

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	211,256.38
015	D. A. FORFEITURE FUND	447.50
021	PRECINCT #1 FUND	7,234.36
022	PRECINCT #2 FUND	11,847.16
023	PRECINCT #3 FUND	21,445.16
024	PRECINCT #4 FUND	10,401.83
025	ROAD & FLOOD FUND	15,173.44
032	COURT REPORTER SERVICE FEE FUND	973.80
036	INMATE PHONE FUND	4,502.90
050	LAW LIBRARY FUND	4,541.40
055	PEMA	7,153.47
070	JUVENILE PROBATION FUND	7,982.66
097	VITAL RECORDS PRESERVATION FD	51.24
098	RECORDS MANAGEMENT FUND	147.00
TOTAL OF ALL FUNDS		303,158.30

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

DATE:

11-19-18

GARY WORLEY
 JOEL KEITON
 WAYNE SHAW
 LARRY TRAMERK

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

November 19, 2018
 (Exhibit # 12)

ALL RECORDS FROM 11/19/2018 TO 11/19/2018 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP NO	AMOUNT
A-1 FIRE & SECURITY	02	2019	010-512-450	MAINTENANCE	08829-RESET FIRE PU	42729	11/15/2018 11/19/2018	065518
AAA MINI STORAGES	02	2019	010-510-450	MAINTENANCE	(4) STORAGE UNITS	BROWN COUNTY	11/14/2018 11/19/2018	065509
ADULT MEDICAL SOLUTI	12	2018	010-512-402	MEDICAL	R. HOLMES-1/9/17	20054V8863	11/15/2018 11/19/2018	065509
ADULT MEDICAL SOLUTI	12	2018	010-512-402	MEDICAL	K. KEHL-1/31/17	20771V8863	11/15/2018 11/19/2018	065509
ADULT MEDICAL SOLUTI	12	2018	010-512-402	MEDICAL	J. WORSHAM-1/29/18	30245V8863	11/15/2018 11/19/2018	065509
ADULT MEDICAL SOLUTI	12	2018	010-512-402	MEDICAL	Z. HAYNES-1/31/17	20772V8863	11/15/2018 11/19/2018	065509
ADULT MEDICAL SOLUTI	12	2019	010-512-402	MEDICAL	M. PARRN-10/29/18	37071V8863	11/15/2018 11/19/2018	065519
ADULT MEDICAL SOLUTI	02	2019	010-512-402	MEDICAL	D. DOMINGUEZ-10/25/18	37015V8863	11/15/2018 11/19/2018	065519
ADVANTAGE OFFICE PRO	02	2019	010-402-310	OFFICE SUPPLIES	CCAA-CAL REPTILLS	0295159-001	11/15/2018 11/19/2018	065520
ADVANTAGE OFFICE PRO	02	2019	010-403-310	OFFICE SUPPLIES	CO CLERK-PAPER/SUPP	0295480-001	11/15/2018 11/19/2018	065520
ALISTAR PEST PROCESS	02	2019	010-512-450	MAINTENANCE	68-NOVEMBER	29292	11/15/2018 11/19/2018	065521
APOLLO COMPUTERS INC	02	2019	010-410-409	COMPUTER MAINTEN	BRN CO CRTHS	11/19/2018 11/19/2018	11/19/2018 065670	97.50
APOLLO COMPUTERS INC	02	2019	010-410-409	COMPUTER MAINTEN	BRN CO CRTHS	11/19/2018 11/19/2018	11/19/2018 065670	195.00
AT&T MOBILITY	02	2019	010-410-420	TELEPHONE	287021304815	11/2018	11/16/2018 11/19/2018	065585
AT&T MOBILITY	02	2019	010-410-420	TELEPHONE	287021304815	11/2018	11/16/2018 11/19/2018	065585
AT&T MOBILITY	02	2019	010-435-420	TELEPHONE	287002426719	11/2018	11/16/2018 11/19/2018	065585
AT&T MOBILITY	02	2019	010-475-420	TELEPHONE	287002426719	11/2018	11/16/2018 11/19/2018	065585
AT&T MOBILITY	02	2019	010-476-420	TELEPHONE	287003118109	11/2018	11/16/2018 11/19/2018	065585
AT&T MOBILITY	02	2019	010-491-420	TELEPHONE	287021304815	11/2018	11/16/2018 11/19/2018	065585
AT&T MOBILITY	02	2019	010-497-420	TELEPHONE	287021304815	11/2018	11/16/2018 11/19/2018	065585
AT&T MOBILITY	02	2019	010-510-420	TELEPHONE	287002104743	11/2018	11/16/2018 11/19/2018	065585
AT&T MOBILITY	02	2019	010-560-420	TELEPHONE	287002062084	11/2018	11/16/2018 11/19/2018	065585
AT&T MOBILITY	02	2019	010-575-420	TELEPHONE	287021304815	11/2018	11/16/2018 11/19/2018	065585
BANKNOTE CORPORATION	02	2019	010-403-310	OFFICE SUPPLIES	VITAL PAPER	IN1810040	11/15/2018 11/19/2018	065522
BEN E KEITH COMPANY	02	2019	010-512-390	GROCERIES	357223-10/3/18	18257517	11/15/2018 11/19/2018	065523
BEN E KEITH COMPANY	02	2019	010-512-390	GROCERIES	357223-10/10/18	18271938	11/15/2018 11/19/2018	065523
BEN E KEITH COMPANY	02	2019	010-512-390	GROCERIES	357223-10/12/18	18278827	11/15/2018 11/19/2018	065523
BEN E KEITH COMPANY	02	2019	010-512-390	GROCERIES	357223-10/17/18	18286158	11/15/2018 11/19/2018	065523
BEN E KEITH COMPANY	02	2019	010-512-390	GROCERIES	357223-10/24/18	18300087	11/15/2018 11/19/2018	065523
BEN E KEITH COMPANY	02	2019	010-512-390	GROCERIES	357223-10/25/18	18303425	11/15/2018 11/19/2018	065523
BEN E KEITH COMPANY	02	2019	010-512-390	GROCERIES	357223-10/31/18	18314375	11/15/2018 11/19/2018	065523
BIG COUNTY FORD	02	2019	010-560-331	OPERATING SUPPLI	98090569982399-11/1/18	84054555202	11/15/2018 11/19/2018	065524
BIMBO BAKERIES USA	02	2019	010-512-390	GROCERIES	98090569982399-10/26	84054555103	11/15/2018 11/19/2018	065525
BIMBO BAKERIES USA	02	2019	010-512-390	GROCERIES	98090569982399-10/26	84054555103	11/15/2018 11/19/2018	065525
BOB BARKER COMPANY I	02	2019	010-512-330	SUPPLIES	BROTY4	2019	11/15/2018 11/19/2018	065526
BROWN COUNTY APPRAIS	02	2019	010-498-419	TAX COLLECTIONS	1ST QTR BUDG PYMT	OCTOBER	11/15/2018 11/19/2018	065527
BROWN COUNTY APPRAIS	02	2019	010-498-419	TAX COLLECTIONS	GEN FUND COLL	OCTOBER	11/15/2018 11/19/2018	065527
BROWN COUNTY LIBRARY	02	2019	010-655-500	PUBLIC LIBRARY A	MONTHLY ALLOTMENT	FY 2019	11/14/2018 11/19/2018	2,916.67
BROWN EMERGENCY MEDI	02	2019	010-512-402	MEDICAL	L. RIVERA-CINTRON-1	03X53065147	11/15/2018 11/19/2018	065528
BROWN EMERGENCY MEDI	02	2019	010-512-402	MEDICAL	F. BORRERO-10/22/18	03X53064500	11/15/2018 11/19/2018	065528
BROWN EMERGENCY MEDI	02	2019	010-512-402	MEDICAL	C. GRAHAN-10/26/18	03X53033987	11/15/2018 11/19/2018	065528
BROWN EMERGENCY MEDI	02	2019	010-512-402	MEDICAL	E. BUTTRON-10/20/18	03X52984795	11/15/2018 11/19/2018	065528
BROWN EMERGENCY MEDI	02	2019	010-512-402	MEDICAL	L. RIVERA-CINTRON-1	03X53064521	11/15/2018 11/19/2018	065528
BROWN EMERGENCY MEDI	02	2019	010-512-402	MEDICAL	W. STINSON-10/9/18	03X52661564	11/15/2018 11/19/2018	065528
BROWNWOOD BULLETIN I	02	2019	010-401-430	ADVERTISING	39175-ORDER LOC OPT	0010030375	11/15/2018 11/19/2018	065529
BROWNWOOD BULLETIN I	02	2019	010-401-430	ADVERTISING	39175-ORDER GEN ELE	0010030376	11/15/2018 11/19/2018	065529
BROWNWOOD BULLETIN I	12	2018	010-401-430	ADVERTISING	28569-ELRC ADMIN AD	96987	11/16/2018 11/19/2018	065643
BROWNWOOD JANITORIAL	12	2018	010-510-450	MAINTENANCE	BRN CO	SEP 18	11/15/2018 11/19/2018	065526
BROWNWOOD JANITORIAL	12	2018	010-512-450	MAINTENANCE	BRN CO	SEP 18	11/15/2018 11/19/2018	065526
BROWNWOOD REGIONAL M	02	2019	010-512-402	MEDICAL	L. MANTOS-10/15/18	4570883401	11/15/2018 11/19/2018	065530
BROWNWOOD REGIONAL M	02	2019	010-512-402	MEDICAL	I. HERNANDEZ-10/13/18	457092801	11/15/2018 11/19/2018	065530
BROWNWOOD REGIONAL M	02	2019	010-512-402	MEDICAL	W. STINSON-10/9/18	457006901	11/15/2018 11/19/2018	065530
BROWNWOOD SERVICE PA	12	2018	010-510-450	MAINTENANCE	1150	119-551586	11/15/2018 11/19/2018	065510
BROWNWOOD SERVICE PA	02	2019	010-560-331	OPERATING SUPPLI	1166	OCTOBER	11/15/2018 11/19/2018	065531
BROWNWOOD SERVICE PA	02	2019	010-512-450	MAINTENANCE	03-13550	0940-511819	11/15/2018 11/19/2018	065532

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CARLTON AUTOMOTIVE	02	2019	010-560-331	OPERATING SUPPLI	CT24-TAILLIGHT RPR	11/15/2018	11/19/2018	065533	167.46
CEN-TEX PRO	02	2019	010-665-450	MAINTENANCE	AG EXT WINDOW CLNG	11/15/2018	11/19/2018	065534	50.00
CIT/AVAYA	02	2019	010-560-420	TELEPHONE	4100061851	11/15/2018	11/19/2018	065535	913.88
CLINICAL PARTNERS PA	02	2019	010-512-402	MEDICAL	M. PENN-10/1/18	11/15/2018	11/19/2018	065536	125.52
CLINICAL PARTNERS PA	02	2019	010-512-402	MEDICAL	D. SEWARD-10/18/18	11/15/2018	11/19/2018	065537	84.21
COAST TO COAST COMPU	02	2019	010-497-310	OFFICE SUPPLIES	319504-TONER CART	11/15/2018	11/19/2018	065538	279.98
COMFORT INN	02	2019	010-476-425	TRAVEL	141-U. WOODWARD	11/15/2018	11/19/2018	065539	99.00
COURTNEY PARROTT	02	2019	010-665-425	TRAVEL	MONTHLY ALLOT	11/14/2018	11/19/2018	065540	500.00
CULLEN'S HOMETOWN MA	02	2019	010-512-390	GROCERIES	JAIL-10/2/18	11/15/2018	11/19/2018	065540	473.45
CULLEN'S HOMETOWN MA	02	2019	010-512-390	GROCERIES	JAIL-10/9/18	11/15/2018	11/19/2018	065540	39.90
DAVID HEPPER	02	2019	010-551-331	OPERATING SUPPLI	MILEAGE EXP	11/15/2018	11/19/2018	065541	867.78
DAVID K YOUNG CONSU	02	2019	010-409-400	PROFESSIONAL SER	BROWNC-SEC 125 PART	11/15/2018	11/19/2018	065542	247.50
DIALPONE SERVICES L.	02	2019	010-552-331	OPERATING SUPPLI	10000002451	11/15/2018	11/19/2018	065543	8.36
DIALPONE SERVICES L.	02	2019	010-560-420	TELEPHONE	10000002451	11/15/2018	11/19/2018	065543	16.76
DIALPONE SERVICES L.	02	2019	010-575-420	TELEPHONE	10000002451	11/15/2018	11/19/2018	065543	16.76
FRONTIER COMMUNICATI	12	2018	010-405-420	TELEPHONE	32564603351001025	11/15/2018	11/19/2018	065512	215.60
FRONTIER COMMUNICATI	02	2019	010-405-420	TELEPHONE	32564603351001025	11/15/2018	11/19/2018	065544	228.65
FRONTIER COMMUNICATI	02	2019	010-454-420	TELEPHONE	32564603351001025	11/15/2018	11/19/2018	065544	85.29
FRONTIER COMMUNICATI	02	2019	010-476-420	TELEPHONE	32564664370714775	11/15/2018	11/19/2018	065544	309.02
FRONTIER COMMUNICATI	02	2019	010-476-420	TELEPHONE	32564664370714775	11/15/2018	11/19/2018	065544	154.52
FRONTIER COMMUNICATI	02	2019	010-497-420	TELEPHONE	32564660330101655	11/15/2018	11/19/2018	065544	303.00
FRONTIER COMMUNICATI	02	2019	010-499-420	TELEPHONE	32564316460617745	11/15/2018	11/19/2018	065544	303.00
FRONTIER COMMUNICATI	02	2019	010-510-420	TELEPHONE	32564180310624035	11/15/2018	11/19/2018	065544	64.27
FRONTIER COMMUNICATI	02	2019	010-560-420	TELEPHONE	32564107510506155	11/15/2018	11/19/2018	065544	73.81
FRONTIER COMMUNICATI	02	2019	010-560-420	TELEPHONE	32564655100528155	11/15/2018	11/19/2018	065544	745.12
GALLS INC	12	2018	010-560-392	MISCELLANEOUS SU	11124153	11/16/2018	11/19/2018	065655	135.00
GALLS INC	02	2019	010-512-482	JAILER CLOTHING	011109704	11/16/2018	11/19/2018	065660	99.98
GALLS INC	02	2019	010-560-392	MISCELLANEOUS SU	0109999780	11/16/2018	11/19/2018	065660	39.98
GANDY'S DAIRIES INC	02	2019	010-512-990	GROCERIES	011154548	11/16/2018	11/19/2018	065660	65.89
GANDY'S DAIRIES INC	02	2019	010-512-990	GROCERIES	1198242-11/13/18	11/15/2018	11/19/2018	065545	448.05
GOVERNMENT FORMS AND	02	2019	010-403-310	OFFICE SUPPLIES	108000-SEALING ENVE	11/15/2018	11/19/2018	065546	301.92
GOVERNMENT FORMS AND	02	2019	010-435-395	VISITING SUPPLIES	108720-CASEBINDERS	11/16/2018	11/19/2018	065586	808.41
GREENWALT COURT REPO	02	2019	010-510-450	MAINTENANCE	MLGE-10/11/18	11/15/2018	11/19/2018	065547	316.10
HILLCREST MINT STORA	02	2019	010-510-450	MAINTENANCE	RENT	11/15/2018	11/19/2018	065547	29.50
HOME DEPOT CREDIT SE	02	2019	010-655-496	HUMANITY SOCIETY A	MONTHLY ALLOTMENT	11/14/2018	11/19/2018	065548	708.33
HUMANITY SOCIETY	02	2019	010-512-330	SUPPLIES	76801SD	11/15/2018	11/19/2018	065549	129.80
ICS	02	2019	010-403-310	OFFICE SUPPLIES	ANML MTCR THRU 9/30	11/15/2018	11/19/2018	065550	1,000.00
INTEGRATED DATA SERV	02	2019	010-560-331	OPERATING SUPPLI	C90230000001238	11/15/2018	11/19/2018	065551	83.88
INTERSTATE ALL BAYTE	02	2019	010-409-400	PROFESSIONAL SER	120624-00002-JMH2	11/15/2018	11/19/2018	065553	2,295.36
JACKSON WALKER L.L.P	02	2019	010-405-310	OFFICE SUPPLIES	NACVSO ANML DUES	11/15/2018	11/19/2018	065552	50.00
JAMES MASTERS	02	2019	010-405-310	OFFICE SUPPLIES	VCSOAT ANML DUES	11/15/2018	11/19/2018	065552	20.00
JAMES MASTERS	02	2019	010-435-402	VISITING JUDGES	MLGE/MEAL REIMB	11/15/2018	11/19/2018	065554	61.37
JAMES MORGAN	02	2019	010-554-331	OPERATING SUPPLI	MLGE/CLEANER EXP	11/15/2018	11/19/2018	065555	785.57
JIM BYARS	02	2019	010-475-425	TRAVEL	MILEAGE	11/15/2018	11/19/2018	065513	12.36
JOCELYN BOLAND	02	2019	010-475-425	TRAVEL	MILEAGE	11/15/2018	11/19/2018	065556	14.42
JOHNSON ROBERT DDS I	02	2019	010-512-402	MEDICAL	M. HARRELL-10/15/18	11/15/2018	11/19/2018	065557	140.00
JOHNSON ROBERT DDS I	02	2019	010-512-402	MEDICAL	F. WALTON-10/11/18	11/15/2018	11/19/2018	065557	260.00
JOHNSON ROBERT DDS I	02	2019	010-512-402	MEDICAL	B. LANE-10/2/18	11/15/2018	11/19/2018	065557	140.00
JOHNSON ROBERT DDS I	02	2019	010-512-402	MEDICAL	J. DAVIS-10/1/18	11/15/2018	11/19/2018	065557	180.00
JOHNSON ROBERT DDS I	02	2019	010-512-402	MEDICAL	M. DORMAN-10/12/18	11/15/2018	11/19/2018	065557	140.00
JOHNSON ROBERT DDS I	02	2019	010-512-402	MEDICAL	J. CROSSEN-10/22/18	11/15/2018	11/19/2018	065557	170.00
JOHNSON ROBERT DDS I	02	2019	010-512-402	MEDICAL	W. THOMPSON-10/30/1	11/15/2018	11/19/2018	065557	170.00
JOHNSON ROBERT DDS I	02	2019	010-512-402	MEDICAL	W. HUGHES-10/26/18	11/15/2018	11/19/2018	065557	160.00
JOHNSON ROBERT DDS I	02	2019	010-512-402	MEDICAL	D. LEWIS-10/18/18	11/15/2018	11/19/2018	065557	170.00

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JOHNSON ROBERT DDS I	02	2019 010-512-402	MEDICAL	R. ALVERADO-10/19, 3	034568	11/15/2018	11/19/2018	065557	300.00
JOHNSON ROBERT DDS I	02	2019 010-512-402	MEDICAL	V. GREENE-10/16/18	034566	11/15/2018	11/19/2018	065557	140.00
JOHNSON'S GUN WORKS	02	2019 010-560-331	OPERATING SUPPLI	GRAND5 SIGHT-WOODS	485	11/15/2018	11/19/2018	065558	149.99
JURY FUND	02	2019 010-435-485	JURIES	RAMO JURORS	11/15/18	11/15/2018	11/19/2018	065587	440.00
KIRBO'S OFFICE MACHI	02	2019 010-430-310	OFFICE SUPPLIES	BC16-OVGS	271168	11/15/2018	11/19/2018	065559	2.09
KIRBO'S OFFICE MACHI	02	2019 010-495-312	XEROX EXPENSE	BC6395-OVGS	278649	11/15/2018	11/19/2018	065559	8.40
KIRBO'S OFFICE MACHI	02	2019 010-497-310	OFFICE SUPPLIES	3089-02	3336-01	11/16/2018	11/19/2018	065657	1,428.00
KIRBO'S OFFICE MACHI	02	2019 010-476-312	XEROX EXPENSE	2200-03	3303-02	11/16/2018	11/19/2018	065657	1,548.00
KIRBO'S OFFICE MACHI	02	2019 010-450-312	XEROX	OVERAGES	268314	11/16/2018	11/19/2018	065657	2,100.00
KIRBO'S OFFICE MACHI	02	2019 010-435-450	MAINTENANCE	D. DOMINGUEZ-10/25/	57251618	11/15/2018	11/19/2018	065658	1,428.00
LABORATORY CORPORATI	02	2019 010-512-402	MEDICAL	D. DOMINGUEZ-10/25/	57251618	11/15/2018	11/19/2018	065658	24.97
MEADOWS LARRY	02	2019 010-426-408	JUVENILE APPT AT	DATRAL BROWN	2453	11/19/2018	11/19/2018	065671	400.00
MEADOWS LARRY	02	2019 010-426-408	JUVENILE APPT AT	COMPARON-WOOD	2454	11/19/2018	11/19/2018	065671	400.00
MOORE PRINTING COMPA	02	2019 010-560-392	MISCELLANEOUS SU	BUS CARDS-PARROTT	49176	11/15/2018	11/19/2018	065662	49.25
NEEL MICHAEL F MD	02	2019 010-512-402	MEDICAL	J. DAVIS-10/25/18	58758	11/15/2018	11/19/2018	065563	59.30
NICK GONZALES	02	2019 010-665-425	TRAVEL	MONTHLY TRAVEL	SEPT2019	11/14/2018	11/19/2018	065514	600.00
NITA RICHARDSON	12	2018 010-475-425	TRAVEL	MILEAGE REIMB	OCTOBER	11/15/2018	11/19/2018	065564	32.19
NITA RICHARDSON	02	2019 010-575-400	CODE RBD PROGRAM	MILEAGE	EGN-033674	11/15/2018	11/19/2018	065565	11.15
ONSOLVE LLC	02	2019 010-575-400	CODE RBD PROGRAM	DIST CLERK-LJ M402	58758	11/15/2018	11/19/2018	065566	7,375.00
PRINT SOLUTIONS	02	2019 010-450-310	OFFICE SUPPLIES	DIST CLERK-LJ M402	58807	11/15/2018	11/19/2018	065566	720.00
PRINT SOLUTIONS	02	2019 010-450-310	OFFICE SUPPLIES	DIST CLERK-LJ M402	58807	11/15/2018	11/19/2018	065566	954.00
PROSPERITY BANK	02	2019 010-403-425	TRAVEL	8448	10/2018	11/16/2018	11/19/2018	065656	480.00
PROSPERITY BANK	02	2019 010-409-570	EQUIPMENT	0014	10/2018	11/16/2018	11/19/2018	065656	477.00
PROSPERITY BANK	02	2019 010-410-310	OFFICE SUPPLIES	0021	10/2018	11/16/2018	11/19/2018	065656	811.91
PROSPERITY BANK	02	2019 010-426-420	TELEPHONE	6475	10/2018	11/16/2018	11/19/2018	065656	.99
PROSPERITY BANK	02	2019 010-426-425	TRAVEL	6475	10/2018	11/16/2018	11/19/2018	065656	27.55
PROSPERITY BANK	02	2019 010-435-310	OFFICE SUPPLIES	4462	10/2018	11/16/2018	11/19/2018	065656	75.96
PROSPERITY BANK	02	2019 010-435-485	JURIES	4462	10/2018	11/16/2018	11/19/2018	065656	58.91
PROSPERITY BANK	02	2019 010-476-425	TRAVEL	4447	10/2018	11/16/2018	11/19/2018	065656	9.38
PROSPERITY BANK	02	2019 010-476-450	MAINTENANCE	4447	10/2018	11/16/2018	11/19/2018	065656	15.50
PROSPERITY BANK	02	2019 010-491-310	OFFICE SUPPLIES	4981	10/2018	11/16/2018	11/19/2018	065656	150.00
PROSPERITY BANK	02	2019 010-491-310	OFFICE SUPPLIES	9533	10/2018	11/16/2018	11/19/2018	065656	90.22
PROSPERITY BANK	02	2019 010-495-425	TRAVEL	6655	10/2018	11/16/2018	11/19/2018	065656	1,414.16
PROSPERITY BANK	02	2019 010-512-425	JAILER TRAINING	2235	10/2018	11/16/2018	11/19/2018	065656	708.69
PROSPERITY BANK	02	2019 010-560-311	POSTAGE	8950	10/2018	11/16/2018	11/19/2018	065656	69.90
PROSPERITY BANK	02	2019 010-560-311	POSTAGE	3621	10/2018	11/16/2018	11/19/2018	065656	374.99
PROSPERITY BANK	02	2019 010-560-331	OPERATING SUPPLI	2696	10/2018	11/16/2018	11/19/2018	065656	7.00
PROSPERITY BANK	02	2019 010-560-331	OPERATING SUPPLI	8043	10/2018	11/16/2018	11/19/2018	065656	13.45
PROSPERITY BANK	02	2019 010-560-392	MISCELLANEOUS SU	2696	10/2018	11/16/2018	11/19/2018	065656	55.00
PROSPERITY BANK	02	2019 010-560-392	MISCELLANEOUS SU	8430	10/2018	11/16/2018	11/19/2018	065656	50.64
PROSPERITY BANK	02	2019 010-560-392	MISCELLANEOUS SU	3621	10/2018	11/16/2018	11/19/2018	065656	25.00
PROSPERITY BANK	02	2019 010-560-420	TELEPHONE	0086	10/2018	11/16/2018	11/19/2018	065656	53.81
PROSPERITY BANK	02	2019 010-560-425	TRAVEL	0460	10/2018	11/16/2018	11/19/2018	065656	29.95
PROSPERITY BANK	02	2019 010-560-425	TRAVEL	0460	10/2018	11/16/2018	11/19/2018	065656	175.82
PROSPERITY BANK	02	2019 010-560-425	TRAVEL	1658	10/2018	11/16/2018	11/19/2018	065656	56.67
PROSPERITY BANK	12	2018 010-410-409	COMPUTER MAINTEN	0271	09/2018	11/16/2018	11/19/2018	065656	54.43
PROSPERITY BANK	12	2018 010-409-320	COMPUTER PURCHAS	0758	10/2018	11/16/2018	11/19/2018	065656	2,407.58
PROVISION VIDEO SYST	02	2019 010-560-331	OPERATING SUPPLI	1990444-INTERV/CONF	317035	11/15/2018	11/19/2018	065567	2,769.04
QUICKWAY MINI-STORAG	02	2019 010-510-450	MAINTENANCE	(2) STORAGE UNITS	BROWN COUNTY	11/14/2018	11/19/2018	065568	2,841.84
QUILL CORPORATION	02	2019 010-560-310	OFFICE SUPPLIES	C2784270-CAL/SUPP	22123236	11/15/2018	11/19/2018	065568	45.00
QUILL CORPORATION	02	2019 010-560-310	OFFICE SUPPLIES	C2784270-DAILY PLNE	2253901	11/15/2018	11/19/2018	065568	346.29
R & B WATER STORE LL	02	2019 010-450-310	OFFICE SUPPLIES	DIST CLERK-WATER	512	11/15/2018	11/19/2018	065569	15.58
R & B WATER STORE LL	02	2019 010-430-310	OFFICE SUPPLIES	CCL-WATER	511	11/15/2018	11/19/2018	065569	7.00

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
R & B WATER STORE LL	02	2019	010-430-310	OFFICE SUPPLIES	1256	11/15/2018	11/19/2018	065569	7.00
R & B WATER STORE LL	02	2019	010-435-310	OFFICE SUPPLIES	513	11/15/2018	11/19/2018	065569	14.00
R & B WATER STORE LL	02	2019	010-435-310	OFFICE SUPPLIES	1257	11/15/2018	11/19/2018	065569	14.00
R & B WATER STORE LL	02	2019	010-499-310	OFFICE SUPPLIES	509	11/15/2018	11/19/2018	065569	7.00
R & B WATER STORE LL	02	2019	010-495-310	OFFICE SUPPLIES	508	11/15/2018	11/19/2018	065569	14.00
R & B WATER STORE LL	02	2019	010-426-310	OFFICE SUPPLIES	510	11/15/2018	11/19/2018	065569	7.00
R & B WATER STORE LL	02	2019	010-426-310	OFFICE SUPPLIES	1255	11/15/2018	11/19/2018	065569	14.00
R & B WATER STORE LL	02	2019	010-476-310	OFFICE SUPPLIES	514	11/15/2018	11/19/2018	065569	21.00
R & B WATER STORE LL	02	2019	010-476-310	OFFICE SUPPLIES	1258	11/15/2018	11/19/2018	065569	21.00
ROBERT MULLINS	02	2019	010-551-331	OPERATING SUPPLI	1258	11/15/2018	11/19/2018	065570	491.64
ROBERTS & PETTY	02	2019	010-512-450	MAINTENANCE	124862	11/15/2018	11/19/2018	065572	90.00
ROY PARRACK	02	2019	010-553-331	OPERATING SUPPLI	124862	11/15/2018	11/19/2018	065572	792.01
SAM HOUSTON STATE UN	02	2019	010-512-425	JAILER TRAINING	11/1/18	11/16/2018	11/19/2018	065573	480.00
SAM HOUSTON STATE UN	02	2019	010-512-425	JAILER TRAINING	10/31/18	11/16/2018	11/19/2018	065573	390.00
SCOTT ANDERSON	02	2019	010-665-425	TRAVEL	FY 2019	11/14/2018	11/19/2018	065000	650.00
SHRIFF PETTY CASH F	02	2019	010-560-331	OPERATING SUPPLI	CK 2577	11/16/2018	11/19/2018	065574	30.00
SINGLETON ASSOCIATES	12	2018	010-512-402	MEDICAL	RPH1277077	11/15/2018	11/19/2018	065515	7.22
SINGLETON ASSOCIATES	12	2018	010-512-402	MEDICAL	RPH1198683	11/16/2018	11/19/2018	065584	52.92
SPRINT COMMUNICATION	02	2019	010-490-420	AIR CARDS	207208860	11/16/2018	11/19/2018	065575	62.93
SYSCO WEST TEXAS, A	02	2019	010-512-390	GROCERIES	207208860-09	11/16/2018	11/19/2018	065576	728.51
SYSCO WEST TEXAS, A	02	2019	010-512-390	GROCERIES	178468946	11/16/2018	11/19/2018	065576	1,207.08
SYSCO WEST TEXAS, A	02	2019	010-512-390	GROCERIES	178478070	11/16/2018	11/19/2018	065576	1,161.36
SYSCO WEST TEXAS, A	02	2019	010-512-390	GROCERIES	178482356	11/16/2018	11/19/2018	065576	611.88
SYSCO WEST TEXAS, A	02	2019	010-512-390	GROCERIES	004929-10/31/18	11/16/2018	11/19/2018	065576	809.14
TARRANT COUNTY MEDIC	02	2019	010-409-408	AUTOPOSTS	JAMIE BLOOM-1815010	11/16/2018	11/19/2018	065577	2,850.00
TAYLOR JULIA CPA	02	2019	010-570-400	FISCAL OFFICER	CSCD FISCAL SVC	FY 2019	11/14/2018	11/19/2018	350.00
TEXAS BANK	02	2019	010-409-670	NP INTEREST	LOAN 55570	11/14/2018	11/19/2018	065578	758.56
TEXAS BANK	02	2019	010-409-630	NP PRINCIPAL	LOAN 55570	11/14/2018	11/19/2018	065578	4,241.44
TOUCHSTONE COMMUNICAT	02	2019	010-401-420	TELEPHONE	9156431985	11/16/2018	11/19/2018	065578	16.89
TOUCHSTONE COMMUNICAT	02	2019	010-403-420	TELEPHONE	9156432594	11/16/2018	11/19/2018	065578	23.04
TOUCHSTONE COMMUNICAT	02	2019	010-450-420	TELEPHONE	9156465514	11/16/2018	11/19/2018	065578	21.77
TOUCHSTONE COMMUNICAT	02	2019	010-476-420	TELEPHONE	9156460444	11/16/2018	11/19/2018	065578	19.25
TOUCHSTONE COMMUNICAT	02	2019	010-491-420	TELEPHONE	3256464333	11/16/2018	11/19/2018	065578	3.36
TOUCHSTONE COMMUNICAT	02	2019	010-499-420	TELEPHONE	9156431646	11/16/2018	11/19/2018	065578	25.45
TOUCHSTONE COMMUNICAT	02	2019	010-560-420	TELEPHONE	9156412206	11/16/2018	11/19/2018	065578	106.60
VENDENGINE INC	12	2018	010-512-330	SUPPLIES	BRN CO JAIL	REMB2018	11/15/2018	11/19/2018	73.99
WALMART	12	2018	010-560-331	OPERATING SUPPLI	5106	09/2018	11/16/2018	065641	469.04
WALMART	12	2018	010-510-450	MAINTENANCE	5150	09/2018	11/16/2018	065641	373.80
WALMART	12	2018	010-560-426	TRAINING	S BIRD-CRTROOM SEC	8/15/18	11/15/2018	065517	36.00
WALMART	12	2018	010-560-426	TRAINING	J. HARPER-CRTRM SEC	8/15/18	11/15/2018	065517	36.00
WALMART	12	2018	010-560-426	TRAINING	R. RAMIREZ-CRTRM SE	8/15/18	11/15/2018	065517	36.00
WEALIEA WATSON INC	02	2019	010-510-450	MAINTENANCE	131962	OCTOBER	11/16/2018	065579	92.57
WEALIEA WATSON INC	02	2019	010-560-331	OPERATING SUPPLI	DV10-TOW CHARGES	11-1965	11/16/2018	065580	420.00
WEALIEA WATSON INC	02	2019	010-560-331	OPERATING SUPPLI	0444006585228	11/16/2018	11/19/2018	065581	11,354.30
WEALIEA WATSON INC	02	2019	010-560-331	OPERATING SUPPLI	724286463-OCT	0950000363	11/16/2018	065582	114.30

211,256.38

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D. A. FORFEITURE FUND

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ALL RECORDS FROM 11/19/2018 TO 11/19/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGES	02	2019 015-476-450	MAINTENANCE	STORAGE UNIT	BROWN COUNTY	11/14/2018	11/19/2018		90.00
MICHAEL MURRAY	02	2019 015-476-425	TRAVEL	MIS-2018 ELEC PROS		11/27-30/18	11/16/2018	11/19/2018	357.50

447.50

ALL RECORDS FROM 11/19/2018 TO 11/19/2018 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	02	2019 021-621-331	OPERATING SUPPLI	1154	OCTOBER	11/16/2018	11/19/2018	065588	533.84
FRONTIER COMMUNICATI	02	2019 021-621-420	TELEPHONE	32564688490101655	NOVEMBER	11/16/2018	11/19/2018	065589	44.18
GARY WORLEY	02	2019 021-621-425	TRAVEL	MONTHLY TRAVEL	FY 2019	11/14/2018	11/19/2018	065589	44.18
JLB CONTRACTING, LLC	02	2019 021-621-331	OPERATING SUPPLI	198-PCT1-COLDMIX	11847240	11/16/2018	11/19/2018	065590	650.00
MCCOY BLDG SUPPLY CO	02	2019 021-621-331	OPERATING SUPPLI	90098011556001	OCTOBER	11/16/2018	11/19/2018	065590	2,154.00
MOORE'S SERVICE CENR	02	2019 021-621-331	OPERATING SUPPLI	PCT1-DIP STICK	15712	11/16/2018	11/19/2018	065591	135.28
P. F. AND B. OIL COM	02	2019 021-621-331	OPERATING SUPPLI	1790	OCTOBER	11/16/2018	11/19/2018	065592	38.75
PATE'S HARDWARE, INC	02	2019 021-621-331	OPERATING SUPPLI	0005059	OCTOBER	11/16/2018	11/19/2018	065594	279.61
TAC PETTY CASH	02	2019 021-621-331	OPERATING SUPPLI	TAGS-09 CHEV PU	253004340711	11/16/2018	11/19/2018	065595	136.58
UNITFRST HOLDINGS, I	02	2019 021-621-331	OPERATING SUPPLI	1063784	2066433	11/16/2018	11/19/2018	065596	7.50
UNITFRST HOLDINGS, I	02	2019 021-621-331	OPERATING SUPPLI	1063784	2067343	11/16/2018	11/19/2018	065596	70.79
VULCAN CONSTRUCTION	02	2019 021-621-331	OPERATING SUPPLI	PCT1-BASE	61808771	11/16/2018	11/19/2018	065597	75.49
VULCAN CONSTRUCTION	02	2019 021-621-331	OPERATING SUPPLI	PCT1-BASE	61808772	11/16/2018	11/19/2018	065597	220.94
WARREN CAT	02	2019 021-621-331	OPERATING SUPPLI	9972100-PCT1	PS010390509	11/16/2018	11/19/2018	065598	293.36
WARREN CAT	02	2019 021-621-331	OPERATING SUPPLI	9972100-PCT1	CS010044473	11/16/2018	11/19/2018	065598	226.76
WARREN CAT	02	2019 021-621-331	OPERATING SUPPLI	9972100-PCT1	PS010390583	11/16/2018	11/19/2018	065598	113.15-
WARREN CAT	02	2019 021-621-331	OPERATING SUPPLI	9972100-PCT1	PS010390935	11/16/2018	11/19/2018	065598	44.10
WARREN CAT	02	2019 021-621-331	OPERATING SUPPLI	PCT1-CULVERTS	76942	11/16/2018	11/19/2018	065599	44.10
WILSON CULVERTS INC	02	2019 021-621-331	OPERATING SUPPLI	PCT1-CULVERTS		11/16/2018	11/19/2018	065599	2,392.23

7,234.36

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
AT&T MOBILITY	02	2019	022-622-420	TELEPHONE	287003019717	10/2018	11/16/2018	11/19/2018	065648	69.41
BROWNWOOD SERVICE	PA	02	2019	022-622-331	OPERATING SUPPLI	1158	11/16/2018	11/19/2018	065600	406.48
CITY OF BROWNWOOD	12	2018	022-622-331	OPERATING SUPPLI	00950200-ROLLOFFS	C 9/21-24/18	11/16/2018	11/19/2018	065644	163.60
JOEL KELTON	02	2019	022-622-425	TRAVEL	MILEAGE	FY 2019	11/14/2018	11/19/2018		650.00
P. F. AND E. OIL COM	02	2019	022-622-331	OPERATING SUPPLI	1800	OCTOBER	11/16/2018	11/19/2018	065602	6,177.65
PROSPERITY BANK	02	2019	022-622-425	TRAVEL	5625	10/18	11/16/2018	11/19/2018	065646	50.00
REPUBLIC SERVICES	IN	02	2019	022-622-440	UTILITIES	300580001918	11/16/2018	11/19/2018	065603	87.68
UNIFIRST HOLDINGS, I	02	2019	022-622-331	OPERATING SUPPLI	1063784	2066730	11/16/2018	11/19/2018	065604	70.78
VULCAN CONSTRUCTION	02	2019	022-622-331	OPERATING SUPPLI	PCT2-TRAP MIX	61811615	11/16/2018	11/19/2018	065605	4,171.56
									-----	11,847.16

ALL RECORDS FROM 11/19/2018 TO 11/19/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADVANTAGE OFFICE PRO	02	2019 023-623-331	OPERATING SUPPLI	BRO CO PCT 3	0294823-001	11/16/2018	11/19/2018	065606	39.30
APBGO SUPPLY CO, INC	02	2019 023-623-331	OPERATING SUPPLI	319	51143235.001	11/16/2018	11/19/2018	065607	5.36
AT&T MOBILITY	02	2019 023-623-420	TELEPHONE	287003019452	11/2018	11/16/2018	11/19/2018	065649	275.50
ATMOS ENERGY	02	2019 023-623-440	UTILITIES	4028977848	OCTOBER	11/16/2018	11/19/2018	065630	191.41
BROWNWOOD SERVICE PA	02	2019 023-623-331	OPERATING SUPPLI	1160	OCTOBER	11/16/2018	11/19/2018	065608	2,354.50
CEN-TEX TRUCK & TRAI	02	2019 023-623-331	OPERATING SUPPLI	PCT3-BELLY DP TRK R	7197	11/16/2018	11/19/2018	065610	109.91
DISCOUNT TIRE	02	2019 023-623-331	OPERATING SUPPLI	37444	1053018	11/16/2018	11/19/2018	065611	7.00
HEARD BROS AUTOMOTIV	02	2019 023-623-331	OPERATING SUPPLI	PCT3-INSP-2016 DODG	750778	11/16/2018	11/19/2018	065611	675.00
JAMES BUTTS	02	2019 023-623-331	OPERATING SUPPLI	PCT3-SHDE/FUEL TANK	11/1/18	11/16/2018	11/19/2018	065612	69.39
LOWESTAR TRUCK GROUP	02	2019 023-623-331	OPERATING SUPPLI	357121	X100002562:0	11/16/2018	11/19/2018	065613	100.72
LONGSTAR TRUCK GROUP	02	2019 023-623-331	OPERATING SUPPLI	337121	X100002681:0	11/16/2018	11/19/2018	065614	4,369.31
P. F. AND E. OIL COM	02	2019 023-623-331	OPERATING SUPPLI	1810	175281	11/16/2018	11/19/2018	065616	21.06
PATER'S HARDWARE, INC	02	2019 023-623-331	OPERATING SUPPLI	0003580	20177396	11/16/2018	11/19/2018	065615	103.46
RATLIFF STEEL CO INC	02	2019 023-623-331	OPERATING SUPPLI	PCT 3	4610	11/16/2018	11/19/2018	065616	38.95
SWEETWATER STEEL CO.	02	2019 023-623-630	NOTE PAVABLE PRT	NOTE 58525	227055	11/16/2018	11/19/2018	065617	3.95
TEXAS BANK	02	2019 023-623-670	NOTE PAVABLE INT	NOTE 58525	MTHLY PYMT	11/14/2018	11/19/2018	065617	6,446.48
TSC INDUSTRIES	02	2019 023-623-331	OPERATING SUPPLI	6035301200100806	OCTOBER	11/14/2018	11/19/2018	065618	1,153.52
UNIFIRST HOLDINGS, I	02	2019 023-623-331	OPERATING SUPPLI	1063784	2067344	11/16/2018	11/19/2018	065619	632.63
VULCAN CONSTRUCTION	02	2019 023-623-331	OPERATING SUPPLI	PCT3-FILL ECON	61808770	11/16/2018	11/19/2018	065619	134.94
WALMART	02	2019 023-623-331	OPERATING SUPPLI	PCT3-FILL ECON	61807115	11/16/2018	11/19/2018	065620	176.39
WALMART	02	2019 023-623-331	OPERATING SUPPLI	4095	10/2018	11/16/2018	11/19/2018	065620	344.81
WAYNE SHAW	02	2019 023-623-425	TRAVEL	MONTHLY TRAVEL	9/18	11/16/2018	11/19/2018	065654	101.31
WEAKLEY WATSON INC	02	2019 023-623-331	OPERATING SUPPLI	132144	FY 2019	11/14/2018	11/19/2018	065621	550.00
WESTAIR-PRAXAIR DIST	02	2019 023-623-331	OPERATING SUPPLI	71622281	OCTOBER	11/16/2018	11/19/2018	065621	1,364.14
WESTAIR-PRAXAIR DIST	02	2019 023-623-331	OPERATING SUPPLI	71622281	85608122	11/16/2018	11/19/2018	065622	61.25
WEX BANK	02	2019 023-623-331	OPERATING SUPPLI	0760001135672	65702273	11/16/2018	11/19/2018	065622	21.41
					56471926	11/16/2018	11/19/2018	065623	446.04

21,445.16

ALL RECORDS FROM 11/19/2018 TO 11/19/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	02	2019 024-624-420	TELEPHONE	287003045154	11/2018	11/16/2018	11/19/2018	065650	182.18
ATMOS ENERGY	02	2019 024-624-440	UTILITIES	3035424726	OCTOBER	11/16/2018	11/19/2018	065624	75.85
LARRY TRAMER	02	2019 024-624-425	TRAVEL	MILEAGE	FY 2019	11/14/2018	11/19/2018	065625	650.00
MCCOY BLDG SUPPLY CO	02	2019 024-624-331	OPERATING SUPPLI	90098042327001	7-00798053	11/16/2018	11/19/2018	065625	130.90
MCCOY BLDG SUPPLY CO	02	2019 024-624-331	OPERATING SUPPLI	90098045432001	7-00798195	11/16/2018	11/19/2018	065626	9.99
P. F. AND E. OIL COM	02	2019 024-624-331	OPERATING SUPPLI	1820	OCTOBER	11/16/2018	11/19/2018	065627	989.02
PROSPERITY BANK	02	2019 024-624-420	TELEPHONE	5641	10/2018	11/16/2018	11/19/2018	065647	612.00
PROSPERITY BANK	02	2019 024-624-420	TELEPHONE	5641	10/2018	11/16/2018	11/19/2018	065647	33.45
TEXAS BANK	02	2019 024-624-630	NOTE PAYABLE	PRI NOTE 57351	MTHLY PYMT	11/14/2018	11/19/2018	065628	5,556.67
TEXAS BANK	02	2019 024-624-670	NOTE PAYABLE	INT NOTE 57351	MTHLY PYMT	11/14/2018	11/19/2018	065628	153.33
UNIFIRST HOLDINGS, I	02	2019 024-624-331	OPERATING SUPPLI	1063784	2066435	11/16/2018	11/19/2018	065628	66.13
VULCAN CONSTRUCTION	02	2019 024-624-331	OPERATING SUPPLI	PCT4-LRA PATCH	61808773	11/16/2018	11/19/2018	065629	1,912.31

10,401.83

ALL RECORDS FROM 11/19/2018 TO 11/19/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	02	2019 025-620-419	CENTRAL APPRAISA	1ST QTR BUDG PYMT	NOV 2019	11/16/2018	11/19/2018	065636	13,954.35
BROWN COUNTY APPRAIS	02	2019 025-620-419	CENTRAL APPRAISA	R/F COLL	OCTOBER	11/16/2018	11/19/2018	065636	514.33
WALMART	12	2018 025-620-332	INMATE SUPPLIES		09/2018	11/16/2018	11/19/2018	065641	704.76

15,173.44

ALL RECORDS FROM 11/19/2018 TO 11/19/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
PROSPERITY BANK	02	2019 032-470-310	OFFICE SUPPLIES	4402	10/18	11/16/2018	11/19/2018	065645	769.04
PROSPERITY BANK	02	2019 032-470-310	OFFICE SUPPLIES	9643	10/18	11/16/2018	11/19/2018	065645	204.76

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INMATE PHONE FUND

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ALL RECORDS FROM 11/19/2018 TO 11/19/2018 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
NCIC INMATE PHONE SE 02 2019 036-560-422			PHONE CARD EXPEN 00-998192B-DEBIT TI	0011981-IN		11/16/2018	11/19/2018	065637	3,972.90
NCIC INMATE PHONE SE 02 2019 036-560-422			PHONE CARD EXPEN 00-998192B-KIOSK CA	0011982-IN		11/16/2018	11/19/2018	065637	530.00

									4,502.90

ALL RECORDS FROM 11/19/2018 TO 11/19/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
STATE BAR OF TEXAS	02	2019 050-650-570	LAW LIBRARY EQUI	699323380-PJC CRIM D	SALES00000336	11/16/2018	11/19/2018	065640	105.00
STATE BAR OF TEXAS	02	2019 050-650-570	LAW LIBRARY EQUI	699323380		11/16/2018	11/19/2018	065638	105.00
THOMSON - REUTERS	02	2019 050-650-570	LAW LIBRARY EQUI	1000147384	839076553	11/16/2018	11/19/2018	065639	148.47
THOMSON - REUTERS	02	2019 050-650-570	LAW LIBRARY EQUI	1000133641	839247464	11/16/2018	11/19/2018	065639	400.86
THOMSON - REUTERS	02	2019 050-650-570	LAW LIBRARY EQUI	100047384	839246671	11/16/2018	11/19/2018	065638	148.47
THOMSON - REUTERS	02	2019 050-650-570	LAW LIBRARY EQUI	1000723277	839182816	11/16/2018	11/19/2018	065638	266.48
THOMSON - REUTERS	02	2019 050-650-570	LAW LIBRARY EQUI	1000648073	839150705	11/16/2018	11/19/2018	065638	3,001.01
THOMSON - REUTERS	02	2019 050-650-570	LAW LIBRARY EQUI	1000648075	839266894	11/16/2018	11/19/2018	065638	366.11

4,541.40

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ALL RECORDS FROM 11/19/2018 TO 11/19/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY PREGINC	02	2019 055-623-331	REPAIRS PCT 3	FEMA-PW 874 HAUU	28 LDS	11/16/2018	11/19/2018	065631	3,080.00
VULCAN CONST MATERIA	02	2019 055-623-331	REPAIRS PCT 3	PCT3-FEMA-PW874	61811614	11/16/2018	11/19/2018	065632	4,073.47

7,153.47

ALL RECORDS FROM 11/19/2018 TO 11/19/2018 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
COUNTY OF TAYLOR JUV	03	2019 070-803-422	RS INT CO SEC PR BRN CO DET SERVICES		OCTOBER	11/16/2018	11/19/2018	065661	1,250.00
FRONTIER COMMUNICATI	03	2019 070-798-310	CP OPERATING EXP	32564609230820735	NOVEMBER	11/16/2018	11/19/2018	065662	229.45
ICS	03	2019 070-512-392	OPERATING EXPENS	76801JUV	W2274300	11/16/2018	11/19/2018	065663	25.63
KENT KENDALL	02	2019 070-797-425	CONFERENCE AND T	CCP TRAVEL	FY 2019	11/14/2018	11/19/2018		340.00
MELISSA GOMEZ	02	2019 070-797-425	CONFERENCE AND T	MILEAGE	FY 2019	11/14/2018	11/19/2018		315.00
PROSPERITY BANK	01	2019 070-512-425	TRAVEL AND CONFE	2078	10/2018	11/16/2018	11/19/2018	065659	42.58
PROSPERITY BANK	01	2019 070-512-425	TRAVEL AND CONFE	3670	10/2018	11/16/2018	11/19/2018	065659	320.85
PROSPERITY BANK	01	2019 070-513-440	UTILITIES	3670	10/2018	11/16/2018	11/19/2018	065659	80.20
PROSPERITY BANK	01	2019 070-798-310	CP OPERATING EXP	2078	10/2018	11/16/2018	11/19/2018	065659	80.22
PROSPERITY BANK	01	2019 070-798-310	CP OPERATING EXP	3670	10/2018	11/16/2018	11/19/2018	065659	20.00
RECOVERY HEALTHCARE	03	2019 070-798-423	RS EXT NON SEC P	2079406690	9146806	11/16/2018	11/19/2018	065664	170.50
RITTER LISA J	02	2019 070-797-425	CONFERENCE AND T	CCP TRAVEL	FY 2019	11/14/2018	11/19/2018		315.00
RON PARKER COUNSELIN	03	2019 070-798-420	COUNSELING	COUNSELING SERV	OCTOBER	11/16/2018	11/19/2018	065665	160.00
SOMMER JOHN S	03	2019 070-798-420	COUNSELING	COUNSELING SERV	OCTOBER	11/16/2018	11/19/2018	065666	223.90
TECHNAKILL	03	2019 070-512-450	BUILDING MTCE EX	101758	41489	11/16/2018	11/19/2018	065667	100.00
TEXAS CLEAN	03	2019 070-512-392	OPERATING EXPENS	JUV-TILE WAXING	10312018	11/16/2018	11/19/2018	065668	481.00
TEXAS CLEAN	03	2019 070-512-392	OPERATING EXPENS	JANITORIAL SERV	10312018	11/16/2018	11/19/2018	065668	250.00
TRUE CORE BEHAVIORAL	03	2019 070-805-422	RS INT-CO SECURE	A.W.-OCTOBER	BRO-1018	11/16/2018	11/19/2018	065669	3,570.60

7,982.66

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VITAL RECORDS PRESERVATION FD A/P CLAIMS LIST

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ALL RECORDS FROM 11/19/2018 TO 11/19/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
TEXAS DEPARTMENT OF	02	2019	097-403-341	PERMANENT RECORD	00000147-OCT	2006930	11/16/2018	11/19/2018	065641	51.24

									51.24	

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RECORDS MANAGEMENT FUND

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ALL RECORDS FROM 11/19/2018 TO 11/19/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANGELO ARCHIVES & SE	02	2019 098-695-341	PERMANENT RECORD VAULT BOX STGE		89213	11/16/2018	11/19/2018	065642	147.00

									147.00

TOTAL PAYABLES

303,158.30