

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	110,547.00
012	JUSTICE COURT TECHNOLOGY FUND	795.71
021	PRECINCT #1 FUND	2,324.02
022	PRECINCT #2 FUND	24,257.18
023	PRECINCT #3 FUND	4,106.68
024	PRECINCT #4 FUND	7,328.05
025	ROAD & FLOOD FUND	119.23
055	FEMA	13,190.46
TOTAL OF ALL FUNDS		162,668.33

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

DATE:

6-11-18

GARY WORLEY

JOEL KELTON

WAYNE SHAW

LARRY TRAWEEK

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

June 11, 2018
(Exhibit # 7)

ALL RECORDS FROM 06/11/2018 TO 06/11/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WOODLEY KEITH	09	2018 010-435-403	CRIMINAL COURT A	DARCY JOHNSON	CR25497	06/08/2018	06/11/2018		400.00
WOODLEY KEITH	09	2018 010-435-403	CRIMINAL COURT A	DARCY JOHNSON	CR25496	06/08/2018	06/11/2018		100.00
WOODLEY KEITH	09	2018 010-435-403	CRIMINAL COURT A	DARCY JOHNSON	CR17657	06/08/2018	06/11/2018		100.00
WOODLEY KEITH	09	2018 010-435-403	CRIMINAL COURT A	DARCY JOHNSON	CR19062	06/08/2018	06/11/2018		100.00

110,547.00

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
AT&T MOBILITY	09	2018 012-451-310	SUPPLIES	287248905305	06/2018	06/10/2018	06/11/2018	063795	30.35
AT&T MOBILITY	09	2018 012-452-310	SUPPLIES	287248905305	06/2018	06/10/2018	06/11/2018	063795	30.36
AT&T MOBILITY	09	2018 012-453-310	SUPPLIES	287248905305	06/2018	06/10/2018	06/11/2018	063795	30.35
AT&T MOBILITY	09	2018 012-454-310	SUPPLIES	287248905305	06/2018	06/10/2018	06/11/2018	063795	30.35
JIM CAVANAUGH	09	2018 012-451-425	TRAVEL	HOTEL/MLGE/MLS REIM	5/29-6/1	06/08/2018	06/11/2018	063774	674.30

795.71

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	09	2018 021-621-331	OPERATING SUPPLI	1154	MAY	06/08/2018	06/11/2018	063737	278.55
MCCOY BLDG SUPPLY CO	09	2018 021-621-331	OPERATING SUPPLI	90098011556001	MAY	06/08/2018	06/11/2018	063738	29.83
PATER'S HARDWARE, INC	09	2018 021-621-331	OPERATING SUPPLI	005059-PCT1	MAY	06/08/2018	06/11/2018	063739	74.99
RICHMON FARM SUPPLY	09	2018 021-621-331	OPERATING SUPPLI	PCT1-HERBICIDE	90762	06/08/2018	06/11/2018	063740	130.00
ROYCE MILLER AUTOMOT	09	2018 021-621-331	OPERATING SUPPLI	1063784	6/4/18	06/08/2018	06/11/2018	063741	152.24
UNTRIRST HOLDINGS I	09	2018 021-621-331	OPERATING SUPPLI	90428-209354/PCT1	2047466	06/08/2018	06/11/2018	063742	62.95
VULCAN CONSTRUCTION	09	2018 021-621-331	OPERATING SUPPLI	90428-209354/PCT1	61743281	06/08/2018	06/11/2018	063743	539.31
VULCAN CONSTRUCTION	09	2018 021-621-331	OPERATING SUPPLI	90428-209354/PCT1	61743280	06/08/2018	06/11/2018	063743	710.07
VULCAN CONSTRUCTION	09	2018 021-621-331	OPERATING SUPPLI	90428-209354/PCT1	61743279	06/08/2018	06/11/2018	063743	338.12
WEAKLEY WATSON INC	09	2018 021-621-331	OPERATING SUPPLI	132142	540900	06/08/2018	06/11/2018	063744	7.96

2,324.02

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	09	2018 022-622-420	TELEPHONE	SUPPLI 287003019717	06/2018	06/10/2018	06/11/2018	063794	70.31
BROMWOOD SERVICE	PA 09	2018 022-622-331	OPERATING	SUPPLI 1158	MAY	06/08/2018	06/11/2018	063745	398.87
DIAMOND P AGGREGATES	09	2018 022-622-331	OPERATING	SUPPLI PCT2-PROC ROCK	1429	06/08/2018	06/11/2018	063746	23,520.00
PATE'S HARDWARE, INC	09	2018 022-622-331	OPERATING	SUPPLI 0002637	20171345	06/08/2018	06/11/2018	063747	168.59
TRANS TEXAS TIRE INC	09	2018 022-622-331	OPERATING	SUPPLI 1-3010	1-69266	06/08/2018	06/11/2018	063748	28.00
UNIFIRST HOLDINGS, I	09	2018 022-622-331	OPERATING	SUPPLI 1063784	2046856	06/08/2018	06/11/2018	063749	71.41

24,257.18

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
AT&T MOBILITY	09	2018 023-623-420	TELEPHONE	SUPPLI	287003019452	06/10/2018	06/11/2018	063792		308.50
BROWNWOOD JANITORIAL	09	2018 023-623-331	OPERATING	SUPPLI	BROP3BWTX	06/08/2018	06/11/2018	063750		21.92
BROWNWOOD SERVICE PA	09	2018 023-623-331	OPERATING	SUPPLI	1160	06/08/2018	06/11/2018	063751		736.01
OGBURN'S TRUCK PARTS	09	2018 023-623-331	OPERATING	SUPPLI	A11003	06/08/2018	06/11/2018	063752		104.01
PATE'S HARDWARE, INC	09	2018 023-623-331	OPERATING	SUPPLI	0003580	06/08/2018	06/11/2018	063753		43.25
RICHARD HOHERTZ'S PU	09	2018 023-623-331	OPERATING	SUPPLI	PCT3-SEPTIC PUMP	06/08/2018	06/11/2018	063754		325.00
STANLEY DODGE OF BRO	09	2018 023-623-331	OPERATING	SUPPLI	04080	06/08/2018	06/11/2018	063755		126.50
TEXAS AMERICA SAFETY	09	2018 023-623-331	OPERATING	SUPPLI	PCT3-LENS	06/08/2018	06/11/2018	063756		45.00
TRANS TEXAS TIRE INC	09	2018 023-623-331	OPERATING	SUPPLI	1-2080	06/08/2018	06/11/2018	063757		290.00
UNIFIRST HOLDINGS, I	09	2018 023-623-331	OPERATING	SUPPLI	1063784	06/08/2018	06/11/2018	063758		104.99
WEX BANK	09	2018 023-623-331	OPERATING	SUPPLI	0760001135672	06/08/2018	06/11/2018	063760		487.65
ZACK BURKETT CO, INC	09	2018 023-623-331	OPERATING	SUPPLI	5971	06/08/2018	06/11/2018	063761		1,513.85

4,106.68

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
AT&T MOBILITY	09	2018 024-624-420	TELEPHONE							
BROWNWOOD JANITORIAL	09	2018 024-624-331	OPERATING SUPPLI	287003045154	06/2018	06/10/2018	06/11/2018	063793		220.36
BROWNWOOD RADIATOR S	09	2018 024-624-331	OPERATING SUPPLI	BROPC04	263274	06/08/2018	06/11/2018	063762		132.70
BROWNWOOD SERVICE PA	09	2018 024-624-331	OPERATING SUPPLI	PCT4-04 CHEV PU AC	022381	06/08/2018	06/11/2018	063763		800.00
CEN TEX FUELS	09	2018 024-624-331	OPERATING SUPPLI	1162	MAY	06/08/2018	06/11/2018	063764		877.89
CENTERLINE SUPPLY LT	09	2018 024-624-331	OPERATING SUPPLI	PCT4-FUHL	6248	06/08/2018	06/11/2018	063765		4,403.00
PATE'S HARDWARE, INC	09	2018 024-624-331	OPERATING SUPPLI	0002566	175699	06/08/2018	06/11/2018	063766		138.50
PITTS CHARLES	09	2018 024-624-331	OPERATING SUPPLI	PCT4-SIGN	20170843	06/08/2018	06/11/2018	063767		22.91
SWEETWATER STEEL CO.	09	2018 024-624-331	OPERATING SUPPLI	PCT4-PORT POT	0113	06/08/2018	06/11/2018	063768		557.00
UNIFIRST HOLDINGS, I	09	2018 024-624-331	OPERATING SUPPLI	PCT4-MISC SUPP/PART	221028	06/08/2018	06/11/2018	063770		41.85
UNIFIRST HOLDINGS, I	09	2018 024-624-331	OPERATING SUPPLI	1063784	2046566	06/08/2018	06/11/2018	063769		66.92
UNIFIRST HOLDINGS, I	09	2018 024-624-331	OPERATING SUPPLI	1063784	2047468	06/08/2018	06/11/2018	063769		66.92

7,328.05

06/11/2018 08:22:42

ROAD & FLOOD FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 06/11/2018 TO 06/11/2018 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	09	2018	025-620-419	CENTRAL APPRAISA R/F COLL	MAY 2018	06/08/2018	06/11/2018	063776	119.23

119.23

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY PRECINC	09	2018 055-623-331	REPAIRS PCT 3	HAUL 46 LOADS	PW 892	06/08/2018	06/11/2018	063771	5,060.00
VULCAN CONST MATERIA	09	2018 055-624-331	REPAIRS PCT 4	FEMA-PCT4-PW853	61743282	06/08/2018	06/11/2018	063773	1,247.88
VULCAN CONSTRUCTION	09	2018 055-623-331	REPAIRS PCT 3	FEMA-PCT4-PW892	61743276	06/08/2018	06/11/2018	063772	5,948.21
VULCAN CONSTRUCTION	09	2018 055-623-331	REPAIRS PCT 3	FEMA-PCT4-PW892	31743277	06/08/2018	06/11/2018	063772	74.06
VULCAN CONSTRUCTION	09	2018 055-623-331	REPAIRS PCT 3	FEMA-PCT4-PW892	61743278	06/08/2018	06/11/2018	063772	75.56
VULCAN CONSTRUCTION	09	2018 055-623-331	REPAIRS PCT 3	FEMA-PCT4-PW892	61760088	06/08/2018	06/11/2018	063772	470.75
VULCAN CONSTRUCTION	09	2018 055-623-331	REPAIRS PCT 3	FEMA-PCT4-PW892	61746009	06/08/2018	06/11/2018	063772	314.00

13,190.46

TOTAL PAYABLES
162,668.33