

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	94,749.61
017	SHERIFF DEPT CONTRIBUTION FUND	213.08
018	SHERIFF TRAINING FUND	41.77
021	PRECINCT #1 FUND	2,823.87
022	PRECINCT #2 FUND	868.37
023	PRECINCT #3 FUND	7,194.75
024	PRECINCT #4 FUND	2,547.61
025	ROAD & FLOOD FUND	869.30
032	COURT REPRTR SERVICE FEE FUND	620.03
036	INMATE PHONE FUND	4,779.20
050	LAW LIBRARY FUND	4,034.46
055	FEMA	30,064.41
070	JUVENILE PROBATION FUND	228.72
086	CRT INITIATED GUARDIANSHIP	172.50
TOTAL OF ALL FUNDS		149,207.68

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

DATE:

12-17-18

- GARY WORLEY
- JOEL KELTON
- MAYNE SHAW
- LARRY TRAMERK

December 17, 2018
(Exhibit # 5)

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
FRONTIER COMMUNICATI	03	2019	010-476-420	TELEPHONE	32564604440119695	12/13/2018	12/17/2018	065882	309.02	
FRONTIER COMMUNICATI	03	2019	010-497-420	TELEPHONE	3256466030101655	12/13/2018	12/17/2018	065882	154.52	
FRONTIER COMMUNICATI	03	2019	010-499-420	TELEPHONE	32564316460617745	12/13/2018	12/17/2018	065882	303.00	
FRONTIER COMMUNICATI	03	2019	010-560-420	TELEPHONE	32564107510506155	12/13/2018	12/17/2018	065882	73.81	
FRONTIER COMMUNICATI	03	2019	010-510-420	TELEPHONE	32564180310624035	12/14/2018	12/17/2018	065952	64.27	
FRONTIER COMMUNICATI	03	2019	010-491-420	TELEPHONE	32564643330922055	OCT/DEC	12/14/2018	12/17/2018	065952	671.92
FULK KIRKLAND A	03	2019	010-435-403	CRIMINAL COURT A	AUSTIN CARROLL	CR26155	12/13/2018	12/17/2018	065960	100.00
FULK KIRKLAND A	03	2019	010-435-403	CRIMINAL COURT A	AUGSTIN CARROLL	CR26155	12/13/2018	12/17/2018	400.00	
FULK KIRKLAND A	03	2019	010-435-403	CRIMINAL COURT A	MARGOS RAMOS-CORONA	CR26203	12/13/2018	12/17/2018	500.00	
FULK KIRKLAND A	03	2019	010-435-403	CRIMINAL COURT A	FLAVIYO HERNANDEZ	CR26199	12/13/2018	12/17/2018	400.00	
FULK KIRKLAND A	03	2019	010-435-403	CRIMINAL COURT A	FLAVIYO HERNANDEZ	CR26199	12/13/2018	12/17/2018	100.00	
GALLS INC	03	2019	010-560-392	MISCELLANEOUS SU	011386181	1002019920	12/14/2018	12/17/2018	35.62	
GALLS INC	03	2019	010-560-392	MISCELLANEOUS SU	011386181	1002019920	12/14/2018	12/17/2018	49.99	
GANDY'S DAIRIES INC	03	2019	010-512-390	GROCERIES	1198242-12/4/18	12/14/2018	12/17/2018	065969	65.89	
GANDY'S DAIRIES INC	03	2019	010-512-390	GROCERIES	1198242-12/4/18	12/14/2018	12/17/2018	065883	403.25	
GT DISTRIBUTORS	03	2019	010-512-390	GROCERIES	1198242-12/4/18	641110617	12/13/2018	12/17/2018	065883	403.25
HOME DEBOT CREDIT SE	03	2019	010-510-450	MAINTENANCE	SHERIFF DEPT	11/2018	12/14/2018	12/17/2018	065970	343.51
HOME DEBOT CREDIT SE	03	2019	010-511-451	MAINTENANCE ELEC	6035322540901232	NOVEMBER	12/14/2018	12/17/2018	562.50	
HOWARD PATRICK D	12	2018	010-426-408	JUVENILE APPT AT	P. R. W. - JUV	NOVEMBER	12/14/2018	12/17/2018	58.50	
INTERATED PRESCRIPT	03	2019	010-513-402	MEDICAL	PRESC MEDS INMATE/S	10/16-11/15	12/13/2018	12/17/2018	243.18	
JOCELYN BOLAND	03	2019	010-475-425	TRAVEL	MILEAGE EXP	NOVEMBER	12/13/2018	12/17/2018	300.00	
JOHNSON ROBERT DDS I	03	2019	010-512-402	MEDICAL	C. SMITH-11/21/18	034607	12/13/2018	12/17/2018	11.33	
JOHNSON ROBERT DDS I	03	2019	010-512-402	MEDICAL	S. SCHAFFER-11/26/18	034611	12/13/2018	12/17/2018	170.00	
JOHNSON ROBERT DDS I	03	2019	010-512-402	MEDICAL	N. DELAROSA-11/29/18	034618	12/13/2018	12/17/2018	50.00	
JOHNSON ROBERT DDS I	03	2019	010-512-402	MEDICAL	K. SALTERLY-11/30/18	034619	12/13/2018	12/17/2018	50.00	
JOHNSON ROBERT DDS I	03	2019	010-512-402	MEDICAL	C. NEW-11/12/18	034593	12/13/2018	12/17/2018	155.00	
JOHNSON ROBERT DDS I	03	2019	010-512-402	MEDICAL	W. KENNEDY-11/13/18	034594	12/13/2018	12/17/2018	155.00	
JOHNSON ROBERT DDS I	03	2019	010-512-402	MEDICAL	J. TREVINO-11/15/18	034595	12/13/2018	12/17/2018	60.00	
JOHNSON ROBERT DDS I	03	2019	010-512-402	MEDICAL	J. YOUNG-11/15/18	034595	12/13/2018	12/17/2018	150.00	
JOHNSON ROBERT DDS I	03	2019	010-512-402	MEDICAL	M. GARCIA-11/20/18	034605	12/13/2018	12/17/2018	50.00	
JOHNSON ROBERT DDS I	03	2019	010-512-402	MEDICAL	S. REYNOLDS-11/6/18	028934	12/13/2018	12/17/2018	50.00	
JOHNSON ROBERT DDS I	03	2019	010-512-402	MEDICAL	B. LANE-11/5/18	034547	12/13/2018	12/17/2018	140.00	
JOHNSON ROBERT DDS I	03	2019	010-512-402	MEDICAL	V. GREENE-11/27/18	034566	12/13/2018	12/17/2018	140.00	
JOHNSON ROBERT DDS I	03	2019	010-512-402	MEDICAL	R. ALVARADO-11/16/18	034568	12/13/2018	12/17/2018	160.00	
JOHNSON ROBERT DDS I	03	2019	010-512-402	MEDICAL	K. PENNA-11/8/18	034590	12/13/2018	12/17/2018	280.00	
JOHNSON ROBERT DDS I	03	2019	010-512-402	MEDICAL	K. GARDNER-11/9/18	034592	12/13/2018	12/17/2018	170.00	
LABORATORY CORPORATI	03	2019	010-512-402	MEDICAL	M. PENN-10/29/18	00188054	12/13/2018	12/17/2018	60.00	
MARK'S PLUMBING PART	03	2019	010-512-450	MAINTENANCE	303608	INV001758856	12/13/2018	12/17/2018	7.99	
MEADOWS LABRY	03	2019	010-435-403	CRIMINAL COURT A	CLARENCE OTWELL	CR25196	12/13/2018	12/17/2018	448.56	
MIKE FREEMAN	03	2019	010-435-402	VISITING JUDGES	MIGER/MEAL EXP	11/30/18	12/13/2018	12/17/2018	480.00	
MILLER EMILY	03	2019	010-435-414	ATTORNEY AD LITE	IZQUIERDO CHIID	1302067	12/13/2018	12/17/2018	98.78	
MILLER EMILY	12	2018	010-435-414	ATTORNEY AD LITE	SAVEILL CHILD-MOM	1806217	12/13/2018	12/17/2018	131.25	
MOORE PRINTING COMPA	03	2019	010-560-392	MISCELLANEOUS SU	S.O.-NAME PLATE WOO	49944	12/13/2018	12/17/2018	281.25	
MOORE PRINTING COMPA	03	2019	010-560-392	MISCELLANEOUS SU	S.O.-CITATION BOOKS	49315	12/13/2018	12/17/2018	44.00	
MOORE PRINTING COMPA	03	2019	010-560-392	MISCELLANEOUS SU	S.O.-HAMMONDS CARDS	49306	12/13/2018	12/17/2018	598.00	
NEEL MICHAEL F MD	03	2019	010-512-402	MEDICAL	S. BISHOP-11/28/18	BISSH0004525	12/13/2018	12/17/2018	49.25	
OFFICE OF CONFERENCE	03	2019	010-426-425	TRAVEL	JAN 2019	613619003	12/14/2018	12/17/2018	59.30	
PRINT SOLUTIONS	03	2019	010-426-310	OFFICE SUPPLIES	CO JUDGE-PRINT CART	58854	12/14/2018	12/17/2018	395.00	
PROSPERITY BANK	03	2019	010-512-390	GROCERIES	0193	11/2018	12/17/2018	12/17/2018	861.00	
PROSPERITY BANK	03	2019	010-512-425	JAILER TRAINING	2225	11/2018	12/17/2018	12/17/2018	39.98	
PROSPERITY BANK	03	2019	010-560-310	OFFICE SUPPLIES	8430	11/2018	12/17/2018	12/17/2018	35.02	
PROSPERITY BANK	03	2019	010-560-311	POSTAGE	8950	11/2018	12/17/2018	12/17/2018	560.10	
PROSPERITY BANK	03	2019	010-560-331	OPERATING SUPPLI	8430	11/2018	12/17/2018	12/17/2018	324.99	
PROSPERITY BANK	03	2019	010-560-331	OPERATING SUPPLI	0185	11/2018	12/17/2018	12/17/2018	65.29	
PROSPERITY BANK	03	2019	010-560-331	OPERATING SUPPLI	0185	11/2018	12/17/2018	12/17/2018	47.98	

ALL RECORDS FROM 12/17/2018 TO 12/17/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	03	2019 010-560-331	OPERATING SUPPLI	0086	11/2018	12/17/2018	12/17/2018	065973	152.80
PROSPERITY BANK	03	2019 010-560-331	OPERATING SUPPLI	7795	11/2018	12/17/2018	12/17/2018	065973	4.64
PROSPERITY BANK	03	2019 010-560-331	OPERATING SUPPLI	2235	11/2018	12/17/2018	12/17/2018	065973	17.28
PROSPERITY BANK	03	2019 010-560-425	TRAVEL	0086	11/2018	12/17/2018	12/17/2018	065973	53.04
PROSPERITY BANK	03	2019 010-560-425	TRAVEL	0460	11/2018	12/17/2018	12/17/2018	065973	23.54
PROSPERITY BANK	03	2019 010-560-425	TRAVEL	1658	11/2018	12/17/2018	12/17/2018	065973	35.85
PROSPERITY BANK	03	2019 010-402-310	OFFICE SUPPLIES	2417	11/2018	12/17/2018	12/17/2018	065974	120.00
PROSPERITY BANK	03	2019 010-402-310	OFFICE SUPPLIES	7258	11/2018	12/17/2018	12/17/2018	065974	25.46
PROSPERITY BANK	03	2019 010-402-425	TRAVEL	2417	11/2018	12/17/2018	12/17/2018	065974	67.40
PROSPERITY BANK	03	2019 010-402-425	TRAVEL	7258	11/2018	12/17/2018	12/17/2018	065974	120.00
PROSPERITY BANK	03	2019 010-410-310	OFFICE SUPPLIES	0014	11/2018	12/17/2018	12/17/2018	065974	11.02
PROSPERITY BANK	03	2019 010-410-320	COMPUTER SUPPLI	0014	11/2018	12/17/2018	12/17/2018	065974	424.87
PROSPERITY BANK	03	2019 010-410-409	COMPUTER MAINTEN	0014	11/2018	12/17/2018	12/17/2018	065974	626.25
PROSPERITY BANK	03	2019 010-426-420	TELEPHONE	6475	11/2018	12/17/2018	12/17/2018	065974	.99
PROSPERITY BANK	03	2019 010-435-485	JURIES	4462	11/2018	12/17/2018	12/17/2018	065974	75.93
PROSPERITY BANK	03	2019 010-476-425	TRAVEL	4447	11/2018	12/17/2018	12/17/2018	065974	354.28
PROSPERITY BANK	03	2019 010-490-310	OFFICE SUPPLIES	3356	11/2018	12/17/2018	12/17/2018	065974	736.10
PROSPERITY BANK	03	2019 010-490-425	TRAVEL	3356	11/2018	12/17/2018	12/17/2018	065974	99.20
PROVISION VIDEO SYST	03	2019 010-499-425	TRAVEL	3356	11/2018	12/17/2018	12/17/2018	065974	936.42
PROVISION VIDEO SYST	03	2019 010-512-310	SUPPLIES	1990444-BODY CAMS	11/2018	12/17/2018	12/17/2018	065974	305.00
QUILL CORPORATION	03	2019 010-497-310	OFFICE SUPPLIES	C2691287	317789	12/13/2018	12/17/2018	065893	305.00
QUILL CORPORATION	03	2019 010-497-310	OFFICE SUPPLIES	C6691287	3171635	12/13/2018	12/17/2018	065894	81.97
QUILL CORPORATION	03	2019 010-451-310	OFFICE SUPPLIES	C8227587	28233252	12/13/2018	12/17/2018	065894	113.98
QUILL CORPORATION	03	2019 010-452-310	OFFICE SUPPLIES	C8227587	28233252	12/13/2018	12/17/2018	065894	127.63
QUILL CORPORATION	03	2019 010-453-310	OFFICE SUPPLIES	C8227587	28233252	12/13/2018	12/17/2018	065894	127.63
R & B WATER STORE LL	03	2019 010-454-310	OFFICE SUPPLIES	C8227587	28233252	12/13/2018	12/17/2018	065894	127.62
R & B WATER STORE LL	03	2019 010-499-310	OFFICE SUPPLIES	TX ASSESSES-WATER	1065	12/13/2018	12/17/2018	065895	7.00
R & B WATER STORE LL	03	2019 010-495-310	OFFICE SUPPLIES	AUDITOR-WATER	1064	12/13/2018	12/17/2018	065895	7.00
REGIONAL EMPLOYEE AS	03	2019 010-512-402	MEDICAL	DIST JUDGE-WATER	1061	12/13/2018	12/17/2018	065895	21.00
RITA THOMPSON	03	2019 010-402-425	TRAVEL	PER DIEM-TEMA CLASS	11/20/18	12/13/2018	12/17/2018	065896	33.27
ROBERTS & PETTY	03	2019 010-512-450	MAINTENANCE	M. PENN-11/13/18	4426567V1902	12/13/2018	12/17/2018	065895	1061
ROBERTS & PETTY	03	2019 010-512-450	MAINTENANCE	JAIL-BOILER RM RPR	1251016	12/13/2018	12/17/2018	065898	50.00
ROBERTS & PETTY	03	2019 010-510-450	MAINTENANCE	CHSE-2ND FR PAUCE	1251107	12/13/2018	12/17/2018	065898	180.00
ROSS MARY K	03	2019 010-435-394	COURT RECORDS EX	MARVIN THOMPSON-CRT	25531/25532	12/14/2018	12/17/2018	065955	304.43
SCOTT HAROLD D MD	03	2019 010-435-396	EXPERT WITNESS	JACQUILINE DESKINS-	26335	12/13/2018	12/17/2018	065899	237.74
SHELL	03	2019 010-476-425	TRAVEL	8000148836	6812	12/13/2018	12/17/2018	065900	1,100.00
SINGLETON ASSOCIATES	03	2019 010-512-402	MEDICAL	J. MONK-11/14/18	RPH1423988	12/14/2018	12/17/2018	065966	64.66
SINGLETON ASSOCIATES	12	2018 010-512-402	MEDICAL	J. YOUNG-9/7/18	RPH881026	12/13/2018	12/17/2018	065901	8.55
SUSIE MOORE	03	2019 010-402-425	TRAVEL	PERDIEM EXP	11/20/18	12/13/2018	12/17/2018	065913	8.29
SMARLINGEN SERVICES	03	2019 010-435-407	DEFENSE INVESTIG	C.FERGUSON/V.FERGUS	3622	12/13/2018	12/17/2018	065903	50.00
SYSCO WEST TEXAS, A	03	2019 010-512-390	GROCERIES	004929-11/7/18	178492976	12/13/2018	12/17/2018	065902	627.00
SYSCO WEST TEXAS, A	03	2019 010-512-390	GROCERIES	004929-11/14/18	178497569	12/13/2018	12/17/2018	065904	940.75
SYSCO WEST TEXAS, A	03	2019 010-512-390	GROCERIES	004929-11/21/18	178502395	12/13/2018	12/17/2018	065904	1,044.56
SYSCO WEST TEXAS, A	03	2019 010-512-390	GROCERIES	004929-11/28/18	178505741	12/13/2018	12/17/2018	065904	1,148.49
TABA	03	2019 010-491-426	PROFESSIONAL ASS	LARRY FRANKS-DUES	ANNU DUES 20	12/13/2018	12/17/2018	065905	607.30
TABA	03	2019 010-491-425	TRAVEL	LARRY FRANKS-CONF R	JAN 9-11 201	12/13/2018	12/17/2018	065905	250.00
TABA	03	2019 010-491-425	TRAVEL	BRENDA ARP-CONF REG	JAN 9-11 201	12/13/2018	12/17/2018	065905	165.00
TEXAS DISTRICT COURT	03	2019 010-450-310	OFFICE SUPPLIES	CHEYLIA JONES-WSHIP	4DCA WORKSHO	12/13/2018	12/17/2018	065906	165.00
TEXAS DISTRICT COURT	03	2019 010-450-310	OFFICE SUPPLIES	CHEYLIA JONES-WSHIP	2019 DUES	12/13/2018	12/17/2018	065906	50.00
TOM GREEN COUNTY CLE	03	2019 010-426-415	COMMITMENT	CHEYLIE TERRELL	134411	12/13/2018	12/17/2018	065906	50.00
TOUCHTONE COMMUNICAT	03	2019 010-401-420	TELEPHONE	9156431985	NOVEMBER	12/14/2018	12/17/2018	065956	281.00
TOUCHTONE COMMUNICAT	03	2019 010-403-420	TELEPHONE	9156432594	NOVEMBER	12/13/2018	12/17/2018	065907	18.50
TOUCHTONE COMMUNICAT	03	2019 010-450-420	TELEPHONE	9156465514	NOVEMBER	12/13/2018	12/17/2018	065907	17.67
TOUCHTONE COMMUNICAT	03	2019 010-450-420	TELEPHONE	9156465514	NOVEMBER	12/13/2018	12/17/2018	065907	22.72

ALL RECORDS FROM 12/17/2018 TO 12/17/2018 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
TOUCHTONE COMMUNICAT	03	2019 010-476-420	TELEPHONE	9156460444	NOVEMBER	12/13/2018	12/17/2018	065907	16.95
TOUCHTONE COMMUNICAT	03	2019 010-491-420	TELEPHONE	3256464333	NOVEMBER	12/13/2018	12/17/2018	065907	3.36
TOUCHTONE COMMUNICAT	03	2019 010-499-420	TELEPHONE	9156431646	NOVEMBER	12/13/2018	12/17/2018	065907	31.79
TOUCHTONE COMMUNICAT	03	2019 010-560-420	TELEPHONE	9156412206	NOVEMBER	12/13/2018	12/17/2018	065907	82.36
UNITED PARCEL, SERVIC	03	2019 010-495-311	POSTAGE	R536A1	498	12/14/2018	12/17/2018	065968	51.25
WEAKLEY WATSON INC	03	2019 010-510-450	MAINTENANCE	131962	NOVEMBER	12/14/2018	12/17/2018	065957	46.20
WEAKLEY WATSON SPORT	12	2018 010-560-331	OPERATING SUPPLI	667-SNAKE GRABBERS	73717	12/13/2018	12/17/2018	065914	431.86
WEAKLEY WATSON SPORT	12	2018 010-560-331	OPERATING SUPPLI	667-SNAKE GRABBERS	74890	12/13/2018	12/17/2018	065914	215.93
WICHITA COUNTY CLERK	03	2019 010-426-415	COMMITMENT	TERRY SHADE	50265-LR	12/14/2018	12/17/2018	065958	466.00
WOODLEY KEITH	03	2019 010-435-403	CRIMINAL COURT A	AMY ALLISON	CR26252	12/13/2018	12/17/2018	065908	500.00
XEROX CORPORATION	03	2019 010-499-312	XEROX EXPENSE	724286463-NOV	095301329	12/13/2018	12/17/2018	065908	114.05

94,749.61

ALL RECORDS FROM 12/17/2018 TO 12/17/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BEN E KEITH COMPANY	03	2019 017-560-331	OPERATING EXPENS	357223-11/28/18	18369080	12/14/2018	12/17/2018	065945	106.79
PROSPERITY BANK	03	2019 017-560-331	OPERATING EXPENS	8430	11/2018	12/14/2018	12/17/2018	065971	50.00
PROSPERITY BANK	03	2019 017-560-331	OPERATING EXPENS	3621	11/2018	12/14/2018	12/17/2018	065971	56.29

213.08

ALL RECORDS FROM 12/17/2018 TO 12/17/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
PROSPERITY BANK	03	2019 018-560-425	TRAINING EXPENSE	2235	11/2018	12/14/2018	12/17/2018	065972	25.00
PROSPERITY BANK	03	2019 018-560-425	TRAINING EXPENSE	8943	11/2018	12/14/2018	12/17/2018	065972	16.77

41.77

ALL RECORDS FROM 12/17/2018 TO 12/17/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	03	2019 021-621-331	OPERATING SUPPLI	1154	NOVEMBER	12/13/2018	12/17/2018	065915	194.15
CEN-TEX TRUCK & TRAI	03	2019 021-621-331	OPERATING SUPPLI	PCT1-DOT INSP-2011	7337	12/13/2018	12/17/2018	065916	40.00
CEN-TEX TRUCK & TRAI	03	2019 021-621-331	OPERATING SUPPLI	PCT1-DOT INSP-2007	7340	12/13/2018	12/17/2018	065916	40.00
CEN-TEX TRUCK & TRAI	03	2019 021-621-331	OPERATING SUPPLI	PCT1-2010 CHEV RPR	7346	12/13/2018	12/17/2018	065916	656.93
FRONTIER COMMUNICATI	03	2019 021-621-420	TELEPHONE	32564688490101655	DECEMBER	12/13/2018	12/17/2018	065917	44.18
MCCOY BLDG SUPPLY CO	03	2019 021-621-331	OPERATING SUPPLI	900980011556001	NOVEMBER	12/13/2018	12/17/2018	065918	327.35
P. F. AND E. OIL COM	03	2019 021-621-331	OPERATING SUPPLI	1790	NOVEMBER	12/13/2018	12/17/2018	065919	83.48
ROBERSON RENT-ALL	03	2019 021-621-331	OPERATING SUPPLI	PCT1-MISC PARTS	142040	12/13/2018	12/17/2018	065920	121.00
STARR SALES	03	2019 021-621-331	OPERATING SUPPLI	TAGS-2007 DP TRK	87878	12/13/2018	12/17/2018	065921	42.91
TAC BETTY CASH	03	2019 021-621-331	OPERATING SUPPLI	1063784	251004344411	12/13/2018	12/17/2018	065922	22.00
UNITRST HOLDINGS, I	03	2019 021-621-331	OPERATING SUPPLI	PCT1-BASE	2072111	12/13/2018	12/17/2018	065923	70.79
VULCAN CONSTRUCTION	03	2019 021-621-331	OPERATING SUPPLI	9972100-PARTS	61825481	12/13/2018	12/17/2018	065924	147.55
WARREN CAT	03	2019 021-621-331	OPERATING SUPPLI	9972100-PARTS	PS040241432	12/13/2018	12/17/2018	065925	123.90
WARREN CAT	03	2019 021-621-331	OPERATING SUPPLI	9972100-PARTS	PS010392689	12/13/2018	12/17/2018	065925	69.73
WARREN CAT	03	2019 021-621-331	OPERATING SUPPLI	9972100-CREDIT	CS010044690	12/13/2018	12/17/2018	065925	943.00-
WARREN CAT	03	2019 021-621-331	OPERATING SUPPLI	9972100	PS010392225	12/13/2018	12/17/2018	065925	839.90
WARREN CAT	03	2019 021-621-331	OPERATING SUPPLI	9972100	PS010392132	12/13/2018	12/17/2018	065925	943.00

2,823.87

ALL RECORDS FROM 12/17/2018 TO 12/17/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	03	2019 022-622-420	TELEPHONE	287003019717	12/2018	12/14/2018	12/17/2018	065962	70.01
BROWNWOOD SERVICE PA	03	2019 022-622-331	OPERATING SUPPLI	1158	NOVEMBER	12/13/2018	12/17/2018	065926	563.43
PATE'S HARDWARE, INC	03	2019 022-622-331	OPERATING SUPPLI	0002637	20178538	12/13/2018	12/17/2018	065927	59.79
PROSPERITY BANK	03	2019 022-622-331	OPERATING SUPPLI	5625	11/2018	12/17/2018	12/17/2018	065975	80.01
REPUBLIC SERVICES IN	03	2019 022-622-440	UTILITIES	300580001918	0058000711710	12/13/2018	12/17/2018	065928	87.63
TAC PETTY CASH	03	2019 022-622-331	OPERATING SUPPLI	TAGS-2016 CHEV	251004344212	12/13/2018	12/17/2018	065929	7.50

868.37

ALL RECORDS FROM 12/17/2018 TO 12/17/2018 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
AT&T MOBILITY	03	2019 023-623-420	TELEPHONE	287003019452	12/2018	12/14/2018	12/17/2018	065963	331.25
BROWNWOOD SERVICE PA	03	2019 023-623-331	OPERATING SUPPLI	1160	NOVEMBER	12/14/2018	12/17/2018	065930	1,988.80
HEARD BROS AUTOMOTIV	03	2019 023-623-331	OPERATING SUPPLI	PCTR3-DOT INSP-2006	750804	12/14/2018	12/17/2018	065931	40.00
P. F. AND E. OIL COM	03	2019 023-623-331	OPERATING SUPPLI	1810	NOVEMBER	12/14/2018	12/17/2018	065932	4,041.44
PATE'S HARDWARE, INC	03	2019 023-623-331	OPERATING SUPPLI	0003580	NOVEMBER	12/14/2018	12/17/2018	065933	189.34
PROSPERITY BANK	03	2019 023-623-331	OPERATING SUPPLI	5633	11/2018	12/17/2018	12/17/2018	065976	353.02
UNITFRST HOLDINGS, I	03	2019 023-623-331	OPERATING SUPPLI	1063784	2072112	12/14/2018	12/17/2018	065934	133.54
WARREN CAT	03	2019 023-623-331	OPERATING SUPPLI	9972100-CREDIT	CS010044554	12/14/2018	12/17/2018	065925	42.00-
WEAKLEY WATSON INC	03	2019 023-623-331	OPERATING SUPPLI	132144	NOVEMBER	12/14/2018	12/17/2018	065935	159.36

7,194.75

ALL RECORDS FROM 12/17/2018 TO 12/17/2018 DATE--TO--BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
AT&T MOBILITY	03	2019 024-624-420	TELEPHONE	287003045154	12/2018	12/14/2018	12/17/2018	065964	145.15
ATMOS ENERGY	03	2019 024-624-440	UTILITIES	3035424726	NOVEMBER	12/14/2018	12/17/2018	065936	70.46
P. F. AND E. OIL COM	03	2019 024-624-331	OPERATING SUPPLI	1820	NOVEMBER	12/14/2018	12/17/2018	065937	592.78
VULCAN CONSTRUCTION	03	2019 024-624-331	OPERATING SUPPLI	PCT4-PREMTX	61825482	12/14/2018	12/17/2018	065938	1,739.22

									2,547.61

ALL RECORDS FROM 12/17/2018 TO 12/17/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PO NO	AMOUNT
BROWN COUNTY APPRAIS	03	2019 025-620-419	CENTRAL APPRAISA R/F COIL		NOVEMBER 201	12/14/2018	12/17/2018 065946	785.17
ICS	03	2019 025-620-332	INMATE SUPPLIES	76801SD-INMATE PANT		12/14/2018	12/17/2018 065947	84.13

								869.30

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COURT REPORTER SERVICE FEE FUND

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ALL RECORDS FROM 12/17/2018 TO 12/17/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PO NO	AMOUNT
PROSPERITY BANK	03	2019 032-470-310	OFFICE SUPPLIES	4402	11/2018	12/17/2018	12/17/2018 065977	604.21
TOUCHTONE COMMUNICAT	03	2019 032-470-420	TELEPHONE	3256464057	NOVEMBER	12/14/2018	12/17/2018 065948	15.82

								620.03

ALL RECORDS FROM 12/17/2018 TO 12/17/2018 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
NCIC INMATE PHONE SE 03 2019		036-560-422	PHONE CARD EXPEN	00-998192B/KIOSK CA	0012111-IN	12/14/2018	12/17/2018	065949	425.00
NCIC INMATE PHONE SE 03 2019		036-560-422	PHONE CARD EXPEN	00-998192B/DEBIT TI	0012110-IN	12/14/2018	12/17/2018	065949	4,354.20

									4,779.20

ALL RECORDS FROM 12/17/2018 TO 12/17/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
THOMSON - REUTERS -	03	2019 050-650-570	LAW LIBRARY EQUI	1000133641	839428163	12/14/2018	12/17/2018	065959	400.86
THOMSON - REUTERS -	03	2019 050-650-570	LAW LIBRARY EQUI	1000723277	839356209	12/17/2018	12/17/2018	065979	266.48
THOMSON - REUTERS -	03	2019 050-650-570	LAW LIBRARY EQUI	1000648075	839446494	12/17/2018	12/17/2018	065979	366.11
THOMSON - REUTERS -	03	2019 050-650-570	LAW LIBRARY EQUI	1000648073	8393222668	12/17/2018	12/17/2018	065980	3,001.01

4,034.46

ALL RECORDS FROM 12/17/2018 TO 12/17/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
BROWN COUNTY PRECINC 03 2019 055-623-331			REPAIRS PCT 3	FEMA-PW 892	33 IDS	12/14/2018	12/17/2018	065939	4,950.00
VULCAN CONST MATERIA 03 2019 055-623-331			REPAIRS PCT 3	FEMA-PW 897/4272	61825479	12/14/2018	12/17/2018	065940	4,683.35
VULCAN CONST MATERIA 03 2019 055-624-331			REPAIRS PCT 4	FEMA-PW 828/CR 180	61825483	12/14/2018	12/17/2018	065942	18,497.81
ZACK BURKETT CO-FEMA 03 2019 055-623-331			REPAIRS PCT 3	FEMA-PW 891/4272	2-616673	12/14/2018	12/17/2018	065941	1,933.25

									30,064.41

ALL RECORDS FROM 12/17/2018 TO 12/17/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	04	2019 070-512-392	OPERATING EXPENS	2078	11/2018	12/17/2018	12/17/2018	065978	32.48
PROSPERITY BANK	04	2019 070-798-310	CP OPERATING EXP	2078	11/2018	12/17/2018	12/17/2018	065978	180.70
PROSPERITY BANK	04	2019 070-798-425	TRAVEL	3670	11/2018	12/17/2018	12/17/2018	065978	15.54

									228.72

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CRT INITIATED GUARDIANSHIP

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ALL RECORDS FROM 12/17/2018 TO 12/17/2018 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MEADOWS LARRY	03	2019	086-802-400	COURT INITIATED GU ELIZABETH MAXREY-GS	GRD00391	12/14/2018	12/17/2018	065950	172.50

172.50

TOTAL PAYABLES

149,207.68