

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	45,485.92
015	D. A. FORFEITURE FUND	90.00
018	SHERIFF TRAINING FUND	310.00
021	PRECINCT #1 FUND	1,400.50
022	PRECINCT #2 FUND	3,002.28
023	PRECINCT #3 FUND	18,560.61
024	PRECINCT #4 FUND	7,149.21
032	COURT REPRTR SERVICE FEE FUND	72.97
046	DIST CLERK RCDs PRESERVATION	3,218.00
050	LAW LIBRARY FUND	737.59
055	FEMA	19,044.70
097	VITAL RECORDS PRESERVATION FD	59.54
098	RECORDS MANAGEMENT FUND	147.00
TOTAL OF ALL FUNDS		99,278.32

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

DATE:

1-22-19

GARY WORLEY

JOEL KELTON

WAYNE SHAW

LARRY TRAMER

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

January 22, 2019
(Exhibit #5)

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGE	04	2019 010-510-450	MAINTENANCE	(4) STORAGE UNITS	BROWN COUNTY	01/17/2019	01/22/2019		185.00
ADAMS TOMMY	04	2019 010-435-403	CRIMINAL COURT A	LILLIE NICKERSON	CR20525 - MT	01/17/2019	01/22/2019		400.00
ADULT MEDICAL SOLUTI	04	2019 010-512-402	MEDICAL	S. REYNOLDS-12/18/1		01/17/2019	01/22/2019		3.29
ADULT MEDICAL SOLUTI	04	2019 010-512-402	MEDICAL	T. MCGINNIS-12/18/1		01/17/2019	01/22/2019		3.29
ADULT MEDICAL SOLUTI	04	2019 010-512-402	MEDICAL	L. SMITH-12/18/18		01/17/2019	01/22/2019		22.01
ADVANTAGE OFFICE PRO	04	2019 010-450-310	OFFICE SUPPLIES	DIST CLERK-PAPER	0298182-001	01/17/2019	01/22/2019		401.74
BESSENT MARK T	12	2018 010-426-400	PROFESSIONAL SER	BERTHA GONZALES	52663	01/17/2019	01/22/2019		300.00
BESSENT MARK T	12	2018 010-426-400	PROFESSIONAL SER	TY BASS	52585	01/17/2019	01/22/2019		300.00
BESSENT MARK T	12	2018 010-426-400	PROFESSIONAL SER	CHARLES ROBERTSON	52158	01/17/2019	01/22/2019		300.00
BESSENT MARK T	12	2018 010-426-400	PROFESSIONAL SER	MICHAEL WESTOVER	52205	01/17/2019	01/22/2019		300.00
BLAGG JOHN LEE	04	2019 010-435-403	CRIMINAL COURT A	JACOB KEITH	DECEMBER	01/17/2019	01/22/2019		163.28
BROWN COUNTY LIBRARY	04	2019 010-655-500	PUBLIC LIBRARY A	WAYMON MIDDLEBROOKS	CR25318	01/17/2019	01/22/2019		400.00
BROWNWOOD FUNERAL HO	04	2019 010-409-408	AUTOPSTES	MONTHLY ALLOTMENT	CR25361	01/17/2019	01/22/2019		400.00
BROWNWOOD REGIONAL M	04	2019 010-512-402	MEDICAL	SHAWN WADE-TPOST	FY 2019	01/18/2019	01/22/2019		2.916.67
BROWNSWOOD REGIONAL M	04	2019 010-512-402	MEDICAL	L. SMITH-12/18/18	1/7/18	01/17/2019	01/22/2019		619.00
CARLTON AUTOMOTIVE	04	2019 010-560-331	OPERATING SUPPLI	M. COLCHEASURE-12/1	458466501	01/17/2019	01/22/2019		604.73
COURTNEY PARROTT	04	2019 010-665-425	TRAVEL	CT25-L FRT HUB ASSB	28424	01/17/2019	01/22/2019		225.89
COURTNEY PARROTT	04	2019 010-665-425	TRAVEL	MONTHLY ALLOT	FY 2019	01/17/2019	01/22/2019		400.77
FRONTIER COMMUNICATI	04	2019 010-403-310	OFFICE SUPPLIES	CO CLERK-CASEBINDER	99510	01/17/2019	01/22/2019		500.00
FRONTIER COMMUNICATI	04	2019 010-475-420	TELEPHONE	32564688331209135	JANUARY	01/17/2019	01/22/2019		282.50
FULK KIRKLAND A	04	2019 010-435-403	CRIMINAL COURT A	ANTHONY TIBBERTTS	JANUARY	01/17/2019	01/22/2019		184.98
FULK KIRKLAND A	04	2019 010-435-403	CRIMINAL COURT A	JOHN PESSINA	CR21378 - MT	01/17/2019	01/22/2019		115.67
GOVERNMENT FORMS AND	04	2019 010-435-403	CRIMINAL COURT A	JOHN SHARP	CR23469-MTR	01/17/2019	01/22/2019		400.00
HANEY G LEE	04	2019 010-435-403	CRIMINAL COURT A	JOHNNY SHARP	0312817	01/18/2019	01/22/2019		255.63
HILLCREST MINI STORA	04	2019 010-510-450	MAINTENANCE	RENT	1900077	01/17/2019	01/22/2019		200.00
HOWARD PATRICK D	04	2019 010-435-403	CRIMINAL COURT A	ALISHA DOBBINS AKA	UNIT #62	01/17/2019	01/22/2019		29.50
HOWARD PATRICK D	04	2019 010-435-403	CRIMINAL COURT A	ALISHA DOBBINS AKA	CR26324	01/17/2019	01/22/2019		100.00
HOWARD PATRICK D	04	2019 010-435-403	CRIMINAL COURT A	JOSEPH SILVA	CR26324	01/17/2019	01/22/2019		500.00
HOWARD PATRICK D	04	2019 010-435-403	CRIMINAL COURT A	DAVID TUCKNOTT	CR23303-MTR	01/17/2019	01/22/2019		400.00
HOWARD PATRICK D	04	2019 010-435-403	CRIMINAL COURT A	DAVID TUCKNOTT	CR23303-MTA	01/17/2019	01/22/2019		400.00
HOWARD PATRICK D	04	2019 010-435-403	CRIMINAL COURT A	CHRISTINA MORENO	CR23303-MTA	01/17/2019	01/22/2019		100.00
HUMANE SOCIETY	04	2019 010-655-496	HUMANE SOCIETY A	MONTHLY ALLOTMENT	CR25722	01/17/2019	01/22/2019		500.00
JACKSON WALKER L.L.P	04	2019 010-409-425	PROFESSIONAL SER	120624-00002-0M2	FY 2019	01/17/2019	01/22/2019		708.33
JOCELYN BOLAND	04	2019 010-475-425	TRAVEL	MLGE REIMB	1630099	01/18/2019	01/22/2019		066342
KIRBO'S OFFICE MACHI	04	2019 010-475-425	TRAVEL	MLGE REIMB	DECEMBER	01/17/2019	01/22/2019		5.15
LAPPE DONNIE	04	2019 010-435-404	CIVIL COURT APPO	B. TILLMAN	282216	01/17/2019	01/22/2019		4.12
MEADOWS LARRY	04	2019 010-435-403	CRIMINAL COURT A	CASSIDY FOLCHER	1003090	01/17/2019	01/22/2019		34.29
MEADOWS LARRY	04	2019 010-435-403	CRIMINAL COURT A	JOHNNY SCAF JR.	CR24746	01/17/2019	01/22/2019		250.00
MEADOWS LARRY	04	2019 010-435-403	CRIMINAL COURT A	KENNEY CRANEY	CR26081	01/17/2019	01/22/2019		1,380.00
MEADOWS LARRY	04	2019 010-435-403	CRIMINAL COURT A	BRANDI MILLER-TOMME	CR26196	01/17/2019	01/22/2019		742.50
NICK GONZALES	04	2019 010-665-425	TRAVEL	MLGE REIMB	CR26263	01/17/2019	01/22/2019		517.50
NITA RICHARDSON	04	2019 010-475-310	OFFICE SUPPLIES	DELL BATTERY REIMB	FY 2019	01/17/2019	01/22/2019		540.00
NITA RICHARDSON	04	2019 010-475-310	OFFICE SUPPLIES	(2) STORAGE UNITS	NOV/DEC	01/17/2019	01/22/2019		600.00
QUICKWAY MINI-STORAG	04	2019 010-510-450	MAINTENANCE	DELL BATTERY REIMB	DECEMBER	01/17/2019	01/22/2019		14.38
QUILL CORPORATION	04	2019 010-451-310	OFFICE SUPPLIES	CR227587	BROWN COUNTY	01/17/2019	01/22/2019		27.99
QUILL CORPORATION	04	2019 010-452-310	OFFICE SUPPLIES	CR227587		01/17/2019	01/22/2019		45.00
QUILL CORPORATION	04	2019 010-453-310	OFFICE SUPPLIES	CR227587		01/17/2019	01/22/2019		40.81
QUILL CORPORATION	04	2019 010-454-310	OFFICE SUPPLIES	CR227587		01/17/2019	01/22/2019		40.81
QUILL CORPORATION	04	2019 010-497-310	OFFICE SUPPLIES	CR261287		01/17/2019	01/22/2019		40.82
QUILL CORPORATION	04	2019 010-497-310	OFFICE SUPPLIES	CR261287		01/17/2019	01/22/2019		95.96
R & B WATER STORE LL	04	2019 010-450-310	OFFICE SUPPLIES	DIST CLERK-WATER	3983628	01/17/2019	01/22/2019		129.98
R & B WATER STORE LL	04	2019 010-476-310	OFFICE SUPPLIES	DIST ATTY-WATER	3003	01/17/2019	01/22/2019		14.00
R & B WATER STORE LL	04	2019 010-476-310	OFFICE SUPPLIES	DIST ATTY-WATER	3004	01/18/2019	01/22/2019		15.00

ALL RECORDS FROM 01/22/2019 TO 01/22/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
RICK MORRIS	04	2019 010-435-402	VISITING JUDGES	MIGE/MEAL REIMB	NOV 28	01/17/2019	01/22/2019	066301	152.17
ROBERTS & BETTY	04	2019 010-512-450	MAINTENANCE	JAIL-UNSTOP SEWER	125346	01/17/2019	01/22/2019	066302	180.00
ROSS MARY K	04	2019 010-435-394	COURT RECORDS EX	DUSTIN L. DOBBINS-C	24618	01/18/2019	01/22/2019	066343	840.00
SCOTT ANDERSON	04	2019 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2019	01/17/2019	01/22/2019	066303	650.00
SCOTT ANDERSON	04	2019 010-665-425	TRAVEL	MEALS-SAN ANGELO ST	FEB 9-14	01/17/2019	01/22/2019	066303	150.00
SCOTT ANDERSON	04	2019 010-665-425	TRAVEL	HOTEL-SAN ANGELO ST	FEB 9-14	01/17/2019	01/22/2019	066303	213.57
SCOTT HAROLD D MD	04	2019 010-435-396	EXPERT WITNESS	0128280-NON COMM LI	01636887	01/17/2019	01/22/2019	066303	75.00
SHARON FERGUSON	04	2019 010-403-425	TRAVEL	ROBERT JAMES-PE	25557	01/17/2019	01/22/2019	066304	2,300.00
STAPLES ADVANTAGE	04	2019 010-409-320	COMPUTER PURCHAS	MIGE/HOTEL/MLS-CDDCA	JAN 28-31	01/17/2019	01/22/2019	066305	781.89
STAPLES ADVANTAGE	04	2019 010-409-409	COMPUTER MAINTEN	BRN CO	1/19	01/18/2019	01/22/2019	066318	4,321.30
STEELE TODD ATTORNEY	04	2019 010-435-403	CRIMINAL COURT A	LARRY BRYANT JR	CR25352	01/17/2019	01/22/2019	066318	3,277.06
STEELE TODD ATTORNEY	04	2019 010-435-403	CRIMINAL COURT A	SHELLEY SCHAFFER	CR24816	01/17/2019	01/22/2019	066318	400.00
STEELE TODD ATTORNEY	04	2019 010-435-403	CRIMINAL COURT A	EUGENE CHRISTMAN	CR22426	01/17/2019	01/22/2019	066318	400.00
STEELE TODD ATTORNEY	04	2019 010-435-403	CRIMINAL COURT A	ALEX FISCHER	CR23564	01/17/2019	01/22/2019	066318	400.00
STEELE TODD ATTORNEY	04	2019 010-435-403	CRIMINAL COURT A	ALEX FISCHER	CR23564	01/17/2019	01/22/2019	066318	400.00
TAC BETTY CASH	04	2019 010-560-331	OPERATING SUPPLI	TAGS-FR26	CR23564	01/17/2019	01/22/2019	066318	100.00
TAYLOR JULIA CPA	04	2019 010-560-331	OPERATING SUPPLI	TAGS-CT34	CR23564	01/17/2019	01/22/2019	066318	100.00
TEXAS ASSOCIATION OF	04	2019 010-495-310	OFFICE SUPPLIES	CSCD FISCAL SVC	253004348013	01/17/2019	01/22/2019	066306	7.50
TEXAS BANK	04	2019 010-409-670	NP INTEREST	DUES	FY 2019	01/17/2019	01/22/2019	066306	350.00
UNITED PARCEL SERVIC	04	2019 010-409-630	NP PRINCIPAL	LOAN 55570	BROWN COUNTY	01/22/2019	01/22/2019	066358	295.00
WEX BANK	04	2019 010-495-311	POSTAGE	LOAN 55570	MTHLY PYMT	01/17/2019	01/22/2019	066358	845.47
WOODLEY JUDSON K	04	2019 010-495-311	POSTAGE	LOAN 55570	MTHLY PYMT	01/17/2019	01/22/2019	066358	4,154.53
WOODLEY KEITH	04	2019 010-495-311	POSTAGE	LOAN 55570	MTHLY PYMT	01/22/2019	01/22/2019	066359	38.55
	04	2019 010-560-331	OPERATING SUPPLI	0444006585228	R536A1	01/22/2019	01/22/2019	066359	20.47
	04	2019 010-435-403	CRIMINAL COURT A	THOMAS NORMAN	57400595	01/17/2019	01/22/2019	066307	6,505.79
	04	2019 010-435-403	CRIMINAL COURT A	APRIL CHICK	CR25509	01/17/2019	01/22/2019	066307	400.00
	04	2019 010-435-403	CRIMINAL COURT A	APRIL CHICK	CR25758	01/17/2019	01/22/2019	066307	400.00

45,485.92

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D. A. FORFEITURE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 01/22/2019 TO 01/22/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGES	04	2019 015-476-450	MAINTENANCE	STORAGE UNIT	BROWN COUNTY	01/17/2019	01/22/2019		90.00
									----- 90.00

ALL RECORDS FROM 01/22/2019 TO 01/22/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WCTLEA	04	2019 018-560-425	TRAINING EXPENSE	WATSON-30418	1/15,17,22/1	01/18/2019	01/22/2019	066333	10.00
WCTLEA	04	2019 018-560-425	TRAINING EXPENSE	BELVIN-30418	1/15,17,22/1	01/18/2019	01/22/2019	066333	10.00
WCTLEA	04	2019 018-560-425	TRAINING EXPENSE	PEREZ-30418	1/15,17,22/1	01/18/2019	01/22/2019	066333	10.00
WCTLEA	04	2019 018-560-425	TRAINING EXPENSE	MORGAN-30418	1/15,17,22/1	01/18/2019	01/22/2019	066333	10.00
WCTLEA	04	2019 018-560-425	TRAINING EXPENSE	STROOP-30418	1/15,17,22/1	01/18/2019	01/22/2019	066333	10.00
WCTLEA	04	2019 018-560-425	TRAINING EXPENSE	HILL-30418	1/15,17,22/1	01/18/2019	01/22/2019	066333	10.00
WCTLEA	04	2019 018-560-425	TRAINING EXPENSE	GOVER-30418	1/15,17,22/1	01/18/2019	01/22/2019	066333	10.00
WCTLEA	04	2019 018-560-425	TRAINING EXPENSE	CAFFEY-30418	1/15,17,22/1	01/18/2019	01/22/2019	066333	10.00
WCTLEA	04	2019 018-560-425	TRAINING EXPENSE	CORNBLITS-30418	1/15,17,22/1	01/18/2019	01/22/2019	066333	10.00
WCTLEA	04	2019 018-560-425	TRAINING EXPENSE	POSEY-30418	1/15,17,22/1	01/18/2019	01/22/2019	066333	10.00
WCTLEA	04	2019 018-560-425	TRAINING EXPENSE	ARP-30418	1/15,17,22/1	01/18/2019	01/22/2019	066333	10.00
WCTLEA	04	2019 018-560-425	TRAINING EXPENSE	MCCOY-30418	1/15,17,22/1	01/18/2019	01/22/2019	066333	10.00
WCTLEA	04	2019 018-560-425	TRAINING EXPENSE	BIRD-30418	1/15,17,22/1	01/18/2019	01/22/2019	066333	10.00
WCTLEA	04	2019 018-560-425	TRAINING EXPENSE	WOODS-30418	1/15,17,22/1	01/18/2019	01/22/2019	066333	10.00
WCTLEA	04	2019 018-560-425	TRAINING EXPENSE	P. BASTARDO-30418	1/15,17,22/1	01/18/2019	01/22/2019	066333	10.00
WCTLEA	04	2019 018-560-425	TRAINING EXPENSE	BURKE-30418	1/15,17,22/1	01/18/2019	01/22/2019	066333	10.00
WCTLEA	04	2019 018-560-425	TRAINING EXPENSE	J. BASTARDO-30418	1/15,17,22/1	01/18/2019	01/22/2019	066333	10.00
WCTLEA	04	2019 018-560-425	TRAINING EXPENSE	LANGLEY-30418	1/15,17,22/1	01/18/2019	01/22/2019	066333	10.00
WCTLEA	04	2019 018-560-425	TRAINING EXPENSE	THOMAS-30418	1/15,17,22/1	01/18/2019	01/22/2019	066333	10.00
WCTLEA	04	2019 018-560-425	TRAINING EXPENSE	MATHIS-30418	1/15,17,22/1	01/18/2019	01/22/2019	066333	10.00
WCTLEA	04	2019 018-560-425	TRAINING EXPENSE	SIMPSON-30418	1/15,17,22/1	01/18/2019	01/22/2019	066333	10.00
WCTLEA	04	2019 018-560-425	TRAINING EXPENSE	FABRIANT-30418	1/15,17,22/1	01/18/2019	01/22/2019	066333	10.00
WCTLEA	04	2019 018-560-425	TRAINING EXPENSE	RODRIGUEZ-30418	1/15,17,22/1	01/18/2019	01/22/2019	066333	10.00
WCTLEA	04	2019 018-560-425	TRAINING EXPENSE	FLETCHER-30418	1/15,17,22/1	01/18/2019	01/22/2019	066333	10.00
WCTLEA	04	2019 018-560-425	TRAINING EXPENSE	HAMMONDS-30418	1/15,17,22/1	01/18/2019	01/22/2019	066333	10.00
WCTLEA	04	2019 018-560-425	TRAINING EXPENSE	HARBER-30418	1/15,17,22/1	01/18/2019	01/22/2019	066333	10.00
WCTLEA	04	2019 018-560-425	TRAINING EXPENSE	RAMIREZ-30418	1/15,17,22/1	01/18/2019	01/22/2019	066333	10.00
WCTLEA	04	2019 018-560-425	TRAINING EXPENSE	WYATT-30418	1/15,17,22/1	01/18/2019	01/22/2019	066333	10.00
WCTLEA	04	2019 018-560-425	TRAINING EXPENSE	PARROT-30418	1/15,17,22/1	01/18/2019	01/22/2019	066333	10.00
WCTLEA	04	2019 018-560-425	TRAINING EXPENSE	THOMPSON-30418	1/15,17,22/1	01/18/2019	01/22/2019	066333	10.00

310.00

ALL RECORDS FROM 01/22/2019 TO 01/22/2019 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
CENTEX HYDRAULIC	04	2019 021-621-331	OPERATING SUPPLI	PCT 1-HYRD CYL RPR	406	01/17/2019	01/22/2019	066308	341.74
FOOD PLAZA	04	2019 021-621-331	OPERATING SUPPLI	BRN CO PCT 1	4192	01/17/2019	01/22/2019	066309	61.97
GARY WORLEY	04	2019 021-621-425	TRAVEL	MONTHLY TRAVEL	FY 2019	01/17/2019	01/22/2019	066310	650.00
RATLIFF STEEL CO INC	04	2019 021-621-331	OPERATING SUPPLI	PCT 1-MISC STEEL	5083	01/17/2019	01/22/2019	066310	276.00
UNIFIRST HOLDINGS, I	04	2019 021-621-331	OPERATING SUPPLI	1063784	2076863	01/17/2019	01/22/2019	066311	70.79

1,400.50

ALL RECORDS FROM 01/22/2019 TO 01/22/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CEN-TEX TRUCK & TRAI	04	2019 022-622-331	OPERATING SUPPLI	PCT2-INSP 2007 MACK	7514	01/17/2019	01/22/2019	066312	7.00
JOEL KELTON	04	2019 022-622-425	TRAVEL	MILEAGE	FY 2019	01/17/2019	01/22/2019	066313	650.00
P. F. AND E. OIL COM	04	2019 022-622-331	OPERATING SUPPLI	PCT 2-FUEL	176017	01/17/2019	01/22/2019	066313	2,154.50
REPUBLIC SERVICES IN	04	2019 022-622-440	UTILITIES	300580001918	005800072120	01/17/2019	01/22/2019	066314	87.14
TAC BETTY CASH	04	2019 022-622-331	OPERATING SUPPLI	TAGS-2007 MACK DP	250004347911	01/17/2019	01/22/2019	066315	7.50
UNIFIRST HOLDINGS, I	04	2019 022-622-331	OPERATING SUPPLI	1063784	2076237	01/17/2019	01/22/2019	066316	96.14

3,002.28

ALL RECORDS FROM 01/22/2019 TO 01/22/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY PRECTINC	04	2019 023-623-331	OPERATING SUPPLI	CUIVERTS	JANUARY	01/18/2019	01/22/2019	066318	1,502.60
HYDROTEK	04	2019 023-623-331	OPERATING SUPPLI	590400	381515	01/18/2019	01/22/2019	066319	1,471.71
P. F. AND E. OIL COM	04	2019 023-623-331	OPERATING SUPPLI	1810	175600	01/18/2019	01/22/2019	066320	4,023.08
TEXAS BANK	04	2019 023-623-630	NOTE PAYABLE	PRI NOTE 58525	MTHLY PYMT	01/17/2019	01/22/2019		6,153.22
TEXAS BANK	04	2019 023-623-670	NOTE PAYABLE	INT NOTE 58525	MTHLY PYMT	01/17/2019	01/22/2019		1,446.78
TRIPLE BLADE & STEEL	04	2019 023-623-331	OPERATING SUPPLI	PCT 3-FILTER FOR BO	8883	01/18/2019	01/22/2019	066321	132.76
UNIFIRST HOLDINGS, I	04	2019 023-623-331	OPERATING SUPPLI	1063784	2076864	01/18/2019	01/22/2019	066322	161.34
WAYNE SHAW	04	2019 023-623-425	TRAVEL	MONTHLY TRAVEL	FY 2019	01/17/2019	01/22/2019		650.00
WESTAIR-PRAXAIR DIST	04	2019 023-623-331	OPERATING SUPPLI	71622281	87019675	01/18/2019	01/22/2019	066323	37.50
WESTAIR-PRAXAIR DIST	04	2019 023-623-331	OPERATING SUPPLI	71622281	86933134	01/18/2019	01/22/2019	066323	61.00
WILSON CUIVERTS INC	04	2019 023-623-331	OPERATING SUPPLI	PCT 3-CUIVERTS	77101	01/18/2019	01/22/2019	066324	2,920.62

18,560.61

ALL RECORDS FROM 01/22/2019 TO 01/22/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY PRECINC	04	2019 024-624-331	OPERATING SUPPL	REPAY CUMVERTS					
LARRY TRAMEEK	04	2019 024-624-425	TRAVEL	MILEAGE	JANUARY	01/18/2019	01/22/2019	066325	684.20
TEXAS BANK	04	2019 024-624-630	NOTE PAYABLE	PRI NOTE 57351	FY 2019	01/17/2019	01/22/2019		650.00
TEXAS BANK	04	2019 024-624-670	NOTE PAYABLE	INT NOTE 57351	MTHLY PYMT	01/17/2019	01/22/2019		5,043.77
UNIFIRST HOLDINGS, I	04	2019 024-624-331	OPERATING SUPPL		MTHLY PYMT	01/18/2019	01/22/2019	066326	706.23
									65.01

7,149.21

ALL RECORDS FROM 01/22/2019 TO 01/22/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	04	2019	032-470-420 TELEPHONE	32564640571028885	JANUARY	01/18/2019	01/22/2019	066334	72.97

									72.97

01/22/2019 08:38:58

DIST CLERK RGDS PRESERVATION

A/P CLAIMS LIST

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ALL RECORDS FROM 01/22/2019 TO 01/22/2019 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT	
DISTRICT CLERK ARCHI	04	2019	046-450-310	DST CLK RGDS PRE FUND ERROR		JANUARY	01/18/2019	01/22/2019	066337	3,218.00

									3,218.00	

ALL RECORDS FROM 01/22/2019 TO 01/22/2019 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
STATE BAR OF TEXAS	04	2019 050-650-570	LAW LIBRARY EQUI	69932380-TRY CHG MA	839626428	01/18/2019	01/22/2019	066344	105.00
THOMSON - REUTERS -	04	2019 050-650-570	LAW LIBRARY EQUI	1000648075	839536034	01/18/2019	01/22/2019	066335	366.11
THOMSON - REUTERS -	04	2019 050-650-570	LAW LIBRARY EQUI	1000723277	839536034	01/18/2019	01/22/2019	066335	266.48

737.59

ALL RECORDS FROM 01/22/2019 TO 01/22/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
RUSSELL CONST-FEMA	04	2019 055-623-331	REPAIRS PCT 3	FEMA-PW892/CR 351-3	3021A	01/18/2019	01/22/2019	066327	875.00
VULCAN CONST MATERIA	04	2019 055-623-331	REPAIRS PCT 3	FEMA-PW892	61836328	01/18/2019	01/22/2019	066328	156.20
VULCAN CONST MATERIA	04	2019 055-623-331	REPAIRS PCT 3	FEMA-PW892	61836329	01/18/2019	01/22/2019	066328	2,787.25
VULCAN CONST MATERIA	04	2019 055-624-331	REPAIRS PCT 4	FEMA-PW828/CR180	61840287	01/18/2019	01/22/2019	066330	4,046.23
VULCAN CONST MATERIA	04	2019 055-624-331	REPAIRS PCT 4	FEMA-PW897/CR153	61840288	01/18/2019	01/22/2019	066331	4,382.16
WRIGHT ASPHALT-FEMA	04	2019 055-623-331	REPAIRS PCT 3	FEMA-PW892/CR351-32	SINVL29945	01/18/2019	01/22/2019	066329	6,797.86

19,044.70

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RECORDS MANAGEMENT FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 01/22/2019 TO 01/22/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
ANGELO ARCHIVES & SE	04	2019	098-695-341	PERMANENT RECORD VAULT BOX STGE	91053	01/18/2019	01/22/2019	066346	147.00

147.00

TOTAL PAYABLES

99,278.32