

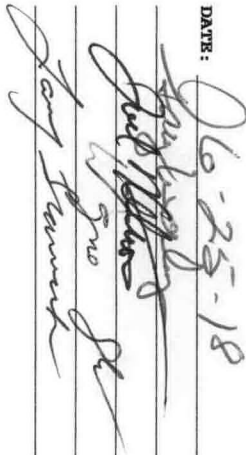
SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	52,433.51
018	SHERIFF TRAINING FUND	400.00
022	PRECINCT #2 FUND	2,167.66
023	PRECINCT #3 FUND	12,001.82
024	PRECINCT #4 FUND	1,021.55
032	COURT REPORTER SERVICE FEE FUND	5.06
039	D. A. EQUIT FORP. SHARING	750.00
050	LAW LIBRARY FUND	654.80
055	FEMA	540.20
097	VITAL RECORDS PRESERVATION FD	95.16
TOTAL OF ALL FUNDS		70,069.76

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

DATE:

GARY WORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAMERK

16-25-18


June 25, 2018
 (Exhibit #7)

ALL RECORDS FROM 06/25/2018 TO 06/25/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A-1 LOCKSMITH	09	2018 010-510-450	MAINTENANCE	COURTHOUSE-KEYS	356986	06/21/2018	06/25/2018	063869	5.40
ACCURATE AIR SOLUTION	09	2018 010-510-450	MAINTENANCE	JUDGE OFFICE VAV	5311	06/21/2018	06/25/2018	063870	152.50
ADVANTAGE OFFICE PRO	09	2018 010-403-310	OFFICE SUPPLIES	CO CLERK-THERMO PMP	0287942-001	06/21/2018	06/25/2018	063871	13.14
ADVANTAGE OFFICE PRO	09	2018 010-430-310	OFFICE SUPPLIES	CO COURT AT LAW-PAP	0287240-001	06/21/2018	06/25/2018	063871	36.99
ADVANTAGE OFFICE PRO	09	2018 010-430-310	OFFICE SUPPLIES	CO COURT AT LAW-PEN	0287213-001	06/21/2018	06/25/2018	063871	5.07
AMERICAN ASSOCIATION	09	2018 010-476-310	OFFICE SUPPLIES	KIRSTEN STERLE-NOTA	JUNE	06/21/2018	06/25/2018	063906	91.94
ANN KRPOUN	09	2018 010-497-425	TRAVEL	MLS/MIGR-CIO INVEST	JUNE 27-28	06/21/2018	06/25/2018	063873	179.60
BLMO BAKERIES USA	09	2018 010-512-390	GROCERIES	9809056998299-6/8/1	84054552200	06/21/2018	06/25/2018	063873	151.72
BLACK PLUMBING, INC	09	2018 010-512-450	MAINTENANCE	JAIL-BOLLER RM STOP	92147	06/21/2018	06/25/2018	063874	190.00
BROWN EMERGENCY MEDI	09	2018 010-512-402	MEDICAL	J. WALTERS-6/3/18	03X49373284	06/21/2018	06/25/2018	063875	98.98
BROWN EMERGENCY MEDI	09	2018 010-512-402	MEDICAL	T. THOMPSON-5/28/18	03X49268465	06/21/2018	06/25/2018	063875	79.62
BROWNWOOD JANITORIAL	09	2018 010-510-450	MAINTENANCE	BROUDBWTK-CODE ERR	264112	06/21/2018	06/25/2018	063876	1,427.62
BROWNWOOD REGIONAL M	09	2018 010-512-402	MEDICAL	D. JOHNSON-3/15/18	452484901	06/21/2018	06/25/2018	063877	65.34
BROWNWOOD REGIONAL M	09	2018 010-512-402	MEDICAL	R. NICHOLS-6/3/18	454195301	06/21/2018	06/25/2018	063877	840.60
BROWNWOOD REGIONAL M	09	2018 010-512-402	MEDICAL	J. WATERS-6/3/18	454198701	06/21/2018	06/25/2018	063877	656.20
BROWNWOOD REGIONAL M	09	2018 010-512-402	MEDICAL	A. RICHMOND-5/30/18	454093701	06/21/2018	06/25/2018	063877	19.62
CUSTOM TECHNOLOGIES	09	2018 010-401-420	SUPPLIES	B100108-E CIGS	2837	06/21/2018	06/25/2018	063878	378.65
FRONTIER COMMUNICATI	09	2018 010-401-420	TELEPHONE	3256431985	JUNE	06/21/2018	06/25/2018	063879	225.13
FRONTIER COMMUNICATI	09	2018 010-409-440	INTERNET	3251970099	JUNE	06/21/2018	06/25/2018	063879	72.13
FRONTIER COMMUNICATI	09	2018 010-451-420	TELEPHONE	3256432688	JUNE	06/21/2018	06/25/2018	063879	584.30
FRONTIER COMMUNICATI	09	2018 010-570-420	TELEPHONE	3256466475	JUNE	06/21/2018	06/25/2018	063880	412.80
GANDY'S DAIRIES INC	09	2018 010-512-390	GROCERIES	1198242-6/14/18	641106346	06/21/2018	06/25/2018	063884	375.00
GARZA JESSE	09	2018 010-510-450	MAINTENANCE	CTHSE-TRIM TREES, ET	6/13/18	06/21/2018	06/25/2018	063884	150.00
GARZA JESSE	09	2018 010-510-450	MAINTENANCE	CTHSE-TREE REMOVAL	6/18/18	06/21/2018	06/25/2018	063881	37.50
HANEY G LEE	09	2018 010-435-414	ATTORNEY AD LITE	DANIEL CHDN-MOM	17010429	06/21/2018	06/25/2018	063881	127.50
HANEY G LEE	09	2018 010-435-414	ATTORNEY AD LITE	M. JONES-CHILD	1708338	06/21/2018	06/25/2018	063881	45.00
HANEY G LEE	09	2018 010-435-414	ATTORNEY AD LITE	MOHR CHDN	1712555	06/21/2018	06/25/2018	063881	217.00
HANEY G LEE	09	2018 010-435-414	ATTORNEY AD LITE	HERSAH/VINSON CHDN	1805176	06/21/2018	06/25/2018	063881	1,500.00
HANEY G LEE	09	2018 010-435-414	ATTORNEY AD LITE	B.C.-CPG APEBA-MOM	1609353	06/21/2018	06/25/2018	063882	992.30
HENDRICK MEDICAL CEN	09	2018 010-512-402	MEDICAL	F. KLINE-SAME EXAM	50183458-1	06/21/2018	06/25/2018	063882	244.53
ICS	09	2018 010-512-330	SUPPLIES	76801SD	W1881300	06/21/2018	06/25/2018	063908	58.91
KIRBO'S OFFICE MACHI	09	2018 010-476-312	XEROX EXPENSE	C6840-OVQES	263540	06/21/2018	06/25/2018	063909	1,188.00
KIRBO'S OFFICE MACHI	09	2018 010-426-450	MAINTENANCE	2004-04	C6835	06/21/2018	06/25/2018	063885	393.75
LAPPE RONNIE	09	2018 010-435-414	ATTORNEY AD LITE	J. WILLIS	1504102	06/21/2018	06/25/2018	063885	406.24
LAPPE RONNIE	09	2018 010-435-414	ATTORNEY AD LITE	D. WILKINSON	1607256	06/21/2018	06/25/2018	063885	700.00
LAPPE RONNIE	09	2018 010-435-414	ATTORNEY AD LITE	ESTRADA-DAD	1706259	06/21/2018	06/25/2018	063885	218.74
LAPPE RONNIE	09	2018 010-435-414	ATTORNEY AD LITE	GREENE CHDN	1610387	06/21/2018	06/25/2018	063885	337.50
LAPPE RONNIE	09	2018 010-435-414	ATTORNEY AD LITE	J. WILLIS-MOM	1803106	06/21/2018	06/25/2018	063885	327.97
MARK'S PLUMBING PART	09	2018 010-512-450	MAINTENANCE	303608	INV001716457	06/21/2018	06/25/2018	063886	112.50
MEADOWS LARRY	09	2018 010-435-404	CIVIL COURT	APPO SONNIER CHLD-MOM	1801018	06/21/2018	06/25/2018	063887	412.50
MEADOWS LARRY	09	2018 010-435-404	CIVIL COURT	SMITH/SCOTT-DAD	1708236	06/21/2018	06/25/2018	063887	225.00
MEADOWS LARRY	09	2018 010-435-404	CIVIL COURT	ESTRADA	1706259	06/21/2018	06/25/2018	063887	300.00
MILLER EMILY	09	2018 010-435-404	CIVIL COURT	MEDCALF/STANDISH CH	1803103	06/21/2018	06/25/2018	063889	75.00
MILLER EMILY	09	2018 010-435-414	ATTORNEY AD LITE	ZARATE/NEWELL CHDN	1704140	06/21/2018	06/25/2018	063889	375.00
MILLER EMILY	09	2018 010-435-414	ATTORNEY AD LITE	CARBALAL CHDN	1801002	06/21/2018	06/25/2018	063889	150.00
MILLER EMILY	09	2018 010-435-414	ATTORNEY AD LITE	WILLIAMS CHDN-MOM	1710402	06/21/2018	06/25/2018	063889	150.00
MILLER EMILY	09	2018 010-435-414	ATTORNEY AD LITE	I. BRADSHAW	1707261	06/21/2018	06/25/2018	063889	525.00
MILLER EMILY	09	2018 010-435-414	ATTORNEY AD LITE	O'CONNOR/BEARD CHDN	1710420	06/21/2018	06/25/2018	063889	225.00
MILLER EMILY	09	2018 010-512-402	MEDICAL	D. JONES-6/11/18	JONDAD0004392	06/21/2018	06/25/2018	063888	187.50
MILLER EMILY	09	2018 010-476-311	POSTAGE	0011873880-APR/MAY/	3306310875	06/21/2018	06/25/2018	063890	155.72
PROHL EMIL KARL	09	2018 010-435-406	MEDIATION	HOLLERMAN/LEE CHDN-M	1703684	06/21/2018	06/25/2018	063891	273.00
PROHL EMIL KARL	09	2018 010-435-406	MEDIATION	RINCON CHDN-MEDIATI	1610384	06/21/2018	06/25/2018	063891	500.00
PROSPERITY BANK	09	2018 010-401-310	OFFICE SUPPLIES	7258	05/2018	06/25/2018	06/25/2018	063934	9.99

ALL RECORDS FROM 06/25/2018 TO 06/25/2018 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	09	2018 010-402-451	OSSP VEHICLE	2417	05/2018	06/25/2018	06/25/2018	063934	41.75
PROSPERITY BANK	09	2018 010-403-425	TRAVEL	8448	05/2018	06/25/2018	06/25/2018	063934	630.00
PROSPERITY BANK	09	2018 010-410-310	OFFICE SUPPLIES	0014	05/2018	06/25/2018	06/25/2018	063934	104.49
PROSPERITY BANK	09	2018 010-410-409	COMPUTER MAINTEN	0014	05/2018	06/25/2018	06/25/2018	063934	1,375.94
PROSPERITY BANK	09	2018 010-426-420	TELEPHONE	6475	05/2018	06/25/2018	06/25/2018	063934	.99
PROSPERITY BANK	09	2018 010-430-310	OFFICE SUPPLIES	9643	05/2018	06/25/2018	06/25/2018	063934	330.00
PROSPERITY BANK	09	2018 010-435-310	OFFICE SUPPLIES	4462	05/2018	06/25/2018	06/25/2018	063934	45.69
PROSPERITY BANK	09	2018 010-475-425	TRAVEL	4131	05/2018	06/25/2018	06/25/2018	063934	9.75
PROSPERITY BANK	09	2018 010-491-425	TRAVEL	4891	05/2018	06/25/2018	06/25/2018	063934	570.70
PROSPERITY BANK	09	2018 010-491-425	TRAVEL	4891	05/2018	06/25/2018	06/25/2018	063934	287.28
PROSPERITY BANK	09	2018 010-512-425	JAILER TRAINING	2235	05/2018	06/25/2018	06/25/2018	063934	26.93
PROSPERITY BANK	09	2018 010-560-331	OPERATING SUPPL	8943	05/2018	06/25/2018	06/25/2018	063934	502.60
PROSPERITY BANK	09	2018 010-560-392	MISCELLANEOUS SU	8943	05/2018	06/25/2018	06/25/2018	063934	40.00
RED THE UNIFORM TAIL	09	2018 010-560-392	MISCELLANEOUS SU	BROWNSO	00056150	06/21/2018	06/25/2018	063892	99.49
REGIONAL EMPLOYEE AS	09	2018 010-512-402	MEDICAL	R. CLARK-PRE EMP PH	4221230V1902	06/21/2018	06/25/2018	063893	75.00
REGIONAL EMPLOYEE AS	09	2018 010-512-402	MEDICAL	J. TINER-PRE EMP PH	42212445V1902	06/21/2018	06/25/2018	063894	102.80
ROBERTS & PETTY	09	2018 010-512-450	MAINTENANCE	JAIL-BWING DRAIN	123235	06/21/2018	06/25/2018	063895	19.71
SHELL	09	2018 010-476-450	MAINTENANCE	8000148836	008000148836	06/21/2018	06/25/2018	063895	105.00
SMITH & SHARPE AGEN	09	2018 010-409-482	PROPERTY AND CAS	BOND ROBINSON	10218	06/21/2018	06/25/2018	063911	8.66
STAPLES ADVANTAGE	09	2018 010-405-310	OFFICE SUPPLIES	8514	05/2018	06/25/2018	06/25/2018	063912	237.86
STAPLES ADVANTAGE	09	2018 010-409-409	COMPUTER MAINTEN	8428	05/2018	06/25/2018	06/25/2018	063912	273.98
STAPLES ADVANTAGE	09	2018 010-426-310	OFFICE SUPPLIES	8445	05/2018	06/25/2018	06/25/2018	063912	51.60
STAPLES ADVANTAGE	09	2018 010-426-310	OFFICE SUPPLIES	8455	05/2018	06/25/2018	06/25/2018	063912	11.62
STAPLES ADVANTAGE	09	2018 010-426-310	OFFICE SUPPLIES	8465	05/2018	06/25/2018	06/25/2018	063912	17.09
STAPLES ADVANTAGE	09	2018 010-426-310	OFFICE SUPPLIES	8472	05/2018	06/25/2018	06/25/2018	063912	216.45
STAPLES ADVANTAGE	09	2018 010-426-310	OFFICE SUPPLIES	8476	05/2018	06/25/2018	06/25/2018	063912	261.34
STAPLES ADVANTAGE	09	2018 010-435-310	OFFICE SUPPLIES	8483	05/2018	06/25/2018	06/25/2018	063912	9.87
STAPLES ADVANTAGE	09	2018 010-435-310	OFFICE SUPPLIES	8496	05/2018	06/25/2018	06/25/2018	063912	6.84
STAPLES ADVANTAGE	09	2018 010-560-310	OFFICE SUPPLIES	8499	05/2018	06/25/2018	06/25/2018	063912	9.87
STAPLES ADVANTAGE	09	2018 010-560-310	OFFICE SUPPLIES	8502	05/2018	06/25/2018	06/25/2018	063912	341.97
TARRANT COUNTY MEDIC	09	2018 010-409-408	AUTOPSTES	CARRIE GARDNER-1808	52429	06/21/2018	06/25/2018	063896	2,550.00
TAYLOR CLINIC THE	09	2018 010-512-402	MEDICAL	ROBERT CLARK-POL EV	6/19/18	06/21/2018	06/25/2018	063897	210.00
TECCA	09	2018 010-476-310	OFFICE SUPPLIES	KIRSTEN STEELE-1148	141121	06/21/2018	06/25/2018	063898	50.00
TECHNAKILL	09	2018 010-510-450	MAINTENANCE	101758	41148	06/21/2018	06/25/2018	063899	200.00
TEXAS ASSOCIATION OF	09	2018 010-409-482	PROPERTY AND CAS	BRN CO	06/2018	06/25/2018	06/25/2018	063941	2,205.00
TEXAS ASSOCIATION OF	09	2018 010-409-482	PROPERTY AND CAS	BRN CO	06/2018	06/25/2018	06/25/2018	063941	4,093.00
THE WATER STORE	09	2018 010-430-310	OFFICE SUPPLIES	CO COURT AT LAW-MAY	18630	06/21/2018	06/25/2018	063900	11.00
THE WATER STORE	09	2018 010-403-310	OFFICE SUPPLIES	CO CLERK-MAY RENTAL	18632	06/21/2018	06/25/2018	063900	11.00
TRUST ACCOUNT REGION	09	2018 010-435-400	PROFESSIONAL SER	R.D.R.	JUNE	06/21/2018	06/25/2018	063901	7,500.00
TXU ENERGY	09	2018 010-512-440	UTILITIES	10443720008649603	MAY	06/21/2018	06/25/2018	063933	18.69
UNITED PARCEL SERVIC	09	2018 010-409-311	POSTAGE	R536A1	06/2018	06/25/2018	06/25/2018	063902	58.19
WEX BANK	09	2018 010-560-331	OPERATING SUPPLI	04440065855228	06/2018	06/25/2018	06/25/2018	063902	10,938.35
WILLIAMS TROTTER & A	09	2018 010-512-402	MEDICAL	F.KLINE-SANE EXAM	54677438	06/21/2018	06/25/2018	063903	6.00
WILLIAMS T'S	09	2018 010-560-331	OPERATING SUPPLI	264-SIGN	143117673685	06/21/2018	06/25/2018	063904	70.00
WOOD MARCUS	09	2018 010-435-414	ATTORNEY AD LITE	BEARD/O'CONNOR CHDN	82514	06/21/2018	06/25/2018	063905	75.00
WOOD MARCUS	09	2018 010-435-414	ATTORNEY AD LITE	ZARATE/NEWELL CHDN	1704140	06/21/2018	06/25/2018	063905	93.75
WOOD MARCUS	09	2018 010-435-414	ATTORNEY AD LITE	BRADSHAW-MOM	1707261	06/21/2018	06/25/2018	063905	285.00
WOOD MARCUS	09	2018 010-435-414	ATTORNEY AD LITE	GRASGOW/WILLIAMS CH	1801010	06/21/2018	06/25/2018	063905	97.50
WOOD MARCUS	09	2018 010-435-414	ATTORNEY AD LITE	ROBLES CHILD	1806200	06/21/2018	06/25/2018	063905	135.00

52,433.51

ALL RECORDS FROM 06/25/2018 TO 06/25/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
PROSPERITY BANK	09	2018 018-560-425	TRAINING EXPENSE	8943	05/2018	06/25/2018	06/25/2018	063935	225.00
WCTLEA	09	2018 018-560-425	TRAINING EXPENSE	LEIGHTON WYATT-INTE	JULY 11-14	06/22/2018	06/25/2018	063928	114.74
WCTLEA	09	2018 018-560-425	TRAINING EXPENSE	LEIGHTON WYATT-INTE	JULY 11-14	06/22/2018	06/25/2018	063931	60.26

									400.00

ALL RECORDS FROM 06/25/2018 TO 06/25/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMATECHTEL	09	2018 022-622-420	TELEPHONE	020766	1455511	06/22/2018	06/25/2018	063913	60.00
ATMOS ENERGY	09	2018 022-622-440	UTILITIES	3035461034	MAY	06/22/2018	06/25/2018	063914	61.45
CATERPILLAR FINANCTA	09	2018 022-622-630	NOTE PAYABLE PRI	350558	18968964	06/22/2018	06/25/2018	063915	1,329.32
CATERPILLAR FINANCTA	09	2018 022-622-670	NOTE PAYABLE INT	350558	18968964	06/22/2018	06/25/2018	063915	565.68
UNIFIRST HOLDINGS, I	09	2018 022-622-331	OPERATING SUPPLI	1063784	2049592	06/22/2018	06/25/2018	063916	79.80
UNIFIRST HOLDINGS, I	09	2018 022-622-331	OPERATING SUPPLI	1063784	2048689	06/22/2018	06/25/2018	063916	71.41

2,167.66

ALL RECORDS FROM 06/25/2018 TO 06/25/2018 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRF	PO NO	AMOUNT
BRUNER AUTO GROUP	09	2018 023-623-331	OPERATING SUPPLI	6435962-2015 CHEV P	340008	06/22/2018	06/25/2018	063917	54.81
CEN-TEX TRUCK & TRAI	09	2018 023-623-331	OPERATING SUPPLI	PCT3-INSP 2017 CHEV	6466	06/22/2018	06/25/2018	063919	7.00
CLARK TRACTOR & SUPP	09	2018 023-623-331	OPERATING SUPPLI	BROWN010	P53239	06/22/2018	06/25/2018	063918	25.02
DISCOUNT TIRE	09	2018 023-623-331	OPERATING SUPPLI	37444	1043582	06/22/2018	06/25/2018	063920	921.28
P. F. AND E. OIL COM	09	2018 023-623-331	OPERATING SUPPLI	1810	MAY	06/22/2018	06/25/2018	063921	6,047.97
PROSPERITY BANK	09	2018 023-623-331	OPERATING SUPPLI	5633	05/2018	06/25/2018	06/25/2018	063938	862.72
ROTH LUKE	09	2018 023-623-331	OPERATING SUPPLI	PCT 3-RPRS PUMP TRU	041094	06/22/2018	06/25/2018	063922	575.00
ROTH LUKE	09	2018 023-623-331	OPERATING SUPPLI	PCT 3-RPRS PETERBUI	041091	06/22/2018	06/25/2018	063922	240.00
WESTERN TRAILER AND	09	2018 023-623-331	OPERATING SUPPLI	68293-PARTS PUMP TR	654892	06/22/2018	06/25/2018	063923	3,268.02

									12,001.82

06/25/2018 08:51:20

PRECINCT #4 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 06/25/2018 TO 06/25/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BROWNWOOD RADIATOR S	09	2018 024-624-331	OPERATING SUPPLI	PCT 4-AC RPR 04 CHE	022467	06/22/2018	06/25/2018	063924	350.00
PROSPERITY BANK	09	2018 024-624-331	OPERATING SUPPLI	6655	05/2018	06/25/2018	06/25/2018	063937	264.80
PROSPERITY BANK	09	2018 024-624-425	TRAVEL	5641	05/2018	06/25/2018	06/25/2018	063937	200.00
UNITIRST HOLDINGS, I	09	2018 024-624-331	OPERATING SUPPLI	1063784	2049293	06/22/2018	06/25/2018	063925	74.69
WALMART	09	2018 024-624-331	OPERATING SUPPLI	6733	05/2018	06/21/2018	06/25/2018	063910	132.06

									1,021.55

06/25/2018 08:51:20

COURT REPORTER SERVICE FEE FUND A/P CLAIMS LIST

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ALL RECORDS FROM 06/25/2018 TO 06/25/2018 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PO NO	AMOUNT
PROSPERITY BANK	09	2018 032-470-310	OFFICE SUPPLIES	4402	05/2018	06/25/2018	06/25/2018 063939	5.06

5.06

06/25/2018 08:51:20

D. A. EQUIT FORF. SHARING

A/P CLAIMS LIST

VCH101 PAGE 8

ALL RECORDS FROM 06/25/2018 TO 06/25/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
DOCUMENT LOGISTICS	09	2018 039-476-570	EQUIPMENT	ANNU. SUPP/MTCE	4/18 20180065	06/21/2018	06/25/2018	063907	750.00
									750.00

ALL RECORDS FROM 06/25/2018 TO 06/25/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
THOMSON - REUTERS -	09	2018 050-650-570	LAW LIBRARY EQUI	1000648073-CRHDIT	6120623802	06/22/2018	06/25/2018	063929	62.00-
THOMSON - REUTERS -	09	2018 050-650-570	LAW LIBRARY EQUI	1000648075	838389097	06/22/2018	06/25/2018	063929	342.16
THOMSON - REUTERS -	09	2018 050-650-570	LAW LIBRARY EQUI	1000133641	838369056	06/22/2018	06/25/2018	063929	374.64

									654.80

06/25/2018 08:51:20

FEMA

A/P CLAIMS LIST

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ALL RECORDS FROM 06/25/2018 TO 06/25/2018 DATE-TO-BE-PAID

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 3 LDS-FEMA	FM892/4272	06/22/2018	06/25/2018	063926	330.00
VULCAN CONST MATERIA 09 2018 055-623-331			REPAIRS PCT 3	FEMA-FM892/4272	61749177	06/22/2018	06/25/2018	063927	210.20

									540.20

06/25/2018 08:51:20

VITAL RECORDS PRESERVATION FD A/P CLAIMS LIST

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ALL RECORDS FROM 06/25/2018 TO 06/25/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT	
TEXAS DEPARTMENT OF	09	2018	097-403-341	PERMANENT RECORD	0000147-MAY	2005756	06/22/2018	06/25/2018	063930	95.16

TOTAL PAYABLES

70,069.76

95.16