ZACHARY EVANS	1700746	05/11/2018	05/14/2018	063386	300.00
SEYMOUR AARON C	08	2018 010-430-403	CRIMINAL COURT A	JAMIE MARTINEZ	1800312	05/11/2018	05/14/2018	063386	300.00
SEYMOUR AARON C	08	2018 010-430-403	CRIMINAL COURT A	JAMIE MARTINEZ	1800312	05/11/2018	05/14/2018	063386	50.00
SEYMOUR AARON C	08	2018 010-430-403	CRIMINAL COURT A	NIKITA MARTINEZ	1700116	05/11/2018	05/14/2018	063386	250.00
SEYMOUR AARON C	08	2018 010-435-403	CRIMINAL COURT A	FIDEL RODRIGUEZ	CR25563	05/11/2018	05/14/2018	063386	247.50
SHERIFF PETTY CASH F	08	2018 010-512-330	SUPPLIES	MCQUIRE-INMATE ALT	CK 2559	05/10/2018	05/14/2018	063389	500.00
STERLE TODD ATTORNEY	08	2018 010-435-403	CRIMINAL COURT A	TERENCE HESS	CR25499 CT.	05/11/2018	05/14/2018	063391	100.00
STERLE TODD ATTORNEY	08	2018 010-435-403	CRIMINAL COURT A	TERENCE HESS	CR25499 CT.	05/11/2018	05/14/2018	063391	1,344.22
SYSCO WEST TEXAS, A	08	2018 010-512-390	GROCERIES	004929-4/4/18	178351724	05/10/2018	05/14/2018	063391	1,734.20
SYSCO WEST TEXAS, A	08	2018 010-512-390	GROCERIES	004929-4/11/18	178356002	05/10/2018	05/14/2018	063391	1,561.09
SYSCO WEST TEXAS, A	08	2018 010-512-390	GROCERIES	004929-4/18/18	178360292	05/10/2018	05/14/2018	063391	1,561.09
SYSCO WEST TEXAS, A	08	2018 010-512-390	GROCERIES	004929-4/25/18	178364727	05/10/2018	05/14/2018	063392	1,323.14
SYSCO WEST TEXAS, A	08	2018 010-512-390	GROCERIES	C. SENKIRIK-POL EVA	4/23/18	05/10/2018	05/14/2018	063393	100.00
TAYLOR CLINIC THE	08	2018 010-511-402	MEDICAL	101758	34268	05/10/2018	05/14/2018	063393	11.00
TECHNAKILL	08	2018 010-435-310	OFFICE SUPPLIES	DIET JUDGE-APRIL RE	18617	05/10/2018	05/14/2018	063394	11.00
THE WATER STORE	08	2018 010-435-310	OFFICE SUPPLIES	DIET JUDGE-WATER	18284	05/10/2018	05/14/2018	063394	14.00
THE WATER STORE	08	2018 010-435-310	OFFICE SUPPLIES	DIET JUDGE-WATER	19535104	05/10/2018	05/14/2018	063394	14.00
THE WATER STORE	08	2018 010-435-310	OFFICE SUPPLIES	DIET JUDGE-WATER	12444	05/10/2018	05/14/2018	063394	7.00
THOMPSON LANDON HAVE	08	2018 010-435-403	CRIMINAL COURT A	BETHANY HUFFMAN	complaint	05/11/2018	05/14/2018	063394	200.00
TRANS TEXAS TIRE INC	08	2018 010-402-451	OSPF VEHICLE	JERP-INSP/OIL CHANGE	1-68927	05/10/2018	05/14/2018	063395	45.98
TRAVIS COUNTY CLERK	08	2018 010-426-415	COMMITMENT	MARTHA BLOCK-1/31/1	C-1-WH-18-00	05/10/2018	05/14/2018	063396	429.00
TRAVIS COUNTY CLERK	08	2018 010-426-415	COMMITMENT	MARTHA BLOCK-1/31/1	C-1-WH-18-00	05/10/2018	05/14/2018	063396	429.00
UNITED PARCEL SERVIC	08	2018 010-409-311	POSTAGE	R536A1	178	05/14/2018	05/14/2018	063459	37.60
UNITED PARCEL SERVIC	08	2018 010-491-311	POSTAGE	R536A1	178	05/14/2018	05/14/2018	063397	9.35
VANCE HILL, SHERIFF	08	2018 010-560-485	NARCOTIC ALLOWAN	FY 2018 DRUG MONEY	FINAL	05/10/2018	05/14/2018	063398	2,500.00
WEAKLEY WATSON INC	08	2018 010-510-450	MAINTENANCE	133962	539566/53993	05/10/2018	05/14/2018	063398	158.47
WEAKLEY WATSON INC	08	2018 010-512-450	MAINTENANCE	132195	540139	05/10/2018	05/14/2018	063398	56.98
WEAKLEY WATSON INC	08	2018 010-512-330	SUPPLIES	132195	539069	05/10/2018	05/14/2018	063398	6.99
WEAKLEY WATSON INC	08	2018 010-512-330	SUPPLIES	0760001136522	54148844	05/10/2018	05/14/2018	063399	65.00
WEX BANK	08	2018 010-665-430	4-H VAN	LISA SCHERGER-4/10	40822-LR	05/10/2018	05/14/2018	063400	516.00
WICHITA COUNTY CLERK	08	2018 010-426-415	COMMITMENT	KIMBERLY WHITEHILL-	40854-LR	05/10/2018	05/14/2018	063400	466.00

ALL RECORDS FROM 05/14/2018 TO 05/14/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WOODLEY JUDSON K	08	2018 010-435-403	CRIMINAL COURT A JEREMY BRISTER		CR23872	05/11/2018	05/14/2018		750.00
WOODLEY JUDSON K	08	2018 010-435-403	CRIMINAL COURT A WESTLEY CARVER		CR24745	05/11/2018	05/14/2018		500.00
WOODLEY JUDSON K	08	2018 010-435-411	FELONY APPEALS A JOHNNY WILLIAMSON		CR24275 - AP	05/11/2018	05/14/2018		1,500.00
WOODLEY JUDSON K	08	2018 010-435-403	CRIMINAL COURT A PETER RECKNAGEL		CR24256 CT.	05/11/2018	05/14/2018		600.00
WOODLEY JUDSON K	08	2018 010-435-403	CRIMINAL COURT A PETER RECKNAGEL		CR24256 CT.	05/11/2018	05/14/2018		600.00
WOODLEY JUDSON K	08	2018 010-435-403	CRIMINAL COURT A PETER RECKNAGEL		CR24256 CT.	05/11/2018	05/14/2018		600.00
WOODLEY JUDSON K	08	2018 010-435-403	CRIMINAL COURT A PETER RECKNAGEL		CR24256 CT.	05/11/2018	05/14/2018		412.50
WOODLEY JUDSON K	08	2018 010-435-403	CRIMINAL COURT A PETER RECKNAGEL		CR24256 CT.	05/11/2018	05/14/2018		825.00
WOODLEY JUDSON K	08	2018 010-435-403	CRIMINAL COURT A JOHN SALAZAR		CR23977	05/11/2018	05/14/2018		2,250.00
WOODLEY JUDSON K	08	2018 010-435-403	CRIMINAL COURT A GEORGE DARNELL JR.		CR20099 - MT	05/11/2018	05/14/2018		400.00

427,739.16

ALL RECORDS FROM 05/14/2018 TO 05/14/2018 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	08	2018 021-621-331	OPERATING SUPPLI	1154	528484/53040	05/10/2018	05/14/2018	063406	22.53
FRONTIER COMMUNICATI	08	2018 021-621-420	TELEPHONE SUPPLI	3256468849		05/10/2018	05/14/2018	063408	127.07
JLB CONTRACTING, LLC	08	2018 021-621-331	OPERATING SUPPLI	198	11846529	05/10/2018	05/14/2018	063407	2,086.20
LEDSOME MACHINE SHOP	08	2018 021-621-331	OPERATING SUPPLI	PCT 1-WELD NIPPLES	21104	05/10/2018	05/14/2018	063409	75.00
MCCOY BLDG SUPPLY CO	08	2018 021-621-331	OPERATING SUPPLI	90098011556001		05/10/2018	05/14/2018	063410	205.08
P. F. AND E. OIL COM	08	2018 021-621-331	OPERATING SUPPLI	0005059		05/10/2018	05/14/2018	063412	5,885.05
PATE'S HARDWARE, INC	08	2018 021-621-331	OPERATING SUPPLI	1790		05/10/2018	05/14/2018	063411	148.56
RICHMON FARM SUPPLY	08	2018 021-621-331	OPERATING SUPPLI	PCT 1-HERBICIDE	90420	05/10/2018	05/14/2018	063413	2,070.00
UNIFIRST HOLDINGS, I	08	2018 021-621-331	OPERATING SUPPLI	1063784	2042925	05/10/2018	05/14/2018	063414	62.95
UNIFIRST HOLDINGS, I	08	2018 021-621-331	OPERATING SUPPLI	1063784	2043830	05/10/2018	05/14/2018	063414	62.95
WESTAIR-PRAAIR DIST	08	2018 021-621-331	OPERATING SUPPLI	71416626	82687027	05/10/2018	05/14/2018	063415	61.00

10,806.39

ALL RECORDS FROM 05/14/2018 TO 05/14/2018 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	08	2018 022-622-331	OPERATING SUPPLI	1158	APRIL	05/10/2018	05/14/2018	063416	327.57
BRUCKNER TRUCK SALES	08	2018 022-622-331	OPERATING SUPPLI	90230	106944IT	05/10/2018	05/14/2018	063417	42.22
CLARK TRACTOR & SUPP	08	2018 022-622-331	OPERATING SUPPLI	BROWN006	PS1280/PS135	05/10/2018	05/14/2018	063418	456.53
P. F. AND E. OIL COM	08	2018 022-622-331	OPERATING SUPPLI	1800	APRIL	05/10/2018	05/14/2018	063420	5,771.56
PATE'S HARDWARE, INC	08	2018 022-622-331	OPERATING SUPPLI	0002637	MARCH/APRIL	05/10/2018	05/14/2018	063419	343.52
REPUBLIC SERVICES IN	08	2018 022-622-440	UTILITIES	300580001918	005800068831	05/10/2018	05/14/2018	063421	83.84
UNIFIRST HOLDINGS, I	08	2018 022-622-331	OPERATING SUPPLI	1063784	2043216	05/10/2018	05/14/2018	063422	71.41
WARREN CAT	08	2018 022-622-331	OPERATING SUPPLI	9972200-PCT 2	PS010380223	05/10/2018	05/14/2018	063423	66.00
WARREN CAT	08	2018 022-622-331	OPERATING SUPPLI	9972200-PCT 2	PS040232706	05/10/2018	05/14/2018	063423	405.80
WARREN CAT	08	2018 022-622-331	OPERATING SUPPLI	9972200-PCT 2	PS010380050	05/10/2018	05/14/2018	063423	36.41
WARREN CAT	08	2018 022-622-331	OPERATING SUPPLI	9972200-PCT 2	PS010380050	05/10/2018	05/14/2018	063423	129.72
WARREN CAT	08	2018 022-622-331	OPERATING SUPPLI	9972200-PCT 2	CS010043246	05/10/2018	05/14/2018	063423	97.07
WARREN CAT	08	2018 022-622-331	OPERATING SUPPLI	9972200-PCT 2	PS010379652	05/10/2018	05/14/2018	063423	633.10
WARREN CAT	08	2018 022-622-331	OPERATING SUPPLI	9972200-PCT 2	PS010379654	05/10/2018	05/14/2018	063423	150.86
WARREN CAT	08	2018 022-622-331	OPERATING SUPPLI	9972200-PCT 2	PS010379523	05/10/2018	05/14/2018	063423	125.63
WARREN CAT	08	2018 022-622-331	OPERATING SUPPLI	9972200-PCT 2	PS010379159	05/10/2018	05/14/2018	063423	459.68
WARREN CAT	08	2018 022-622-331	OPERATING SUPPLI	9972200-PCT 2	PS010378991	05/10/2018	05/14/2018	063423	23.38
WARREN CAT	08	2018 022-622-331	OPERATING SUPPLI	9972200-PCT 2	PS010378918	05/10/2018	05/14/2018	063423	

8,964.86

ALL RECORDS FROM 05/14/2018 TO 05/14/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	08	2018 023-623-331	OPERATING SUPPLI	1160	APRIL	05/10/2018	05/14/2018	063424	133.13
P. F. AND E. OIL, COM	08	2018 023-623-331	OPERATING SUPPLI	1810	APRIL	05/10/2018	05/14/2018	063426	4,928.62
PATE'S HARDWARE, INC	08	2018 023-623-331	OPERATING SUPPLI	0003580	APRIL	05/10/2018	05/14/2018	063425	210.77
TSC INDUSTRIES	08	2018 023-623-331	OPERATING SUPPLI	6035301200100806	300626757	05/10/2018	05/14/2018	063427	88.96
UNIFIRST HOLDINGS, I	08	2018 023-623-331	OPERATING SUPPLI	1063784	2043831	05/10/2018	05/14/2018	063428	107.99
WARREN CAT	08	2018 023-623-331	OPERATING SUPPLI	9972300-PCT 3	W0010112182	05/10/2018	05/14/2018	063429	696.25
WARREN CAT	08	2018 023-623-331	OPERATING SUPPLI	9972300-PCT 3	W0050109271	05/10/2018	05/14/2018	063429	216.00
WEX BANK	08	2018 023-623-331	OPERATING SUPPLI	0760001135672	54147702	05/10/2018	05/14/2018	063430	548.55
WILDFIRE TIRES	08	2018 023-623-331	OPERATING SUPPLI	PCT 3-FLAT	8157	05/10/2018	05/14/2018	063431	10.00

6,940.27

ALL RECORDS FROM 05/14/2018 TO 05/14/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	08	2018 024-624-440	UTILITIES	3035424726	APRIL	05/10/2018	05/14/2018	063432	59.23
BROWNWOOD RADIATOR S	08	2018 024-624-331	OPERATING SUPPLI	PCT 4-TSTAT TRACTOR	022209	05/10/2018	05/14/2018	063433	100.00
BROWNWOOD SERVICE PA	08	2018 024-624-331	OPERATING SUPPLI	1162	APRIL	05/10/2018	05/14/2018	063434	188.79
FRONTIER COMMUNICATI	08	2018 024-624-420	TELEPHONE	3257526821	MAY	05/10/2018	05/14/2018	063435	.30
P. F. AND E. OIL COM	08	2018 024-624-331	OPERATING SUPPLI	1820	APRIL	05/10/2018	05/14/2018	063436	767.63
UNIFIRST HOLDINGS, I	08	2018 024-624-331	OPERATING SUPPLI	1063784	2043822	05/10/2018	05/14/2018	063437	66.92
UNIFIRST HOLDINGS, I	08	2018 024-624-331	OPERATING SUPPLI	1063784	2042927	05/10/2018	05/14/2018	063437	66.92
VULCAN CONSTRUCTION	08	2018 024-624-331	OPERATING SUPPLI	90428-209354	61732967	05/10/2018	05/14/2018	063438	3,696.23

4,946.02

ALL RECORDS FROM 05/14/2018 TO 05/14/2018 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	08	2018 025-620-419	CENTRAL APPRAISA R/F	COLLECTIONS		05/10/2018	05/14/2018	063449	120.63
BROWN COUNTY APPRAIS	08	2018 025-620-419	CENTRAL APPRAISA 3RD	QTR BUDG PYMT		05/10/2018	05/14/2018	063449	13,032.50

									13,153.13

ALL RECORDS FROM 05/14/2018 TO 05/14/2018 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT	
NCIC INMATE PHONE SE	08	2018	036-560-422	PHONE CARD EXPEN	00998192B	0011167-IN	05/10/2018	05/14/2018	063450	3,523.95

									3,523.95	

ALL RECORDS FROM 05/14/2018 TO 05/14/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY	08	2018 055-623-331	REPAIRS PCT 3	FEMA-44 IDS-PW891/4 MAY		05/10/2018	05/14/2018	063439	4,840.00
VULCAN CONST MATERIA	08	2018 055-623-331	REPAIRS PCT 3	FEMA-PW 891	61732965	05/10/2018	05/14/2018	063440	627.13
VULCAN CONST MATERIA	08	2018 055-623-331	REPAIRS PCT 3	FEMA-PW 891	61732964	05/10/2018	05/14/2018	063440	1,317.69
VULCAN CONST MATERIA	08	2018 055-623-331	REPAIRS PCT 3	FEMA-PW 891	61729839	05/10/2018	05/14/2018	063440	4,991.13
VULCAN CONST MATERIA	08	2018 055-624-331	REPAIRS PCT 4	FEMA-PW853/CR170	61729841	05/10/2018	05/14/2018	063441	2,010.08
VULCAN CONST MATERIA	08	2018 055-624-331	REPAIRS PCT 4	FEMA-PW237/CR162	61729842	05/10/2018	05/14/2018	063442	1,856.08
VULCAN CONST MATERIA	08	2018 055-624-331	REPAIRS PCT 4	FEMA-PW237/CR161	61729840	05/10/2018	05/14/2018	063443	286.94
VULCAN CONST MATERIA	08	2018 055-624-331	REPAIRS PCT 4	FEMA-PW237/CR160	61732966	05/10/2018	05/14/2018	063444	707.19

16,636.24

05/14/2018 08:37:03

VITAL RECORDS PRESERVATION FD A/P CLAIMS LIST

VCH101 PAGE 12

ALL RECORDS FROM 05/14/2018 TO 05/14/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
TEXAS DEPARTMENT OF	08	2018	097-403-341	PERMANENT RECORD	00147-APRIL REMOTE	2005569	05/10/2018	05/14/2018	063451	96.99

96.99

TOTAL PAYABLES

492,807.01