

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	96,494.80
013	COURTHOUSE SECURITY FUND	61,497.00
021	PRECINCT #1 FUND	45,859.67
022	PRECINCT #2 FUND	20,507.39
023	PRECINCT #3 FUND	10,817.38
024	PRECINCT #4 FUND	2,012.75
032	COURT REPORTER SERVICE FEE FUND	581.97
036	INMATE PHONE FUND	5,062.55
055	FEMA	9,116.42
097	VITAL RECORDS PRESERVATION FD	113.46
TOTAL OF ALL FUNDS		252,063.39

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

GARY WORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAMERK

DATE: 09-10-18

[Handwritten signatures and lines]

September 17, 2018
 (Exhibit # 17)

VENOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ABILENE PROFESSIONAL	12	2018	010-409-408	AUTOPSTIES	284779	09/13/2018	09/17/2018	064800	292.50
ADULT MEDICAL SOLUTI	12	2018	010-512-402	MEDICAL	J. WORSHAM-8/10/18	09/13/2018	09/17/2018	064801	13.95
ADVANTAGE OFFICE PRO	12	2018	010-560-310	OFFICE SUPPLIES	S.O. - PAPER	09/13/2018	09/17/2018	064802	189.95
ADVANTAGE OFFICE PRO	12	2018	010-560-310	OFFICE SUPPLIES	JAIL-PAPER	09/13/2018	09/17/2018	064802	159.95
ADVANTAGE OFFICE PRO	12	2018	010-430-310	OFFICE SUPPLIES	CO COURT AT LAW	09/13/2018	09/17/2018	064802	48.72
AT&T MOBILITY	11	2018	010-401-420	TELEPHONE	287021304815	09/17/2018	09/17/2018	064901	21.79
AT&T MOBILITY	11	2018	010-401-420	TELEPHONE	287021304815	09/17/2018	09/17/2018	064901	43.02
AT&T MOBILITY	11	2018	010-435-420	TELEPHONE	287002426719	09/17/2018	09/17/2018	064901	124.29
AT&T MOBILITY	11	2018	010-475-420	TELEPHONE	287002426719	09/17/2018	09/17/2018	064901	56.85
AT&T MOBILITY	11	2018	010-476-420	TELEPHONE	287003118109	09/17/2018	09/17/2018	064901	283.82
AT&T MOBILITY	11	2018	010-491-420	TELEPHONE	287021304815	09/17/2018	09/17/2018	064901	10.00
AT&T MOBILITY	11	2018	010-497-420	TELEPHONE	287021304815	09/17/2018	09/17/2018	064901	43.02
AT&T MOBILITY	11	2018	010-510-420	TELEPHONE	287002104743	09/17/2018	09/17/2018	064901	143.72
AT&T MOBILITY	11	2018	010-560-420	TELEPHONE	287002062084	09/17/2018	09/17/2018	064901	1,368.88
BEN E KEITH COMPANY	12	2018	010-512-390	GROCERIES	357223-8/1/18	09/13/2018	09/17/2018	064803	86.19
BEN E KEITH COMPANY	12	2018	010-512-390	GROCERIES	357223-8/8/18	09/13/2018	09/17/2018	064803	3,272.36
BEN E KEITH COMPANY	12	2018	010-512-390	GROCERIES	357223-8/15/18	09/13/2018	09/17/2018	064803	3,144.57
BEN E KEITH COMPANY	12	2018	010-512-390	GROCERIES	357223-8/22/18	09/13/2018	09/17/2018	064803	2,025.30
BEN E KEITH COMPANY	12	2018	010-512-390	GROCERIES	357223-8/29/18	09/13/2018	09/17/2018	064803	2,332.93
BEN E KEITH COMPANY	12	2018	010-512-390	GROCERIES	357223-8/30/18	09/13/2018	09/17/2018	064803	1,577.80
BEST MED, INC.	12	2018	010-512-402	MEDICAL	INMATE/JAIL STOCK M	09/14/2018	09/17/2018	064896	63.58
BIG COUNTRY FORD	12	2018	010-560-331	OPERATING SUPPLI	AUGUST	09/13/2018	09/17/2018	064804	927.18
BIMBO BAKERIES USA	12	2018	010-512-390	GROCERIES	960905698299-8/24/	09/13/2018	09/17/2018	064805	204.12
BIMBO BAKERIES USA	12	2018	010-512-390	GROCERIES	960905698299-8/30/	09/13/2018	09/17/2018	064805	233.80
BRAD UNDERWOOD	12	2018	010-435-402	VISITING JUDGES	MJGE/MLS REIMB	09/13/2018	09/17/2018	064806	273.33
BROWN EMERGENCY MEDI	12	2018	010-512-402	MEDICAL	A. RICKMAN-8/22/18	09/13/2018	09/17/2018	064807	54.41
BROWN EMERGENCY MEDI	12	2018	010-512-402	MEDICAL	D. SEWARD-8/17/18	09/13/2018	09/17/2018	064807	174.09
BROWN EMERGENCY MEDI	12	2018	010-512-402	MEDICAL	J. HUSE-8/18/18	09/13/2018	09/17/2018	064807	105.40
BROWN EMERGENCY MEDI	12	2018	010-512-402	MEDICAL	M. GARZA-8/20/18	09/13/2018	09/17/2018	064807	105.40
BROWN EMERGENCY MEDI	12	2018	010-512-402	MEDICAL	26992-PCIT7 C/432 CL	09/13/2018	09/17/2018	064808	59.00
BROWNWOOD BULLETIN I	12	2018	010-401-430	ADVERTISING	26992-FLOOD PLAIN N	09/13/2018	09/17/2018	064808	115.00
BROWNWOOD BULLETIN I	12	2018	010-401-430	ADVERTISING	26992-IHC PUB NOT	09/13/2018	09/17/2018	064808	261.10
BROWNWOOD BULLETIN I	12	2018	010-401-430	ADVERTISING	28569-PROP TAX RATE	09/13/2018	09/17/2018	064808	378.28
BROWNWOOD BULLETIN I	12	2018	010-412-402	MEDICAL	M. GARZA-8/20-21/18	09/13/2018	09/17/2018	064809	370.68
BROWNWOOD REGIONAL M	12	2018	010-560-331	OPERATING SUPPLI	1166	09/13/2018	09/17/2018	064810	217.99
BROWNWOOD SERVICE PA	12	2018	010-560-331	OPERATING SUPPLI	DC10-HEATER HOSE	09/13/2018	09/17/2018	064811	177.33
CARLTON AUTOMOTIVE	12	2018	010-560-331	OPERATING SUPPLI	TR27-BATTERY	09/13/2018	09/17/2018	064811	263.75
CHRISTINE PENTECOST	12	2018	010-499-425	TRAVEL	MJGE REIMB	09/14/2018	09/17/2018	064812	277.36
CHRISTINE PENTECOST	12	2018	010-499-425	TRAVEL	S.O. -JR DEP BADGES	09/14/2018	09/17/2018	064813	133.38
CREATIVE SERVICES OF	12	2018	010-560-331	OPERATING SUPPLI	FY 2017/2018	09/13/2018	09/17/2018	064813	216.95
CRYSLER S COLLISION	12	2018	010-560-333	INS REIMB/REPAIR	53743	09/13/2018	09/17/2018	064814	6,331.07
CRYSLER S COLLISION	12	2018	010-560-333	INS REIMB/REPAIR	FB37-INS REPAIRS	09/13/2018	09/17/2018	064814	1,890.61
CULLEN'S HOMETOWN MA	12	2018	010-512-390	GROCERIES	JAIL-8/6/18	09/13/2018	09/17/2018	064815	680.75
CULLEN'S HOMETOWN MA	12	2018	010-512-390	GROCERIES	JAIL-8/13/18	09/13/2018	09/17/2018	064815	387.20
CULLEN'S HOMETOWN MA	12	2018	010-512-390	GROCERIES	JAIL-8/20/18	09/13/2018	09/17/2018	064815	815.70
CULLEN'S HOMETOWN MA	12	2018	010-512-390	GROCERIES	JAIL-8/27/18	09/13/2018	09/17/2018	064815	628.40
CULLEN'S HOMETOWN MA	12	2018	010-512-331	OPERATING SUPPLI	10000002451	09/14/2018	09/17/2018	064844	8.32
DIALTONE SERVICES L.	12	2018	010-560-420	TELEPHONE	10000002451	09/14/2018	09/17/2018	064844	16.63
DIALTONE SERVICES L.	12	2018	010-575-420	TELEPHONE	CO CLK-CASH BINDERS	09/14/2018	09/17/2018	064844	569.00
DIALTONE SERVICES L.	12	2018	010-403-310	OFFICE SUPPLIES	32564338281005825	09/13/2018	09/17/2018	064816	229.10
DIALTONE SERVICES L.	12	2018	010-426-420	TELEPHONE	32564655140307675	09/13/2018	09/17/2018	064816	178.33
DIALTONE SERVICES L.	12	2018	010-450-420	TELEPHONE	32564664370714775	09/13/2018	09/17/2018	064816	83.68
DIALTONE SERVICES L.	12	2018	010-454-420	TELEPHONE	3256466440440119695	09/13/2018	09/17/2018	064816	306.60

ALL RECORDS FROM 09/17/2018 TO 09/17/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	12	2018 010-497-420	TELEPHONE	325564660330101655	SEPTEMBER	09/13/2018	09/17/2018	064816	152.64
FRONTIER COMMUNICATI	12	2018 010-499-420	TELEPHONE	32564316460617745	SEPTEMBER	09/13/2018	09/17/2018	064816	300.58
FRONTIER COMMUNICATI	12	2018 010-560-420	TELEPHONE	32564107510506155	SEPTEMBER	09/13/2018	09/17/2018	064816	72.17
GANDY'S DAIRIES INC	12	2018 010-512-390	GROCERIES	1198242-9/11/18	641108274	09/13/2018	09/17/2018	064817	462.99
GREENWALT COURT REPO	12	2018 010-435-394	COURT RECORDS EX RINCON	CHDN-CRT REC 4351		09/14/2018	09/17/2018	064846	45.00
GREENWALT COURT REPO	12	2018 010-435-395	VISITING COURT R	MJGE-8/9/18 4351		09/14/2018	09/17/2018	064846	316.10
GREENWALT COURT REPO	12	2018 010-435-395	VISITING COURT R	MJGE-8/22/18 4351		09/14/2018	09/17/2018	064846	316.10
GREENWALT COURT REPO	12	2018 010-435-395	VISITING COURT R	MJGE-8/23/18 4351		09/14/2018	09/17/2018	064848	316.10
HAYNES LAW FIRM PC	12	2018 010-430-414	ATTORNEY AD LITE	M.S.-M-JUV J00006-A		09/14/2018	09/17/2018	064848	487.50
HOME DEPOT CREDIT SE	12	2018 010-510-450	MAINTENANCE	6035322540901232	AUGST	09/13/2018	09/17/2018	064818	214.88
HOWARD PATRICK D	12	2018 010-435-404	CIVIL COURT APPO	RUTLAND CHDN-DAD 1712525		09/13/2018	09/17/2018	064819	187.50
ICS	12	2018 010-512-330	SUPPLIES	76801SD-TOWEL/MAT 76801SD-HANDCUFFS/L W19734		09/13/2018	09/17/2018	064820	445.94
ICS	12	2018 010-512-330	SUPPLIES	76801SD-HANDCUFFS/L W19734		09/13/2018	09/17/2018	064820	798.74
INTEGRATED PRESCRIPT	12	2018 010-512-402	MEDICAL	IMMATE PRESC MEDS 7/16/18-8/15		09/13/2018	09/17/2018	064821	7,919.52
JAMES MORAN	12	2018 010-435-402	VISITING JUDGES	MJGE/MEAL RETMB AUG 29		09/13/2018	09/17/2018	064822	60.95
JOHNSON ROBERT DDS I	12	2018 010-512-402	MEDICAL	L. MANTOS-8/14/18 029004		09/14/2018	09/17/2018	064897	150.00
JOHNSON ROBERT DDS I	12	2018 010-512-402	MEDICAL	D. JONES-8/1/18 034471		09/14/2018	09/17/2018	064897	150.00
JOHNSON ROBERT DDS I	12	2018 010-512-402	MEDICAL	S. JOLLY-8/14/18 034490		09/14/2018	09/17/2018	064897	390.00
JOHNSON ROBERT DDS I	12	2018 010-512-402	MEDICAL	B. MCDANIEL-8/16/18 034494		09/14/2018	09/17/2018	064897	140.00
JOHNSON ROBERT DDS I	12	2018 010-512-402	MEDICAL	C. FELL-7/31/18 034470		09/14/2018	09/17/2018	064897	150.00
JOHNSON ROBERT DDS I	12	2018 010-512-402	MEDICAL	LIST NO 407 SEPT 11		09/13/2018	09/17/2018	064823	50.00
JURY FUND	12	2018 010-435-485	JURIES	CE394-OVGS 262148		09/13/2018	09/17/2018	064824	810.00
KIMBO'S OFFICE MACHI	12	2018 010-402-310	OPERATING SUPPL	CH10019-DC60 369118		09/13/2018	09/17/2018	064825	2.85
KWIK KAR OIL & LUBE	12	2018 010-560-331	OPERATING SUPPL	CH10019-DC60 369118		09/13/2018	09/17/2018	064825	80.90
LAPPE RONNIE	12	2018 010-435-414	ATTORNEY AD LITE	WILLIAMSON CHDN 1711502		09/13/2018	09/17/2018	064826	237.49
LAPPE RONNIE	12	2018 010-435-404	CIVIL COURT APPO	HAMILTON-DAD 1707270		09/13/2018	09/17/2018	064826	225.00
LAPPE RONNIE	12	2018 010-435-404	CIVIL COURT APPO	WILLIAMS CHDN-MOM 1704145		09/13/2018	09/17/2018	064826	125.00
LAPPE RONNIE	12	2018 010-435-404	CIVIL COURT APPO	T. BRISBYK-TORREZ 1207228		09/13/2018	09/17/2018	064826	418.74
LEXISNEXIS RISK DATA	12	2018 010-402-310	OFFICE SUPPLIES	1473870-2018 1473870-2018		09/13/2018	09/17/2018	064827	16.67
LEXISNEXIS RISK DATA	12	2018 010-476-310	OFFICE SUPPLIES	1473870-2018 1473870-2018		09/13/2018	09/17/2018	064827	16.67
LEXISNEXIS RISK DATA	12	2018 010-560-310	OFFICE SUPPLIES	1473870-2018 1473870-2018		09/13/2018	09/17/2018	064827	16.66
MAZUREK & HOLLIDAY	12	2018 010-435-414	ATTORNEY AD LITE	HASBARGER CHDN 1701020		09/13/2018	09/17/2018	064828	581.25
MEADOWS LARRY	12	2018 010-435-404	CIVIL COURT APPO	A. ELIZONDO 1803091		09/13/2018	09/17/2018	064829	195.00
MIKE FREEMAN	12	2018 010-435-414	VISITING JUDGES	MJGE/MEAL RETMB AUG 21		09/13/2018	09/17/2018	064830	107.18
MILLER EMILY	12	2018 010-435-414	ATTORNEY AD LITE	WILLIAMS CHDN 1704145		09/13/2018	09/17/2018	064831	206.25
MILLER EMILY	12	2018 010-435-414	ATTORNEY AD LITE	JACOBS CHDN 1806122		09/13/2018	09/17/2018	064831	881.25
MILLER EMILY	12	2018 010-435-414	ATTORNEY AD LITE	STANDISH CHDN 1803103		09/13/2018	09/17/2018	064831	281.25
MILLER EMILY	12	2018 010-435-414	ATTORNEY AD LITE	ALLEN/OROZCO CHDN 1711490		09/13/2018	09/17/2018	064831	975.00
MILLER EMILY	12	2018 010-435-414	ATTORNEY AD LITE	WILLS CHILD 1803106		09/13/2018	09/17/2018	064831	131.25
MILLER EMILY	12	2018 010-435-404	CIVIL COURT APPO	BEARD/O'CONNOR-MOM- 1710420		09/13/2018	09/17/2018	064831	150.00
MILLER EMILY	12	2018 010-435-404	CIVIL COURT APPO	PRUITT/SALLE CHDN-M 1806224		09/13/2018	09/17/2018	064831	750.00
MILLER EMILY	12	2018 010-435-404	CIVIL COURT APPO	DRAKE CHDN-MOM HANC 1712544		09/13/2018	09/17/2018	064831	431.25
MOORE PRINTING COMPA	12	2018 010-435-310	OFFICE SUPPLIES	DIST COURT-NOT OF S 48748		09/13/2018	09/17/2018	064832	242.40
MOORE PRINTING COMPA	12	2018 010-435-310	OFFICE SUPPLIES	DIST COURT-NOT OF S 48748		09/13/2018	09/17/2018	064832	248.99
NEEL MICHAEL F MD	12	2018 010-512-402	MEDICAL	D. JONES-8/27/18 JONDA0004455		09/13/2018	09/17/2018	064833	128.16
NETEL MICHAEL F MD	12	2018 010-409-461	POSTAGE MACHINE	0012868785 2417		09/14/2018	09/17/2018	064834	939.00
PROSPERITY BANK	12	2018 010-402-451	OSPF VEHICLE	08/2018 08/2018		09/14/2018	09/17/2018	064891	38.23
PROSPERITY BANK	12	2018 010-409-439	MISCELLANEOUS EX	8430 08/2018		09/14/2018	09/17/2018	064891	3,586.51
PROSPERITY BANK	12	2018 010-410-310	OFFICE SUPPLIES	0014 08/2018		09/14/2018	09/17/2018	064891	63.87
PROSPERITY BANK	12	2018 010-410-409	COMPUTER MAINTEN	0014 08/2018		09/14/2018	09/17/2018	064891	69.95
PROSPERITY BANK	12	2018 010-410-409	COMPUTER MAINTEN	0014 08/2018		09/14/2018	09/17/2018	064891	59.00
PROSPERITY BANK	12	2018 010-410-409	COMPUTER MAINTEN	0014 08/2018		09/14/2018	09/17/2018	064891	203.00
PROSPERITY BANK	12	2018 010-426-310	OFFICE SUPPLIES	6475 08/2018		09/14/2018	09/17/2018	064891	127.92
PROSPERITY BANK	12	2018 010-430-310	OFFICE SUPPLIES	9643 08/2018		09/14/2018	09/17/2018	064891	55.00
PROSPERITY BANK	12	2018 010-430-310	OFFICE SUPPLIES	9643 08/2018		09/14/2018	09/17/2018	064891	670.33

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	12	2018 010-475-310	OFFICE SUPPLIES	4131	08/2018	09/14/2018	09/17/2018	064891	88.96
PROSPERITY BANK	12	2018 010-476-450	MAINTENANCE	4447	08/2018	09/14/2018	09/17/2018	064891	95.26
PROSPERITY BANK	12	2018 010-491-425	TRAVEL	4881	08/2018	09/14/2018	09/17/2018	064891	1,615.54
PROSPERITY BANK	12	2018 010-499-425	TRAVEL	3356	08/2018	09/14/2018	09/17/2018	064891	455.00
PROSPERITY BANK	12	2018 010-512-390	GROCERIES	0193	08/2018	09/14/2018	09/17/2018	064891	48.71
PROSPERITY BANK	12	2018 010-512-425	JAILER TRAINING	0193	08/2018	09/14/2018	09/17/2018	064891	220.00
PROSPERITY BANK	12	2018 010-512-425	JAILER TRAINING	4132	08/2018	09/14/2018	09/17/2018	064891	30.00
PROSPERITY BANK	12	2018 010-512-450	MAINTENANCE	3621	08/2018	09/14/2018	09/17/2018	064891	24.82
PROSPERITY BANK	12	2018 010-560-310	OFFICE SUPPLIES	3621	08/2018	09/14/2018	09/17/2018	064891	76.98
PROSPERITY BANK	12	2018 010-560-311	POSTAGE	8950	08/2018	09/14/2018	09/17/2018	064891	324.99
PROSPERITY BANK	12	2018 010-560-331	OPERATING SUPPL	9124	08/2018	09/14/2018	09/17/2018	064891	19.82
PROSPERITY BANK	12	2018 010-560-331	OPERATING SUPPL	0943	08/2018	09/14/2018	09/17/2018	064891	7.00
PROSPERITY BANK	12	2018 010-560-331	OPERATING SUPPL	0185	08/2018	09/14/2018	09/17/2018	064891	34.99
PROSPERITY BANK	12	2018 010-560-425	TRAVEL	0460	08/2018	09/14/2018	09/17/2018	064891	67.96
PROSPERITY BANK	12	2018 010-560-426	TRAINING	2235	08/2018	09/14/2018	09/17/2018	064891	100.00
R & B WATER STORE	12	2018 010-430-310	OFFICE SUPPLIES	CO CRT LAW-WATER	007	09/14/2018	09/17/2018	064835	7.00
R & B WATER STORE	12	2018 010-426-310	OFFICE SUPPLIES	CO CRT LAW-WATER	137	09/14/2018	09/17/2018	064835	7.00
R & B WATER STORE	12	2018 010-403-310	OFFICE SUPPLIES	CO JUDGE-WATER	133	09/14/2018	09/17/2018	064835	14.00
ROBERTS & PERRY	12	2018 010-512-450	MAINTENANCE	CO CLERK-WATER	133	09/14/2018	09/17/2018	064847	7.00
STAPLES ADVANTAGE	12	2018 010-409-499	MISCELLANEOUS EX	JAIL-A WING UNSTOP	124312	09/14/2018	09/17/2018	064836	202.50
STAPLES ADVANTAGE	12	2018 010-409-499	MISCELLANEOUS EX	3870	08/2018	09/17/2018	09/17/2018	064898	2,318.72
STAPLES ADVANTAGE	12	2018 010-410-320	COMPUTER SUPPLIE	8051263870	09/17/2018	09/17/2018	064898	3,004.04	
STAPLES ADVANTAGE	12	2018 010-410-320	COMPUTER SUPPLIE	1031	09/17/2018	09/17/2018	064898	113.96	
STAPLES ADVANTAGE	12	2018 010-410-320	COMPUTER SUPPLIE	1035	09/17/2018	09/17/2018	064898	113.96	
STAPLES ADVANTAGE	12	2018 010-426-310	OFFICE SUPPLIES	1027	08/2018	09/17/2018	09/17/2018	064898	119.99
STAPLES ADVANTAGE	12	2018 010-426-310	OFFICE SUPPLIES	1082	08/2018	09/17/2018	09/17/2018	064898	248.85
STAPLES ADVANTAGE	12	2018 010-430-310	OFFICE SUPPLIES	1109	09/17/2018	09/17/2018	064898	85.61	
STAPLES ADVANTAGE	12	2018 010-435-310	OFFICE SUPPLIES	1150	08/2018	09/17/2018	09/17/2018	064898	214.81
STAPLES ADVANTAGE	12	2018 010-435-310	OFFICE SUPPLIES	1150	08/2018	09/17/2018	09/17/2018	064898	18.48
STAPLES ADVANTAGE	12	2018 010-435-310	OFFICE SUPPLIES	1155	08/2018	09/17/2018	09/17/2018	064898	249.40
STAPLES ADVANTAGE	12	2018 010-435-310	OFFICE SUPPLIES	1155	08/2018	09/17/2018	09/17/2018	064898	12.28
STAPLES ADVANTAGE	12	2018 010-476-310	OFFICE SUPPLIES	1113	09/17/2018	09/17/2018	064898	87.43	
STAPLES ADVANTAGE	12	2018 010-476-310	OFFICE SUPPLIES	1135	08/2018	09/17/2018	09/17/2018	064898	157.71
STAPLES ADVANTAGE	12	2018 010-495-310	OFFICE SUPPLIES	1145	09/17/2018	09/17/2018	064898	73.58	
STAPLES ADVANTAGE	12	2018 010-495-310	OFFICE SUPPLIES	1017	09/17/2018	09/17/2018	064898	114.03	
STAPLES ADVANTAGE	12	2018 010-495-310	OFFICE SUPPLIES	1023	09/17/2018	09/17/2018	064898	21.21	
STAPLES ADVANTAGE	12	2018 010-560-310	OFFICE SUPPLIES	1163	08/2018	09/17/2018	09/17/2018	064898	220.11
STAPLES ADVANTAGE	12	2018 010-560-310	OFFICE SUPPLIES	1171	09/17/2018	09/17/2018	064898	18.81	
STAPLES ADVANTAGE	12	2018 010-560-310	OFFICE SUPPLIES	1176	08/2018	09/17/2018	09/17/2018	064898	8.96
STAPLES ADVANTAGE	12	2018 010-560-310	OFFICE SUPPLIES	1184	08/2018	09/17/2018	09/17/2018	064898	9.12
STAPLES ADVANTAGE	12	2018 010-560-310	OFFICE SUPPLIES	1190	08/2018	09/17/2018	09/17/2018	064898	28.85
STAPLES ADVANTAGE	12	2018 010-560-310	OFFICE SUPPLIES	1196	08/2018	09/17/2018	09/17/2018	064898	43.20
STAPLES ADVANTAGE	12	2018 010-560-310	OFFICE SUPPLIES	1157	08/2018	09/17/2018	09/17/2018	064898	374.07
SYSCO WEST TEXAS, A	12	2018 010-665-310	OFFICE SUPPLIES	0975	08/2018	09/17/2018	09/17/2018	064898	603.53
SYSCO WEST TEXAS, A	12	2018 010-512-390	GROCERIES	004929-8/8/18	178429565	09/14/2018	09/17/2018	064837	972.07
SYSCO WEST TEXAS, A	12	2018 010-512-390	GROCERIES	004929-8/15/18	178433858	09/14/2018	09/17/2018	064837	2,080.53
SYSCO WEST TEXAS, A	12	2018 010-512-390	GROCERIES	004929-8/22/18	178438385	09/14/2018	09/17/2018	064837	840.09
TEXAS CONFERENCE OF	12	2018 010-401-425	TRAVEL	T'ANNA MCCLUER-IHC	9648	09/14/2018	09/17/2018	064837	970.24
TEXAS CONFERENCE OF	12	2018 010-401-425	TRAVEL	NICKY NICHOLS-IHC A	9648	09/14/2018	09/17/2018	064838	150.00
TRUST ACCOUNT REGION	12	2018 010-512-330	SUPPLIES	BROCK38	1126677	09/14/2018	09/17/2018	064839	2,856.88
WEARLEY WATSON INC	12	2018 010-512-450	MAINTENANCE	R.D.R.	9/13/18	09/14/2018	09/17/2018	064840	15,000.00
WEARLEY WATSON INC	12	2018 010-510-450	MAINTENANCE	121195	545598	09/14/2018	09/17/2018	064841	23.97
WOOD MARCUS	12	2018 010-435-414	CIVIL COURT APPO	WILLIAMS--DAD	1708339	09/14/2018	09/17/2018	064842	112.50
WOOD MARCUS	12	2018 010-435-404	CIVIL COURT APPO	WILLIAMS--DAD	1704145	09/14/2018	09/17/2018	064842	52.50

ALL RECORDS FROM 09/17/2018 TO 09/17/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WOOD MARCUS	12	2018 010-435-414	ATTORNEY AD LITE	BEARD/O'CONNOR CHDN	1710420	09/14/2018	09/17/2018	064842	90.00
WOOD MARCUS	12	2018 010-435-404	CIVIL COURT APPO	HUGHES-DAD	1711465	09/14/2018	09/17/2018	064842	105.00
WOOD MARCUS	12	2018 010-435-404	CIVIL COURT APPO	ALLEN/OROZCO CHDN-D	1711490	09/14/2018	09/17/2018	064842	150.00
WOOD MARCUS	12	2018 010-435-404	CIVIL COURT APPO	M. WILLIAMSON-MOM	1711502	09/14/2018	09/17/2018	064842	150.00
WOOD MARCUS	12	2018 010-435-404	CIVIL COURT APPO	RIVERA-MOM	1711510	09/14/2018	09/17/2018	064842	292.50
WOOD MARCUS	12	2018 010-435-414	ATTORNEY AD LITE	HAWTILLON CHILD	1712526	09/14/2018	09/17/2018	064842	127.50
WOOD MARCUS	12	2018 010-435-404	CIVIL COURT APPO	MOHR-MOM	1712555	09/14/2018	09/17/2018	064842	150.00
WOOD MARCUS	12	2018 010-435-404	CIVIL COURT APPO	PEREZ-MOM	1803093	09/14/2018	09/17/2018	064842	91.75
WOOD MARCUS	12	2018 010-435-414	ATTORNEY AD LITE	JACKSON CHDN	1806228	09/14/2018	09/17/2018	064842	165.00

96,494.80

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GUARDIAN SECURITY SE 12 2018		013-516-570	CTHSE SECURITY E	CTHSE-PANIC SYSTEM	5676	09/14/2018	09/17/2018	064885	26,340.00
GUARDIAN SECURITY SE 12 2018		013-516-570	CTHSE SECURITY E	CTHSE-DW 3U RACK/PC	7536	09/14/2018	09/17/2018	064885	35,157.00

									61,497.00

ALL RECORDS FROM 09/17/2018 TO 09/17/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	12	2018	021-621-331	OPERATING SUPPLI 1154	AUGUST	09/14/2018	09/17/2018	064849	487.08
CEN-TEX TRUCK & TRAI	12	2018	021-621-331	OPERATING SUPPLI PCT1-2013 INTL-DOT	6841	09/14/2018	09/17/2018	064850	40.00
CEN-TEX TRUCK & TRAI	12	2018	021-621-331	OPERATING SUPPLI PCT1-2013 CHEV PU	6842	09/14/2018	09/17/2018	064850	278.06
CEN-TEX TRUCK & TRAI	12	2018	021-621-331	OPERATING SUPPLI PCT1-2007 TRAILIKING	6519	09/14/2018	09/17/2018	064850	2,520.00
FRONTIER COMMUNICATI	12	2018	021-621-420	TELEPHONE	32364688490101655	09/14/2018	09/17/2018	064851	42.82
HOME DEPOT CREDIT SE	12	2018	021-621-331	OPERATING SUPPLI 6035322540196254	7582916	09/14/2018	09/17/2018	064852	33.94
MCCOY BLDG SUPPLY CO	12	2018	021-621-331	OPERATING SUPPLI 90098011556001	AUGUST	09/14/2018	09/17/2018	064853	216.80
P. F. AND E. OIL COM	12	2018	021-621-331	OPERATING SUPPLI 1790	AUGUST	09/14/2018	09/17/2018	064854	2,870.22
R B EVERETT & CO, IN	12	2018	021-621-331	OPERATING SUPPLI TAGS-MISC FITTINGS	S188545	09/14/2018	09/17/2018	064855	93.66
TAC PETTY CASH	12	2018	021-621-331	OPERATING SUPPLI TAGS-2013 INTL	252004335114	09/14/2018	09/17/2018	064856	22.00
TAC PETTY CASH	12	2018	021-621-331	OPERATING SUPPLI TAGS-2013 INTL	252004335111	09/14/2018	09/17/2018	064856	22.00
TAPPING SYSTEMS	12	2018	021-621-331	OPERATING SUPPLI PCT1-BOW TARP	28443	09/14/2018	09/17/2018	064857	255.43
UNIFIRST HOLDINGS, I	12	2018	021-621-331	OPERATING SUPPLI 1063784	2059153	09/14/2018	09/17/2018	064858	70.79
VULCAN CONSTRUCTION	12	2018	021-621-331	OPERATING SUPPLI PCT1-PREMIX/BASE	61788547	09/14/2018	09/17/2018	064859	818.28
VULCAN CONSTRUCTION	12	2018	021-621-331	OPERATING SUPPLI PCT1-PREMIX/BASE	61788546	09/14/2018	09/17/2018	064859	428.45
VULCAN CONSTRUCTION	12	2018	021-621-331	OPERATING SUPPLI PCT1-COVERSTONE/BAS	61789935	09/14/2018	09/17/2018	064859	844.92
VULCAN CONSTRUCTION	12	2018	021-621-331	OPERATING SUPPLI PCT1-COVERSTONE/BAS	61787252	09/14/2018	09/17/2018	064859	351.36
VULCAN CONSTRUCTION	12	2018	021-621-331	OPERATING SUPPLI PCT1-COVERSTONE/BAS	61784279	09/14/2018	09/17/2018	064859	366.56
VULCAN CONSTRUCTION	12	2018	021-621-331	OPERATING SUPPLI PCT1-COVERSTONE/BAS	61784278	09/14/2018	09/17/2018	064859	283.25
VULCAN CONSTRUCTION	12	2018	021-621-331	OPERATING SUPPLI PCT1-COVERSTONE/BAS	61789934	09/14/2018	09/17/2018	064859	4,540.32
WESTAIR-PRAXAIR DIST	12	2018	021-621-331	OPERATING SUPPLI 71622281	84451655	09/14/2018	09/17/2018	064860	222.36
WRIGHT ASPHALT PRODU	12	2018	021-621-331	OPERATING SUPPLI C07150-PCT1	SINVA126928	09/14/2018	09/17/2018	064861	1,879.66
WRIGHT ASPHALT PRODU	12	2018	021-621-331	OPERATING SUPPLI C07150-PCT1	SINVA126809	09/14/2018	09/17/2018	064861	297.50
WRIGHT ASPHALT PRODU	12	2018	021-621-331	OPERATING SUPPLI C07150-PCT1	SINVA126580	09/14/2018	09/17/2018	064861	8,454.06
WRIGHT ASPHALT PRODU	12	2018	021-621-331	OPERATING SUPPLI C07150-PCT1	SINVA126808	09/14/2018	09/17/2018	064861	127.50
WRIGHT ASPHALT PRODU	12	2018	021-621-331	OPERATING SUPPLI C07150-PCT1	SINVA126579	09/14/2018	09/17/2018	064861	8,445.27
WRIGHT ASPHALT PRODU	12	2018	021-621-331	OPERATING SUPPLI C07150-PCT1	SINVA126673	09/14/2018	09/17/2018	064861	106.25
WRIGHT ASPHALT PRODU	12	2018	021-621-331	OPERATING SUPPLI C07150-PCT1	SINVA125763	09/14/2018	09/17/2018	064861	11,741.13

45,859.67

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	11	2018 022-622-420	TELEPHONE	287003019717	09/2018	09/17/2018	09/17/2018	064902	69.49
BROWNWOOD SERVICE PA	12	2018 022-622-331	OPERATING SUPPLI	1158	AUGUST	09/14/2018	09/17/2018	064862	1,036.38
CEN-TEX TRUCK & TRAI	12	2018 022-622-331	OPERATING SUPPLI	PCT2-INSP 2007 STER	6896	09/14/2018	09/17/2018	064863	7.00
DIAMOND MOWERS INC	12	2018 022-622-331	OPERATING SUPPLI	PCT2-DECK BRUSH	0147744-IN	09/14/2018	09/17/2018	064864	331.04
DIAMOND P AGGREGATES	12	2018 022-622-331	OPERATING SUPPLI	PCT2-PROC ROCK	1499	09/14/2018	09/17/2018	064865	9,792.00
LANDFILL SERVICES IN	12	2018 022-622-331	OPERATING SUPPLI	PCT2-HAULING	8/22/18	09/14/2018	09/17/2018	064866	1,000.00
REPUBLIC SERVICES IN	12	2018 022-622-440	UTILITIES	300580001918	005800070471	09/14/2018	09/17/2018	064867	84.81
TAC PETTY CASH	12	2018 022-622-331	OPERATING SUPPLI	TAGS-2007 STERLING	250004335110	09/14/2018	09/17/2018	064868	7.50
UNITFRST HOLDINGS, I	12	2018 022-622-331	OPERATING SUPPLI	1063784	2059442	09/14/2018	09/17/2018	064869	79.80
VULCAN CONSTRUCTION	12	2018 022-622-331	OPERATING SUPPLI	PCT2-HMA AGG GRADE	61788545	09/14/2018	09/17/2018	064870	8,099.37

20,507.39

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	11	2018 023-623-420	TELEPHONE	287003019452	09/2018	09/17/2018	09/17/2018	064903	279.80
BROWNWOOD SERVICE PA	12	2018 023-623-331	OPERATING SUPPLI	1160	AUGUST	09/14/2018	09/17/2018	064871	1,113.60
INGRAM CONCRETE, LLC	12	2018 023-623-331	OPERATING SUPPLI	1903498-BLOCKS	27464925	09/14/2018	09/17/2018	064872	540.00
KRIS BECK CONTRACTIN	12	2018 023-623-333	INSURANCE PROCSE	PCT3-ELEC WK-BARN F	2018085	09/14/2018	09/17/2018	064873	760.00
P. F. AND E. OIL COM	12	2018 023-623-331	OPERATING SUPPLI	1810	AUGUST	09/14/2018	09/17/2018	064874	6,479.96
PATE'S HARDWARE, INC	12	2018 023-623-331	OPERATING SUPPLI	0003580	AUGUST	09/14/2018	09/17/2018	064875	407.92
PROSPERITY BANK	12	2018 023-623-331	OPERATING SUPPLI	5633	08/2018	09/14/2018	09/17/2018	064893	115.96
PROSPERITY BANK	12	2018 023-623-425	TRAVEL	5633	08/2018	09/14/2018	09/17/2018	064893	225.00
STARBUCKS	12	2018 023-623-331	OPERATING SUPPLI	PCT3-MISC SUPP	87604	09/14/2018	09/17/2018	064876	65.16
UNIFIRST HOLDINGS, I	12	2018 023-623-331	OPERATING SUPPLI	1063784	2060048	09/14/2018	09/17/2018	064877	117.20
WEX BANK	12	2018 023-623-331	OPERATING SUPPLI	0760001135672	55690751	09/14/2018	09/17/2018	064878	712.78

10,817.38

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	11	2018 024-624-420	TELEPHONE	287003045154	09/2018	09/17/2018	09/17/2018	064904	220.09
ATMOS ENERGY	12	2018 024-624-440	UTILITIES	3035424726	AUGUST	09/14/2018	09/17/2018	064882	45.18
BROWNWOOD SERVICE PA	12	2018 024-624-331	OPERATING SUPPLI	1162	AUGUST	09/14/2018	09/17/2018	064879	567.52
P. F. AND E. OIL COM	12	2018 024-624-331	OPERATING SUPPLI	1820	AUGUST	09/14/2018	09/17/2018	064880	998.06
PROSPERITY BANK	12	2018 024-624-420	TELEPHONE	5641	08/2018	09/14/2018	09/17/2018	064892	.99
PROSPERITY BANK	12	2018 024-624-425	TRAVEL	5641	08/2018	09/14/2018	09/17/2018	064892	106.22
UNIFIRST HOLDINGS, I	12	2018 024-624-331	OPERATING SUPPLI	1063784	2060049	09/14/2018	09/17/2018	064881	74.69

2,012.75

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
MARY K. ROSS	12	2018 032-470-425	TRAVEL	MLGE/MLS-ANNUL CONV	SEPT 6-8	09/14/2018	09/17/2018	064887	416.44
PROSPERITY BANK	12	2018 032-470-310	OFFICE SUPPLIES	9643	08/2018	09/14/2018	09/17/2018	064895	150.00
TOUCHSTONE COMMUNICAT	12	2018 032-470-420	TELEPHONE	3256464057	AUGUST	09/14/2018	09/17/2018	064888	15.53

									581.97

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
NCIC INMATE PHONE SE 12 2018		036-560-422	PHONE CARD EXPEN	00-998192B-KIOSK CA	0011697-IN	09/14/2018	09/17/2018	064889	530.00
NCIC INMATE PHONE SE 12 2018		036-560-422	PHONE CARD EXPEN	00-998192B-DEBIT TI	0011696-IN	09/14/2018	09/17/2018	064889	4,532.55

									5,062.55

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BROWN COUNTY PRECINC 12 2018 055-623-331			REPAIRS PCT 3	FEMA-9 LDS HAULED	PW 874/4272	09/14/2018	09/17/2018	064883	990.00
BROWN COUNTY PRECINC 12 2018 055-623-331			REPAIRS PCT 3	FEMA-29 LDS HAULED	PW 874/4272	09/14/2018	09/17/2018	064883	2,860.00
VULCAN CONST MATERIA 12 2018 055-623-331			REPAIRS PCT 3	FEMA-PW874/CR291	61787251	09/14/2018	09/17/2018	064884	3,904.35
VULCAN CONST MATERIA 12 2018 055-623-331			REPAIRS PCT 3	FEMA-PW874/CR291	61788544	09/14/2018	09/17/2018	064884	1,362.07

9,116.42

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PO NO	AMOUNT		
TEXAS DEPARTMENT OF	12	2018	097-403-341	PERMANENT RECORD	0000147-REMOTE BC A	2006510	09/14/2018	09/17/2018	064890	113.46

113.46

TOTAL PAYABLES

252,063.39