

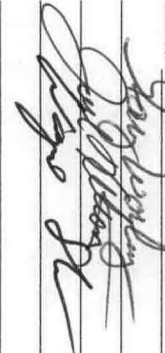
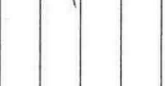


SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	326,250.90
013	COURTHOUSE SECURITY FUND	79.00
021	PRECINCT #1 FUND	3,329.49
022	PRECINCT #2 FUND	26,452.27
023	PRECINCT #3 FUND	1,339.33
024	PRECINCT #4 FUND	16,054.29
025	ROAD & FLOOD FUND	697.49
055	FEMA	345,595.74
070	JUVENILE PROBATION FUND	21.60
098	RECORDS MANAGEMENT FUND	147.00
TOTAL OF ALL FUNDS		719,967.11

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

DATE:

GARY MORLEY
 JOEL KEILTON
 WAYNE SHAW
 LARRY TRAMERK

10-1-18





October 1, 2018
 (Exhibit #7)

ALL RECORDS FROM 10/01/2018 TO 10/01/2018 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
HOWARD PATRICK D	12	2018 010-435-404	CIVIL COURT APPO	A. BARRON-DAD	1708343	09/27/2018	10/01/2018		064981	116.25
HOWARD PATRICK D	12	2018 010-435-404	CIVIL COURT APPO	HAMILTON CHILD-MOM	1707270	09/27/2018	10/01/2018		064981	120.00
HOWARD PATRICK D	12	2018 010-435-404	CIVIL COURT APPO	COOK/ESPINOZA-MOM	1711489	09/27/2018	10/01/2018		064981	157.50
HOWARD PATRICK D	12	2018 010-435-404	CIVIL COURT APPO	DRAKE CHDN-DAD	1712544	09/27/2018	10/01/2018		064981	191.25
HOWARD PATRICK D	12	2018 010-435-404	CIVIL COURT APPO	PROSISE/SIMMONS-DAD	1710440	09/27/2018	10/01/2018		064981	48.75
HOWARD PATRICK D	12	2018 010-435-404	CIVIL COURT APPO	STENDISH CHILD-DAD	1803103	09/27/2018	10/01/2018		064981	108.75
HOWARD PATRICK D	12	2018 010-435-404	CIVIL COURT APPO	M. GLASS-DAD	1805159	09/27/2018	10/01/2018		064981	146.25
ICS	12	2018 010-512-330	SUPPLIES	76801SD-MATTS	W21497	09/27/2018	10/01/2018		064982	1,393.23
ICS	12	2018 010-512-330	SUPPLIES	76801SD-MATTS	W214300	09/27/2018	10/01/2018		064982	669.05
INDIGENT HEALTHCARE	01	2019 010-409-440	PROFESSIONAL SER	PROF SERV-OCTOBER	66516	09/28/2018	10/01/2018		065042	1,512.00
INTEGRATED PRESCRIP	12	2018 010-512-402	MEDICAL	INMATE/JAIL STR MED	8/16/18-9/15	09/27/2018	10/01/2018		064984	8,660.02
INTEGRATED PRESCRIP	01	2019 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	10/2018	09/28/2018	10/01/2018		102018	170.30
INTER-COUNTY COMMUNI	12	2018 010-560-331	OPERATING SUPPLI	BCSO-2 COMP UPRIT	406-7166	09/27/2018	10/01/2018		064983	2,895.00
JENNIFER ROBINSON	01	2019 010-495-425	TRAVEL	MLGE/MIS-TRCA FALL	OCT 15-19	09/28/2018	10/01/2018		065044	416.00
JOSIE CONTRERAS	01	2019 010-495-425	TRAVEL	MLGE/MIS-TRCA FALL	OCT 15-19	09/28/2018	10/01/2018		065044	416.00
KIRBO'S OFFICE MACHI	12	2018 010-491-310	OFFICE SUPPLIES	C7101-OVGERS	273711	09/27/2018	10/01/2018		064985	3.90
LABORATORY CORPORATI	12	2018 010-512-402	MEDICAL	M. PENN-9/7/18	02307647	09/27/2018	10/01/2018		064986	41.49
LABORATORY CORPORATI	12	2018 010-512-402	MEDICAL	T. DANIEL-9/7/18	02307628	09/27/2018	10/01/2018		064986	52.44
LABORATORY CORPORATI	12	2018 010-512-402	MEDICAL	VALVERDE CHDN	1702040	09/27/2018	10/01/2018		064987	410.48
LABORATORY CORPORATI	12	2018 010-512-402	MEDICAL	PIATNER/RUSSELL-MOM	1806219	09/27/2018	10/01/2018		064987	124.99
LAPPE RONNIE	12	2018 010-435-414	ATTORNEY AD LITE	ELIZONDO CHLD	1803091	09/27/2018	10/01/2018		064988	156.24
LAPPE RONNIE	12	2018 010-435-414	ATTORNEY AD LITE	BROWN COUNTY	BC10012018	10/01/2018	10/01/2018		065057	8,750.00
LIFE GUARD AMBUULANCE	01	2019 010-630-496	AMBULANCE SUSID	VALVERDE CHDN-DAD	1702040	09/27/2018	10/01/2018		064988	150.00
MEADOWS LARRY	12	2018 010-435-414	ATTORNEY AD LITE	CASTENADA CHDN	1805154	09/27/2018	10/01/2018		064988	150.00
MEADOWS LARRY	12	2018 010-435-414	ATTORNEY AD LITE	ESTRADA-MOM	1706259	09/27/2018	10/01/2018		064988	150.00
MEADOWS LARRY	12	2018 010-435-414	ATTORNEY AD LITE	A. SOTO-CHLD	1706251	09/27/2018	10/01/2018		064989	75.00
MILLER EMILY	12	2018 010-435-414	ATTORNEY AD LITE	CARBAJAL CHDN	1801002	09/27/2018	10/01/2018		064989	375.00
MILLER EMILY	12	2018 010-435-414	ATTORNEY AD LITE	A. SOTO-CHLD	1706251	09/27/2018	10/01/2018		064989	506.25
MILLER EMILY	12	2018 010-435-414	ATTORNEY AD LITE	LYON CHDN	1809361	09/27/2018	10/01/2018		064989	225.00
MILLER EMILY	12	2018 010-435-404	CIVIL COURT APPO	GLASS CHILD-MOM HOL	1805159	09/27/2018	10/01/2018		064989	112.50
MILLER EMILY	12	2018 010-435-404	CIVIL COURT APPO	WILLIAMS CHDN-MOM C	1710402	09/27/2018	10/01/2018		064989	150.00
MILLER EMILY	12	2018 010-435-404	CIVIL COURT APPO	SOTILO CHDN-MOM SMI	1809364	09/27/2018	10/01/2018		064990	300.00
MOORE MEDICAL CORPOR	12	2018 010-512-402	MEDICAL	45018188	83633432	09/27/2018	10/01/2018		064990	218.52
NICKY NICHOLS	01	2019 010-402-425	TRAVEL	MLGE/MIS-TRCA CONF	OCT 9-12	09/28/2018	10/01/2018		065045	567.20
REGIONAL EMPLOYER AS	01	2019 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	10/2018	09/28/2018	10/01/2018		102018	143.24
RELIABLE CHEVROLET	12	2018 010-409-570	EQUIPMENT	BCSO-2 CHEV TRHOES	9/11/18	09/27/2018	10/01/2018		064991	66,390.38
ROBERTS & PRTTY	12	2018 010-512-450	MAINTENANCE	JAIL-BOILER RM LEAK	124461	09/27/2018	10/01/2018		064992	342.88
ROBERTS & PRTTY	12	2018 010-512-450	MAINTENANCE	JAIL-DE LINER	124356	09/27/2018	10/01/2018		064992	270.00
ROBERTS & PRTTY	12	2018 010-512-450	MAINTENANCE	JAIL-C WING TOILET	124398	09/27/2018	10/01/2018		064992	181.71
SCOTT HAROLD D MD	12	2018 010-435-396	EXPERT WITNESS	BRIAN H. SIMS-P.E.	25839	09/27/2018	10/01/2018		064993	1,800.00
SHERIFF PETTY CASH F	12	2018 010-512-482	JAILER WITNESS	FARRAH SMITH-P.E.	23069	09/27/2018	10/01/2018		064993	2,000.00
SINGLETON ASSOCIATES	12	2018 010-512-402	MEDICAL	MCGUIRE-PATCHES/BAD	41303	09/27/2018	10/01/2018		064994	187.50
SINGLETON ASSOCIATES	12	2018 010-512-402	MEDICAL	S. ESCOBAR-8/15/18	RP11335165	09/27/2018	10/01/2018		064995	6.95
SINGLETON ASSOCIATES	12	2018 010-512-402	MEDICAL	A. POWELL-8/15/18	RP11335026	09/27/2018	10/01/2018		064995	8.29
SINGLETON ASSOCIATES	12	2018 010-512-402	MEDICAL	C. GONZALES-8/16/18	RP11336658	09/27/2018	10/01/2018		064995	6.95
SINGLETON ASSOCIATES	12	2018 010-512-402	MEDICAL	S. COCKER-8/17/18	RP11339558	09/27/2018	10/01/2018		064995	87.68
SINGLETON ASSOCIATES	12	2018 010-512-402	MEDICAL	J. HUSE-8/19/18	RP1337270	09/27/2018	10/01/2018		064995	9.35
SINGLETON ASSOCIATES	12	2018 010-512-402	MEDICAL	A. RICKMAN-8/23/18	RP11350556	09/27/2018	10/01/2018		064995	6.95
SINGLETON ASSOCIATES	12	2018 010-512-402	MEDICAL	A. KITE-6/18/18	RP1157070	09/27/2018	10/01/2018		064995	8.29
SINGLETON ASSOCIATES	12	2018 010-512-402	MEDICAL	G. ADVENTE-6/19/18	RP1157838	09/27/2018	10/01/2018		064995	6.95
SINGLETON ASSOCIATES	12	2018 010-512-402	MEDICAL	C. GILLIGAN-6/26/18	RP11168256	09/27/2018	10/01/2018		064995	6.95
SINGLETON ASSOCIATES	12	2018 010-512-402	MEDICAL	S. HENSON-7/23/18	RP11203314	09/27/2018	10/01/2018		064995	32.61
SINGLETON ASSOCIATES	12	2018 010-512-402	MEDICAL	J. RODRIGUEZ-8/1/18	RP1884694	09/27/2018	10/01/2018		064995	6.95
SINGLETON ASSOCIATES	12	2018 010-512-402	MEDICAL	L. DAVIS-8/9/18	RP11226042	09/27/2018	10/01/2018		064995	319.43

ALL RECORDS FROM 10/01/2018 TO 10/01/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SINGLETON ASSOCIATES	12	2018	010-512-402	MEDICAL	L. BARRON-4/17/18	09/27/2018	10/01/2018	064995	8.29
SINGLETON ASSOCIATES	12	2018	010-512-402	MEDICAL	M. LEWIS-4/24/18	09/27/2018	10/01/2018	064995	8.29
SINGLETON ASSOCIATES	12	2018	010-512-402	MEDICAL	J. WALTERS-4/25/18	09/27/2018	10/01/2018	064995	55.06
SINGLETON ASSOCIATES	12	2018	010-512-402	MEDICAL	G. JONES-5/1/18	09/27/2018	10/01/2018	064995	7.22
SINGLETON ASSOCIATES	12	2018	010-512-402	MEDICAL	R. LEACH-5/1/18	09/27/2018	10/01/2018	064995	6.95
SINGLETON ASSOCIATES	12	2018	010-512-402	MEDICAL	D. JONES-5/22/18	09/27/2018	10/01/2018	064995	37.96
SINGLETON ASSOCIATES	12	2018	010-512-402	MEDICAL	D. CROSBY-5/23/18	09/27/2018	10/01/2018	064995	8.29
SINGLETON ASSOCIATES	12	2018	010-512-402	MEDICAL	T. THOMPSON-5/28/18	09/27/2018	10/01/2018	064995	12.30
SINGLETON ASSOCIATES	12	2018	010-512-402	MEDICAL	A. RICHMOND-5/30/18	09/27/2018	10/01/2018	064995	7.22
SINGLETON ASSOCIATES	12	2018	010-512-402	MEDICAL	J. WALTERS-6/3/18	09/27/2018	10/01/2018	064995	73.51
SINGLETON ASSOCIATES	12	2018	010-512-402	MEDICAL	D. PORTER-6/13/18	09/27/2018	10/01/2018	064995	6.68
SINGLETON ASSOCIATES	12	2018	010-512-402	MEDICAL	D. PORTER-6/13/18	09/27/2018	10/01/2018	064995	6.42
SPRINT COMMUNICATION	12	2018	010-491-420	TELEPHONE	2072088860	09/27/2018	10/01/2018	064996	62.93
STANLEY DODGE OF BRO	12	2018	010-630-451	INDIGENT MEDICAL	CO COMM-2012 JERP W	09/27/2018	10/01/2018	064997	63.63
STREPLING ORTHOPEDIC	01	2019	010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	10/2018	10/01/2018	102018	302.83
SUSIE MOORE	12	2018	010-402-425	TRAVEL	MLGE/MC/COCG	09/27/2018	10/01/2018	064998	83.16
T ANNA MCCLURE	01	2019	010-402-425	TRAVEL	MLGE/MC/TIHCA CONF	09/28/2018	10/01/2018	065046	567.20
TEXAS ASSOCIATION OF	01	2019	010-409-482	PROPERTY AND CAS	CAS-025-20181001-1	0250	09/28/2018	10/01/2018	103,792.00
TEXAS ASSOCIATION OF	01	2019	010-409-482	PROPERTY AND CAS	PR-0250-20180701-1	0250	09/28/2018	10/01/2018	73,233.00
TXU ENERGY	12	2018	010-511-440	UTILITIES	10443720002216352	09/27/2018	10/01/2018	064999	3,025.05
TXU ENERGY	12	2018	010-511-440	UTILITIES	10443720002214950	09/27/2018	10/01/2018	064999	324.25
TXU ENERGY	12	2018	010-511-441	UTILITIES ELEC/T	10443720000299631	09/27/2018	10/01/2018	064999	315.96
TXU ENERGY	12	2018	010-512-440	UTILITIES	104437200008649603	09/27/2018	10/01/2018	064999	18.65
TXU ENERGY	12	2018	010-512-440	UTILITIES	10443720002205743	09/27/2018	10/01/2018	064999	8.23
UNIFIRST HOLDINGS, I	12	2018	010-510-450	MAINTENANCE	104437200009960734	09/27/2018	10/01/2018	065000	6,475.72
UNITED PARCEL SERVIC	12	2018	010-491-311	POSTAGE	R536A	09/27/2018	10/01/2018	065000	51.44
VALERIE WILLIAMS	01	2019	010-495-425	TRAVEL	MLGE/MLS TAQA FALL	09/28/2018	10/01/2018	065056	9.23
WALMART	12	2018	010-402-310	OFFICE SUPPLIES	5150	09/2018	10/01/2018	065047	416.00
WALMART	12	2018	010-409-409	COMPUTER MAINTEN	5106	09/2018	10/01/2018	065052	293.53
WALMART	12	2018	010-409-499	MISCELLANEOUS EX	5106	09/2018	10/01/2018	065052	314.31
WALMART	12	2018	010-426-310	OFFICE SUPPLIES	0755	09/2018	10/01/2018	065052	558.91
WALMART	12	2018	010-512-330	SUPPLIES	5106	09/2018	10/01/2018	065052	222.70
WALMART	12	2018	010-512-390	GROCERIES	5106	09/2018	10/01/2018	065052	277.75
WALMART	12	2018	010-512-402	MEDICAL	5106	09/2018	10/01/2018	065052	328.80
WALMART	12	2018	010-560-310	OFFICE SUPPLIES	5106	09/2018	10/01/2018	065052	509.88
WALMART	01	2019	010-512-425	JAILER TRAINING	FRANKIE SALAZAR-BAS	09/28/2018	10/01/2018	065048	281.94
WALMART	01	2019	010-512-425	JAILER TRAINING	HOLLAND CONOMAY-BAS	09/28/2018	10/01/2018	065048	356.00
WALMART	01	2019	010-512-425	JAILER TRAINING	ROBERT CLARK-BASIC	09/28/2018	10/01/2018	065048	356.00
WALMART	01	2019	010-512-425	JAILER TRAINING	LANCE WATSON-BASIC	09/28/2018	10/01/2018	065048	356.00
WOOD MARCUS	12	2018	010-435-414	ATTORNEY AD LITE	PROSISEY/SIMMONS CHD	09/28/2018	10/01/2018	065001	82.50
WOOD MARCUS	12	2018	010-435-414	ATTORNEY AD LITE	SMITH/SCOTT-MOM	09/28/2018	10/01/2018	065001	150.00
WOOD MARCUS	12	2018	010-435-414	ATTORNEY AD LITE	GLASGOW/WILLIAMS CH	09/28/2018	10/01/2018	065001	300.00
WOOD MARCUS	12	2018	010-435-414	ATTORNEY AD LITE	ANDRADE/GUERRERO CH	09/28/2018	10/01/2018	065001	150.00
WOOD MARCUS	12	2018	010-435-414	ATTORNEY AD LITE	FLETCHER/SALAZAR/GO	09/28/2018	10/01/2018	065001	82.50
WOOD MARCUS	12	2018	010-435-404	CIVIL COURT APPO	STANDISH-MOM	09/28/2018	10/01/2018	065001	157.50
WOOD MARCUS	12	2018	010-435-404	CIVIL COURT APPO	CASTANADA-DAD	09/28/2018	10/01/2018	065001	187.50

326,250.90

10/01/2018 08:55:46

COURTHOUSE SECURITY FUND

A/P CLAIMS LIST

VCH101 PAGE 4

ALL RECORDS FROM 10/01/2018 TO 10/01/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HEARTSMART.COM	12	2018 013-516-570	CTHSE SECURITY E	BCSO-DEPTB PADS	134302	09/28/2018	10/01/2018	065037	79.00
									----- 79.00

ALL RECORDS FROM 10/01/2018 TO 10/01/2018 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ATMOS ENERGY	12	2018 021-621-440	UTILITIES	3035424502	SEPTEMBER	09/28/2018	10/01/2018	065002	63.42
BROWNWOOD JANITORIAL	12	2018 021-621-331	OPERATING SUPPLI	BROPR1BWTX-FIRE EXT	266000	09/28/2018	10/01/2018	065003	122.50
CEN-TEX TRUCK & TRAI	12	2018 021-621-331	OPERATING SUPPLI	PCT1-2013 INTL DOT	9883	09/28/2018	10/01/2018	065004	40.00
CEN-TEX TRUCK & TRAI	12	2018 021-621-331	OPERATING SUPPLI	PCT1-PARTS	6904	09/28/2018	10/01/2018	065004	368.12
CEN-TEX TRUCK & TRAI	12	2018 021-621-331	OPERATING SUPPLI	PCT1-2004 MACK EXHA	6910	09/28/2018	10/01/2018	065004	1,382.72
CEN-TEX TRUCK & TRAI	12	2018 021-621-331	OPERATING SUPPLI	PCT1-DOT 07 FLINER	6961	09/28/2018	10/01/2018	065004	40.00
CEN-TEX TRUCK & TRAI	12	2018 021-621-331	OPERATING SUPPLI	PCT1-PARTS	6964	09/28/2018	10/01/2018	065004	57.88
KAMAN INDUSTRIAL TEC	12	2018 021-621-331	OPERATING SUPPLI	BCP400	7466334	09/28/2018	10/01/2018	065005	38.78
TAC PETTY CASH	12	2018 021-621-331	OPERATING SUPPLI	TAGS-07 FLINER	251004336510	09/28/2018	10/01/2018	065006	22.00
TXU ENERGY	12	2018 021-621-440	UTILITIES	10443720002399028	AUGUST	09/28/2018	10/01/2018	065007	53.58
TXU ENERGY	12	2018 021-621-440	UTILITIES	104437200004770567	AUGUST	09/28/2018	10/01/2018	065007	11.35
UNITFIRST HOLDINGS, I	12	2018 021-621-331	OPERATING SUPPLI	1063784	2060047	09/28/2018	10/01/2018	065008	70.79
UNITFIRST HOLDINGS, I	12	2018 021-621-331	OPERATING SUPPLI	1063784	2060963	09/28/2018	10/01/2018	065008	70.79
VULCAN CONSTRUCTION	12	2018 021-621-331	OPERATING SUPPLI	PCT1-BASE	61790594	09/28/2018	10/01/2018	065009	657.08
VULCAN CONSTRUCTION	12	2018 021-621-331	OPERATING SUPPLI	PCT1-BASE	61792714	09/28/2018	10/01/2018	065009	215.07
WALMART	12	2018 021-621-331	OPERATING SUPPLI	4074	09/18	10/01/2018	10/01/2018	065053	115.41

3,329.49

ALL RECORDS FROM 10/01/2018 TO 10/01/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
AMATECHTEL	12	2018	022-622-420	TELEPHONE	1495861	09/28/2018	10/01/2018	065010	60.00
AMMOS ENERGY	12	2018	022-622-440	UTILITIES	SEPTEMBER	09/28/2018	10/01/2018	065011	61.46
CATERPILLAR FINANNCIA	01	2019	022-622-630	NOTE PAYABLE PRI	19217838	09/28/2018	10/01/2018	065026	1,344.56
CATERPILLAR FINANNCIA	01	2019	022-622-670	NOTE PAYABLE INT	19217838	09/28/2018	10/01/2018	065026	530.44
CATERPILLAR FINANNCIA	01	2019	022-622-630	NOTE PAYABLE PRI	19156532	09/28/2018	10/01/2018	065027	14,151.67
CATERPILLAR FINANNCIA	01	2019	022-622-670	NOTE PAYABLE INT	19156532	09/28/2018	10/01/2018	065027	3,232.24
TXU ENERGY	12	2018	022-622-440	UTILITIES	AUGUST	09/28/2018	10/01/2018	065012	69.39
TXU ENERGY	12	2018	022-622-440	UTILITIES	AUGUST	09/28/2018	10/01/2018	065012	13.99
UNIFIRST HOLDINGS, I	12	2018	022-622-331	OPERATING SUPPLI	2060353	09/28/2018	10/01/2018	065013	137.70
UNIFIRST HOLDINGS, I	12	2018	022-622-331	OPERATING SUPPLI	2061257	09/28/2018	10/01/2018	065013	79.80
VULCAN CONSTRUCTION	12	2018	022-622-331	OPERATING SUPPLI	61792273	09/28/2018	10/01/2018	065014	2,723.66
VULCAN CONSTRUCTION	12	2018	022-622-331	OPERATING SUPPLI	61790593	09/28/2018	10/01/2018	065014	4,047.36

26,452.27

ALL RECORDS FROM 10/01/2018 TO 10/01/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
APSCO SUPPLY CO, INC	12	2018	023-623-331	OPERATING SUPPLI	319-NEW BARN SUPP	09/28/2018	10/01/2018	065015	25.43
CITY OF EARLY	12	2018	023-623-440	UTILITIES	01197500	09/28/2018	10/01/2018	065016	85.64
ELLIOTT ELECTRIC SUP	12	2018	023-623-331	OPERATING SUPPLI	PCT3-NEW BARN SUPP	27-42546-01	09/28/2018	10/01/2018	065017
ELLIOTT ELECTRIC SUP	12	2018	023-623-331	OPERATING SUPPLI	0313281-NEW BARN SU	27-42546-02	09/28/2018	10/01/2018	065017
ELLIOTT ELECTRIC SUP	12	2018	023-623-331	OPERATING SUPPLI	0313281-NEW BARN SU	27-42476-01	09/28/2018	10/01/2018	065017
FRONTIER COMMUNICATI	12	2018	023-623-420	TELEPHONE	32564682930101655	09/28/2018	10/01/2018	065018	70.39
KELCY & SON PAVING	12	2018	023-623-331	OPERATING SUPPLI	AUGUST LEASE	6590	09/28/2018	10/01/2018	065019
KELCY & SON PAVING	12	2018	023-623-331	OPERATING SUPPLI	SEPTEMBER LEASE	6591	09/28/2018	10/01/2018	065019
KRIS BECK CONTRACTIN	12	2018	023-623-331	OPERATING SUPPLI	PCT3-NEW BARN BLEC	2018091	09/28/2018	10/01/2018	065020
MCCOY BLDG SUPPLY CO	12	2018	023-623-331	OPERATING SUPPLI	90098045432001	796582	09/28/2018	10/01/2018	065021
QUALITY IMPLEMENT CO	12	2018	023-623-331	OPERATING SUPPLI	34039-COMP PARTS	9/19/18	09/28/2018	10/01/2018	065022
ROBERSON RENT-ALL	12	2018	023-623-331	OPERATING SUPPLI	142-NEW BARN ACOUS	140578	09/28/2018	10/01/2018	065023
TXU ENERGY	12	2018	023-623-440	UTILITIES	10443720004510012	AUGUST	09/28/2018	10/01/2018	065024
UNIFIRST HOLDINGS, I	12	2018	023-623-331	OPERATING SUPPLI	1063784	2056457	09/28/2018	10/01/2018	065025

1,339.33

ALL RECORDS FROM 10/01/2018 TO 10/01/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
CITY OF BANGS	12	2018 024-624-440	UTILITIES	04247000	AUGUST	09/28/2018	10/01/2018	065029	128.73
FRONTIER COMMUNICATI	12	2018 024-624-420	TELEPHONE	32575268210101655	SEPTEMBER	09/28/2018	10/01/2018	065030	76.96
HOME DEPOT CREDIT SR	12	2018 024-624-331	OPERATING SUPPLI	0647	7101006	09/28/2018	10/01/2018	065031	22.62
NOBLES ROAD CONSTRUCT	12	2018 024-624-331	OPERATING SUPPLI	PCT4-CR151 PAVING	9/30/2018	09/28/2018	10/01/2018	065032	13,650.00
TXU ENERGY	12	2018 024-624-440	UTILITIES	10443720002271928	AUGUST	09/28/2018	10/01/2018	065033	79.05
TXU ENERGY	12	2018 024-624-440	UTILITIES	10443720004713837	AUGUST	09/28/2018	10/01/2018	065033	11.11
TXU ENERGY	12	2018 024-624-440	UTILITIES	104437200008123937	AUGUST	09/28/2018	10/01/2018	065033	8.28
UNIFIRST HOLDINGS, I	12	2018 024-624-331	OPERATING SUPPLI	1063784	2061855	09/28/2018	10/01/2018	065034	74.69
VULCAN CONSTRUCTION	12	2018 024-624-331	OPERATING SUPPLI	PCT4-TRAP MIX	61780936	09/28/2018	10/01/2018	065035	1,936.87
WEST CENTRAL WIRELES	12	2018 024-624-420	TELEPHONE	00205894-4	30311971	09/28/2018	10/01/2018	065036	65.98

16,054.29

10/01/2018 08:55:46

ROAD & FLOOD FUND

A/P CLAIMS LIST

VCH101 PAGE

9

ALL RECORDS FROM 10/01/2018 TO 10/01/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WALMART	12	2018 025-620-332	INMATE SUPPLIES	5106	09/2018	10/01/2018	10/01/2018	065058	697.49

									697.49

ALL RECORDS FROM 10/01/2018 TO 10/01/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
BROWN COUNTY PRECINC	12	2018	055-623-331	REPAIRS PCT 3	FEMA-PW874/CR291	HAUL 4 LDS	09/28/2018	10/01/2018	065050	440.00
NOBLES ROAD CONST-PE	01	2019	055-624-331	REPAIRS PCT 4	FEMA-PW894/CR147	SEAL COAT HA	09/28/2018	10/01/2018	065049	4,584.29
NOBLES ROAD CONST-PE	01	2019	055-624-331	REPAIRS PCT 4	FEMA-PW894/CR147	BIDG/REPAVIN	09/28/2018	10/01/2018	065049	339,964.14
VULCAN CONST MATERIA	12	2018	055-623-331	REPAIRS PCT 3	FEMA-PW874/CR291	61792712	09/28/2018	10/01/2018	065051	607.31

345,595.74

10/01/2018 08:55:46

RECORDS MANAGEMENT FUND

A/P CLAIMS LIST

VCH101 PAGE 12

ALL RECORDS FROM 10/01/2018 TO 10/01/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANGELIO ARCHIVES & SE	12	2018	098-695-341	PERMANENT RECORD VAULT BOX STGE	88884	09/28/2018	10/01/2018	065038	147.00

147.00

TOTAL PAYABLES

719,967.11