

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	89,826.71
015	D. A. FORFEITURE FUND	90.00
021	PRECINCT #1 FUND	1,676.80
022	PRECINCT #2 FUND	707.80
023	PRECINCT #3 FUND	16,614.67
024	PRECINCT #4 FUND	13,706.67
025	ROAD & FLOOD FUND	3.49
032	COURT REPRTR SERVICE FEE FUND	72.98
050	LAW LIBRARY FUND	260.47
055	FEMA	28,728.15
TOTAL OF ALL FUNDS		151,687.74

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

- GARY WORLEY
- JOEL KELTON
- WAYNE SHAW
- LARRY TRAMER

DATE:

12-31-18


December 31, 2018
 Exhibit #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
GREENWALT COURT REPO	03	2019 010-435-395	VISITING COURT R	MLGE-11/8/18	4411	12/21/2018	12/31/2018	065993	316.10
GREENWALT COURT REPO	03	2019 010-435-395	VISITING COURT R	MLGE-11/9/18	4411	12/21/2018	12/31/2018	065993	316.10
GT DISTRIBUTORS	03	2019 010-560-331	OPERATING SUPPL	SHERIFF DEPT	12/2018	12/31/2018	12/31/2018	066067	170.00
GUARDIAN SECURITY SE	03	2019 010-409-570	EQUIPMENT	SECURITY MOUNT & EQ	13914	12/26/2018	12/31/2018	066047	383.00
H.O. THOMAS	03	2019 010-435-407	DEFENSE INVESTIG	JOE TIERINA-24804	18-006	12/21/2018	12/31/2018	065994	1,228.41
HADLEY ANGE	03	2019 010-435-403	CRIMINAL COURT A	STEPHEN BARBAER	CR26181	12/27/2018	12/31/2018	065995	337.50
HANEY G LEE	03	2019 010-435-404	CIVIL COURT APPO	SALZAR/GONZALES/PL	1802043	12/21/2018	12/31/2018	065995	97.50
HANEY G LEE	03	2019 010-435-414	ATTORNEY AD LITE	WILLIAMS CHLD	1711515	12/21/2018	12/31/2018	065995	52.50
HANEY G LEE	03	2019 010-435-414	ATTORNEY AD LITE	WILLIAMS CHDN	1710402	12/21/2018	12/31/2018	065995	52.50
HANEY G LEE	03	2019 010-435-414	ATTORNEY AD LITE	HERSHA/VINSON CHDN	1805176	12/21/2018	12/31/2018	065995	45.00
HANEY G LEE	03	2019 010-435-414	ATTORNEY AD LITE	BEAM CHDN	1810449	12/21/2018	12/31/2018	065995	157.50
HANEY G LEE	03	2019 010-435-414	ATTORNEY AD LITE	MCCARTY-DAD	1710428	12/21/2018	12/31/2018	065995	127.50
HANEY G LEE	03	2019 010-435-414	ATTORNEY AD LITE	MOHR CHDN	1712555	12/21/2018	12/31/2018	065995	135.00
HANEY G LEE	03	2019 010-430-403	CRIMINAL COURT A	JASON GOALINS II	1800401	12/27/2018	12/31/2018	065995	250.00
HILLCREST MINI STORA	03	2019 010-510-450	MAINTENANCE	JASON GOALINS II	1800780	12/27/2018	12/31/2018	065995	50.00
HOWARD PATRICK D	03	2019 010-430-403	CRIMINAL COURT A	ALEXIS ROMANS	UNIT #62	12/26/2018	12/31/2018	065995	29.50
HOWARD PATRICK D	03	2019 010-435-403	CRIMINAL COURT A	RUBERTO AKA ROBERT	1800758	12/27/2018	12/31/2018	065995	50.00
HOWARD PATRICK D	03	2019 010-435-403	CRIMINAL COURT A	ISAAC BILL	CR26089	12/27/2018	12/31/2018	065995	400.00
HOWARD PATRICK D	03	2019 010-435-403	CRIMINAL COURT A	DAROTA WOODSEY	CR25905	12/27/2018	12/31/2018	065995	500.00
HOWARD PATRICK D	03	2019 010-435-403	CRIMINAL COURT A	SYDNEY ROSS	CR26156	12/27/2018	12/31/2018	065995	500.00
HOWARD PATRICK D	03	2019 010-435-403	CRIMINAL COURT A	SYDNEY ROSS	CR26156	12/27/2018	12/31/2018	065995	100.00
HUMANE SOCIETY	03	2019 010-655-496	HUMANE SOCIETY A	MONTHLY ALLOTMENT	FY 2019	12/26/2018	12/31/2018	065995	400.00
HUMANE SOCIETY	03	2019 010-512-330	SUPPLIES	76801SD	W2368400	12/21/2018	12/31/2018	065996	878.80
ICS	03	2019 010-512-330	SUPPLIES	76801SD	W2315100	12/21/2018	12/31/2018	065996	87.39
INCA-TRIO FIRE SERVI	03	2019 010-510-450	MAINTENANCE	MTHLY MONIT	190230204158	12/21/2018	12/31/2018	065997	30.00
INTERSTATE ALL BATTLE	03	2019 010-560-392	MISCELLANEOUS SU	C9023000001238	42366	12/21/2018	12/31/2018	065998	61.70
JURY FUND	03	2019 010-435-485	JURIS	GRAND JURORS	CR21331 - ap	12/27/2018	12/31/2018	065999	480.00
KELLEY CONNIE J	03	2019 010-435-411	PELONY APPEALS A	ANTHONY GARCIA SR	12/13/18	12/27/2018	12/31/2018	065999	1,500.00
KIRBO'S OFFICE MACHI	03	2019 010-491-310	OFFICE SUPPLIES	C7101-OVGES	2834569	12/21/2018	12/31/2018	066000	7.56
LABORATORY CORPORATI	03	2019 010-512-402	MEDICAL	M. PENN-11/30/18	41662063	12/21/2018	12/31/2018	066001	14.71
LAPPE RONNIE	03	2019 010-430-403	CRIMINAL COURT A	SHAWN DAVIS	1500471	12/27/2018	12/31/2018	066001	250.00
LAPPE RONNIE	03	2019 010-430-403	CRIMINAL COURT A	NATHAN BROCKETT	1800142	12/27/2018	12/31/2018	066001	800.00
LAPPE RONNIE	03	2019 010-435-403	CRIMINAL COURT A	LOLA POLLARD	CR25347	12/27/2018	12/31/2018	066001	500.00
LAPPE RONNIE	03	2019 010-430-403	CRIMINAL COURT A	RAYMOND BRINK	1800531	12/27/2018	12/31/2018	066001	250.00
LAPPE RONNIE	03	2019 010-435-403	CRIMINAL COURT A	SHANNON BISHOP	CR23704 - MT	12/27/2018	12/31/2018	066001	400.00
LAPPE RONNIE	03	2019 010-435-403	CRIMINAL COURT A	NATHAN CULP	CR26467	12/27/2018	12/31/2018	066001	400.00
LAPPE RONNIE	03	2019 010-435-403	CRIMINAL COURT A	JOSEPH BAKER	CR24819 CT I	12/27/2018	12/31/2018	066001	100.00
LAPPE RONNIE	03	2019 010-435-403	CRIMINAL COURT A	PATRICK LEE	CR25783	12/27/2018	12/31/2018	066001	537.49
LARRY FRANKS	03	2019 010-491-425	TRAVEL	PER DIEM	1700567	12/27/2018	12/31/2018	066001	350.00
MARK'S PLUMBING PART	03	2019 010-512-450	MAINTENANCE	303608	JAN 2019	12/26/2018	12/31/2018	066048	150.00
MEADOWS LARRY	03	2019 010-430-403	CRIMINAL COURT A	MITCHELL ROBERTSON	INV001761479	12/21/2018	12/31/2018	066002	210.19
MEADOWS LARRY	03	2019 010-430-403	CRIMINAL COURT A	MITCHELL ROBERTSON	1800777	12/27/2018	12/31/2018	066002	300.00
MEADOWS LARRY	03	2019 010-430-403	CRIMINAL COURT A	NATHAN LENZ	1800777	12/27/2018	12/31/2018	066002	300.00
MEADOWS LARRY	03	2019 010-430-403	CRIMINAL COURT A	DUSTIN EVANS	1800579	12/27/2018	12/31/2018	066002	300.00
MEADOWS LARRY	03	2019 010-430-403	CRIMINAL COURT A	MITCHELL ROBERTSON	1700744	12/27/2018	12/31/2018	066002	300.00
MILLER EMILY	03	2019 010-435-406	MEDICAL	SABILL CHILD-MEDIAT	1806217	12/21/2018	12/31/2018	065982	50.00
MOORE MEDICAL CORPOR	03	2019 010-512-402	MEDICAL	58804782	42340322	12/21/2018	12/31/2018	066003	300.00
NET DATA INC	03	2019 010-410-410	SOFTWARE FEES	BRN CO	19729	12/26/2018	12/31/2018	066051	111.41
NET DATA INC	12	2018 010-410-410	SOFTWARE FEES	BRN CO	19729	12/26/2018	12/31/2018	066051	6,500.00
NET DATA INC	12	2018 010-410-320	COMPUTER SUPPLIE	BRN CO	19729	12/26/2018	12/31/2018	066051	3,120.00
NET DATA INC	12	2018 010-410-320	COMPUTER SUPPLIE	BRN CO	19729	12/26/2018	12/31/2018	066051	2,970.00
NICK GONZALES	03	2019 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2019	12/26/2018	12/31/2018	066051	3,119.00

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
PITNEY BOWES	03	2019 010-409-311	POSTAGE						
PROHL EMIL KARL	03	2019 010-435-406	MEDIATION	8009000001355431	BROWN COUNTY	12/26/2018	12/31/2018	066045	2,020.99
PROHL EMIL KARL	03	2019 010-435-406	MEDIATION	A. BARRON-CHILD	1708343	12/21/2018	12/31/2018	066004	500.00
PROHL EMIL KARL	03	2019 010-435-406	MEDIATION	GARCIA CHDN	1709351	12/21/2018	12/31/2018	066004	500.00
PROHL EMIL KARL	03	2019 010-435-406	MEDIATION	M. COBBIN-CHILD	1706219	12/21/2018	12/31/2018	066004	500.00
QUICKWAY MINI-STORAGE	03	2019 010-435-406	MEDIATION	PROSISE/SIMMONS CHD	1710440	12/21/2018	12/31/2018	066004	500.00
QUILL CORPORATION	03	2019 010-451-310	OFFICE SUPPLIES	(2) STORAGE UNITS	BROWN COUNTY	12/26/2018	12/31/2018	066005	45.00
QUILL CORPORATION	03	2019 010-452-310	OFFICE SUPPLIES	88227587	3047723	12/21/2018	12/31/2018	066005	85.11
QUILL CORPORATION	03	2019 010-453-310	OFFICE SUPPLIES	88227587	3047723	12/21/2018	12/31/2018	066005	85.11
QUILL CORPORATION	03	2019 010-454-310	OFFICE SUPPLIES	88227587	3047723	12/21/2018	12/31/2018	066005	85.11
QUILL CORPORATION	03	2019 010-452-310	OFFICE SUPPLIES	88227587	3101000	12/21/2018	12/31/2018	066005	6.32
QUILL CORPORATION	03	2019 010-453-310	OFFICE SUPPLIES	88227587	3101000	12/21/2018	12/31/2018	066005	6.32
R & B WATER STORE LL	03	2019 010-497-310	OFFICE SUPPLIES	C2681287	3569877	12/26/2018	12/31/2018	066052	1,952.18
REEVES KIMBERLY	03	2019 010-450-310	OFFICE SUPPLIES	DIRT CLERK	1060	12/21/2018	12/31/2018	066006	14.00
ROBERTS & PERRY	03	2019 010-435-395	VISITING COURT R	SERV/MJGE-12/5/18	12072018-1	12/21/2018	12/31/2018	066007	414.00
ROBERTS & PERRY	03	2019 010-512-450	MAINTENANCE	JAIL-CWING STOPPAGE	125174	12/21/2018	12/31/2018	066008	240.00
ROSS MARY K	03	2019 010-512-450	MAINTENANCE	JAIL-KITCHEN PTRAP	125199	12/21/2018	12/31/2018	066008	126.03
SAVAGE SAINT	03	2019 010-435-394	COURT RECORDS EX	ROBERT G JAMES-CRT	25557	12/21/2018	12/31/2018	066009	50.00
SCOTT ANDERSON	03	2019 010-665-425	TRAVEL	MONTHLY TRAVEL	10001	12/31/2018	12/31/2018	066066	250.00
SCOTT HAROLD D MD	03	2019 010-430-396	EXPERT WITNESS	CRT SERVICES	FY 2019	12/26/2018	12/31/2018	066050	650.00
SCOTT HAROLD D MD	03	2019 010-435-396	EXPERT WITNESS	CRT SERVICES	T.H. HESS	12/26/2018	12/31/2018	066050	1,850.00
SMITH MICHAEL	12	2018 010-435-404	CIVIL COURT APPO	B. C.-CHILD	D.F. WITTEN	12/26/2018	12/31/2018	066019	2,800.00
STATWIDE ELEVATOR I	03	2019 010-510-450	MAINTENANCE	ANNUAL ELEV INSP	22215	12/21/2018	12/31/2018	066010	297.15
STEELE TODD ATTORNEY	03	2019 010-430-403	CRIMINAL COURT A	LAKISHA STEMBERIDGE	1800074	12/27/2018	12/31/2018	066004	50.00
STEELE TODD ATTORNEY	03	2019 010-430-403	CRIMINAL COURT A	JEREMY WORTMAN	1800074	12/27/2018	12/31/2018	066004	50.00
STEELE TODD ATTORNEY	03	2019 010-430-403	CRIMINAL COURT A	JEREMY WORTMAN	1800761	12/27/2018	12/31/2018	066004	50.00
STEELE TODD ATTORNEY	03	2019 010-430-403	CRIMINAL COURT A	SEBASTIAN WORTMAN	1800761	12/27/2018	12/31/2018	066004	300.00
STEELE TODD ATTORNEY	03	2019 010-430-403	CRIMINAL COURT A	CALEB SPARKS	1700866	12/27/2018	12/31/2018	066004	300.00
STEELE TODD ATTORNEY	03	2019 010-430-403	CRIMINAL COURT A	JERRY LOUIS	1800191	12/27/2018	12/31/2018	066004	300.00
STEELE TODD ATTORNEY	03	2019 010-430-403	CRIMINAL COURT A	DAVID SEMARD	1800778	12/27/2018	12/31/2018	066012	50.00
STEELE TODD ATTORNEY	03	2019 010-435-403	CRIMINAL COURT A	RAYMOND TABOR	CR25201	12/27/2018	12/31/2018	066004	400.00
STEELE TODD ATTORNEY	03	2019 010-435-403	CRIMINAL COURT A	CHRISTOPHER ANDERSON	CR26006	12/27/2018	12/31/2018	066004	400.00
STEELE TODD ATTORNEY	03	2019 010-435-403	CRIMINAL COURT A	CHRISTOPHER ANDERSON	CR26006	12/27/2018	12/31/2018	066011	100.00
STEELE TODD ATTORNEY	03	2019 010-435-403	CRIMINAL COURT A	CHRISTOPHER ANDERSON	CR26006	12/27/2018	12/31/2018	066011	100.00
SUSIE MOORE	03	2019 010-402-425	TRAVEL	CONF ADV	12/2018	12/31/2018	12/31/2018	066064	100.00
TAC BETTY CASH	03	2019 010-560-331	OPERATING SUPPLI	TAGS-CT14	252504344609	12/21/2018	12/31/2018	066011	133.16
TAC BETTY CASH	03	2019 010-560-331	OPERATING SUPPLI	TAGS-CT29	252504344609	12/21/2018	12/31/2018	066011	7.50
TAC BETTY CASH	03	2019 010-560-331	OPERATING SUPPLI	TAGS-FE16	252504344609	12/21/2018	12/31/2018	066011	16.75
TAC BETTY CASH	03	2019 010-560-331	OPERATING SUPPLI	TAGS-CT19	252504344609	12/21/2018	12/31/2018	066011	7.50
TAC BETTY CASH	03	2019 010-560-331	OPERATING SUPPLI	TAGS-FE37	252504344609	12/21/2018	12/31/2018	066011	7.50
TARRANT COUNTY MEDIC	03	2019 010-560-331	OPERATING SUPPLI	RTRA CANTU-1815873	53499	12/21/2018	12/31/2018	066011	7.50
TARRANT COUNTY MEDIC	03	2019 010-409-408	AUTOPSIES	LDGMS MUSSELMAN-181	54019	12/21/2018	12/31/2018	066012	1,500.00
TAYLOR JULIA CPA	03	2019 010-512-402	MEDICAL	AVERY MOLOTSKY-POL	12/11/2018	12/21/2018	12/31/2018	066013	2,685.00
TEXAS ASSOCIATION OF	03	2019 010-570-400	FISCAL OFFICER	CSGD FISCAL SVC	FY 2019	12/26/2018	12/31/2018	066013	210.00
TEXAS ASSOCIATION OF	03	2019 010-499-310	OFFICE SUPPLIES	DARLENE HAIR	238235	12/26/2018	12/31/2018	066049	350.00
TEXAS ASSOCIATION OF	03	2019 010-499-310	OFFICE SUPPLIES	CHRISTINE PENTECOST	218102	12/26/2018	12/31/2018	066049	50.00
TEXAS BANK	03	2019 010-409-670	NP INTEREST	LOAN 55570	MTHLX PMT	12/26/2018	12/31/2018	066049	125.00
TEXAS BANK	03	2019 010-409-630	NP PRINCIPAL	LOAN 55570	MTHLX PMT	12/26/2018	12/31/2018	066049	845.47
TEXAS DEPARTMENT OF	03	2019 010-510-450	MAINTENANCE	ELEC INSP FILING FE	ELB1-7603	12/21/2018	12/31/2018	066014	4,154.53

ALL RECORDS FROM 12/31/2018 TO 12/31/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TXU ENERGY	03	2019 010-510-440	UTILITIES	10443720002216252	NOVEMBER	12/21/2018	12/31/2018	066015	1,747.86
TXU ENERGY	03	2019 010-511-440	UTILITIES	10443720002214950	NOVEMBER	12/21/2018	12/31/2018	066015	203.48
TXU ENERGY	03	2019 010-511-441	UTILITIES ELBC/T	10443720000229631	NOVEMBER	12/21/2018	12/31/2018	066015	401.81
TXU ENERGY	03	2019 010-512-440	UTILITIES	10443720002205743	NOVEMBER	12/21/2018	12/31/2018	066015	8.13
TXU ENERGY	03	2019 010-512-440	UTILITIES	10443720009960734	NOVEMBER	12/21/2018	12/31/2018	066015	3,558.78
UNIFIRST HOLDINGS, I	03	2019 010-510-450	MAINTENANCE	1069473	JAN 21-FEB 8	12/21/2018	12/31/2018	066016	51.44
WCTLEA	03	2019 010-512-425	JAILER TRAINING	WILLIAM EGGERBRECHT-	2073087	12/21/2018	12/31/2018	066017	420.00
WCTLEA	03	2019 010-512-425	JAILER TRAINING	JESSICA TINNER-BASIC	JAN 21-FEB 8	12/21/2018	12/31/2018	066017	420.00
WEX BANK	03	2019 010-560-331	OPERATING SUPPLI	0444006585228	56997811	12/21/2018	12/31/2018	066018	8,418.08
WOODLEY JUDSON K	03	2019 010-435-403	CRIMINAL COURT A	JUSTIN STOREY	CR25256	12/27/2018	12/31/2018		400.00
WOODLEY JUDSON K	03	2019 010-435-403	CRIMINAL COURT A	DANIAL LEWIS	CR25753	12/27/2018	12/31/2018		100.00
WOODLEY JUDSON K	03	2019 010-435-403	CRIMINAL COURT A	DANIAL LEWIS	CR25753	12/27/2018	12/31/2018		100.00
WOODLEY JUDSON K	03	2019 010-435-403	CRIMINAL COURT A	DANIAL LEWIS	CR25753	12/27/2018	12/31/2018		100.00
WOODLEY JUDSON K	03	2019 010-435-403	CRIMINAL COURT A	DANIAL LEWIS	CR25753	12/27/2018	12/31/2018		500.00
WOODLEY JUDSON K	03	2019 010-435-403	CRIMINAL COURT A	FRANKLIN MOORE JR	CR25856	12/27/2018	12/31/2018		400.00
WOODLEY KEITH	03	2019 010-430-403	CRIMINAL COURT A	JIMMY WILEY	1800786	12/27/2018	12/31/2018		300.00
WOODLEY KEITH	03	2019 010-430-403	CRIMINAL COURT A	JIMMY WILEY	1800723	12/27/2018	12/31/2018		300.00

89,826.71

12/31/2018 08:27:59

D. A. FORFEITURE FUND

A/P CLAIMS LIST

VCH101 PAGE 5

ALL RECORDS FROM 12/31/2018 TO 12/31/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP PO MO	AMOUNT
AAA MINI STORAGES	03	2019	015-476-450	MAINTENANCE				
				STORAGE UNIT				
					BROWN COUNTY	12/26/2018	12/31/2018	90.00

90.00

ALL RECORDS FROM 12/31/2018 TO 12/31/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TSP	PO NO	AMOUNT
GARY WORLEY	03	2019 021-621-425	TRAVEL	MONTHLY TRAVEL	FY 2019	12/26/2018	12/31/2018		650.00
RATLIFF STEEL CO INC	03	2019 021-621-331	OPERATING SUPPLI	BRN CO PCT 1	4963	12/26/2018	12/31/2018	066031	657.00
TXU ENERGY	03	2019 021-621-440	UTILITIES	10443720002399028	NOVEMBER	12/21/2018	12/31/2018	066023	36.68
TXU ENERGY	03	2019 021-621-440	UTILITIES	10443720004770567	NOVEMBER	12/21/2018	12/31/2018	066023	11.27
WESTAIR-PRAXAIR DIST	03	2019 021-621-331	OPERATING SUPPLI	71416626	86577163	12/26/2018	12/31/2018	066032	321.85

1,676.80

ALL RECORDS FROM 12/31/2018 TO 12/31/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JOEL KELTON	03	2019 022-622-425	TRAVEL	MILEAGE	FY 2019	12/26/2018	12/31/2018		650.00
TXU ENERGY	03	2019 022-622-440	UTILITIES	10204049708502372	NOVEMBER	12/21/2018	12/31/2018	066024	43.44
TXU ENERGY	03	2019 022-622-440	UTILITIES	10204049708502373	NOVEMBER	12/21/2018	12/31/2018	066024	14.36

707.80

ALL RECORDS FROM 12/31/2018 TO 12/31/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
ATMOS ENERGY	03	2019 023-623-440	UTILITIES	4028977848	NOVEMBER	12/21/2018	12/31/2018	066025	250.10
BVA COMPASS BANK	03	2019 023-623-331	OPERATING SUPPLI	337121	BRN CO PCT 3	12/26/2018	12/31/2018	066034	7,732.65
BVA COMPASS BANK	03	2019 023-623-331	OPERATING SUPPLI	337121	BRN CO PCT 3	12/26/2018	12/31/2018	066034	325.89-
BVA COMPASS BANK	03	2019 023-623-331	OPERATING SUPPLI	337121	BRN CO PCT 3	12/26/2018	12/31/2018	066034	3,000.00-
FRONTIER COMMUNITCART	03	2019 023-623-420	TELEPHONE	64359662	63094	12/26/2018	12/31/2018	066040	50.45
HOME DEPOT CREDIT SE	03	2019 023-623-331	OPERATING SUPPLI	6035322538811534	12/2018	12/31/2018	12/31/2018	066063	124.35
KELCY & SON PAVING	03	2019 023-623-331	OPERATING SUPPLI	BRN CO LEASE	3074498	12/26/2018	12/31/2018	066041	40.91
MCCOY BLDG SUPPLY CO	03	2019 023-623-331	OPERATING SUPPLI	BRN CO PCT 3	DEC 18	12/26/2018	12/31/2018	066035	150.00
ROTH LUKE	03	2019 023-623-331	OPERATING SUPPLI	431662	700033	12/26/2018	12/31/2018	066036	24.99
ROTH LUKE	03	2019 023-623-331	OPERATING SUPPLI	431663	BRN CO PCT 3	12/26/2018	12/31/2018	066041	220.00
STARR SALES	03	2019 023-623-331	OPERATING SUPPLI	431664	BRN CO PCT 3	12/26/2018	12/31/2018	066041	1,200.00
TEXAS BANK	03	2019 023-623-630	NOTE PAYABLE PRI	58525	87984	12/26/2018	12/31/2018	066042	335.00
TXU ENERGY	03	2019 023-623-440	NOTE PAYABLE INT	58525	MTHL PYMT	12/26/2018	12/31/2018	066042	223.42
TXU ENERGY	03	2019 023-623-440	UTILITIES	10443720004510012	NOVEMBER	12/21/2018	12/31/2018	066026	6,153.22
UNIFIRST HOLDINGS, I	03	2019 023-623-331	OPERATING SUPPLI	10443720006240825	NOVEMBER	12/21/2018	12/31/2018	066026	1,446.78
UNIFIRST HOLDINGS, I	03	2019 023-623-331	OPERATING SUPPLI	1063784	NOVEMBER	12/21/2018	12/31/2018	066027	9.94
WARREN CAT	03	2019 023-623-331	OPERATING SUPPLI	1063784	2073085	12/26/2018	12/31/2018	066027	119.28
WARREN CAT	03	2019 023-623-331	OPERATING SUPPLI	PS010394474	2074036	12/26/2018	12/31/2018	066037	134.94
WARREN CAT	03	2019 023-623-331	OPERATING SUPPLI	PS010394475	9972300	12/26/2018	12/31/2018	066038	219.64
WARREN CAT	03	2019 023-623-331	OPERATING SUPPLI	PS01039686	9972300	12/26/2018	12/31/2018	066038	407.74
WARREN SHAW	03	2019 023-623-425	TRAVEL	MONTHLY TRAVEL	9972300	12/26/2018	12/31/2018	066038	11.14
WESTAIR-PRAXAIR DIST	03	2019 023-623-331	OPERATING SUPPLI	71622281	FY 2019	12/26/2018	12/31/2018	066038	296.58
YELLOWHOUSE MACHINER	03	2019 023-623-331	OPERATING SUPPLI	51837	86621201	12/26/2018	12/31/2018	066033	209.30-
					391025	12/26/2018	12/31/2018	066039	650.00
									179.21
									179.52

16,614.67

ALL RECORDS FROM 12/31/2018 TO 12/31/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
CEN TEX FUELS	03	2019 024-624-331	OPERATING SUPPLI	BRN CO PCT 4	3285	12/26/2018	12/31/2018	066055	3,739.00
CROSS CUT SHREDDER	S 03	2019 024-624-331	OPERATING SUPPLI	SHREDDING	S3016	12/26/2018	12/31/2018	066059	300.00
FRONTIER COMMUNICATI	03	2019 024-624-420	TELEPHONE	3257526821010155	01/2019	12/26/2018	12/31/2018	066044	79.10
LARRY TRAWERK	03	2019 024-624-425	TRAVEL	MILEAGE	FY 2019	12/26/2018	12/31/2018	066054	650.00
MCCOY BLDG SUPPLY CO	03	2019 024-624-331	OPERATING SUPPLI	BRN CO PCT 4	799364	12/26/2018	12/31/2018	066054	267.25
MCCOY BLDG SUPPLY CO	03	2019 024-624-331	OPERATING SUPPLI	BRN CO PCT 4	799245	12/26/2018	12/31/2018	066054	189.66
MCCOY BLDG SUPPLY CO	03	2019 024-624-331	OPERATING SUPPLI	BRN CO PCT 4	799364	12/26/2018	12/31/2018	066054	829.80
TEXAS BANK	03	2019 024-624-630	NOTE PAYABLE INT	NOTE 57351	MTHLY PYMT	12/26/2018	12/31/2018	066054	5,043.77
TRANS TEXAS TIRE INC	03	2019 024-624-331	OPERATING SUPPLI	79330	1-2072	12/31/2018	12/31/2018	066062	706.23
TRANS TEXAS TIRE INC	03	2019 024-624-331	OPERATING SUPPLI	79409	1-2072	12/31/2018	12/31/2018	066062	422.39
TXU ENERGY	03	2019 024-624-331	OPERATING SUPPLI	79879	1-2072	12/31/2018	12/31/2018	066062	830.46
TXU ENERGY	03	2019 024-624-440	UTILITIES	10443720002271928	NOVEMBER	12/21/2018	12/31/2018	066028	10.00
TXU ENERGY	03	2019 024-624-440	UTILITIES	10443720004713837	NOVEMBER	12/21/2018	12/31/2018	066028	47.91
TXU ENERGY	03	2019 024-624-440	UTILITIES	10443720008123937	NOVEMBER	12/21/2018	12/31/2018	066028	8.18
UNIFIRST HOLDINGS, I	03	2019 024-624-331	OPERATING SUPPLI	1063784	2073086	12/26/2018	12/31/2018	066058	65.01
UNIFIRST HOLDINGS, I	03	2019 024-624-331	OPERATING SUPPLI	1063784	2072113	12/26/2018	12/31/2018	066058	65.01
UNIFIRST HOLDINGS, I	03	2019 024-624-331	OPERATING SUPPLI	1063784	2071169	12/26/2018	12/31/2018	066058	114.22
WARREN CAT	03	2019 024-624-331	OPERATING SUPPLI	05010394164	9972400	12/26/2018	12/31/2018	066056	409.90
WEST CENTRAL WIRELES	03	2019 024-624-420	TELEPHONE	00205894-4	3030535	12/31/2018	12/31/2018	066061	65.98
WESTAIR-PRAXAIR DIST	03	2019 024-624-331	OPERATING SUPPLI	71272689	86621047	12/26/2018	12/31/2018	066057	232.23

 13,706.67

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ROAD & FLOOD FUND

A/P CLAIMS LIST

VCH101 PAGE 10

ALL RECORDS FROM 12/31/2018 TO 12/31/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BOB BARKER COMPANY I	03	2019	025-620-332	INMATE SUPPLIES	BROTK4-SHIRTS				
					UT1000478285	12/21/2018	12/31/2018	066020	3.49

3.49

12/31/2018 08:27:59

COURT REPORTER SERVICE FEE FUND A/P CLAIMS LIST

VCH101 PAGE 11

ALL RECORDS FROM 12/31/2018 TO 12/31/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
FRONTIER COMMUNICATI	03	2019	032-470-420 TELEPHONE	32564640571028885	DECEMBER	12/21/2018	12/31/2018	066021	72.98

72.98

ALL RECORDS FROM 12/31/2018 TO 12/31/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
THOMSON - REUTERS -	03	2019 050-650-570	LAW LIBRARY EQUI	1000147384	839428169	12/21/2018	12/31/2018	066022	148.47
THOMSON - REUTERS -	03	2019 050-650-570	LAW LIBRARY EQUI	1005228157	839477279	12/21/2018	12/31/2018	066022	112.00

									260.47

ALL RECORDS FROM 12/31/2018 TO 12/31/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BROWN COUNTY PRECINC	03	2019 055-623-331	REPAIRS PCT 3	HAULING	4272 PWB92	12/26/2018	12/31/2018	066029	4,800.00
VULCAN CONST MATERIA	03	2019 055-623-331	REPAIRS PCT 3	61829827	PM 892	12/26/2018	12/31/2018	066030	4,623.81
VULCAN CONST MATERIA	03	2019 055-623-331	REPAIRS PCT 3	61829828	PM 892	12/26/2018	12/31/2018	066030	153.88
VULCAN CONST MATERIA	03	2019 055-624-331	REPAIRS PCT 4	CR180 PW 828	61833223	12/26/2018	12/31/2018	066060	7,256.73
VULCAN CONST MATERIA	03	2019 055-624-331	REPAIRS PCT 4	CR180 PW 828	61829829	12/26/2018	12/31/2018	066060	11,256.23
WRIGHT ASPHALT PRODU	03	2019 055-624-331	REPAIRS PCT 4	CR163	C07150	12/26/2018	12/31/2018	066053	382.50
WRIGHT ASPHALT PRODU	03	2019 055-624-331	REPAIRS PCT 4	CR163	C07150	12/26/2018	12/31/2018	066053	255.00

28,728.15

TOTAL PAYABLES

151,687.74