

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	110,628.80
021	PRECINCT #1 FUND	650.00
022	PRECINCT #2 FUND	650.00
023	PRECINCT #3 FUND	3,275.80
024	PRECINCT #4 FUND	6,374.72
025	ROAD & FLOOD FUND	14,283.60
032	COURT REPRTR SERVICE FEE FUND	71.62
050	LAW LIBRARY FUND	4,628.45
055	FEWA	5,016.51
070	JUVENILE PROBATION FUND	1,218.96
TOTAL OF ALL FUNDS		146,798.46

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

DATE:

09-24-18

GARY WORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAMERK

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

September 24, 2018
 (Exhibit #9)

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
AAA MINI STORAGE	12	2018 010-510-450	MAINTENANCE	(4) STORAGE UNITS	BROWN COUNTY	09/17/2018	09/24/2018		185.00
ADAMS TOMMY	12	2018 010-435-403	CRIMINAL COURT A	CYNTHIA FLANAGAN	CR25134	09/21/2018	09/24/2018		400.00
ADAMS TOMMY	12	2018 010-435-403	CRIMINAL COURT A	ANDREW MCCURDY	CR24838	09/21/2018	09/24/2018		100.00
ADVANTAGE OFFICE PRO	12	2018 010-435-403	CRIMINAL COURT A	XAVIER MARTINEZ	CR24048 MTA	09/21/2018	09/24/2018		400.00
BESENET MARK T	12	2018 010-435-414	ATTORNEY AD LITM	D. RUSSELL-CHLID	0293406-001	09/21/2018	09/24/2018		116.97
BIG COUNTRY SUPPLY	12	2018 010-560-331	OPERATING SUPPL	J100622-EMER VEH SU	V304524	09/20/2018	09/24/2018		247.50
BIMBO BAKRIES USA	12	2018 010-512-330	GROCERIES	980905698299-9/7/1	8405454104	09/20/2018	09/24/2018		10,990.92
BLAGG JOHN LEE	12	2018 010-435-403	CRIMINAL COURT A	GILSON RICHARDS	CR25384	09/21/2018	09/24/2018		238.24
BLAYLOCK FUNERAL HOM	12	2018 010-409-408	AUTOPSISTS	I. BURKS-PAUDERS BU	1800617	09/21/2018	09/24/2018		400.00
BOB BARKER COMPANY I	12	2018 010-409-499	MISCELLANEOUS EX	SHERIFF DEPT	09/2018	09/21/2018	09/24/2018		650.00
BROUGHTON JENNIFER	12	2018 010-435-406	CIVIL COURT APPO K	ALLEN/OROZCO CHDN	1708339	09/20/2018	09/24/2018		4,136.60
BROUGHTON JENNIFER	12	2018 010-435-404	CIVIL COURT APPO A	HUGHES-MOM	1711465	09/20/2018	09/24/2018		500.00
BROWN COUNTY APPRAIS	12	2018 010-438-419	TAX COLLECTIONS	GEN-LINE COST	SEPTEMBER	09/20/2018	09/24/2018		232.50
BROWN COUNTY LIBRARY	12	2018 010-655-500	PUBLIC LIBRARY A	MONTHLY ALLOTMENT	FY 2018	09/20/2018	09/24/2018		195.00
BROWNWOOD BULLETIN I	12	2018 010-401-430	ADVERTISING	28569-FY 18/19 NOT	98625	09/17/2018	09/24/2018		14,136.60
BROWNWOOD BULLETIN HO	12	2018 010-409-408	AUTOPSISTS	28569-ELRC SAL INC	98620	09/20/2018	09/24/2018		361.54
BROWNWOOD JANTORIAL	12	2018 010-511-451	MAINTENANCE ELRC	HILARY JACKSON-TPO	D18-0043	09/20/2018	09/24/2018		43.00
BROWNWOOD REGIONAL M	12	2018 010-512-402	MEDICAL	BROCCOMBTX-FIRE EXT	266001	09/20/2018	09/24/2018		273.00
BROWNWOOD REGIONAL M	12	2018 010-512-402	MEDICAL	A. RICKMAN-8/22-23/	455952801	09/20/2018	09/24/2018		25.00
BROWNWOOD REGIONAL M	12	2018 010-512-402	MEDICAL	N. SUMMERS-9/1/18	456177001	09/20/2018	09/24/2018		284.59
BROWNWOOD REGIONAL M	12	2018 010-512-402	MEDICAL	E. DONAHOO-8/29/18	456200101	09/20/2018	09/24/2018		233.73
CARROLL SECURITY SYS	12	2018 010-560-331	OPERATING SUPPL	RM2 - INST RADAR	1293	09/21/2018	09/24/2018		150.00
CARROLL SECURITY SYS	12	2018 010-560-331	OPERATING SUPPL	CM24 - INST RADAR	1292	09/21/2018	09/24/2018		150.00
CARROLL SECURITY SYS	12	2018 010-560-331	OPERATING SUPPL	F26 - INST RADAR	1291	09/21/2018	09/24/2018		150.00
CARROLL SECURITY SYS	12	2018 010-560-331	OPERATING SUPPL	CP15 - INST RADAR	1290	09/21/2018	09/24/2018		150.00
CARROLL SECURITY SYS	12	2018 010-560-331	OPERATING SUPPL	CP54 - INST RADAR	1289	09/21/2018	09/24/2018		150.00
CARROLL SECURITY SYS	12	2018 010-560-331	OPERATING SUPPL	CM25 - INST RADAR	1288	09/21/2018	09/24/2018		150.00
CARROLL SECURITY SYS	12	2018 010-560-331	OPERATING SUPPL	CP16 - INST RADAR	1287	09/21/2018	09/24/2018		150.00
CARROLL SECURITY SYS	12	2018 010-560-331	OPERATING SUPPL	FE27 - INST RADAR	1286	09/21/2018	09/24/2018		150.00
CARROLL SECURITY SYS	12	2018 010-560-331	OPERATING SUPPL	CP15 - INST RADAR	1285	09/21/2018	09/24/2018		150.00
CARROLL SECURITY SYS	12	2018 010-560-331	OPERATING SUPPL	FE17 - INST RADAR	1284	09/21/2018	09/24/2018		150.00
CARROLL SECURITY SYS	12	2018 010-560-331	OPERATING SUPPL	CP16 - INST RADAR	1282	09/21/2018	09/24/2018		150.00
CARROLL SECURITY SYS	12	2018 010-560-331	OPERATING SUPPL	CP16 - INST EMER EQUI	1281	09/21/2018	09/24/2018		150.00
CLINICAL PARTNERS PA	12	2018 010-512-402	MEDICAL	B. SIMS-8/13/18	A4087624	09/20/2018	09/24/2018		722.00
COBELAND TIM	12	2018 010-435-411	FELONY APPEALS A	LYNN ISBELL	CR24450	09/21/2018	09/24/2018		114.40
COBELAND TIM	12	2018 010-435-411	FELONY APPEALS A	LYNN ISBELL	CR24450	09/21/2018	09/24/2018		37.50
COBELAND TIM	12	2018 010-435-411	FELONY APPEALS A	LYNN ISBELL	CR24450	09/21/2018	09/24/2018		75.00
COBELAND TIM	12	2018 010-435-411	FELONY APPEALS A	LYNN ISBELL	CR24450	09/21/2018	09/24/2018		37.50
COBELAND TIM	12	2018 010-435-411	FELONY APPEALS A	LYNN ISBELL	CR24450	09/21/2018	09/24/2018		75.00
COBELAND TIM	12	2018 010-435-411	FELONY APPEALS A	LYNN ISBELL	CR24450	09/21/2018	09/24/2018		375.00
COBELAND TIM	12	2018 010-435-411	FELONY APPEALS A	LYNN ISBELL	CR24450	09/21/2018	09/24/2018		450.00
COBELAND TIM	12	2018 010-435-411	FELONY APPEALS A	LYNN ISBELL	CR24450	09/21/2018	09/24/2018		337.50
COBELAND TIM	12	2018 010-435-411	FELONY APPEALS A	LYNN ISBELL	CR24450	09/21/2018	09/24/2018		337.50
COBELAND TIM	12	2018 010-435-411	FELONY APPEALS A	LYNN ISBELL	CR24450	09/21/2018	09/24/2018		187.50
COBELAND TIM	12	2018 010-435-411	FELONY APPEALS A	LYNN ISBELL	CR24450	09/21/2018	09/24/2018		150.00
COBELAND TIM	12	2018 010-435-411	FELONY APPEALS A	LYNN ISBELL	CR24450	09/21/2018	09/24/2018		337.50
COBELAND TIM	12	2018 010-435-411	FELONY APPEALS A	LYNN ISBELL	CR24450	09/21/2018	09/24/2018		337.50
COBELAND TIM	12	2018 010-435-411	FELONY APPEALS A	LYNN ISBELL	CR24450	09/21/2018	09/24/2018		487.50
COURTNEY PARROTT	12	2018 010-665-425	TRAVEL	MONTHLY ALLOT	CR24450	09/21/2018	09/24/2018		337.50
COURTNEY PARROTT	12	2018 010-665-425	HEALTHY COUNTY E	HEALTHY CO REIMB	FY 2018	09/17/2018	09/24/2018		500.00
COURTNEY PARROTT	12	2018 010-665-400	HEALTHY COUNTY E	HEALTHY CO REIMB	9/14/18	09/21/2018	09/24/2018		98.69

ALL RECORDS FROM 09/24/2018 TO 09/24/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	12	2018 010-401-420	TELEPHONE	32564319850831845	SEPTEMBER	09/20/2018	09/24/2018	064920	226.61
FRONTIER COMMUNICATI	12	2018 010-409-440	INTERNET	32519700990112175	SEPTEMBER	09/20/2018	09/24/2018	064920	802.24
FRONTIER COMMUNICATI	12	2018 010-451-420	TELEPHONE	32564336880213035	SEPTEMBER	09/20/2018	09/24/2018	064920	72.17
FRONTIER COMMUNICATI	12	2018 010-491-420	TELEPHONE	32564643330922055	SEPTEMBER	09/20/2018	09/24/2018	064920	323.43
FRONTIER COMMUNICATI	12	2018 010-510-420	TELEPHONE	32564180310624035	SEPTEMBER	09/20/2018	09/24/2018	064920	62.80
FRONTIER COMMUNICATI	12	2018 010-570-420	TELEPHONE	32564664751025715	SEPTEMBER	09/20/2018	09/24/2018	064920	590.50
FULK KIRKLAND A	12	2018 010-435-403	CRIMINAL COURT A	TRAYOR BIGGER	CR26216	09/21/2018	09/24/2018		200.00
FULK KIRKLAND A	12	2018 010-435-403	CRIMINAL COURT A	SHAWN DAVISON	CR24638	09/21/2018	09/24/2018		400.00
FULK KIRKLAND A	12	2018 010-435-403	CRIMINAL COURT A	SHAWN DAVISON	CR24638	09/21/2018	09/24/2018		100.00
FULK KIRKLAND A	12	2018 010-435-403	CRIMINAL COURT A	SHAWN DAVISON	CR24638	09/21/2018	09/24/2018		100.00
FULK KIRKLAND A	12	2018 010-435-403	CRIMINAL COURT A	AMBER GANON	CR25962	09/21/2018	09/24/2018		400.00
HADLEY ANGI	12	2018 010-435-403	CRIMINAL COURT A	JAMES ROMERO	CR25787	09/21/2018	09/24/2018		225.00
HADLEY ANGI	12	2018 010-435-403	CRIMINAL COURT A	DAVID PORTER	CR25914	09/21/2018	09/24/2018		900.00
HANEY G LEE	12	2018 010-435-403	CRIMINAL COURT A	CASSANDRA KIRK	1800570	09/21/2018	09/24/2018		100.00
HANEY G LEE	12	2018 010-435-403	CRIMINAL COURT A	CASSANDRA KIRK	1800570	09/21/2018	09/24/2018		200.00
HANEY G LEE	12	2018 010-435-403	CRIMINAL COURT A	DANIEL LUIGO	CR26145	09/21/2018	09/24/2018		187.50
HANEY G LEE	12	2018 010-435-403	CRIMINAL COURT A	CHAD MORRISON	CR1864 MTA	09/21/2018	09/24/2018		400.00
HILLCREST MINI STORA	12	2018 010-510-450	MAINTENANCE	RENT	UNT #62	09/17/2018	09/24/2018		29.50
HOWARD PATRICK D	12	2018 010-435-403	CRIMINAL COURT A	DANIEL FISH	CR25772	09/21/2018	09/24/2018		400.00
HOWARD PATRICK D	12	2018 010-435-403	CRIMINAL COURT A	DOUGLAS ROSELY	CR25708	09/21/2018	09/24/2018		500.00
HOWARD PATRICK D	12	2018 010-435-403	CRIMINAL COURT A	RAY SALZAR	CR25209	09/21/2018	09/24/2018		1,391.25
HUMANE SOCIETY	12	2018 010-655-496	HUMANE SOCIETY A	MONTHLY ALLOTMENT	FY 2018	09/17/2018	09/24/2018		708.33
ICS	12	2018 010-512-330	SUPPLIES	76801SD-MATT COVERS	W2122000	09/20/2018	09/24/2018		352.00
ICS	12	2018 010-512-330	SUPPLIES	76801SD-HYGHE ITEMS	W2104700	09/20/2018	09/24/2018		564.70
INCA-TRIO FIRE SERVI	12	2018 010-510-450	MAINTENANCE	WLY MONT	41564	09/20/2018	09/24/2018		30.00
INTERSTATE ALL BATTE	12	2018 010-409-400	PROFESSIONAL SER	1902302000001238	159230204087	09/20/2018	09/24/2018		21.98
JACKSON WALKER L.L.P	12	2018 010-409-400	PROFESSIONAL SER	120624-00002-JMH2	1615989/AUGU	09/20/2018	09/24/2018		4,598.30
JAMES FRASER	12	2018 010-405-425	TRAVEL	MLG/MLS-WACO	9/20/18	09/21/2018	09/24/2018		192.56
LAPPE DONNIE	12	2018 010-435-414	ATTORNEY AD LITE	COBBIN CHILD	1708343	09/20/2018	09/24/2018		300.00
LAPPE DONNIE	12	2018 010-435-414	ATTORNEY AD LITE	MCDONOUGH/RYERA/HI	1708337	09/20/2018	09/24/2018		470.00
LAPPE RONNIE	12	2018 010-435-414	ATTORNEY AD LITE	STRICKLAND/BAKER-CH	1707263	09/20/2018	09/24/2018		550.00
LAPPE RONNIE	12	2018 010-435-414	ATTORNEY AD LITE	SAVEIT-DAD	1806217	09/20/2018	09/24/2018		218.74
LAPPE RONNIE	12	2018 010-655-495	HISTORICAL COMM	REIMB HIST COMM EXP	FY 2017-2018	09/20/2018	09/24/2018		573.00
LAPPE RONNIE	12	2018 010-435-403	CRIMINAL COURT A	RYAN REBERDA	CR26219	09/21/2018	09/24/2018		200.00
LAPPE RONNIE	12	2018 010-435-403	CRIMINAL COURT A	RYAN REBERDA	CR24628	09/21/2018	09/24/2018		200.00
LAPPE RONNIE	12	2018 010-435-403	CRIMINAL COURT A	RYAN REBERDA	CR25264 - MT	09/21/2018	09/24/2018		400.00
LAPPE RONNIE	12	2018 010-435-403	CRIMINAL COURT A	MALLORE BASIO	CR25264	09/21/2018	09/24/2018		400.00
LAW LIBRARY FUND	12	2018 010-409-566	TRANS. TO LAW LI	PUND TRANSFER	1702040	09/21/2018	09/24/2018		3,000.00
MEADOWS LARRY	12	2018 010-435-414	ATTORNEY AD LITE	VALVERDE-DAD	1711489	09/20/2018	09/24/2018		45.00
MEADOWS LARRY	12	2018 010-435-414	ATTORNEY AD LITE	COOK/ESPINOZA-DAD C	1711502	09/20/2018	09/24/2018		75.00
MEADOWS LARRY	12	2018 010-435-404	CIVIL COURT APPO	M. WILLIAMSON-DAD	CR25999	09/20/2018	09/24/2018		52.50
MEADOWS LARRY	12	2018 010-435-403	CRIMINAL COURT A	CODY TILLEY	FY 2018	09/21/2018	09/24/2018		525.00
MEADOWS LARRY	12	2018 010-630-479	CENTER FOR LIFE	MONTHLY ALLOTMENT	FY 2018	09/17/2018	09/24/2018		391.66
MH/MR	12	2018 010-435-414	ATTORNEY AD LITE	RINCON CHDN	1610384	09/20/2018	09/24/2018		64926
MILLER EMILY	12	2018 010-435-414	ATTORNEY AD LITE	RINCON CHDN	1610384	09/20/2018	09/24/2018		64926
MILLER EMILY	12	2018 010-435-414	ATTORNEY AD LITE	RINCON CHDN	1610384	09/20/2018	09/24/2018		64926
MILLER EMILY	12	2018 010-435-404	CIVIL COURT APPO	PROSISE/SIMMONS-DAD	1710440	09/20/2018	09/24/2018		750.00
MILLER EMILY	12	2018 010-435-404	CIVIL COURT APPO	ANDRADE/GUERREIRO-MO	1707262	09/20/2018	09/24/2018		281.75
MILLER EMILY	12	2018 010-430-394	COURT RECORDS EX	BRIAN SIMS-CRT RECD	25839	09/20/2018	09/24/2018		150.00
MOONEY NANNEILL S	12	2018 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2018	09/17/2018	09/24/2018		798.00
NICK GONZALES	12	2018 010-665-425	TRAVEL	HOTEL-STATE PAIR TX	09/28-10/5	09/21/2018	09/24/2018		64941
NICK GONZALES	12	2018 010-665-425	TRAVEL	HOTEL-STATE PAIR TX	09/28-10/5	09/24/2018	09/24/2018		64962
NICK GONZALES	12	2018 010-426-310	OFFICE SUPPLIES	(2) STORAGE UNITS	BROWN COUNTY	09/17/2018	09/24/2018		177.42
PROSPERITY BANK	12	2018 010-510-450	MAINTENANCE	DIST CLERK-WATER	135	09/20/2018	09/24/2018		45.00
QUICKWAY MINI-STORAG	12	2018 010-450-310	OFFICE SUPPLIES	B. LANGLEY-9/7/18	43331951902	09/20/2018	09/24/2018		7.00
R & B WATER STORE LL	12	2018 010-512-302	MEDICAL	S. WHITE-8/29/18	4320167V1902	09/20/2018	09/24/2018		35.00
REGIONAL EMPLOYEE AS	12	2018 010-512-402	MEDICAL						103.09

ALL RECORDS FROM 09/24/2018 TO 09/24/2018 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
REGIONAL EMPLOYEE AS	12	2018 010-512-402	MEDICAL	D. SEWARD-8/28/18	5320540V1902	09/20/2018	09/24/2018	064929	22.14
REGIONAL EMPLOYEE AS	12	2018 010-512-402	MEDICAL	B. SIMS-8/13/18	4325599V1902	09/20/2018	09/24/2018	064929	401.76
REGIONAL EMPLOYEE AS	12	2018 010-512-402	MEDICAL	A. RICKMAN-8/30/18	4323338V1902	09/20/2018	09/24/2018	064929	25.52
REGIONAL EMPLOYEE AS	12	2018 010-409-400	PROFESSIONAL SER	J. JEFFREY MOBLEY-DOT	381695C1902	09/20/2018	09/24/2018	064930	35.00
SCOTT ANDERSON	12	2018 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2018	09/17/2018	09/24/2018	064930	650.00
SEYMOUR AARON C	12	2018 010-435-414	ATTORNEY AD LITE	GLASS CHILD	1805159	09/20/2018	09/24/2018	064931	22.50
SEYMOUR AARON C	12	2018 010-435-404	CIVIL COURT APPO	ANDRADE/GUIRRERO-DA	1801010	09/20/2018	09/24/2018	064931	7.50
SEYMOUR AARON C	12	2018 010-435-404	CIVIL COURT APPO	CARRBAUJAL-MOM	1801002	09/20/2018	09/24/2018	064931	90.00
SEYMOUR AARON C	12	2018 010-435-404	CIVIL COURT APPO	SILIGER/FRANQDI-MOM	1708835	09/20/2018	09/24/2018	064931	135.00
SEYMOUR AARON C	12	2018 010-435-404	CIVIL COURT APPO	SOTO-MOM	1706251	09/20/2018	09/24/2018	064931	15.00
STEELER TODD ATTORNEY	12	2018 010-435-403	CRIMINAL COURT A	NICHOLAS JOHNSON	CR25825	09/21/2018	09/24/2018	064931	127.50
STEELER TODD ATTORNEY	12	2018 010-435-403	CRIMINAL COURT A	NICHOLAS JOHNSON	CR25825	09/21/2018	09/24/2018	064931	100.00
STEELER TODD ATTORNEY	12	2018 010-435-403	CRIMINAL COURT A	NICHOLAS JOHNSON	CR25825	09/21/2018	09/24/2018	064931	100.00
STEELER TODD ATTORNEY	12	2018 010-435-403	CRIMINAL COURT A	NICHOLAS JOHNSON	CR25825	09/21/2018	09/24/2018	064931	100.00
STEELER TODD ATTORNEY	12	2018 010-435-403	CRIMINAL COURT A	NICHOLAS JOHNSON	CR25825	09/21/2018	09/24/2018	064931	100.00
STEELER TODD ATTORNEY	12	2018 010-435-403	CRIMINAL COURT A	NICHOLAS JOHNSON	CR25825	09/21/2018	09/24/2018	064931	100.00
STEELER TODD ATTORNEY	12	2018 010-435-403	CRIMINAL COURT A	NICHOLAS JOHNSON	CR25825	09/21/2018	09/24/2018	064931	100.00
STEELER TODD ATTORNEY	12	2018 010-435-403	CRIMINAL COURT A	MATTHEW KEEFE	CR25779	09/21/2018	09/24/2018	064931	400.00
STEELER TODD ATTORNEY	12	2018 010-435-403	CRIMINAL COURT A	MATTHEW KEEFE	CR25746	09/21/2018	09/24/2018	064931	100.00
STEELER TODD ATTORNEY	12	2018 010-435-403	CRIMINAL COURT A	DUSTIN HUBBARD	CR26139	09/21/2018	09/24/2018	064931	100.00
STEELER TODD ATTORNEY	12	2018 010-435-403	CRIMINAL COURT A	DUSTIN HUBBARD	CR26139	09/21/2018	09/24/2018	064931	100.00
STEELER TODD ATTORNEY	12	2018 010-435-403	CRIMINAL COURT A	MATTHEW KEEFE	25780	09/21/2018	09/24/2018	064931	100.00
SWERINGEN SERVICES	12	2018 010-435-407	DEFENSE INVESTIG	C. NETHERTON-55254	3553	09/21/2018	09/24/2018	064942	100.00
TAYLOR JULIA CPA	12	2018 010-570-400	FISCAL OFFICER	GSCD FISCAL SVC	FY 2018	09/17/2018	09/24/2018	064959	350.00
TEXAS ASSOCIATION OF	12	2018 010-409-204	WORKERS COMPENSA	NRC-20297-WC1	BROWN COUNTY	09/17/2018	09/24/2018	064959	17,171.00
TEXAS ASSOCIATION OF	12	2018 010-409-482	PROPERTY AND CAS	BRN CO	08/2018	09/20/2018	09/24/2018	064911	3,019.00
TEXAS ASSOCIATION OF	12	2018 010-409-482	PROPERTY AND CAS	BRN CO	08/2018	09/20/2018	09/24/2018	064911	4,188.00
TEXAS BANK	12	2018 010-409-670	NP INTEREST	IOAN 55570	MTHLY PYMT	09/17/2018	09/24/2018	064911	858.38
THOMPSON LANDON HAYE	12	2018 010-435-403	CRIMINAL COURT A	ROGER CAMP	CR23815	09/21/2018	09/24/2018	064932	500.00
TRANS TEXAS TIRE INC	12	2018 010-402-451	OSSF VEHICLE	CCHA-2012 JEEP-BATT	1-76034	09/20/2018	09/24/2018	064932	242.81
UNITED PARCEL SERVIC	12	2018 010-409-311	POSTAGE	R536A1	378	09/24/2018	09/24/2018	064961	15.14
WEX BANK	12	2018 010-560-331	OPERATING SUPPLI	0444006585228	55835394	09/20/2018	09/24/2018	064933	10,010.15
WOOLLEY JUDSON K	12	2018 010-435-403	CRIMINAL COURT A	ANISSA WOODS	CR25721	09/21/2018	09/24/2018	064933	75.00

110,628.80

09/24/2018 08:45:43

PRCINCT #1 FUND

A/P CLAIMS LIST

VCHI01 PAGE 4

ALL RECORDS FROM 09/24/2018 TO 09/24/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
GARY WORLEY	12	2018 021-621-425	TRAVEL	MONTHLY TRAVEL	FY 2018	09/17/2018	09/24/2018		650.00
									----- 650.00

09/24/2018 08:45:43

PRECINCT #2 FUND

A/P CLAIMS LIST

VCH101 PAGE 5

ALL RECORDS FROM 09/24/2018 TO 09/24/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JOEL KEILTON	12	2018 022-622-425	TRAVEL	MILEAGE		09/17/2018	09/24/2018		650.00
									----- 650.00

ALL RECORDS FROM 09/24/2018 TO 09/24/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ROTH LUKE	12	2018 023-623-331	OPERATING SUPPLI	PCT3-RPL COMP	041099	09/21/2018	09/24/2018	064943	425.00
ROTH LUKE	12	2018 023-623-331	OPERATING SUPPLI	PCT3-RPR FUEL	431655	09/21/2018	09/24/2018	064943	130.00
TEXAS BANK	12	2018 023-623-670	NOTE PAYABLE INT	NOTE 58525		09/17/2018	09/24/2018		1,462.00
UNITFRST HOLDINGS, I	12	2018 023-623-331	OPERATING SUPPLI	1063784	2060964	09/21/2018	09/24/2018	064944	117.20
WAYNE SHAW	12	2018 023-623-425	TRAVEL	MONTHLY TRAVEL		09/17/2018	09/24/2018		650.00
WAYNE SHAW	12	2018 023-623-331	OPERATING SUPPLI	MTGR/MLS-CJCA CONF		09/21/2018	09/24/2018	064945	491.60

 3,275.80

ALL RECORDS FROM 09/24/2018 TO 09/24/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
CEN TEX FUELS	12	2018 024-624-331	OPERATING SUPPLI	PCT4-FUEL	6013	09/21/2018	09/24/2018	064946	4,130.88
CEN TEX FUELS	12	2018 024-624-331	OPERATING SUPPLI	PCT4-DEF	6019	09/21/2018	09/24/2018	064946	35.85
CROSS CUT SHREDDER	S	12 2018 024-624-331	OPERATING SUPPLI	PCT4-SHRED/WREDEAT	S3014	09/21/2018	09/24/2018	064947	300.00
LARRY TRAMER	12	2018 024-624-425	TRAVEL	MILEAGE	FY 2018	09/17/2018	09/24/2018		650.00
TEXAS BANK	12	2018 024-624-670	NOTE PAYABLE	INT NOTE	57351	09/17/2018	09/24/2018		728.34
TIFCO INDUSTRIES INC	12	2018 024-624-331	OPERATING SUPPLI	159197	71388391	09/21/2018	09/24/2018	064948	435.86
UNIFIRST HOLDINGS, I	12	2018 024-624-331	OPERATING SUPPLI	1063784	2060965	09/21/2018	09/24/2018	064949	74.69
WALMART	12	2018 024-624-331	OPERATING SUPPLI	6733	08/2018	09/24/2018	09/24/2018	064960	19.10

6,374.72

ALL RECORDS FROM 09/24/2018 TO 09/24/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	12	2018 025-620-419	CENTRAL APPRAISA R/F-LINE COST		SEPTEMBER	09/21/2018	09/24/2018	064952	14,136.60
ICS	12	2018 025-620-332	INMATE SUPPLIES	76801SD-MENS BOXERS		09/21/2018	09/24/2018	064951	147.00

									14,283.60

09/24/2018 08:45:43

COURT REPORTER SERVICE FEE FUND

A/P CLAIMS LIST

VCH101 PAGE 9

ALL RECORDS FROM 09/24/2018 TO 09/24/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT	
FRONTIER COMMUNICATI	12	2018	032-470-420	TELEPHONE	32564640571028885	SEPTEMBER	09/21/2018	09/24/2018	064953	71.62

									71.62	

ALL RECORDS FROM 09/24/2018 TO 09/24/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
THOMSON - REUTERS	12	2018 050-650-570	LAW LIBRARY EQUI	1000147384	838901261	09/21/2018	09/24/2018	064954	148.47
THOMSON - REUTERS	12	2018 050-650-570	LAW LIBRARY EQUI	1000147384	838726994	09/21/2018	09/24/2018	064954	148.47
THOMSON - REUTERS	12	2018 050-650-570	LAW LIBRARY EQUI	1005230264	838775703	09/21/2018	09/24/2018	064954	107.00
THOMSON - REUTERS	12	2018 050-650-570	LAW LIBRARY EQUI	1000723277	838838056	09/21/2018	09/24/2018	064954	266.48
THOMSON - REUTERS	12	2018 050-650-570	LAW LIBRARY EQUI	1005228157	838950938	09/21/2018	09/24/2018	064954	214.00
THOMSON - REUTERS	12	2018 050-650-570	LAW LIBRARY EQUI	1000648075	838919210	09/21/2018	09/24/2018	064954	342.16
THOMSON - REUTERS	12	2018 050-650-570	LAW LIBRARY EQUI	1000648073	838807088	09/21/2018	09/24/2018	064954	3,001.01
THOMSON - REUTERS	12	2018 050-650-570	LAW LIBRARY EQUI	1000133641	838900450	09/21/2018	09/24/2018	064954	400.86

4,628.45

09/24/2018 08:45:43

FEMA

A/P CLAIMS LIST

VCH101 PAGE 11

ALL RECORDS FROM 09/24/2018 TO 09/24/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
WRIGHT ASPHALT-FEMA	12	2018 055-624-331	REPAIRS PCT 4	C07150-PM894/CR147	SINV127396	09/21/2018	09/24/2018	064950	5,016.51

									5,016.51

09/24/2018 08:45:43

JUVENILE PROBATION FUND

A/P CLAIMS LIST

VCH101 PAGE 12

ALL RECORDS FROM 09/24/2018 TO 09/24/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITER/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
KIRBO'S OFFICE MACHI	01	2019	070-798-310	CP OPERATING EXP	3026-02				
					270962	09/24/2018	09/24/2018	064963	1,218.96

1,218.96

TOTAL PAYABLES

146,798.46