

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	81,842.77
021	PRECINCT #1 FUND	2,791.10
022	PRECINCT #2 FUND	2,150.31
023	PRECINCT #3 FUND	1,458.33
024	PRECINCT #4 FUND	30,243.61
031	ALTERNATIVE DISPUTE RESOLUTION	2,355.00
036	INMATE PHONE FUND	1,512.50
050	LAW LIBRARY FUND	105.00
055	FEMA	20,973.78
<b>TOTAL OF ALL FUNDS</b>		<b>143,432.40</b>

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

DATE:

GARY MORLEY  
 JOEL KELTON  
 WAYNE SHAW  
 LARRY TRAMERK

*1-28-19*  
*[Signature]*  
*[Signature]*  
*[Signature]*

January 28, 2019  
 (Exhibit #4)

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADVANTAGE OFFICE PRO	04	2019 010-560-310	OFFICE SUPPLIES	JAIL-PAPER	0298370-001	01/24/2019	01/28/2019	066360	88.00
BIG COUNTRY SUPPLY	04	2019 010-409-570	EQUIPMENT	CRTRSE EMERG EQUIP	D389262	01/24/2019	01/28/2019	066361	5,495.46
BIG COUNTRY SUPPLY	04	2019 010-409-570	EQUIPMENT	CRTRSE EMERG EQUIP	D389262	01/24/2019	01/28/2019	066361	3,923.00
BIMBO BAKERIES USA	04	2019 010-512-390	GROCERIES	980905698299-1/4/1	840545565401	01/24/2019	01/28/2019	066362	4,499.92
BIMBO BAKERIES USA	04	2019 010-512-390	GROCERIES	980905698299-1/11/	84054556537	01/24/2019	01/28/2019	066362	150.21
BROWN COUNTY GENERAL	04	2019 010-409-569	CHILD SAFETY FEE	4TH QTR 2018	03X54522543	01/25/2019	01/28/2019	066385	199.02
BROWN EMERGENCY MEDI	04	2019 010-512-402	MEDICAL	M. COLCHEASTRE-12/1	03X54516128	01/25/2019	01/28/2019	066385	1,182.15
BROWN EMERGENCY MEDI	04	2019 010-512-402	MEDICAL	L. SMITH-12/18/18	03X54522543	01/25/2019	01/28/2019	066385	109.83
BROWNWOOD REGIONAL M	04	2019 010-512-402	MEDICAL	B. LANE-12/13/18	03X54347524	01/25/2019	01/28/2019	066385	98.98
BROWNWOOD REGIONAL M	04	2019 010-512-402	MEDICAL	M. PENN-12/17-21/18	458434001	01/25/2019	01/28/2019	066386	105.40
BROWNWOOD REGIONAL M	04	2019 010-512-402	MEDICAL	M. PENN-12/27/18	458612501	01/25/2019	01/28/2019	066386	10,998.84
BROWNWOOD REGIONAL M	04	2019 010-512-402	MEDICAL	C. MOORE-12/21/18	458546201	01/25/2019	01/28/2019	066386	240.48
BROWNWOOD REGIONAL M	04	2019 010-512-402	MEDICAL	E. OSUNA-12/21/18	458510201	01/25/2019	01/28/2019	066386	365.80
CARLTON AUTOMOTIVE	04	2019 010-560-331	OPERATING SUPPLI	DD13-STRTR/TSTAR RP	28431	01/24/2019	01/28/2019	066363	152.62
CASA	04	2019 010-560-331	OPERATING SUPPLI	S.O. -18001183-QUAR	29528	01/25/2019	01/28/2019	066434	473.91
CHILD WELFARE BROWN	04	2019 010-409-569	CHILD SAFETY FEE	4TH QTR 2018	CHLD SAFETY	01/25/2019	01/28/2019	066387	2,659.83
FAMILY SERVICES	04	2019 010-409-569	CHILD SAFETY FEE	4TH QTR 2018	CHLD SAFETY	01/25/2019	01/28/2019	066437	2,659.84
FASTENAL COMPANY	04	2019 010-512-450	MAINTENANCE	TXSAA0532-SUPP	YXSAA138599	01/24/2019	01/28/2019	066364	2,659.84
FASTENAL COMPANY	04	2019 010-512-450	MAINTENANCE	TXSAA0532-BITS/FAST	YXSAA138385	01/24/2019	01/28/2019	066364	100.47
FOOD PLAZA	04	2019 010-560-331	OPERATING SUPPLI	S.O. -FUEL-4305	123492	01/24/2019	01/28/2019	066364	50.75
FRONTIER COMMUNICATI	04	2019 010-401-420	TELEPHONE	32564319850831845	JANUARY	01/24/2019	01/28/2019	066366	19.11
FRONTIER COMMUNICATI	04	2019 010-409-440	INTERNET	32519700990112175	JANUARY	01/24/2019	01/28/2019	066366	241.34
FRONTIER COMMUNICATI	04	2019 010-409-440	INTERNET	32519701550108195	JANUARY	01/24/2019	01/28/2019	066366	842.35
FRONTIER COMMUNICATI	04	2019 010-409-440	INTERNET	32519701560108195	JANUARY	01/24/2019	01/28/2019	066366	801.67
FRONTIER COMMUNICATI	04	2019 010-451-420	TELEPHONE	32564326880213035	JANUARY	01/24/2019	01/28/2019	066366	1,141.07
FRONTIER COMMUNICATI	04	2019 010-570-420	TELEPHONE	32564664751025715	JANUARY	01/24/2019	01/28/2019	066366	84.00
GALLIS INC	04	2019 010-510-420	TELEPHONE	325641803106224035	JANUARY	01/25/2019	01/28/2019	066440	594.96
GANDY'S DAIRIES INC	04	2019 010-560-392	MISCELLANEOUS SU	11002019920	JANUARY	01/25/2019	01/28/2019	066440	64.25
GANDY'S DAIRIES INC	04	2019 010-512-390	GROCERIES	1198242-1/15/19	011485989	01/25/2019	01/28/2019	066426	35.62
HART INTERCVIC	04	2019 010-490-569	CHILD SAFETY FEE	4TH QTR 2018	76801SD-SOAP	01/24/2019	01/28/2019	066367	358.44
HART INTERCVIC	04	2019 010-490-569	CHILD SAFETY FEE	4TH QTR 2018	76801SD-SOAP	01/24/2019	01/28/2019	066369	237.60
HEART OF TEXAS CHILD	04	2019 010-512-330	SUPPLIES	JAIL STOCK/INMATE M	DE016-JAN15	01/24/2019	01/28/2019	066370	8,967.39
ICS	04	2019 010-512-402	MEDICAL	120624-00002-JWH2	1635965	01/25/2019	01/28/2019	066370	40.00
JACKSON WALKER LLP	04	2019 010-409-400	PROFESSIONAL SER	J. HAMLETT-12/6/18	034626	01/24/2019	01/28/2019	066371	150.00
JOHNSON ROBERT DDS I	04	2019 010-512-402	MEDICAL	C. ANDERSON-12/4/18	034623	01/24/2019	01/28/2019	066371	140.00
JOHNSON ROBERT DDS I	04	2019 010-512-402	MEDICAL	R. JAMES-12/13/18	028103	01/24/2019	01/28/2019	066371	155.00
JOHNSON ROBERT DDS I	04	2019 010-512-402	MEDICAL	T. PITCHER-12/14/18	034641	01/24/2019	01/28/2019	066371	170.00
JOHNSON ROBERT DDS I	04	2019 010-512-402	MEDICAL	E. CHANEY-12/18/18	034643	01/24/2019	01/28/2019	066371	175.00
KING DON	04	2019 010-409-400	PROFESSIONAL SER	SURVEY-LAKE BMD LAK	JANUARY	01/24/2019	01/28/2019	066372	1,575.00
LIQUID ENVIRONMENTAL	04	2019 010-512-450	MAINTENANCE	410123	SV02030578	01/25/2019	01/28/2019	066372	1,575.00
MOONEY NANNELL S	04	2019 010-430-394	COURT RECORDS EX	CALBE REICH-CRT REC	1800307	01/24/2019	01/28/2019	066373	781.30
NET DATA INC	04	2019 010-410-410	SOFTWARE FEES	BROWN COUNTY	19763	01/25/2019	01/28/2019	066429	684.00
REGIONAL EMPLOYEE AS	04	2019 010-409-400	PROFESSIONAL SER	ERIK LOBAH-DRG SCN	402158C1902	01/24/2019	01/28/2019	066374	2,756.69
REGIONAL EMPLOYEE AS	04	2019 010-409-400	PROFESSIONAL SER	SCOTTY FORD-DRG/ALC	402158C1902	01/24/2019	01/28/2019	066374	16.00
REGIONAL EMPLOYEE AS	04	2019 010-512-402	MEDICAL	DANIELLE RYAN-P.E.D	4496529V1902	01/24/2019	01/28/2019	066374	35.00
REGIONAL EMPLOYEE AS	04	2019 010-512-402	MEDICAL	AUDREY WALLACE-P.E.	4496519V1902	01/24/2019	01/28/2019	066374	75.00
REGIONAL EMPLOYEE AS	04	2019 010-512-402	MEDICAL	M. PENN-12/27/18	4494542V1902	01/25/2019	01/28/2019	066390	22.14
REGIONAL EMPLOYEE AS	04	2019 010-512-402	MEDICAL	JAIL-INSTOP C/WING	125414	01/24/2019	01/28/2019	066375	75.00
ROBERTS & PETTY	04	2019 010-435-396	EXPERT WITNESS	OSCAR MIRELES-P.E.	26319/26320	01/24/2019	01/28/2019	066376	240.00
SCOTT HAROLD D MD	04	2019 010-512-330	SUPPLIES	INMATE C/TH REPAIR	CK 2585	01/25/2019	01/28/2019	066391	2,300.00
SHERIFF PETTY CASH F	04	2019 010-512-330	SUPPLIES						400.00

ALL RECORDS FROM 01/28/2019 TO 01/28/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
SINGLETON ASSOCIATES	04	2019 010-512-402	MEDICAL	LARRY SMITH-12/18/1	RP10447151	01/24/2019	01/28/2019	066377	12.30
SPRINT COMMUNICATION	04	2019 010-490-420	AIR CARDS		207208860-09	01/25/2019	01/28/2019	066392	62.93
STAPLES ADVANTAGE	04	2019 010-403-310	OFFICE SUPPLIES		DAL1044287	01/25/2019	01/28/2019	066408	205.41
STAPLES ADVANTAGE	04	2019 010-405-310	OFFICE SUPPLIES		DAL1044287	01/25/2019	01/28/2019	066408	92.25
STAPLES ADVANTAGE	04	2019 010-410-320	COMPUTER SUPPLIE		DAL1044287	01/25/2019	01/28/2019	066408	614.00
STAPLES ADVANTAGE	04	2019 010-410-320	COMPUTER SUPPLIE		DAL1044287	01/25/2019	01/28/2019	066408	614.00
STAPLES ADVANTAGE	04	2019 010-410-320	COMPUTER SUPPLIE		DAL1044287	01/25/2019	01/28/2019	066408	1,199.00
STAPLES ADVANTAGE	04	2019 010-410-409	COMPUTER MAINTEN		DAL1044287	01/25/2019	01/28/2019	066408	1,189.17
STAPLES ADVANTAGE	04	2019 010-410-409	COMPUTER MAINTEN		DAL1044287	01/25/2019	01/28/2019	066408	179.98
STAPLES ADVANTAGE	04	2019 010-426-310	OFFICE SUPPLIES		DAL1044287	01/25/2019	01/28/2019	066408	61.17
STAPLES ADVANTAGE	04	2019 010-430-310	OFFICE SUPPLIES		DAL1044287	01/25/2019	01/28/2019	066408	55.83
STAPLES ADVANTAGE	04	2019 010-435-310	OFFICE SUPPLIES		DAL1044287	01/25/2019	01/28/2019	066408	71.74
STAPLES ADVANTAGE	04	2019 010-435-310	OFFICE SUPPLIES		DAL1044287	01/25/2019	01/28/2019	066408	128.26
STAPLES ADVANTAGE	04	2019 010-435-310	OFFICE SUPPLIES		DAL1044287	01/25/2019	01/28/2019	066408	10.00
STAPLES ADVANTAGE	04	2019 010-450-310	OFFICE SUPPLIES		DAL1044287	01/25/2019	01/28/2019	066408	206.79
STAPLES ADVANTAGE	04	2019 010-450-310	OFFICE SUPPLIES		DAL1044287	01/25/2019	01/28/2019	066408	23.34
STAPLES ADVANTAGE	04	2019 010-450-310	OFFICE SUPPLIES		DAL1044287	01/25/2019	01/28/2019	066408	41.98
STAPLES ADVANTAGE	04	2019 010-450-310	OFFICE SUPPLIES		DAL1044287	01/25/2019	01/28/2019	066408	111.36
STAPLES ADVANTAGE	04	2019 010-476-310	OFFICE SUPPLIES		DAL1044287	01/25/2019	01/28/2019	066408	48.57
STAPLES ADVANTAGE	04	2019 010-476-310	OFFICE SUPPLIES		DAL1044287	01/25/2019	01/28/2019	066408	66.33
STAPLES ADVANTAGE	04	2019 010-476-310	OFFICE SUPPLIES		DAL1044287	01/25/2019	01/28/2019	066408	11.62
STAPLES ADVANTAGE	04	2019 010-476-310	OFFICE SUPPLIES		DAL1044287	01/25/2019	01/28/2019	066408	5.34
STAPLES ADVANTAGE	04	2019 010-476-310	OFFICE SUPPLIES		DAL1044287	01/25/2019	01/28/2019	066408	146.03
STAPLES ADVANTAGE	04	2019 010-495-310	OFFICE SUPPLIES		DAL1044287	01/25/2019	01/28/2019	066408	334.08
STAPLES ADVANTAGE	04	2019 010-495-310	OFFICE SUPPLIES		DAL1044287	01/25/2019	01/28/2019	066408	350.04
STAPLES ADVANTAGE	04	2019 010-495-310	OFFICE SUPPLIES		DAL1044287	01/25/2019	01/28/2019	066408	262.88
STAPLES ADVANTAGE	04	2019 010-495-310	OFFICE SUPPLIES		DAL1044287	01/25/2019	01/28/2019	066408	95.84
STAPLES ADVANTAGE	04	2019 010-495-310	OFFICE SUPPLIES		DAL1044287	01/25/2019	01/28/2019	066408	.67
STAPLES ADVANTAGE	04	2019 010-560-310	OFFICE SUPPLIES		DAL1044287	01/25/2019	01/28/2019	066408	2.34
STAPLES ADVANTAGE	04	2019 010-560-310	OFFICE SUPPLIES		DAL1044287	01/25/2019	01/28/2019	066408	11.71
STAPLES ADVANTAGE	04	2019 010-560-310	OFFICE SUPPLIES		DAL1044287	01/25/2019	01/28/2019	066408	502.92
STAPLES ADVANTAGE	04	2019 010-560-310	OFFICE SUPPLIES		DAL1044287	01/25/2019	01/28/2019	066408	160.01
STAPLES ADVANTAGE	04	2019 010-560-310	OFFICE SUPPLIES		DAL1044287	01/25/2019	01/28/2019	066408	559.47
STAPLES ADVANTAGE	04	2019 010-560-310	OFFICE SUPPLIES		DAL1044287	01/24/2019	01/28/2019	066379	167.83
STAPLES ADVANTAGE	04	2019 010-560-310	OFFICE SUPPLIES		DAL1044287	01/24/2019	01/28/2019	066379	7.50
STREPLING ORTHOPEDIC	04	2019 010-512-402	MEDICAL	M. COLCIENSURE-1/2/	253004348113	01/24/2019	01/28/2019	066380	7.50
TAC PETTY CASH	04	2019 010-560-331	OPERATING SUPPLI	TAGS-FE27	252504348611	01/24/2019	01/28/2019	066381	7.50
TAYLOR CLINIC THE	04	2019 010-512-402	MEDICAL	MICHEL WILSON-POL E	1/17/19	01/24/2019	01/28/2019	066381	250.00
TXU ENERGY	04	2019 010-510-440	UTILITIES		10443720002216252	01/24/2019	01/28/2019	066382	1,359.76
TXU ENERGY	04	2019 010-511-440	UTILITIES		10443720002214950	01/24/2019	01/28/2019	066382	177.16
TXU ENERGY	04	2019 010-511-441	UTILITIES ELBEC/T		10443720000239631	01/24/2019	01/28/2019	066382	359.99
TXU ENERGY	04	2019 010-512-440	UTILITIES		10443720002205743	01/24/2019	01/28/2019	066382	8.13
TXU ENERGY	04	2019 010-513-440	UTILITIES		10443720009960734	01/24/2019	01/28/2019	066382	3,573.91
WELCH BROS TRUCK AND	04	2019 010-560-331	OPERATING SUPPLI	BCSO-DD13 TO CARLTO	1-2759	01/24/2019	01/28/2019	066383	85.00

81,842.77

ALL RECORDS FROM 01/28/2019 TO 01/28/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
CEN-TEX TRUCK & TRAI	04	2019 021-621-331	OPERATING SUPPLI	PCT1-DOE INSP-2007	7470	01/25/2019	01/28/2019	066394	40.00
CEN-TEX TRUCK & TRAI	04	2019 021-621-331	OPERATING SUPPLI	PCT1-FLAT RPR-2007	7519	01/25/2019	01/28/2019	066394	35.00
ROBERSON RENT-ALL	04	2019 021-621-331	OPERATING SUPPLI	138-PORT WELDER	142569	01/25/2019	01/28/2019	066395	200.00
TXU ENERGY	04	2019 021-621-440	UTILITIES	10443720002399028	NOV/DEC	01/25/2019	01/28/2019	066396	44.56
TXU ENERGY	04	2019 021-621-440	UTILITIES	10443720002399028	NOV/DEC	01/25/2019	01/28/2019	066396	42.55
TXU ENERGY	04	2019 021-621-440	UTILITIES	10443720004770567	NOV/DEC	01/25/2019	01/28/2019	066396	11.14
TXU ENERGY	04	2019 021-621-440	UTILITIES	10443720004770567	NOV/DEC	01/25/2019	01/28/2019	066396	9.90
UNIFIRST HOLDINGS, I	04	2019 021-621-331	OPERATING SUPPLI	PCT1-BASE	2077811	01/25/2019	01/28/2019	066397	70.79
UNIFIRST HOLDINGS, I	04	2019 021-621-331	OPERATING SUPPLI	PCT1-BASE	61842120	01/25/2019	01/28/2019	066398	1,999.19
WESTAIR-PRAXAIR DIST	04	2019 021-621-331	OPERATING SUPPLI	71416626	87063560	01/25/2019	01/28/2019	066399	168.60
WESTAIR-PRAXAIR DIST	04	2019 021-621-331	OPERATING SUPPLI	71416626	87049676	01/25/2019	01/28/2019	066399	169.37

-----  
2,791.10

ALL RECORDS FROM 01/28/2019 TO 01/28/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMATECHTEL	04	2019 022-622-420	TELEPHONE	020766	1548125	01/25/2019	01/28/2019	066400	60.00
ATMOS ENERGY	04	2019 022-622-440	UTILITIES	3035461034	DECEMBER	01/25/2019	01/28/2019	066401	79.26
CATERPILLAR FINANCA	04	2019 022-622-630	NOTE PAYABLE	PRI 350558	19552948	01/25/2019	01/28/2019	066424	1,359.99
CATERPILLAR FINANCA	04	2019 022-622-670	NOTE PAYABLE	INT 350558	19552948	01/25/2019	01/28/2019	066424	515.01
CEN-TEX TRUCK & TRAI	04	2019 022-622-331	OPERATING SUPPLI	PCT2-TNSP-1998	CHEV 7550	01/25/2019	01/28/2019	066402	7.00
TXU ENERGY	04	2019 022-622-440	UTILITIES	10204049708502372	DECEMBER	01/25/2019	01/28/2019	066403	42.64
TXU ENERGY	04	2019 022-622-440	UTILITIES	10204049708502373	DECEMBER	01/25/2019	01/28/2019	066403	14.20
UNIFIRST HOLDINGS, I	04	2019 022-622-331	OPERATING SUPPLI	1063784	2077178	01/25/2019	01/28/2019	066404	72.21
									-----
									2,150.31

ALL RECORDS FROM 01/28/2019 TO 01/28/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	04	2019 023-623-440	UTILITIES	4028977848	DECEMBER	01/25/2019	01/28/2019	066405	241.73
MCCOY BLDG SUPPLY CO	04	2019 023-623-331	OPERATING SUPPLI	090098045432001	701285	01/25/2019	01/28/2019	066406	54.98
MCCOY BLDG SUPPLY CO	04	2019 023-623-331	OPERATING SUPPLI	090098045432001	701319	01/25/2019	01/28/2019	066406	29.99
TXU ENERGY	04	2019 023-623-440	UTILITIES	1044372000451012	DECEMBER	01/25/2019	01/28/2019	066407	11.03
TXU ENERGY	04	2019 023-623-440	UTILITIES	10443720006240825	DECEMBER	01/25/2019	01/28/2019	066407	152.52
UNIFIRST HOLDINGS, I	04	2019 023-623-331	OPERATING SUPPLI	1063784	2077812	01/25/2019	01/28/2019	066409	251.79
VULCAN CONSTRUCTION	04	2019 023-623-331	OPERATING SUPPLI	PCT 3-BASE	61842118	01/25/2019	01/28/2019	066410	87.58
WESTERN TRAILER AND	04	2019 023-623-331	OPERATING SUPPLI	68293-PCT3-PARTS	669975	01/25/2019	01/28/2019	066411	628.71
									-----
									1,458.33

ALL RECORDS FROM 01/28/2019 TO 01/28/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FOOD PLAZA	04	2019 024-624-331	OPERATING SUPPLI	PCT 4-FUEL	123466	01/25/2019	01/28/2019	066412	98.08
TXU ENERGY	04	2019 024-624-440	UTILITIES	10443720002271928	DECEMBER	01/25/2019	01/28/2019	066413	65.74
TXU ENERGY	04	2019 024-624-440	UTILITIES	10443720004713837	DECEMBER	01/25/2019	01/28/2019	066413	10.98
TXU ENERGY	04	2019 024-624-440	UTILITIES	10443720008123937	DECEMBER	01/25/2019	01/28/2019	066413	8.18
VULCAN CONSTRUCTION	04	2019 024-624-331	OPERATING SUPPLI	PCT 4-BASE	61842123	01/25/2019	01/28/2019	066414	470.09
WALMART	04	2019 024-624-331	OPERATING SUPPLI	6733	12/2018	01/25/2019	01/28/2019	066427	13.14
WARREN CAT	04	2019 024-624-570	EQUIPMENT	SUPERIOR BROOM	C75136	01/25/2019	01/28/2019	066425	29,577.40

-----  
30,243.61

ALL RECORDS FROM 01/28/2019 TO 01/28/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRF PO NO	AMOUNT	
FAMILY SERVICES CENT	04	2019	031-465-400	TRANSFER TO FAMI	4TH QTR	2018	ADR#	01/25/2019 01/28/2019 066438	2,355.00
-----									
2,355.00									



01/28/2019 08:35:42

INMATE PHONE FUND

A/P CLAIMS LIST

VCH101 PAGE

8

ALL RECORDS FROM 01/28/2019 TO 01/28/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
NCIC INMATE PHONE SE	04	2019	036-560-422	PHONE CARD EXPEN	00-998192B-VE TRANS	43018CF-IN	01/25/2019	01/28/2019	066420	1,512.50
									-----	
									1,512.50	

01/28/2019 08:35:42

LAW LIBRARY FUND

A/P CLAIMS LIST

VCHI01 PAGE 9

ALL RECORDS FROM 01/28/2019 TO 01/28/2019 DATE-TO-BE-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-GEN NEGL 2	SALES0000033	01/25/2019	01/28/2019	066421	105.00

-----  
105.00

ALL RECORDS FROM 01/28/2019 TO 01/28/2019 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 055-623-331	REPAIRS PCT 3	FEMA-PM892 HAULING	23 LDS	01/25/2019	01/28/2019	066415	3,450.00
VULCAN CONST MATERIA	04	2019 055-623-331	REPAIRS PCT 3	FEMA-PM892	61842119	01/25/2019	01/28/2019	066416	3,476.20
VULCAN CONST MATERIA	04	2019 055-624-331	REPAIRS PCT 4	FEMA-PM875/BUCKVIEW	61742121	01/25/2019	01/28/2019	066418	4,015.64
VULCAN CONST MATERIA	04	2019 055-624-331	REPAIRS PCT 4	FEMA-PM828/CR180	61842122	01/25/2019	01/28/2019	066419	10,031.94

-----  
20,973.78

TOTAL PAYABLES

143,432.40