

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	72,326.54
015 D. A. FORFEITURE FUND	90.00
021 PRECINCT #1 FUND	2,009.98
022 PRECINCT #2 FUND	4,256.42
023 PRECINCT #3 FUND	14,507.36
024 PRECINCT #4 FUND	18,687.09
032 COURT REPORT SERVICE FEE FUND	659.65
050 LAW LIBRARY FUND	3,828.69
062 CAPITAL PROJECTS FUND	439,625.28
064 EPP CO FUND	439,625.28
TOTAL OF ALL FUNDS	995,616.29

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

DATE:





8-20-18

GARY MORLEY

JOEL KELTON

WAYNE SHAW

LARRY TRAMERK

Updated

August 20, 2018  
(Exhibit #4)



ALL RECORDS FROM 08/20/2018 TO 08/20/2018 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
HOWARD PATRICK D	11	2018 010-435-403	CRIMINAL COURT A TONY BURNS	CR24036	08/16/2018	08/20/2018		7.50	
HOWARD PATRICK D	11	2018 010-435-403	CRIMINAL COURT A TONY BURNS	CR24036	08/16/2018	08/20/2018		37.50	
HOWARD PATRICK D	11	2018 010-435-403	CRIMINAL COURT A TONY BURNS	CR24036	08/16/2018	08/20/2018		112.50	
HOWARD PATRICK D	11	2018 010-435-403	CRIMINAL COURT A TONY BURNS	CR24036	08/16/2018	08/20/2018		15.00	
HOWARD PATRICK D	11	2018 010-435-403	CRIMINAL COURT A TONY BURNS	CR24036	08/16/2018	08/20/2018		7.50	
HOWARD PATRICK D	11	2018 010-435-403	CRIMINAL COURT A TONY BURNS	CR24036	08/16/2018	08/20/2018		15.00	
HOWARD PATRICK D	11	2018 010-435-403	CRIMINAL COURT A TONY BURNS	CR24036	08/16/2018	08/20/2018		30.00	
HOWARD PATRICK D	11	2018 010-435-403	CRIMINAL COURT A TONY BURNS	CR24036	08/16/2018	08/20/2018		131.25	
HOWARD PATRICK D	11	2018 010-435-403	CRIMINAL COURT A TONY BURNS	CR24036	08/16/2018	08/20/2018		450.00	
HOWARD PATRICK D	11	2018 010-435-403	CRIMINAL COURT A TONY BURNS	CR24036	08/16/2018	08/20/2018		37.50	
HOWARD PATRICK D	11	2018 010-435-403	CRIMINAL COURT A TONY BURNS	CR24036	08/16/2018	08/20/2018		15.00	
HOWARD PATRICK D	11	2018 010-435-403	CRIMINAL COURT A TONY BURNS	CR24036	08/16/2018	08/20/2018		318.75	
HOWARD PATRICK D	11	2018 010-435-403	CRIMINAL COURT A TONY BURNS	CR24036	08/16/2018	08/20/2018		101.25	
HOWARD PATRICK D	11	2018 010-435-414	ATTORNEY AD LITE B. LEWIS-CHILD	1702037	08/16/2018	08/20/2018		64533	
HOWARD PATRICK D	11	2018 010-435-414	ATTORNEY AD LITE G. SHIELDS-CHILD	1802239	08/16/2018	08/20/2018		64533	
HOWARD PATRICK D	11	2018 010-435-414	ATTORNEY AD LITE TONY BURNS	FY 2018	08/15/2018	08/20/2018		64533	
HOWARD PATRICK D	11	2018 010-655-496	HUMANE SOCIETY A MONTHLY ALLOTMENT	41327	08/16/2018	08/20/2018		64534	
HOWARD PATRICK D	11	2018 010-510-450	MAINTENANCE MONTHLY MONIT SERV	1610980	08/16/2018	08/20/2018		64535	
INVESTIGATIVE SOLUTI	11	2018 010-435-407	DEFENSE INVESTIG JASON S. COFFEY-258	8/6/18	08/16/2018	08/20/2018		64536	
JACKSON WALKER L.L.P	11	2018 010-409-400	PROFESSIONAL SER 120624-00002-JMH2	6281	08/16/2018	08/20/2018		64537	
JURY FUND	11	2018 010-435-485	JURIES LIST NO 406	8/6/18	08/16/2018	08/20/2018		64538	
LAN COMMUNICATIONS	11	2018 010-560-392	MISCELLANEOUS SU S. O. -MICROPHONES	CR25725	08/16/2018	08/20/2018		750.00	
LAPPE RONNIE	11	2018 010-435-403	CRIMINAL COURT A CARRIE THETFORD	1300046	08/16/2018	08/20/2018		250.00	
LAPPE RONNIE	11	2018 010-430-403	CRIMINAL COURT A SUMMER WYATT	CR25491	08/16/2018	08/20/2018		400.00	
LAPPE RONNIE	11	2018 010-435-403	CRIMINAL COURT A JONATHAN PEARSON	1806228	08/16/2018	08/20/2018		274.99	
LAPPE RONNIE	11	2018 010-435-414	ATTORNEY AD LITE JACKSON CHDN-MOM	1802043	08/16/2018	08/20/2018		64539	
LAPPE RONNIE	11	2018 010-435-414	ATTORNEY AD LITE SALAZAR/FLETCHER/GO	1607223	08/16/2018	08/20/2018		206.25	
LAPPE RONNIE	11	2018 010-435-414	ATTORNEY AD LITE WILKINSON	1701020	08/16/2018	08/20/2018		218.74	
MAZUREK & HOLLIDAY	11	2018 010-435-414	ATTORNEY AD LITE HSHBARGER CHDN	CR25573	08/16/2018	08/20/2018		1,537.50	
MEADOWS LARRY	11	2018 010-435-403	CRIMINAL COURT A MICHELLE FUENTES	18000494	08/16/2018	08/20/2018		300.00	
MEADOWS LARRY	11	2018 010-430-403	CRIMINAL COURT A ERICA SALTINAS	18000377	08/16/2018	08/20/2018		300.00	
MEADOWS LARRY	11	2018 010-430-403	CRIMINAL COURT A LARRY MCCAIN	1705164	08/16/2018	08/20/2018		75.00	
MEADOWS LARRY	11	2018 010-435-404	CIVIL COURT APPO SIIAS WOLSCH	1705164	08/16/2018	08/20/2018		64541	
MEADOWS LARRY	11	2018 010-435-406	MEDIATION SIIAS WOLSCH-MEDIAT	FY 2018	08/16/2018	08/20/2018		150.00	
MH/MR	11	2018 010-630-479	CENTER FOR LIFE MONTHLY ALLOTMENT	1203082	08/16/2018	08/20/2018		391.66	
MILLER EMILY	11	2018 010-435-414	ATTORNEY AD LITE WRIGHT CHDN	1709372	08/16/2018	08/20/2018		225.00	
MILLER EMILY	11	2018 010-435-414	ATTORNEY AD LITE NORMAN/LEONARD CHDN	1709372	08/16/2018	08/20/2018		243.75	
MILLER EMILY	11	2018 010-435-414	ATTORNEY AD LITE BEASLEY/WILSON CHDN	1507260	08/16/2018	08/20/2018		600.00	
MILLER EMILY	11	2018 010-435-414	ATTORNEY AD LITE BEASLEY/WILSON CHDN	1703076	08/16/2018	08/20/2018		487.50	
MILLER EMILY	11	2018 010-435-414	ATTORNEY AD LITE WHITE CHDN-DAD	1703076	08/16/2018	08/20/2018		64542	
MILLER EMILY	11	2018 010-435-414	ATTORNEY AD LITE GARCIA CHDN	1703076	08/16/2018	08/20/2018		525.00	
MILLER EMILY	11	2018 010-435-414	ATTORNEY AD LITE PRESSLEY/BERNARD-DA	1709359	08/16/2018	08/20/2018		712.50	
MILLER EMILY	11	2018 010-435-414	ATTORNEY AD LITE ANDRADE/GUIRBERRO-MO	1707262	08/16/2018	08/20/2018		356.25	
MILLER EMILY	11	2018 010-435-414	ATTORNEY AD LITE STEWART/STIMMONS-DAD	1710440	08/16/2018	08/20/2018		64542	
MILLER EMILY	11	2018 010-435-414	ATTORNEY AD LITE A. ROBERTS-MOM STEA	1711515	08/16/2018	08/20/2018		393.75	
MILLER EMILY	11	2018 010-435-414	ATTORNEY AD LITE PABURN CHDN	1808299	08/16/2018	08/20/2018		225.00	
MILLER EMILY	11	2018 010-435-414	ATTORNEY AD LITE BRADSHAW CHILD	1707261	08/16/2018	08/20/2018		525.00	
MILLER EMILY	11	2018 010-435-414	ATTORNEY AD LITE BRADSHAW CHILD	1806217	08/16/2018	08/20/2018		468.75	
MILLER EMILY	11	2018 010-435-414	ATTORNEY AD LITE B. ROSELY-MOM GOODNE	1709347	08/16/2018	08/20/2018		64542	
MILLER EMILY	11	2018 010-435-414	ATTORNEY AD LITE SAVELL CHILD-MOM DI	1805214	08/16/2018	08/20/2018		878.50	
MILLER EMILY	11	2018 010-435-414	ATTORNEY AD LITE BRADSHAW CHILD	1805156	08/16/2018	08/20/2018		487.50	
MILLER EMILY	11	2018 010-435-414	ATTORNEY AD LITE WHITE CHDN-DAD	1703076	08/16/2018	08/20/2018		64542	
MILLER EMILY	11	2018 010-435-414	ATTORNEY AD LITE WHITE CHDN-DAD	1703076	08/16/2018	08/20/2018		393.75	
MILLER EMILY	11	2018 010-435-414	ATTORNEY AD LITE WHITTE CHDN-DAD	1703076	08/16/2018	08/20/2018		64542	
MILLER EMILY	11	2018 010-435-414	ATTORNEY AD LITE WHITTE CHDN-DAD	1703076	08/16/2018	08/20/2018		393.75	
MILLER EMILY	11	2018 010-435-414	ATTORNEY AD LITE WHITTE CHDN-DAD	1703076	08/16/2018	08/20/2018		64542	
MILLER EMILY	11	2018 010-435-414	ATTORNEY AD LITE WHITTE CHDN-DAD	1703076	08/16/2018	08/20/2018		393.75	
MILLER EMILY	11	2018 010-435-414	ATTORNEY AD LITE WHITTE CHDN-DAD	1703076	08/16/2018	08/20/2018		64542	
MILLER EMILY	11	2018 010-435-414	ATTORNEY AD LITE WHITTE CHDN-DAD	1703076	08/16/2018	08/20/2018		393.75	
MILLER EMILY	11	2018 010-435-414	ATTORNEY AD LITE WHITTE CHDN-DAD	1703076	08/16/2018	08/20/2018		64542	
MILLER EMILY	11	2018 010-435-414	ATTORNEY AD LITE WHITTE CHDN-DAD	1703076	08/16/2018	08/20/2018		393.75	
MILLER EMILY	11	2018 010-435-414	ATTORNEY AD LITE WHITTE CHDN-DAD	1703076	08/16/2018	08/20/2018		64542	
MILLER EMILY	11	2018 010-435-414	ATTORNEY AD LITE WHITTE CHDN-DAD	1703076	08/16/2018	08/20/2018		393.75	
MILLER EMILY	11	2018 010-435-414	ATTORNEY AD LITE WHITTE CHDN-DAD	1703076	08/16/2018	08/20/2018		64542	
MILLER EMILY	11	2018 010-435-414	ATTORNEY AD LITE WHITTE CHDN-DAD	1703076	08/16/2018	08/20/2018		393.75	
MILLER EMILY	11	2018 010-435-414	ATTORNEY AD LITE WHITTE CHDN-DAD	1703076	08/16/2018	08/20/2018		64542	
MILLER EMILY	11	2018 010-435-414	ATTORNEY AD LITE WHITTE CHDN-DAD	1703076	08/16/2018	08/20/2018		393.75	
MILLER EMILY	11	2018 010-435-414	ATTORNEY AD LITE WHITTE CHDN-DAD	1703076	08/16/2018	08/20/2018		64542	
MILLER EMILY	11	2018 010-435-414	ATTORNEY AD LITE WHITTE CHDN-DAD	1703076	08/16/2018	08/20/2018		393.75	
MILLER EMILY	11	2018 010-435-414	ATTORNEY AD LITE WHITTE CHDN-DAD	1703076	08/16/2018	08/20/2018		64542	
MILLER EMILY	11	2018 010-435-414	ATTORNEY AD LITE WHITTE CHDN-DAD	1703076	08/16/2018	08/20/2018		393.75	
MILLER EMILY	11	2018 010-435-414	ATTORNEY AD LITE WHITTE CHDN-DAD	1703076	08/16/2018	08/20/2018		64542	
MILLER EMILY	11	2018 010-435-414	ATTORNEY AD LITE WHITTE CHDN-DAD	1703076	08/16/2018	08/20/2018		393.75	
MILLER EMILY	11	2018 010-435-414	ATTORNEY AD LITE WHITTE CHDN-DAD	1703076	08/16/2018	08/20/2018		64542	
MILLER EMILY	11	2018 010-435-414	ATTORNEY AD LITE WHITTE CHDN-DAD	1703076	08/16/2018	08/20/2018		393.75	
MILLER EMILY	11	2018 010-435-414	ATTORNEY AD LITE WHITTE CHDN-DAD	1703076	08/16/2018	08/20/2018		64542	
MILLER EMILY	11	2018 010-435-414	ATTORNEY AD LITE WHITTE CHDN-DAD	1703076	08/16/2018	08/20/2018		393.75	
MILLER EMILY	11	2018 010-435-414	ATTORNEY AD LITE WHITTE CHDN-DAD	1703076	08/16/2018	08/20/2018		64542	
MILLER EMILY	11	2018 010-435-414	ATTORNEY AD LITE WHITTE CHDN-DAD	1703076	08/16/2018	08/20/2018		393.75	
MILLER EMILY	11	2018 010-435-414	ATTORNEY AD LITE WHITTE CHDN-DAD	1703076	08/16/2018	08/20/2018		64542	
MILLER EMILY	11	2018 010-435-414	ATTORNEY AD LITE WHITTE CHDN-DAD	1703076	08/16/2018	08/20/2018		393.75	
MILLER EMILY	11	2018 010-435-414	ATTORNEY AD LITE WHITTE CHDN-DAD	1703076	08/16/2018	08/20/2018		64542	
MILLER EMILY	11	2018 010-435-414	ATTORNEY AD LITE WHITTE CHDN-DAD	1703076	08/16/2018	08/20/2018		393.75	
MILLER EMILY	11	2018 010-435-414	ATTORNEY AD LITE WHITTE CHDN-DAD	1703076	08/16/2018	08/20/2018		64542	
MILLER EMILY	11	2018 010-435-414	ATTORNEY AD LITE WHITTE CHDN-DAD	1703076	08/16/2018	08/20/2018		393.75	
MILLER EMILY	11	2018 010-435-414	ATTORNEY AD LITE WHITTE CHDN-DAD	1703076	08/16/2018	08/20/2018		64542	
MILLER EMILY	11	2018 010-435-414	ATTORNEY AD LITE WHITTE CHDN-DAD	1703076	08/16/2018	08/20/2018		393.75	
MILLER EMILY	11	2018 010-435-414	ATTORNEY AD LITE WHITTE CHDN-DAD	1703076	08/16/2018	08/20/2018		64542	
MILLER EMILY	11	2018 010-435-414	ATTORNEY AD LITE WHITTE CHDN-DAD	1703076	08/16/2018	08/20/2018		393.75	
MILLER EMILY	11	2018 010-435-414	ATTORNEY AD LITE WHITTE CHDN-DAD	1703076	08/16/2018	08/20/2018		64542	
MILLER EMILY	11	2018 010-435-414	ATTORNEY AD LITE WHITTE CHDN-DAD	1703076	08/16/2018	08/20/2018		393.75	
MILLER EMILY	11	2018 010-435-414	ATTORNEY AD LITE WHITTE CHDN-DAD	1703076	08/16/2018	08/20/2018		64542	
MILLER EMILY	11	2018 010-435-414	ATTORNEY AD LITE WHITTE CHDN-DAD	1703076	08/16/2018	08/20/2018		393.75	
MILLER EMILY	11	2018 010-435-414	ATTORNEY AD LITE WHITTE CHDN-DAD	1703076	08/16/2018	08/20/2018		64542	
MILLER EMILY	11	2018 010-435-414	ATTORNEY AD LITE WHITTE CHDN-DAD	1703076	08/16/2018	08/20/2018	</		

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRD	PO NO	AMOUNT
PROSPERITY BANK	11	2018 010-402-451	OSSF VEHICLE	2417	07/2018	08/17/2018	08/20/2018	064574	32.96
PROSPERITY BANK	11	2018 010-409-320	COMPUTER PURCHAS	0014	07/2018	08/17/2018	08/20/2018	064574	4,731.72
PROSPERITY BANK	11	2018 010-410-310	OFFICE SUPPLIES	0014	07/2018	08/17/2018	08/20/2018	064574	598.62
PROSPERITY BANK	11	2018 010-410-320	COMPUTER SUPPLIE	0014	07/2018	08/17/2018	08/20/2018	064574	3,548.72
PROSPERITY BANK	11	2018 010-410-409	COMPUTER MAINTEN	0014	07/2018	08/17/2018	08/20/2018	064574	1,183.00
PROSPERITY BANK	11	2018 010-426-420	TELEPHONE	6475	07/2018	08/17/2018	08/20/2018	064574	.99
PROSPERITY BANK	11	2018 010-430-310	OFFICE SUPPLIES	9643	07/2018	08/17/2018	08/20/2018	064574	343.75
PROSPERITY BANK	11	2018 010-435-310	OFFICE SUPPLIES	4462	07/2018	08/17/2018	08/20/2018	064574	321.85
PROSPERITY BANK	11	2018 010-435-485	JURIES	0193	07/2018	08/17/2018	08/20/2018	064580	21.16
PROSPERITY BANK	11	2018 010-512-425	JAILER TRAINING	0193	07/2018	08/17/2018	08/20/2018	064580	34.10
PROSPERITY BANK	11	2018 010-512-450	MAINTENANCE	8430	07/2018	08/17/2018	08/20/2018	064580	505.65
PROSPERITY BANK	11	2018 010-512-482	JAILER CLOTHING	4132	07/2018	08/17/2018	08/20/2018	064580	424.99
PROSPERITY BANK	11	2018 010-560-311	POSTAGE	8950	07/2018	08/17/2018	08/20/2018	064580	7.00
PROSPERITY BANK	11	2018 010-560-331	OPERATING SUPPLI	0807	07/2018	08/17/2018	08/20/2018	064580	85.94
PROSPERITY BANK	11	2018 010-560-392	MISCELLANEOUS SU	2235	07/2018	08/17/2018	08/20/2018	064580	15.54
PROSPERITY BANK	11	2018 010-560-425	TRAVEL	8943	07/2018	08/17/2018	08/20/2018	064580	255.77
PROSPERITY BANK	11	2018 010-560-425	TRAVEL	0460	07/2018	08/17/2018	08/20/2018	064580	37.09
PROSPERITY BANK	11	2018 010-560-425	TRAVEL	0086	07/2018	08/17/2018	08/20/2018	064580	40.31
PROSPERITY BANK	11	2018 010-560-425	TRAVEL	1458	07/2018	08/17/2018	08/20/2018	064580	500.00
PROSPERITY BANK	11	2018 010-560-426	TRAINING	3621	07/2018	08/17/2018	08/20/2018	064580	1,163.20
PROSPERITY BANK	11	2018 010-560-426	TRAINING	8430	07/2018	08/17/2018	08/20/2018	064580	5,016.90
PROSPERITY BANK	11	2018 010-409-499	MISCELLANEOUS EX	1810	07/2018	08/16/2018	08/20/2018	064582	45.00
PROSPERITY BANK	11	2018 010-409-499	MISCELLANEOUS EX	1810	07/2018	08/16/2018	08/20/2018	064582	168.90
QUICKWAY MINI-STORAG	11	2018 010-510-450	MAINTENANCE	(2) STORAGE UNITS	9082011	08/15/2018	08/20/2018	064546	115.00
QUICKWAY MINI-STORAG	11	2018 010-497-310	OFFICE SUPPLIES	C2691287	9082011	08/15/2018	08/20/2018	064547	650.00
ROSS MARY K	11	2018 010-435-394	COURT RECORDS EX	DARKEVIA JONES-CRT	21364	08/16/2018	08/20/2018	064547	300.00
SCOTT ANDERSON	11	2018 010-665-425	TRAVEL	MONTHLY TRAVEL	FX 2018	08/15/2018	08/20/2018	064548	50.00
SEYMOUR AARON C	11	2018 010-430-403	CRIMINAL COURT A	JEFFERY BOX	1800153	08/16/2018	08/20/2018	064548	300.00
SEYMOUR AARON C	11	2018 010-430-403	CRIMINAL COURT A	DANIEL DOMINGUEZ	1700343	08/16/2018	08/20/2018	064548	300.00
SEYMOUR AARON C	11	2018 010-430-403	CRIMINAL COURT A	DEREK MARTINEZ	1800369	08/16/2018	08/20/2018	064548	50.00
SEYMOUR AARON C	11	2018 010-430-403	CRIMINAL COURT A	DEREK MARTINEZ	1800369	08/16/2018	08/20/2018	064548	100.00
SEYMOUR AARON C	11	2018 010-435-403	CRIMINAL COURT A	RICKY GUERRA	CR26165	08/16/2018	08/20/2018	064548	210.00
SEYMOUR AARON C	11	2018 010-435-404	CIVIL COURT APPO	HEKSHA-DAD	1805176	08/16/2018	08/20/2018	064548	90.00
SEYMOUR AARON C	11	2018 010-435-404	CIVIL COURT APPO	ANDRADE/GUERRERO-DA	1707262	08/16/2018	08/20/2018	064548	112.50
SEYMOUR AARON C	11	2018 010-435-404	CIVIL COURT APPO	MCCARTNEY CHDN-MOM	1710428	08/16/2018	08/20/2018	064548	135.00
SEYMOUR AARON C	11	2018 010-435-404	CIVIL COURT APPO	UVALLE CHDN-DAD	1711503	08/16/2018	08/20/2018	064548	504.62
SHARON FERGUSON	11	2018 010-403-425	TRAVEL	HOTEL/MLS/MLGB-CDCA	SEPT 5-7	08/15/2018	08/20/2018	064548	57.40
STAPLES ADVANTAGE	11	2018 010-403-310	OFFICE SUPPLIES	2197	8050899398	08/15/2018	08/20/2018	064518	209.98
STAPLES ADVANTAGE	11	2018 010-403-310	OFFICE SUPPLIES	2210	8050899398	08/15/2018	08/20/2018	064518	82.03
STAPLES ADVANTAGE	11	2018 010-405-310	OFFICE SUPPLIES	2228	8050899398	08/15/2018	08/20/2018	064518	39.98
STAPLES ADVANTAGE	11	2018 010-426-310	OFFICE SUPPLIES	2234	8050899398	08/15/2018	08/20/2018	064518	64.09
STAPLES ADVANTAGE	11	2018 010-450-310	OFFICE SUPPLIES	2250	8050899398	08/15/2018	08/20/2018	064518	101.90
STAPLES ADVANTAGE	11	2018 010-450-310	OFFICE SUPPLIES	2266	8050899398	08/15/2018	08/20/2018	064518	20.90
STAPLES ADVANTAGE	11	2018 010-450-310	OFFICE SUPPLIES	2283	8050899398	08/15/2018	08/20/2018	064518	8.66
STAPLES ADVANTAGE	11	2018 010-450-310	OFFICE SUPPLIES	2286	8050899398	08/15/2018	08/20/2018	064518	16.00
STAPLES ADVANTAGE	11	2018 010-475-310	OFFICE SUPPLIES	2178	8050899398	08/15/2018	08/20/2018	064518	27.85
STAPLES ADVANTAGE	11	2018 010-475-310	OFFICE SUPPLIES	2188	8050899398	08/15/2018	08/20/2018	064518	89.99
STAPLES ADVANTAGE	11	2018 010-476-310	OFFICE SUPPLIES	2237	8050899398	08/15/2018	08/20/2018	064518	53.64
STAPLES ADVANTAGE	11	2018 010-476-310	OFFICE SUPPLIES	2239	8050899398	08/15/2018	08/20/2018	064518	184.82
STAPLES ADVANTAGE	11	2018 010-495-310	OFFICE SUPPLIES	2142	8050899398	08/15/2018	08/20/2018	064518	58.16
STAPLES ADVANTAGE	11	2018 010-499-310	OFFICE SUPPLIES	2316	8050899398	08/15/2018	08/20/2018	064518	32.13
STAPLES ADVANTAGE	11	2018 010-560-310	OFFICE SUPPLIES	2293	8050899398	08/15/2018	08/20/2018	064518	513.69
STATE COMPTROLLER	11	2018 010-560-310	OFFICE SUPPLIES	2305	8050899398	08/16/2018	08/20/2018	064518	38.67
STATE COMPTROLLER	11	2018 010-409-499	MISCELLANEOUS EX	SALIES, EXCISE, USE TA	BROWN COUNTRY	08/16/2018	08/20/2018	064550	50.00
STREBEL TODD ATTORNEY	11	2018 010-430-403	CRIMINAL COURT A	STEVEN HERNANDEZ	1800513	08/16/2018	08/20/2018	064550	50.00

ALL RECORDS FROM 08/20/2018 TO 08/20/2018 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRD	PO NO	AMOUNT
STEELE TODD ATTORNEY	11	2018 010-430-403	CRIMINAL COURT A TERRANCE PERRY		1800045	08/16/2018	08/20/2018		300.00
STEELE TODD ATTORNEY	11	2018 010-430-403	CRIMINAL COURT A TERRANCE PERRY		1800045	08/16/2018	08/20/2018		50.00
STEELE TODD ATTORNEY	11	2018 010-435-403	CRIMINAL COURT A PATRICIA KING		CR23359	08/16/2018	08/20/2018		400.00
STEELE TODD ATTORNEY	11	2018 010-435-403	CRIMINAL COURT A STEVEN HERNANDEZ		CR25393	08/16/2018	08/20/2018		100.00
T.A.C. HEALTH BENEFIT	11	2018 010-409-402	INDIGENT MEDICAL CRIST ESCOBAR		BLDE CROSS	08/15/2018	08/20/2018		773.86
TARRANT COUNTY MEDIC	11	2018 010-409-408	AUTOPSIES	D'ANN PANT-1810709	52980	08/16/2018	08/20/2018		2,050.00
TAYLOR JULIA CPA	11	2018 010-570-400	FISCAL OFFICER	CSGD FISCAL SVC	FY 2018	08/15/2018	08/20/2018		350.00
TEXAS BANK	11	2018 010-409-670	NP INTEREST	LOAN 55570	MTHLY PYMT	08/15/2018	08/20/2018		758.56
TEXAS BANK	11	2018 010-409-630	NP PRINCIPAL	LOAN 55570	MTHLY PYMT	08/15/2018	08/20/2018		4,241.44
UNITED PARCEL SERVIC	11	2018 010-409-311	POSTAGE	R536A	208	08/15/2018	08/20/2018		46.95
WCTLEA	11	2018 010-560-425	TRAVEL	T. MAHRIS-CRTRM SEC	8/15/18	08/16/2018	08/20/2018		36.00
WCTLEA	11	2018 010-560-425	TRAVEL	M. FABRIANI-CRT RM	8/15/18	08/16/2018	08/20/2018		36.00
WCTLEA	11	2018 010-560-425	TRAVEL	T. FLETCHER-CRT RM	8/15/18	08/16/2018	08/20/2018		36.00
WICTLEA	11	2018 010-560-425	TRAVEL	CLAYTON WILKINS	50030-LR	08/16/2018	08/20/2018		566.00
WICHITA COUNTY CLERK	11	2018 010-426-415	COMMITMENT	ROBLIES CHLD	1806200	08/16/2018	08/20/2018		150.00
WOOD MARCUS	11	2018 010-435-414	ATTORNEY AD LITE RUTLAND CHDN		1712525	08/16/2018	08/20/2018		367.50
WOOD MARCUS	11	2018 010-435-414	ATTORNEY AD LITE PINNES/PROSISE CHDN		1808298	08/16/2018	08/20/2018		142.75
WOOD MARCUS	11	2018 010-435-414	ATTORNEY AD LITE TURNER CHDN		1710439	08/16/2018	08/20/2018		37.50
WOOD MARCUS	11	2018 010-435-404	CIVIL COURT APPO BRADSHAW-MOM		1707261	08/16/2018	08/20/2018		22.50
WOOD MARCUS	11	2018 010-435-404	CIVIL COURT APPO COBBIN-MOM		1706219	08/16/2018	08/20/2018		243.75
WOOD MARCUS	11	2018 010-435-404	CIVIL COURT APPO WILKINSON-MOM		1607256	08/16/2018	08/20/2018		135.00
WOOD MARCUS	11	2018 010-435-403	CRIMINAL COURT A REYNALDO SALAZAR		CR25752	08/16/2018	08/20/2018		500.00
WOODLEY JUDSON K	11	2018 010-435-403	CRIMINAL COURT A CEARIRA MOORE		CR23406	08/16/2018	08/20/2018		400.00
WOODLEY KEITH	11	2018 010-430-403	CRIMINAL COURT A LUCAS LANIER		1800492	08/16/2018	08/20/2018		50.00
WOODLEY KEITH	11	2018 010-430-403	CRIMINAL COURT A LUCAS LANIER		1800023	08/16/2018	08/20/2018		250.00
WOODLEY KEITH	11	2018 010-435-403	CRIMINAL COURT A RICKY GUERRA		CR25213	08/16/2018	08/20/2018		500.00
WOODLEY KEITH	11	2018 010-435-403	CRIMINAL COURT A PLAVIO HERNANDEZ		CR23569	08/16/2018	08/20/2018		200.00
WOODLEY KEITH	11	2018 010-435-403	CRIMINAL COURT A RICKY GUERRA		CR26167	08/16/2018	08/20/2018		100.00
WOODLEY KEITH	11	2018 010-435-403	CRIMINAL COURT A RICKY GUERRA		CR26166	08/16/2018	08/20/2018		100.00
WOODLEY KEITH	11	2018 010-435-403	CRIMINAL COURT A RICKY GUERRA		CR26165	08/16/2018	08/20/2018		100.00

72,326.54



ALL RECORDS FROM 08/20/2018 TO 08/20/2018 DATE-TO-BB-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
GARY WORLEY	11	2018 021-621-425	TRAVEL	MONTHLY TRAVEL	FY 2018	08/15/2018	08/20/2018		650.00
PROSPERITY BANK	11	2018 021-621-331	OPERATING SUPPLI	5617	07/2018	08/17/2018	08/20/2018	064576	787.99
PROSPERITY BANK	11	2018 021-621-425	TRAVEL	5617	07/2018	08/17/2018	08/20/2018	064576	491.55
UNIFIRST HOLDINGS, I	11	2018 021-621-331	OPERATING SUPPLI	1063784	2056456	08/16/2018	08/20/2018	064556	80.44

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2,009.98

ALL RECORDS FROM 08/20/2018 TO 08/20/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BROWN COUNTY PRECINCT	11	2018 022-622-331	OPERATING SUPPLI	2 CUIVVERTS	8/15/18	08/16/2018	08/20/2018	064557	614.70
JOEL KELTON	11	2018 022-622-425	TRAVEL	MILEAGE	FY 2018	08/15/2018	08/20/2018	064577	650.00
PROSPERITY BANK	11	2018 022-622-331	OPERATING SUPPLI	5625	07/2018	08/17/2018	08/20/2018	064577	100.51
REPUBLIC SERVICES IN	11	2018 022-622-440	UTILITIES	300580001918	005800070058	08/16/2018	08/20/2018	064558	84.81
SOUTHERN TIRE MART,	11	2018 022-622-331	OPERATING SUPPLI	293431 -TIRES	73097373	08/16/2018	08/20/2018	064559	2,688.00
UNIFIRST HOLDINGS, I	11	2018 022-622-331	OPERATING SUPPLI	1063784	2055865	08/16/2018	08/20/2018	064560	118.40

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4,256.42



ALL RECORDS FROM 08/20/2018 TO 08/20/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
MCCOY BLDG SUPPLY CO	11	2018 023-623-331	OPERATING SUPPLI	90098045432001	7-00794287	08/16/2018	08/20/2018	064561	29.99
P. F. AND E. OIL COM	11	2018 023-623-331	OPERATING SUPPLI	1810	JULY	08/16/2018	08/20/2018	064562	5,016.90
PATE'S HARDWARE, INC	11	2018 023-623-331	OPERATING SUPPLI	0003580	538058	08/16/2018	08/20/2018	064563	176.17
PAUL SILVUS	11	2018 023-623-331	OPERATING SUPPLI	PCT3-POLE SAW RPR	07/2018	08/16/2018	08/20/2018	064564	35.00
PROSPERITY BANK	11	2018 023-623-425	TRAVEL	5633	07/2018	08/20/2018	08/20/2018	064585	900.29
PROSPERITY BANK	11	2018 023-623-425	TRAVEL	5633	07/2018	08/20/2018	08/20/2018	064585	38.01
TEXAS BANK	11	2018 023-623-630	NOTE PAYABLE PRI	NOTE 58525	MTHLY PYMT	08/15/2018	08/20/2018		6,446.48
TEXAS BANK	11	2018 023-623-670	NOTE PAYABLE INT	NOTE 58525	MTHLY PYMT	08/15/2018	08/20/2018		1,153.52
WAYNE SHAW	11	2018 023-623-425	TRAVEL	MONTHLY TRAVEL	FY 2018	08/15/2018	08/20/2018		650.00
WESTAIR-PRAXAIR DIST	11	2018 023-623-331	OPERATING SUPPLI	71622281	84302320	08/16/2018	08/20/2018	064565	61.00

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14,507.36

ALL RECORDS FROM 08/20/2018 TO 08/20/2018 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JMS WELDING, FABRICA	11	2018 024-624-331	OPERATING SUPPLI	PCT4-RPR BOOD SHRDE	1039	08/16/2018	08/20/2018	064566	204.50
LARRY TRAWER	11	2018 024-624-425	TRAVEL	MILEAGE	FY 2018	08/15/2018	08/20/2018	064578	650.00
PROSPERITY BANK	11	2018 024-624-420	TELEPHONE	5641	07/2018	08/17/2018	08/20/2018	064578	.99
PROSPERITY BANK	11	2018 024-624-425	TRAVEL	5641	07/2018	08/17/2018	08/20/2018	064578	208.72
ROULIN ROCK CONSTRU	11	2018 024-624-331	OPERATING SUPPLI	PCT4-HAUL MILLGS	CR131/785346	08/16/2018	08/20/2018	064568	4,350.00
SANDERSON TRAILERS	11	2018 024-624-630	NOTE PAYABLE PRI	NOTE 57351	MTHLY PYMT	08/15/2018	08/20/2018	064569	5,556.67
TEXAS BANK	11	2018 024-624-670	NOTE PAYABLE INT	NOTE 57351	MTHLY PYMT	08/15/2018	08/20/2018	064569	193.33
TEXAS BANK	11	2018 024-624-331	OPERATING SUPPLI	PCT4-HAULING/CR	131	08/16/2018	08/20/2018	064570	2,340.00
TIM THORNHILL TRUCKI	11	2018 024-624-331	OPERATING SUPPLI	PCT4-13 CULVERTS	76360	08/16/2018	08/20/2018	064570	4,764.93
WILSON CULVERTS INC	11	2018 024-624-331	OPERATING SUPPLI	PCT4-13 CULVERTS	76360	08/16/2018	08/20/2018	064570	4,764.93

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18,687.09

ALL RECORDS FROM 08/20/2018 TO 08/20/2018 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRF	PO NO	AMOUNT
FRONTIER COMMUNICATI	11	2018 032-470-420	TELEPHONE	32564640571028885	AUGUST	08/17/2018	08/20/2018	064571	71.62
PROSPERITY BANK	11	2018 032-470-310	OFFICE SUPPLIES	9643	07/2018	08/17/2018	08/20/2018	064575	395.00
PROSPERITY BANK	11	2018 032-470-310	OFFICE SUPPLIES	4402	07/2018	08/17/2018	08/20/2018	064575	189.44
TOUCHTONE COMMUNICAT	11	2018 032-470-420	TELEPHONE	3256464057	AUGUST	08/17/2018	08/20/2018	064572	3.59

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659.65

ALL RECORDS FROM 08/20/2018 TO 08/20/2018 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
THOMSON - REUTERS	11	2018 050-650-570	LAW LIBRARY EQUI	1000133641	838726446	08/17/2018	08/20/2018	064573	374.64
THOMSON - REUTERS	11	2018 050-650-570	LAW LIBRARY EQUI	1000723277	838657890	08/17/2018	08/20/2018	064573	253.79
THOMSON - REUTERS	11	2018 050-650-570	LAW LIBRARY EQUI	1000648075	838746502	08/17/2018	08/20/2018	064573	342.16
THOMSON - REUTERS	11	2018 050-650-570	LAW LIBRARY EQUI	1000648073	838628997	08/17/2018	08/20/2018	064573	2,858.10

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3,828.69

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CAPITAL PROJECTS FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 08/20/2018 TO 08/20/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
GENERAL FUND	11	2018	062-131-000	DUE TO AND FROM	REPAY LOAN	2018	08/15/2018	08/20/2018	439,625.28
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									439,625.28

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RPP CO FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 08/20/2018 TO 08/20/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CAPITAL PROJECTS FUN 11 2018 064-131-000 DUE TO AND FROM				REPAY LOAN	2018	08/15/2018	08/20/2018		439,625.28
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									439,625.28

TOTAL PAYABLES

995,616.29