

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	149,372.87
012	JUSTICE COURT TECHNOLOGY FUND	919.71
015	D. A. FORFEITURE FUND	90.00
018	SHERIFF TRAINING FUND	212.00
021	PRECINCT #1 FUND	2,807.56
022	PRECINCT #2 FUND	2,664.63
023	PRECINCT #3 FUND	72,198.54
024	PRECINCT #4 FUND	11,659.58
032	COURT REPRTR SERVICE FEE FUND	87.01
050	LAW LIBRARY FUND	3,828.69
055	FEMA	17,989.29
TOTAL OF ALL FUNDS		261,829.88

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

DATE:

05-21-18

GARY WORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAMBEK

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

May 21, 2018
 (Exhibit #3)

ALL RECORDS FROM 05/21/2018 TO 05/21/2018 DATE-TO-BR-PAID

VENOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
FULK KIRKLAND A	08	2018 010-435-403	CRIMINAL COURT A	ANDRES NOYOLA	CR259946	05/18/2018	05/21/2018			200.00
FULK KIRKLAND A	08	2018 010-435-403	CRIMINAL COURT A	ROBERT DIAZ	CR24696	05/18/2018	05/21/2018			100.00
FULK KIRKLAND A	08	2018 010-435-403	CRIMINAL COURT A	ROBERT DIAZ	CR24696	05/18/2018	05/21/2018			100.00
GANDY'S DAIRIES INC	08	2018 010-512-390	CRIMINAL COURT A	ROBERT DIAZ	CR24696	05/18/2018	05/21/2018			400.00
GOVERNMENT FORMS AND	08	2018 010-450-310	OFFICE SUPPLIES	1198242-5/8/18	641105463	05/17/2018	05/21/2018			434.20
GREENWALT COURT REPO	08	2018 010-435-395	VISITING COURT R	MILGEGAGE-4/5/18	0309409	05/17/2018	05/21/2018			609.42
GREENWALT COURT REPO	08	2018 010-435-395	VISITING COURT R	MILGEGAGE-4/26/18	4282	05/17/2018	05/21/2018			316.00
HANEY G LEE	08	2018 010-435-403	CRIMINAL COURT A	COURTNEY LOCKETT	CR24539	05/18/2018	05/21/2018			316.00
HANEY G LEE	08	2018 010-435-403	CRIMINAL COURT A	COURTNEY LOCKETT	CR24539	05/18/2018	05/21/2018			400.00
HANEY G LEE	08	2018 010-435-403	CRIMINAL COURT A	JONATHAN ORTEGA	CR22881-MTA	05/18/2018	05/21/2018			100.00
HART INTERCIVIC	08	2018 010-490-435	BALLOTS & PROGRA	BRO-01942/BALLOTS	073004	05/17/2018	05/21/2018			4,591.52
HILL COUNTY FIREMAN	08	2018 010-655-494	FIRE CONTRACTS	YEARLY ALLOTMENT	072973	05/17/2018	05/21/2018			4,891.04
HILLCREST MINI STORA	08	2018 010-510-450	MAINTENANCE	RENT	UNIT #62	05/16/2018	05/21/2018			25.00
HOWARD PATRICK D	08	2018 010-435-414	ATTORNEY AD LITE	ADAMS/LAWSON CHDN	1102060A	05/17/2018	05/21/2018			29.50
HOWARD PATRICK D	08	2018 010-435-414	ATTORNEY AD LITE	ADAMS/LAWSON CHDN	1609346	05/17/2018	05/21/2018			678.75
HOWARD PATRICK D	08	2018 010-435-414	ATTORNEY AD LITE	UVALLE CHDN	1711503	05/17/2018	05/21/2018			423.75
HOWARD PATRICK D	08	2018 010-435-414	ATTORNEY AD LITE	SLIGER/FRANQUT CHDN	1708335	05/17/2018	05/21/2018			337.50
HOWARD PATRICK D	08	2018 010-435-414	ATTORNEY AD LITE	SALAZAR CHDN	1708340	05/17/2018	05/21/2018			161.25
HOWARD PATRICK D	08	2018 010-435-414	ATTORNEY AD LITE	COOK/ESPINOZA CHDN	1711489	05/17/2018	05/21/2018			142.50
HOWARD PATRICK D	08	2018 010-435-414	ATTORNEY AD LITE	DELGADILLO/PROSISE/	1710440	05/17/2018	05/21/2018			150.00
HOWARD PATRICK D	08	2018 010-435-414	ATTORNEY AD LITE	KUTTER WHITE-CHILD	1609379	05/17/2018	05/21/2018			97.50
HOWARD PATRICK D	08	2018 010-435-414	ATTORNEY AD LITE	COXER CHLD	1608282	05/17/2018	05/21/2018			52.50
HUMANE SOCIETY	08	2018 010-655-496	HUMANE SOCIETY A	MONTHLY ALLOTMENT	40580	05/16/2018	05/21/2018			60.00
INTEGRATED FIRE SERVI	08	2018 010-510-450	MAINTENANCE	MTHLY MONIT	40580	05/17/2018	05/21/2018			708.33
INTERSTATE ALL BALTER	08	2018 010-512-402	MEDICAL	BROWN CO JAIL-BAL D	3/16/18-4/15	05/17/2018	05/21/2018			30.00
JACKSON WALKER L. L.P	08	2018 010-409-400	PROFESSIONAL SER	C9023000001238	190230203996	05/17/2018	05/21/2018			3,000.00
JACKSON WALKER L. L.P	08	2018 010-409-400	PROFESSIONAL SER	120624-00003-JMH2	1598171	05/18/2018	05/21/2018			32.85
JOCELYN BOLAND	08	2018 010-475-425	TRAVEL	APRIL MILBERGE	05/17/2018	05/21/2018	05/21/2018			1,340.00
JOHNSON ROBERT DDS I	08	2018 010-512-402	MEDICAL	KENNY CRANRY-4/30/1	034362	05/17/2018	05/21/2018			13.38
JOHNSON ROBERT DDS I	08	2018 010-512-402	MEDICAL	REYVALDO SALAZAR-4/	034362	05/17/2018	05/21/2018			270.00
JOHNSON ROBERT DDS I	08	2018 010-512-402	MEDICAL	DEANNE JOHNSON-4/18/	034356	05/17/2018	05/21/2018			140.00
JOHNSON ROBERT DDS I	08	2018 010-512-402	MEDICAL	MATTHEW MAGISTRY-4/	034355	05/17/2018	05/21/2018			320.00
JOHNSON ROBERT DDS I	08	2018 010-512-402	MEDICAL	ROSBANN ORTEGA-4/12	034341	05/17/2018	05/21/2018			160.00
JOHNSON ROBERT DDS I	08	2018 010-512-402	MEDICAL	MARLENA GOMEZ-4/9/1	034335	05/17/2018	05/21/2018			270.00
JOHNSON ROBERT DDS I	08	2018 010-512-402	MEDICAL	JESSIE WALKER-4/6/1	034320	05/17/2018	05/21/2018			140.00
JOHNSON ROBERT DDS I	08	2018 010-512-402	MEDICAL	REBECCA BACON-4/5/1	034316	05/17/2018	05/21/2018			170.00
JOHNSON ROBERT DDS I	08	2018 010-512-402	MEDICAL	ADAM BOLDEN-4/23/18	032491	05/17/2018	05/21/2018			260.00
JOHNSON ROBERT DDS I	08	2018 010-512-402	MEDICAL	ROBERT JAMES-4/16/1	028103	05/17/2018	05/21/2018			70.00
JURY FUND	08	2018 010-435-485	JURIES	GRAND JURORS	5/17/18	05/17/2018	05/21/2018			50.00
KIRBO'S OFFICE MACHI	08	2018 010-450-312	XEROX	C6396-OVGES	259109	05/17/2018	05/21/2018			480.00
KIRBO'S OFFICE MACHI	08	2018 010-475-310	OFFICE SUPPLIES	C6395-OVGES	258891	05/17/2018	05/21/2018			11.40
KIRBO'S OFFICE MACHI	08	2018 010-475-312	XEROX EXPENSE	C6840-OVGES	259398	05/18/2018	05/21/2018			7.89
LAKE BMD VOL FIRE DE	08	2018 010-655-494	FIRE CONTRACTS	YEARLY ALLOTMENT	1802043	05/16/2018	05/21/2018			36.68
LAPPE RONNIE	08	2018 010-435-414	ATTORNEY AD LITE	SALAZAR/FLITCHER/GO	17082043	05/17/2018	05/21/2018			8,500.00
LAPPE RONNIE	08	2018 010-435-414	ATTORNEY AD LITE	R. HICKERSON-DAD	1708402	05/17/2018	05/21/2018			168.75
LAPPE RONNIE	08	2018 010-435-414	ATTORNEY AD LITE	WILLIAMS CHDN-DAD	1708407	05/17/2018	05/21/2018			350.00
LAPPE RONNIE	08	2018 010-435-414	ATTORNEY AD LITE	D. WILKINSON CHILD	1607256	05/17/2018	05/21/2018			243.75
LARRY FRANKS	08	2018 010-490-310	OFFICE SUPPLIES	MLG/FUEL/MEAL-BRAD	1607256	05/17/2018	05/21/2018			281.25
MAY VOL FIRE DEPT	08	2018 010-655-494	FIRE CONTRACTS	YEARLY ALLOTMENT	1607256	05/16/2018	05/21/2018			141.00
MH/WR	08	2018 010-630-479	CENTER FOR LIFE	MONTHLY ALLOTMENT	1207254	05/16/2018	05/21/2018			3,600.00
MILLER EMILY	08	2018 010-435-414	ATTORNEY AD LITE	J. DAVIS-CHILD-DAD	1207254	05/17/2018	05/21/2018			391.66
MILLER EMILY	08	2018 010-435-406	MEDIATION	STRICKLAND/BAVER-ME	1707253	05/17/2018	05/21/2018			150.00
MILLER EMILY	08	2018 010-435-414	ATTORNEY AD LITE	RINCOND CHDN	1610384	05/17/2018	05/21/2018			500.00
MILLER EMILY	08	2018 010-435-414	ATTORNEY AD LITE	RINCOND CHDN	1610384	05/17/2018	05/21/2018			375.00

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MILLER EMILY	08	2018 010-435-414	ATTORNEY AD LITE	WATSON CHDN	1610394	05/17/2018	05/21/2018	063489	750.00
MILLER EMILY	08	2018 010-435-414	ATTORNEY AD LITE	A. ROBERTS-CHILD-MO	1711515	05/17/2018	05/21/2018	063489	300.00
MILLER EMILY	08	2018 010-435-414	ATTORNEY AD LITE	BRANDON/ROSELY CHDN	1709347	05/17/2018	05/21/2018	063489	375.00
MILLER EMILY	08	2018 010-435-414	ATTORNEY AD LITE	ZARATE/NEWELL CHDN-	1704140	05/17/2018	05/21/2018	063489	700.00
MILLER EMILY	08	2018 010-435-414	ATTORNEY AD LITE	BLAKE CHDN-MOM	1702060	05/17/2018	05/21/2018	063489	300.00
MILLER EMILY	08	2018 010-435-414	ATTORNEY AD LITE	GUERRERO CHDN-MOM	1707262	05/17/2018	05/21/2018	063489	262.50
MILLER EMILY	08	2018 010-435-406	MEDIATION	VALVERDE CHDN-MEDIA	1702040	05/16/2018	05/21/2018	063489	500.00
NICK GONZALES	08	2018 010-655-425	FIRE CONTRACTS	MONTHLY TRAVEL	FY 2018	05/16/2018	05/21/2018		600.00
NORTH LAKE BROWNWOOD	08	2018 010-435-310	OFFICE SUPPLIES	YEARLY ALLOTMENT	FY 2018	05/17/2018	05/21/2018	063490	8,500.00
O'CONNOR'S	08	2018 010-426-310	OFFICE SUPPLIES	34588-ACTION PDDING	100525529	05/17/2018	05/21/2018	063490	38.00
POSTMASTER	08	2018 010-435-406	MEDIATION	STAMPS	MAY	05/17/2018	05/21/2018	063491	50.00
PROHL EMIL KARL	08	2018 010-402-425	TRAVEL	HORNE CHDN-MEDIATTO	1702060A	05/18/2018	05/21/2018	063492	500.00
PROSPERITY BANK	08	2018 010-402-425	TRAVEL		04/2018	05/18/2018	05/21/2018	063548	775.50
PROSPERITY BANK	08	2018 010-402-451	OSPF VEHICLE		04/2018	05/18/2018	05/21/2018	063548	79.83
PROSPERITY BANK	08	2018 010-409-440	INTERNET		04/2018	05/18/2018	05/21/2018	063548	319.51
PROSPERITY BANK	08	2018 010-409-440	INTERNET		04/2018	05/18/2018	05/21/2018	063548	52.00
PROSPERITY BANK	08	2018 010-409-499	MISCELLANEOUS EX		04/2018	05/18/2018	05/21/2018	063548	1,644.79
PROSPERITY BANK	08	2018 010-410-320	COMPUTER SUPPLIE		04/2018	05/18/2018	05/21/2018	063548	2,016.40
PROSPERITY BANK	08	2018 010-475-310	OFFICE SUPPLIES		04/2018	05/18/2018	05/21/2018	063548	21.56
PROSPERITY BANK	08	2018 010-475-425	TRAVEL		04/2018	05/18/2018	05/21/2018	063548	509.86
PROSPERITY BANK	08	2018 010-491-310	OFFICE SUPPLIES		04/2018	05/18/2018	05/21/2018	063548	20.68
PROSPERITY BANK	08	2018 010-512-390	GROCERIES		04/2018	05/18/2018	05/21/2018	063548	54.13
PROSPERITY BANK	08	2018 010-512-425	JAILER TRAINING		04/2018	05/18/2018	05/21/2018	063548	29.50
PROSPERITY BANK	08	2018 010-512-450	MAINTENANCE		04/2018	05/18/2018	05/21/2018	063548	20.56
PROSPERITY BANK	08	2018 010-560-310	OFFICE SUPPLIES		04/2018	05/18/2018	05/21/2018	063548	138.07
PROSPERITY BANK	08	2018 010-560-311	POSTAGE		04/2018	05/18/2018	05/21/2018	063548	374.99
PROSPERITY BANK	08	2018 010-560-331	OPERATING SUPPLI		04/2018	05/18/2018	05/21/2018	063548	107.68
PROSPERITY BANK	08	2018 010-560-331	OPERATING SUPPLI		04/2018	05/18/2018	05/21/2018	063548	5.99
PROSPERITY BANK	08	2018 010-560-331	OPERATING SUPPLI		04/2018	05/18/2018	05/21/2018	063548	7.00
PROSPERITY BANK	08	2018 010-560-331	OPERATING SUPPLI		04/2018	05/18/2018	05/21/2018	063548	7.00
PROSPERITY BANK	08	2018 010-560-425	TRAVEL		04/2018	05/18/2018	05/21/2018	063548	64.35
PROSPERITY BANK	08	2018 010-560-425	TRAVEL		04/2018	05/18/2018	05/21/2018	063548	6.21
PROSPERITY BANK	08	2018 010-560-425	TRAVEL		04/2018	05/18/2018	05/21/2018	063548	132.26
PROSPERITY BANK	08	2018 010-575-310	OFFICE SUPPLIES		04/2018	05/18/2018	05/21/2018	063548	121.90
QUICKWAY MINI-STORAG	08	2018 010-510-450	MAINTENANCE		04/2018	05/16/2018	05/21/2018	063548	45.00
QUILL CORPORATION	08	2018 010-451-310	OFFICE SUPPLIES	(2) STORAGE UNITS	BROWN COUNTY	05/17/2018	05/21/2018	063493	25.76
QUILL CORPORATION	08	2018 010-452-310	OFFICE SUPPLIES		6754577/6842	05/17/2018	05/21/2018	063493	25.77
QUILL CORPORATION	08	2018 010-453-310	OFFICE SUPPLIES		6754577/6842	05/17/2018	05/21/2018	063493	25.76
QUILL CORPORATION	08	2018 010-454-310	OFFICE SUPPLIES		6754577/6842	05/17/2018	05/21/2018	063493	25.77
QUILL CORPORATION	08	2018 010-497-310	OFFICE SUPPLIES		6900150	05/17/2018	05/21/2018	063493	182.70
REGIONAL EMPLOYEE AS	08	2018 010-409-400	PROFESSIONAL SER	DANIEL MOORE-DOT TE	362507C1902	05/17/2018	05/21/2018	063494	34.00
REGIONAL EMPLOYEE AS	08	2018 010-409-400	PROFESSIONAL SER	ORAIN PURCELL-DOT T	362507C1902	05/17/2018	05/21/2018	063494	34.00
REGIONAL EMPLOYEE AS	08	2018 010-512-402	MEDICAL	CRAIG SENKIRIK-DRUG	4171880V1902	05/17/2018	05/21/2018	063495	35.00
ROBERTS & BETTY	08	2018 010-512-450	MAINTENANCE	JAIL-UNSTOP DRAIN	122751	05/17/2018	05/21/2018	063496	90.00
ROSS MARY K	08	2018 010-435-394	COURT RECORDS EX	MICKLY PERKINS-RECD	24903	05/17/2018	05/21/2018	063488	2,880.00
SCOTT ANDERSON	08	2018 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2018	05/16/2018	05/21/2018	063497	650.00
SEYMOUR AARON C	08	2018 010-435-404	CIVIL COURT APPO	COOK/ESPINOZA CHDN	1711489	05/17/2018	05/21/2018	063497	247.50
SEYMOUR AARON C	08	2018 010-435-404	CIVIL COURT APPO	MCCARTY-MOM	1710448	05/17/2018	05/21/2018	063497	187.50
SEYMOUR AARON C	08	2018 010-435-404	CIVIL COURT APPO	SLIGER/FRANQUI-MOM	1708335	05/17/2018	05/21/2018	063497	165.00
SEYMOUR AARON C	08	2018 010-435-404	CIVIL COURT APPO	A. NARVAEZ-MOM BASI	1709383	05/17/2018	05/21/2018	063497	112.50
SEYMOUR AARON C	08	2018 010-435-403	CRIMINAL COURT A	JUAN CHACON	CR25317	05/18/2018	05/21/2018	063497	400.00
SHARON FERGUSON	08	2018 010-403-425	TRAVEL	HOTEL/MIS/MIGE-CLER	JUNE 10-14	05/17/2018	05/21/2018	063498	1,044.12
SHERIFF BETTY CASH F	08	2018 010-560-392	MISCELLANEOUS SU	DPS ALCOHOL TEST KI	CK 2550	05/17/2018	05/21/2018	063499	130.00
SHERIFF BETTY CASH F	08	2018 010-560-425	TRAVEL	POSEY-REIMB MEAL	CK 2558	05/17/2018	05/21/2018	063499	9.26
SHERIFF BETTY CASH F	08	2018 010-560-331	OPERATING SUPPLI	BEIVYN-MIGE TRAININ	CK 2561	05/17/2018	05/21/2018	063500	88.56

ALL RECORDS FROM 05/21/2018 TO 05/21/2018 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
STAPLES ADVANTAGE	08	2018 010-405-310	OFFICE SUPPLIES	1294	8049793151	05/18/2018	05/21/2018	063547	216.32
STAPLES ADVANTAGE	08	2018 010-410-330	COMPUTER SUPPLIE	1102	8049793151	05/18/2018	05/21/2018	063547	249.99
STAPLES ADVANTAGE	08	2018 010-426-310	OFFICE SUPPLIES	1104	8049793151	05/18/2018	05/21/2018	063547	41.96
STAPLES ADVANTAGE	08	2018 010-450-310	OFFICE SUPPLIES	1130	8049793151	05/18/2018	05/21/2018	063547	188.60
STAPLES ADVANTAGE	08	2018 010-476-310	OFFICE SUPPLIES	1113	8049793151	05/18/2018	05/21/2018	063547	46.56
STAPLES ADVANTAGE	08	2018 010-476-310	OFFICE SUPPLIES	0990	8049793151	05/18/2018	05/21/2018	063547	3.36
STAPLES ADVANTAGE	08	2018 010-495-310	OFFICE SUPPLIES	1261	8049793151	05/18/2018	05/21/2018	063547	181.39
STAPLES ADVANTAGE	08	2018 010-499-310	OFFICE SUPPLIES	1261	8049793151	05/18/2018	05/21/2018	063547	178.12
STAPLES ADVANTAGE	08	2018 010-560-310	OFFICE SUPPLIES	1182	8049793151	05/18/2018	05/21/2018	063547	225.99
STAPLES ADVANTAGE	08	2018 010-560-310	OFFICE SUPPLIES	1187	8049793151	05/18/2018	05/21/2018	063547	117.38
STAPLES ADVANTAGE	08	2018 010-560-310	OFFICE SUPPLIES	1211	8049793151	05/18/2018	05/21/2018	063547	197.44
STAPLES ADVANTAGE	08	2018 010-560-310	OFFICE SUPPLIES	1225	8049793151	05/18/2018	05/21/2018	063547	107.64
STAPLES ADVANTAGE	08	2018 010-560-310	OFFICE SUPPLIES	1248	8049793151	05/18/2018	05/21/2018	063547	73.94
STAPLES ADVANTAGE	08	2018 010-560-310	OFFICE SUPPLIES	1257	8049793151	05/18/2018	05/21/2018	063547	43.89
STAPLES ADVANTAGE	08	2018 010-409-499	MISCELLANEOUS EX	1486	8049793151	05/18/2018	05/21/2018	063547	1,116.20
STAPLES ADVANTAGE	08	2018 010-409-499	MISCELLANEOUS EX	1483	8049793151	05/18/2018	05/21/2018	063547	2,491.25
STAPLES ADVANTAGE	08	2018 010-512-402	MEDICAL	T. CARRIER-4/13/18	8049793151	05/18/2018	05/21/2018	063567	108.12
STAPLES ADVANTAGE	08	2018 010-435-407	DEPENSE INVESTIG	CHRISTOPHER ROMERO-	3505	05/17/2018	05/21/2018	063501	1,938.20
STAPLES ADVANTAGE	08	2018 010-570-400	FISCAL OFFICER	CSCD FISCAL SVC	FY 2018	05/17/2018	05/21/2018	063502	350.00
STAPLES ADVANTAGE	08	2018 010-450-425	TRAVEL	238850-COMP REG	276112	05/17/2018	05/21/2018	063504	180.00
STAPLES ADVANTAGE	08	2018 010-409-670	NP INTEREST	LOAN 55570	MTHLX PYMT	05/16/2018	05/21/2018	063503	758.56
STAPLES ADVANTAGE	08	2018 010-409-630	NP PRINCIPAL	LOAN 55570	83804092	05/16/2018	05/21/2018	063503	4,241.44
STAPLES ADVANTAGE	08	2018 010-450-310	OFFICE SUPPLIES	1000413586	APRIL	05/17/2018	05/21/2018	063504	139.00
STAPLES ADVANTAGE	08	2018 010-403-420	TELEPHONE	9156433594	APRIL	05/17/2018	05/21/2018	063504	22.61
STAPLES ADVANTAGE	08	2018 010-450-420	TELEPHONE	9156465514	APRIL	05/17/2018	05/21/2018	063504	23.85
STAPLES ADVANTAGE	08	2018 010-476-420	TELEPHONE	9156460444	APRIL	05/17/2018	05/21/2018	063504	18.82
STAPLES ADVANTAGE	08	2018 010-491-420	TELEPHONE	3256464333	APRIL	05/17/2018	05/21/2018	063504	19.31
STAPLES ADVANTAGE	08	2018 010-499-420	TELEPHONE	9156431646	APRIL	05/17/2018	05/21/2018	063504	36.44
STAPLES ADVANTAGE	08	2018 010-560-420	TELEPHONE	9156412206	APRIL	05/17/2018	05/21/2018	063504	75.71
STAPLES ADVANTAGE	08	2018 010-513-450	MAINTENANCE	JAIL-HOLD AREA-RPL	2301	05/17/2018	05/21/2018	063505	65.00
STAPLES ADVANTAGE	08	2018 010-512-450	MAINTENANCE	JAIL-SEMI ANNL SERV	143300	05/17/2018	05/21/2018	063507	175.00
STAPLES ADVANTAGE	08	2018 010-560-331	OPERATING SUPPLI	044400658528	54285208	05/17/2018	05/21/2018	063508	8,705.86
STAPLES ADVANTAGE	08	2018 010-655-494	ATTORNEY AD LITE	CROSBY CHLD	FY 2018	05/16/2018	05/21/2018	063509	2,000.00
STAPLES ADVANTAGE	08	2018 010-435-414	ATTORNEY AD LITE	GOODMAN CHLD	1604046	05/17/2018	05/21/2018	063509	97.50
STAPLES ADVANTAGE	08	2018 010-435-414	ATTORNEY AD LITE	LATTIG CHDN	1708339	05/17/2018	05/21/2018	063509	75.00
STAPLES ADVANTAGE	08	2018 010-435-403	CRIMINAL COURT A	MICHAEL DORMAN	CR25307: CT.	05/18/2018	05/21/2018	063509	165.00
STAPLES ADVANTAGE	08	2018 010-655-494	FIRE CONTRACTS	YEARLY ALLOTMENT	FY 2018	05/16/2018	05/21/2018	063509	400.00

149,372.87

ALL RECORDS FROM 05/21/2018 TO 05/21/2018 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MIA STROOPE	08	2018 012-451-425	TRAVEL	HOTEL/MIS/MLGE-CONF	JUNE4-6	05/18/2018	05/21/2018	063531	116.04
MIA STROOPE	08	2018 012-452-425	TRAVEL	HOTEL/MIS/MLGE-CONF	JUNE4-6	05/18/2018	05/21/2018	063531	116.04
MIA STROOPE	08	2018 012-453-425	TRAVEL	HOTEL/MIS/MLGE-CONF	JUNE4-6	05/18/2018	05/21/2018	063531	116.04
MIA STROOPE	08	2018 012-454-425	TRAVEL	HOTEL/MIS/MLGE-CONF	JUNE4-6	05/18/2018	05/21/2018	063531	116.05
TABITHA SEAY	08	2018 012-451-425	TRAVEL	HOTEL/MIS/MLGE-CONF	JUNE 4-6	05/18/2018	05/21/2018	063532	227.77
TABITHA SEAY	08	2018 012-454-425	TRAVEL	HOTEL/MIS/MLGE-CONF	JUNE 4-6	05/18/2018	05/21/2018	063532	227.77

919.71

ALL RECORDS FROM 05/21/2018 TO 05/21/2018 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GARY WORLEY	08	2018 021-621-425	TRAVEL	MONTHLY TRAVEL		05/16/2018	05/21/2018		650.00
JIMMY ROBBINS	08	2018 021-621-331	OPERATING SUPPLI	REIMB TIRE RPR-UVAL	0376	05/18/2018	05/21/2018	063522	519.00
NATIONAL INDUSTRIAL	08	2018 021-621-331	OPERATING SUPPLI	PCT 1-FIRST AID KIT	6817	05/18/2018	05/21/2018	063512	418.80
PATMARK TRAFFIC PRO	08	2018 021-621-331	OPERATING SUPPLI	00C4477	027614	05/18/2018	05/21/2018	063513	253.00
PROSPERITY BANK	08	2018 021-621-331	OPERATING SUPPLI	2461	04/2018	05/18/2018	05/21/2018	063550	364.80
PROSPERITY BANK	08	2018 021-621-425	TRAVEL	2461	04/2018	05/18/2018	05/21/2018	063550	539.01
UNIFIRST HOLDINGS, I	08	2018 021-621-331	OPERATING SUPPLI	1063784	2044743	05/18/2018	05/21/2018	063514	62.95

									2,807.56

ALL RECORDS FROM 05/21/2018 TO 05/21/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATEP MOBILITY	08	2018 022-622-420	TELEPHONE	287003019717	05/2018	05/18/2018	05/21/2018	063542	68.22
CATERPILLAR FINANCA	08	2018 022-622-630	NOTE PAYABLE PRI	350558	18888889	05/18/2018	05/21/2018	063515	1,325.53
CATERPILLAR FINANCA	08	2018 022-622-670	NOTE PAYABLE INT	350558	18888889	05/18/2018	05/21/2018	063515	549.47
JOEL KELTON	08	2018 022-622-425	TRAVEL	MILEAGE	FY 2018	05/16/2018	05/21/2018		650.00
UNIFIRST HOLDINGS, I	08	2018 022-622-331	OPERATING SUPPLI	1063784	2044136	05/18/2018	05/21/2018	063516	71.41

 2,664.63

ALL RECORDS FROM 05/21/2018 TO 05/21/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	08	2018 023-623-420	TELEPHONE	287003019452	05/2018	05/18/2018	05/21/2018	063541	303.50
CEN-TEX TRUCK & TRAI	08	2018 023-623-331	OPERATING SUPPLI	PCT3-06 FLINER ENGI	6264	05/18/2018	05/21/2018	063517	205.92
CEN-TEX TRUCK & TRAI	08	2018 023-623-331	OPERATING SUPPLI	PCT3-DOT INSP-08 TR	6294	05/18/2018	05/21/2018	063517	40.00
CEN-TEX TRUCK & TRAI	08	2018 023-623-331	OPERATING SUPPLI	PCT3-DOT INSP-06 FL	6295	05/18/2018	05/21/2018	063517	40.00
PROSPERITY BANK	08	2018 023-623-331	OPERATING SUPPLI	2487	04/2018	05/18/2018	05/21/2018	063553	10.00
PROSPERITY BANK	08	2018 023-623-425	TRAVEL	2487	04/2018	05/18/2018	05/21/2018	063553	623.76
STAR SALES	08	2018 023-623-331	OPERATING SUPPLI	PCT3-PARTS/SUPP	87070	05/18/2018	05/21/2018	063518	17.97
TAC PETTY CASH	08	2018 023-623-331	OPERATING SUPPLI	TAGS-2006 FRHT TRK	253004323410	05/18/2018	05/21/2018	063519	22.00
TAC PETTY CASH	08	2018 023-623-331	OPERATING SUPPLI	TAGS-00 FRHT TRK	253004323410	05/18/2018	05/21/2018	063519	22.00
TAC PETTY CASH	08	2018 023-623-331	OPERATING SUPPLI	TAGS-86 INTL TRK	253004323410	05/18/2018	05/21/2018	063519	7.50
TAC PETTY CASH	08	2018 023-623-331	OPERATING SUPPLI	TAGS-2011 DODGE PU	253004323410	05/18/2018	05/21/2018	063519	7.50
TAC PETTY CASH	08	2018 023-623-331	OPERATING SUPPLI	TAGS-06 FRHT TRK	253004323410	05/18/2018	05/21/2018	063519	22.00
TAC PETTY CASH	08	2018 023-623-331	OPERATING SUPPLI	TAGS-2007 CONS DMP	253004323410	05/18/2018	05/21/2018	063519	22.00
TAC PETTY CASH	08	2018 023-623-331	OPERATING SUPPLI	TAGS-2008 CONS DMP	253004323410	05/18/2018	05/21/2018	063519	22.00
TEXAS BANK	08	2018 023-623-630	NOTE PAYABLE PRI	NOTE 55568	MTHLY PYMT	05/16/2018	05/21/2018		4,304.86
TEXAS BANK	08	2018 023-623-670	NOTE PAYABLE INT	NOTE 55568	MTHLY PYMT	05/16/2018	05/21/2018		695.14
TIM THORNHILL TRUCKI	08	2018 023-623-570	EQUIPMENT	2003 PETERBUILT	5966	05/18/2018	05/21/2018	063521	45,000.00
TIM THORNHILL TRUCKI	08	2018 023-623-570	EQUIPMENT	2017 BRAZOS BELLY D	5966	05/18/2018	05/21/2018	063521	20,000.00
UNITRST HOLDINGS, I	08	2018 023-623-331	OPERATING SUPPLI	1063784	2044744	05/18/2018	05/21/2018	063520	182.39
WAYNE SHAW	08	2018 023-623-425	TRAVEL	MONTHLY TRAVEL	FY 2018	05/16/2018	05/21/2018		650.00

72,198.54

ALL RECORDS FROM 05/21/2018 TO 05/21/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	08	2018 024-624-420	TELEPHONE	287003045154	05/2018	05/18/2018	05/21/2018	063543	220.36
CENTEX HYDRAULIC SER	08	2018 024-624-331	OPERATING SUPPLI	PCT 4-PSO CAP ROLLE	113	05/18/2018	05/21/2018	063524	3,661.80
HI-WAY AUTO PARTS IN	08	2018 024-624-331	OPERATING SUPPLI	PCT 4-CHEV PU LEAF	396974	05/18/2018	05/21/2018	063525	100.00
LARRY TRAWBER	08	2018 024-624-425	TRAVEL	MILEAGE	FY 2018	05/16/2018	05/21/2018	063526	650.00
MELVIN WALKER	08	2018 024-624-331	OPERATING SUPPLI	PCT 4-2 KENWOOD RAD	5/14/18	05/18/2018	05/21/2018	063526	391.84
PROSPERITY BANK	08	2018 024-624-425	TRAVEL	2495	04/2018	05/18/2018	05/21/2018	063552	779.76
TEXAS BANK	08	2018 024-624-630	NOTE PAYABLE PRI	NOTE 57351	MTHLY PYMT	05/16/2018	05/21/2018		5,556.67
UNIFIRST HOLDINGS, I	08	2018 024-624-670	NOTE PAYABLE INT	NOTE 57351	MTHLY PYMT	05/16/2018	05/21/2018		193.33
WALMART	08	2018 024-624-331	OPERATING SUPPLI	1063784	2044745	05/18/2018	05/21/2018	063527	66.92
				6733	04/2018	05/18/2018	05/21/2018	063545	38.90

11,659.58

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ALL RECORDS FROM 05/21/2018 TO 05/21/2018 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
FRONTIER COMMUNICATI	08	2018	032-470-420	TELEPHONE	MAY	05/18/2018	05/21/2018	063537	71.09
TOUCHTONE COMMUNICAT	08	2018	032-470-420	TELEPHONE	APRIL	05/18/2018	05/21/2018	063536	15.92

87.01

ALL RECORDS FROM 05/21/2018 TO 05/21/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE THP	PO NO	AMOUNT
THOMSON - REUTERS	08	2018 050-650-570	LAW LIBRARY EQUI	1000723277	838144764	05/18/2018	05/21/2018	063538	253.79
THOMSON - REUTERS	08	2018 050-650-570	LAW LIBRARY EQUI	1000648073	838112532	05/18/2018	05/21/2018	063538	2,858.10
THOMSON - REUTERS	08	2018 050-650-570	LAW LIBRARY EQUI	1000648075	838223801	05/18/2018	05/21/2018	063538	342.16
THOMSON - REUTERS	08	2018 050-650-570	LAW LIBRARY EQUI	1000133641	838204456	05/18/2018	05/21/2018	063538	374.64

3,828.69

ALL RECORDS FROM 05/21/2018 TO 05/21/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROOKESMITH SPECIAL	08	2018 055-624-331	REPAIRS PCT 4	FEMA-PW366/CR176	PCT 4	05/18/2018	05/21/2018	063561	80.00
BROOKESMITH SPECIAL	08	2018 055-624-331	REPAIRS PCT 4	FEMA-PW366/CR177	PCT 4	05/18/2018	05/21/2018	063562	60.00
BROOKESMITH SPECIAL	08	2018 055-624-331	REPAIRS PCT 4	FEMA-PW853/CR193	PCT 4 WATER	05/18/2018	05/21/2018	063563	100.00
BROOKESMITH SPECIAL	08	2018 055-624-331	REPAIRS PCT 4	FEMA-PW853/CR170	PCT 4	05/18/2018	05/21/2018	063564	100.00
BROOKESMITH SPECIAL	08	2018 055-624-331	REPAIRS PCT 4	FEMA-PW237/CR160	PCT 4	05/18/2018	05/21/2018	063565	260.00
BROWN COUNTY PRECINC	08	2018 055-623-331	REPAIRS PCT 3	HAUL-34 LDS-PW891	5/5/18	05/18/2018	05/21/2018	063529	3,740.00
ROLLIN ROCK CONSTRUC	08	2018 055-624-331	REPAIRS PCT 4	FEMA-PW237/CR160	785280	05/18/2018	05/21/2018	063549	350.00
ROLLIN ROCK CONSTRUC	08	2018 055-624-331	REPAIRS PCT 4	FEMA-PW853/CR193	785286	05/18/2018	05/21/2018	063551	450.00
ROLLIN ROCK CONSTRUC	08	2018 055-624-331	REPAIRS PCT 4	FEMA-PW853/CR193	785337	05/18/2018	05/21/2018	063554	1,800.00
ROLLIN ROCK CONSTRUC	08	2018 055-624-331	REPAIRS PCT 4	FEMA-PW366/CR176	785283	05/18/2018	05/21/2018	063554	3,125.00
ROLLIN ROCK CONSTRUC	08	2018 055-624-331	REPAIRS PCT 4	FEMA-PW366/CR177	785285	05/18/2018	05/21/2018	063555	850.00
VULCAN CONST MATERIA	08	2018 055-623-331	REPAIRS PCT 3	FEMA-PW891/4272	61734159	05/18/2018	05/21/2018	063530	5,250.41
VULCAN CONST MATERIA	08	2018 055-624-331	REPAIRS PCT 4	FEMA-PW366/CR176	61734161	05/18/2018	05/21/2018	063556	1,391.38
VULCAN CONST MATERIA	08	2018 055-624-331	REPAIRS PCT 4	FEMA-PW237/CR160	61734160	05/18/2018	05/21/2018	063557	432.50

17,989.29

TOTAL PAYABLES

261,829.88