

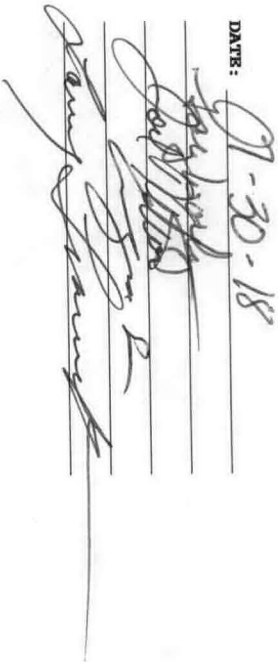
SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	57,567.48
021	PRECINCT #1 FUND	5,428.58
022	PRECINCT #2 FUND	2,146.21
023	PRECINCT #3 FUND	200,068.75
024	PRECINCT #4 FUND	453.83
050	LAW LIBRARY FUND	255.47
055	FEMA	7,220.79
060	DEBT SERVICE FUND	750.00
098	RECORDS MANAGEMENT FUND	147.00
TOTAL OF ALL FUNDS		274,038.11

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

GARY WORLEY  
JOEL KEIVTON  
WAYNE SHAW  
LARRY TRAMERK

DATE:

7-30-18  


July 30, 2018  
(Exhibit #4)

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADVANTAGE OFFICE PRO	10	2018 010-499-310	OFFICE SUPPLIES	TAX ASSESSOR	0290487	07/27/2018	07/30/2018	064300	20.00
ADVANTAGE OFFICE PRO	10	2018 010-430-310	OFFICE SUPPLIES	CO COURT AT LAW	0290396	07/27/2018	07/30/2018	064301	77.98
AMG PRINTING AND MAI	10	2018 010-491-310	OFFICE SUPPLIES	ENVELOPES	108908	07/27/2018	07/30/2018	064302	82.25
AT&T MOBILITY	10	2018 010-476-420	TELEPHONE	287003118109	07/2018	07/27/2018	07/30/2018	064298	277.58
BLAGG JOHN LEE	10	2018 010-435-414	ATTORNEY AD LITE	A. L. H. DILLARD CHILD	0505198	07/27/2018	07/30/2018	064303	150.00
BLAGG JOHN LEE	10	2018 010-435-414	ATTORNEY AD LITE	A. L. H. DILLARD CHILD	1411455	07/27/2018	07/30/2018	064304	850.00
BLAYLOCK FUNERAL HOM	10	2018 010-512-402	AUTOPSTIES	PAUPER BURIAL	FREDRICK THO	07/27/2018	07/30/2018	064305	550.00
BROWN EMERGENCY MEDI	10	2018 010-512-402	MEDICAL	B. MCDOWELL	03X50043343	07/27/2018	07/30/2018	064307	101.54
BROWNWOOD HOSPITAL L	10	2018 010-512-402	MEDICAL	R. PEREZ	454920301	07/27/2018	07/30/2018	064307	19.20
BROWNWOOD HOSPITAL L	10	2018 010-512-402	MEDICAL	C. GILLIGAN	4549120301	07/27/2018	07/30/2018	064306	54.41
BROWNWOOD ORTHOPEDIC	10	2018 010-512-402	MEDICAL	B. MCDOWELL	9377	07/27/2018	07/30/2018	064306	33.27
BROWNWOOD REGIONAL M	10	2018 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	16260	07/30/2018	07/30/2018	102018	1,091.89
CHERYL JONES	10	2018 010-450-310	OFFICE SUPPLIES	REIMB JURY SUPP	JULY	07/26/2018	07/30/2018	064268	13.49
CLINICAL PARTNERS PA	10	2018 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	10/2018	07/30/2018	07/30/2018	102018	176.46
COMMUNITY PARTNERS PA	10	2018 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	10/2018	07/30/2018	07/30/2018	102018	80.19
CRB MEDICAL ASSOCIAT	10	2018 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	10/2018	07/30/2018	07/30/2018	102018	33.27
CROSS TIMBERS HEALTH	10	2018 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	10/2018	07/30/2018	07/30/2018	102018	102.50
FRONTIER COMMUNICATI	10	2018 010-451-420	TELEPHONE	32564319850831845	JULY	07/26/2018	07/30/2018	064269	226.61
FRONTIER COMMUNICATI	10	2018 010-451-420	TELEPHONE	32564359620412845	AUGUST	07/26/2018	07/30/2018	064269	72.17
FRONTIER COMMUNICATI	10	2018 010-453-420	TELEPHONE	32564359620412845	AUGUST	07/26/2018	07/30/2018	064269	86.41
FRONTIER COMMUNICATI	10	2018 010-403-420	TELEPHONE	32564359620412845	AUGUST	07/26/2018	07/30/2018	064292	114.20
GANDY'S DAIRIES INC	10	2018 010-512-390	GROCERIES	BRN CO JAIL	641107130	07/27/2018	07/30/2018	064308	464.40
GOVERNMENT FORMS AND	10	2018 010-403-310	OFFICE SUPPLIES	PROFESSIONAL SERVICE	0310723	07/27/2018	07/30/2018	064309	180.92
INDIGENT HEALTHCARE	10	2018 010-409-400	PROFESSIONAL SER	PROFESSIONAL SERVICE	66214	07/27/2018	07/30/2018	064310	1,512.00
INDIGENT PRESCRIP	10	2018 010-512-402	MEDICAL	BROWN COUNTY JAIL	JUNE-JULY 18	07/27/2018	07/30/2018	064312	8,808.18
INTEGRATED PRESCRIP	10	2018 010-512-402	MEDICAL	BROWN COUNTY JAIL	JUNE-JULY 18	07/27/2018	07/30/2018	064312	4,092.38
INTEGRATED PRESCRIP	10	2018 010-512-402	MEDICAL	BROWN COUNTY JAIL	JUNE-JULY 18	07/27/2018	07/30/2018	064312	4,777.98
INTEGRATED PRESCRIP	10	2018 010-512-402	MEDICAL	MEDICAL SERVICES	10/2018	07/30/2018	07/30/2018	102018	307.40
JAYME ST AMA	10	2018 010-401-310	OFFICE SUPPLIES	REMB FOOD BUDG HRG	7/24/18	07/30/2018	07/30/2018	064270	31.81
JURY FUND	10	2018 010-435-485	JURIES	GRAND JURORS	JULY 18	07/27/2018	07/30/2018	064311	140.00
KIRBO'S OFFICE MACHI	10	2018 010-476-312	XEROX EXPENSE	LIST 405	07/23/18	07/27/2018	07/30/2018	064311	1,540.00
LABORATORY CORPORATI	10	2018 010-512-402	MEDICAL	OVERAGE	266557	07/27/2018	07/30/2018	064313	14.34
LABORATORY CORPORATI	10	2018 010-512-402	MEDICAL	B. MAKUTA	03968101	07/27/2018	07/30/2018	064314	72.80
LABORATORY CORPORATI	10	2018 010-512-402	MEDICAL	C. GONZALES	76240726	07/27/2018	07/30/2018	064314	4.43
LABORATORY CORPORATI	10	2018 010-512-402	MEDICAL	A. RICKMAN	45602874	07/27/2018	07/30/2018	064314	14.79
NEEL MICHAEL F MD	10	2018 010-512-402	MEDICAL	D. DOMINGUEZ	76795447	07/27/2018	07/30/2018	064315	24.97
POWER MEL COURT REPO	10	2018 010-435-394	COURT RECORDS EX	D. JONES	44159	07/27/2018	07/30/2018	064315	33.27
RCI TECHNOLOGIES, IN	10	2018 010-409-400	PROFESSIONAL SER	ISBELL RECORD	24450	07/27/2018	07/30/2018	064316	53.00
REGIONAL EMPLOYEE AS	10	2018 010-630-402	INDIGENT MEDICAL	DRUG SCREEN	3729333CL902	07/27/2018	07/30/2018	064318	1,080.00
REGIONAL EMPLOYEE AS	10	2018 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	10/2018	07/30/2018	07/30/2018	102018	63.00
SCOTT HAROLD D MD	10	2018 010-435-396	EXPERT WITNESS	ASSESSMENT	M. WILLIAMS	07/27/2018	07/30/2018	064319	300.67
SHELL	10	2018 010-476-450	MAINTENANCE	8000148836	6807	07/27/2018	07/30/2018	064320	2,000.00
SMITH MICHAEL	10	2018 010-435-414	ATTORNEY AD LITE	B. C. CHIDD	1705177	07/27/2018	07/30/2018	064321	21.02
SPRINT COMMUNICATION	10	2018 010-490-420	AIR CARDS	207208860	207208860087	07/26/2018	07/30/2018	064271	465.00
STAPLES ADVANTAGE	10	2018 010-403-310	OFFICE SUPPLIES	2035	8050560803	07/30/2018	07/30/2018	064324	62.93
STAPLES ADVANTAGE	10	2018 010-403-310	OFFICE SUPPLIES	2103	8050560803	07/30/2018	07/30/2018	064334	604.73
STAPLES ADVANTAGE	10	2018 010-405-310	OFFICE SUPPLIES	2229	8050560803	07/30/2018	07/30/2018	064334	4.24
STAPLES ADVANTAGE	10	2018 010-410-320	COMPUTER SUPPLIE	1957	8050560803	07/30/2018	07/30/2018	064334	59.22
STAPLES ADVANTAGE	10	2018 010-410-320	COMPUTER SUPPLIE	1965	8050560803	07/30/2018	07/30/2018	064334	37.29
STAPLES ADVANTAGE	10	2018 010-410-320	COMPUTER SUPPLIE	1975	8050560803	07/30/2018	07/30/2018	064334	249.99
STAPLES ADVANTAGE	10	2018 010-410-320	COMPUTER SUPPLIE	1979	8050560803	07/30/2018	07/30/2018	064334	14.99
STAPLES ADVANTAGE	10	2018 010-410-320	COMPUTER SUPPLIE	1981	8050560803	07/30/2018	07/30/2018	064334	29.65
STAPLES ADVANTAGE	10	2018 010-410-320	COMPUTER SUPPLIE	1981	8050560803	07/30/2018	07/30/2018	064334	94.39

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP NO	PO NO	AMOUNT
STAPLES ADVANTAGE	10	2018 010-410-320	COMPUTER SUPPLIE	1986	8050560803	07/30/2018	07/30/2018	064334	50.40
STAPLES ADVANTAGE	10	2018 010-410-320	OFFICE SUPPLIES	1994	8050560803	07/30/2018	07/30/2018	064334	99.99
STAPLES ADVANTAGE	10	2018 010-426-310	OFFICE SUPPLIES	2135	8050560803	07/30/2018	07/30/2018	064334	55.88
STAPLES ADVANTAGE	10	2018 010-430-310	OFFICE SUPPLIES	2110	8050560803	07/30/2018	07/30/2018	064334	17.65
STAPLES ADVANTAGE	10	2018 010-450-310	OFFICE SUPPLIES	2151	8050560803	07/30/2018	07/30/2018	064334	303.07
STAPLES ADVANTAGE	10	2018 010-450-310	OFFICE SUPPLIES	2182	8050560803	07/30/2018	07/30/2018	064334	90.86
STAPLES ADVANTAGE	10	2018 010-450-310	OFFICE SUPPLIES	2187	8050560803	07/30/2018	07/30/2018	064334	177.27
STAPLES ADVANTAGE	10	2018 010-476-310	OFFICE SUPPLIES	2142	8050560803	07/30/2018	07/30/2018	064334	69.10
STAPLES ADVANTAGE	10	2018 010-476-310	OFFICE SUPPLIES	2147	8050560803	07/30/2018	07/30/2018	064334	17.58
STAPLES ADVANTAGE	10	2018 010-499-310	OFFICE SUPPLIES	2219	8050560803	07/30/2018	07/30/2018	064334	10.98
STAPLES ADVANTAGE	10	2018 010-499-310	OFFICE SUPPLIES	2222	8050560803	07/30/2018	07/30/2018	064334	232.39
STAPLES ADVANTAGE	10	2018 010-560-310	OFFICE SUPPLIES	2198	8050560803	07/30/2018	07/30/2018	064334	201.75
STAPLES ADVANTAGE	10	2018 010-560-310	OFFICE SUPPLIES	2203	8050560803	07/30/2018	07/30/2018	064334	311.46
STAPLES ADVANTAGE	10	2018 010-560-310	OFFICE SUPPLIES	2216	8050560803	07/30/2018	07/30/2018	064334	43.89
STAPLES ADVANTAGE	10	2018 010-560-310	OFFICE SUPPLIES	2218	8050560803	07/30/2018	07/30/2018	064334	7.05
TAC PRETTY CASH	10	2018 010-560-331	OPERATING SUPPLI	1110851	SHERIFF DEPT	07/27/2018	07/30/2018	064323	7.50
TAC PRETTY CASH	10	2018 010-560-331	OPERATING SUPPLI	1216199	SHERIFF DEPT	07/27/2018	07/30/2018	064322	2,550.00
TARRANT COUNTY MEDIC	10	2018 010-409-408	AUTOPSTIS	BSSSENT	52694	07/27/2018	07/30/2018	064322	3,039.02
TXU ENERGY	10	2018 010-511-440	UTILITIES	900041636617	056226808024	07/27/2018	07/30/2018	064324	326.85
TXU ENERGY	10	2018 010-511-440	UTILITIES	900041636617	056226808024	07/27/2018	07/30/2018	064324	314.59
TXU ENERGY	10	2018 010-512-440	UTILITIES	900041636617	056226808024	07/27/2018	07/30/2018	064324	8.23
TXU ENERGY	10	2018 010-512-440	UTILITIES	900041636617	056226808024	07/27/2018	07/30/2018	064324	7,297.76
UNITED PARCEL SERVIC	10	2018 010-409-311	POSTAGE	R536A1	298	07/27/2018	07/30/2018	064297	40.32
WCTLEA	10	2018 010-560-425	TRAVEL	P. BASTARDO-CTHSE S	8/7/18	07/26/2018	07/30/2018	064272	36.00
WCTLEA	10	2018 010-560-425	TRAVEL	J. BASTARDO-CTHSE S	8/7/18	07/26/2018	07/30/2018	064272	36.00
WCTLEA	10	2018 010-560-425	TRAVEL	K. HOPSON-CTHSE SEC	8/7/18	07/26/2018	07/30/2018	064272	36.00
WEX BANK	10	2018 010-560-331	OPERATING SUPPLI	044400585228	55083534	07/26/2018	07/30/2018	064273	10,606.63

57,567.48

ALL RECORDS FROM 07/30/2018 TO 07/30/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TXU ENERGY	10	2018 021-621-440	UTILITIES	900041636617	05622680824	07/27/2018	07/30/2018	064327	53.84
TXU ENERGY	10	2018 021-621-440	UTILITIES	900041636617	05622680824	07/27/2018	07/30/2018	064327	11.38
UNIFIRST HOLDINGS, I	10	2018 021-621-331	OPERATING SUPPLI	1063784	2053782	07/26/2018	07/30/2018	064274	70.79
UNIFIRST HOLDINGS, I	10	2018 021-621-331	OPERATING SUPPLI	1063784	2052878	07/26/2018	07/30/2018	064274	70.79
VULCAN CONSTRUCTION	10	2018 021-621-331	OPERATING SUPPLI	PCT1-BASE-CR237	61764506	07/26/2018	07/30/2018	064275	3,607.54
VULCAN CONSTRUCTION	10	2018 021-621-331	OPERATING SUPPLI	PCT1-COLD MIX-PATCH	61764507	07/26/2018	07/30/2018	064275	1,614.24

-----  
5,428.58

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMATECHTEL	10	2018 022-622-420	TELEPHONE	020766	1468302	07/26/2018	07/30/2018	064276	60.00
ATMOS ENERGY	10	2018 022-622-440	UTILITIES	3035461034	JULY	07/26/2018	07/30/2018	064277	61.46
CATERPILLAR FINANCA	10	2018 022-622-630	NOTE PAYABLE PRI	350558	19052519	07/27/2018	07/30/2018	064295	1,333.11
CATERPILLAR FINANCA	10	2018 022-622-670	NOTE PAYABLE INT	350558	19052519	07/27/2018	07/30/2018	064295	522.09
TXU ENERGY	10	2018 022-622-440	UTILITIES	900041636617	056226808024	07/27/2018	07/30/2018	064328	75.47
TXU ENERGY	10	2018 022-622-440	UTILITIES	900041636617	056226808024	07/27/2018	07/30/2018	064328	14.28
UNIFIRST HOLDINGS, I	10	2018 022-622-331	OPERATING SUPPLI	1063784	2053186	07/26/2018	07/30/2018	064278	79.80

-----  
2,146.21

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD RADIATOR S	10	2018 023-623-331	OPERATING SUPPLI	PCT3-AC COMP-JD TRA	22630	07/26/2018	07/30/2018	064279	800.00
CATERPILLAR FINANCTA	10	2018 023-623-570	EQUIPMENT	COMPACTOR	0911248	07/27/2018	07/30/2018	064293	39,191.80
FRONTIER COMMUNICATI	10	2018 023-623-420	TELEPHONE		AUG	07/26/2018	07/30/2018	064280	70.39
MCCOY BLDG SUPPLY CO	10	2018 023-623-331	OPERATING SUPPLI	90098045432001	794287	07/26/2018	07/30/2018	064281	29.99
PAUL SILVUS	10	2018 023-623-331	OPERATING SUPPLI	RPR CHAIN SAW	7/23/18	07/26/2018	07/30/2018	064282	50.00
TAC PETTY CASH	10	2018 023-623-331	OPERATING SUPPLI		PCT 3	07/27/2018	07/30/2018	064329	7.50
TXU ENERGY	10	2018 023-623-440	UTILITIES	900041636617	05622680824	07/27/2018	07/30/2018	064330	11.27
UNIFIRST HOLDINGS, I	10	2018 023-623-331	OPERATING SUPPLI	1063784	2053783	07/26/2018	07/30/2018	064283	155.90
WARREN CAT	10	2018 023-623-570	EQUIPMENT	MOTOR GRADER	S1708601	07/27/2018	07/30/2018	064294	79,840.00
WARREN CAT	10	2018 023-623-570	EQUIPMENT	MOTOR GRADER	S1708701	07/27/2018	07/30/2018	064294	79,839.68
WESTERN TRAILER AND	10	2018 023-623-331	OPERATING SUPPLI		68293	07/26/2018	07/30/2018	064284	72.22

-----  
200,068.75

ALL RECORDS FROM 07/30/2018 TO 07/30/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF BANGS	10	2018 024-624-440	UTILITIES	04247000	JUNE	07/26/2018	07/30/2018	064291	133.35
FRONTIER COMMUNICATI	10	2018 024-624-420	TELEPHONE	3257526821010655	AUGUST	07/26/2018	07/30/2018	064285	76.96
TAC PETTY CASH	10	2018 024-624-331	OPERATING SUPPLI	1239976	PCT 4	07/27/2018	07/30/2018	064331	7.50
TXU ENERGY	10	2018 024-624-440	UTILITIES	900041636617	056226808024	07/27/2018	07/30/2018	064332	75.85
TXU ENERGY	10	2018 024-624-440	UTILITIES	900041636617	056226808024	07/27/2018	07/30/2018	064332	11.22
TXU ENERGY	10	2018 024-624-440	UTILITIES	900041636617	056226808024	07/27/2018	07/30/2018	064332	8.28
UNIFIRST HOLDINGS, I	10	2018 024-624-331	OPERATING SUPPLI	1063784	2053784	07/26/2018	07/30/2018	064286	74.69
WEST CENTRAL WIRELES	10	2018 024-624-420	TELEPHONE	00205894-4	30299687	07/27/2018	07/30/2018	064333	65.98

-----  
453.83





ALL RECORDS FROM 07/30/2018 TO 07/30/2018 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY PRECINC 10	2018	055-623-331	REPAIRS PCT 3	HAUL 2 IDS	PW 893/4272	07/26/2018	07/30/2018	064287	220.00
BROWN COUNTY PRECINC 10	2018	055-623-331	REPAIRS PCT 3	HAUL 4 IDS	PW 893/4272	07/26/2018	07/30/2018	064287	440.00
VULCAN CONST MATERIA 10	2018	055-623-331	REPAIRS PCT 3	FEMA-PW 891/CR261	61651866	07/26/2018	07/30/2018	064288	1,795.30
VULCAN CONST MATERIA 10	2018	055-623-331	REPAIRS PCT 3	FEMA-PW 892	61764504	07/26/2018	07/30/2018	064289	304.69
VULCAN CONST MATERIA 10	2018	055-623-331	REPAIRS PCT 3	FEMA-PW 893	61764505	07/26/2018	07/30/2018	064290	4,460.80

-----  
7,220.79



07/30/2018 08:46:42

RECORDS MANAGEMENT FUND

A/P CLAIMS LIST

VCH101 PAGE 10

ALL RECORDS FROM 07/30/2018 TO 07/30/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANGELO ARCHIVES & SE	10	2018	098-695-341	PERMANENT RECORD VAULT BOX STORAGE	88225	07/27/2018	07/30/2018	064326	147.00
									----- 147.00

TOTAL PAYABLES

274,038.11