

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	205,556.89
015	D. A. FORFEITURE FUND	90.00
017	SHERIFF DEPT CONTRIBUTION FUND	284.50
021	PRECINCT #1 FUND	2,856.98
022	PRECINCT #2 FUND	3,669.02
023	PRECINCT #3 FUND	13,414.15
024	PRECINCT #4 FUND	6,561.34
032	COURT REPRTR SERVICE FEE FUND	176.57
055	FEMA	299,859.07
TOTAL OF ALL FUNDS		532,468.52

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

- GARY WORLEY
- JOEL KELTON
- WAYNE SHAW
- LARRY TRAMERK
- PAUL LILLY

DATE:

03-25-19

*[Handwritten signatures of Gary Worley, Joel Kelton, Wayne Shaw, Larry Tramerk, and Paul Lilly]*

March 25, 2019  
(Exhibit #1)



ALL RECORDS FROM 03/25/2019 TO 03/25/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRM	PO NO	AMOUNT
FULK KIRKLAND A	06	2019 010-430-403	CRIMINAL COURT A	ANGELICA SILVA	1800073	03/22/2019	03/25/2019		300.00
FULK KIRKLAND A	06	2019 010-430-403	CRIMINAL COURT A	JASON WRIGHT JR	1900202	03/22/2019	03/25/2019		50.00
FULK KIRKLAND A	06	2019 010-430-403	CRIMINAL COURT A	JACQUELYN RUIZ	1800712	03/22/2019	03/25/2019		50.00
FULK KIRKLAND A	06	2019 010-430-403	CRIMINAL COURT A	LYNN ABBOTT	1900228	03/22/2019	03/25/2019		50.00
FULK KIRKLAND A	06	2019 010-430-403	CRIMINAL COURT A	JAROD MATA	1900262	03/22/2019	03/25/2019		50.00
FULK KIRKLAND A	06	2019 010-430-403	CRIMINAL COURT A	JAROD MATA	1900262	03/22/2019	03/25/2019		50.00
FULK KIRKLAND A	06	2019 010-430-403	CRIMINAL COURT A	SHAWN DAVISON	1900263	03/22/2019	03/25/2019		50.00
FULK KIRKLAND A	06	2019 010-430-403	CRIMINAL COURT A	ELIZABETH OSUNA	1900274	03/22/2019	03/25/2019		50.00
FULK KIRKLAND A	06	2019 010-430-403	CRIMINAL COURT A	RICHARD CEARFORD	1600395	03/22/2019	03/25/2019		50.00
FULK KIRKLAND A	06	2019 010-430-403	CRIMINAL COURT A	JACOB SWINGLE	1900305	03/22/2019	03/25/2019		50.00
FULK KIRKLAND A	06	2019 010-430-403	CRIMINAL COURT A	JACOB LIENDO	CR25518	03/22/2019	03/25/2019		50.00
FULK KIRKLAND A	06	2019 010-430-403	CRIMINAL COURT A	GLENNDA CAMPBELL	CR25396	03/22/2019	03/25/2019		400.00
FULK KIRKLAND A	06	2019 010-430-403	CRIMINAL COURT A	ROBERTA HYLES	CR25510	03/22/2019	03/25/2019		400.00
FULK KIRKLAND A	06	2019 010-430-403	CRIMINAL COURT A	ROBERTA HYLES	641112853	03/22/2019	03/25/2019		400.00
FULK KIRKLAND A	06	2019 010-430-403	CRIMINAL COURT A	RYAN RIGGS	1900177	03/22/2019	03/25/2019		358.44
FULK KIRKLAND A	06	2019 010-430-403	CRIMINAL COURT A	RYAN RIGGS	1700836	03/22/2019	03/25/2019		50.00
HANEY G LEE	06	2019 010-430-403	CRIMINAL COURT A	RYAN RIGGS	419419	03/22/2019	03/25/2019		50.00
HANEY G LEE	06	2019 010-430-403	CRIMINAL COURT A	RYAN RIGGS	1900204	03/22/2019	03/25/2019		50.00
HI-WAY AUTO PARTS IN	06	2019 010-510-450	MAINTENANCE	S.O. - CT14-TAILLIGHT	UNIT #62	03/20/2019	03/25/2019		29.50
HILLCREST MINI STORA	06	2019 010-430-403	CRIMINAL COURT A	JAMES YOUNG	1800760	03/22/2019	03/25/2019		50.00
HOWARD PATRICK D	06	2019 010-430-403	CRIMINAL COURT A	MICHAEL ROSE	1800760	03/22/2019	03/25/2019		50.00
HOWARD PATRICK D	06	2019 010-430-403	CRIMINAL COURT A	RANCE PIRKINGTON JR	1800765	03/22/2019	03/25/2019		50.00
HOWARD PATRICK D	06	2019 010-430-403	CRIMINAL COURT A	RANCE PIRKINGTON JR	1800765	03/22/2019	03/25/2019		50.00
HOWARD PATRICK D	06	2019 010-430-403	CRIMINAL COURT A	VIRGINIA PHILLIPS	CR25990	03/22/2019	03/25/2019		50.00
HOWARD PATRICK D	06	2019 010-430-403	CRIMINAL COURT A	ACEY SLIGER JR	1900298	03/22/2019	03/25/2019		870.00
HOWARD PATRICK D	06	2019 010-430-403	CRIMINAL COURT A	ACEY SLIGER JR	1900298	03/22/2019	03/25/2019		50.00
HOWARD PATRICK D	06	2019 010-430-403	CRIMINAL COURT A	ACEY SLIGER JR	1900298	03/22/2019	03/25/2019		50.00
HOWARD PATRICK D	06	2019 010-430-403	CRIMINAL COURT A	LINDSEY BROWN	CR22821	03/22/2019	03/25/2019		50.00
HOWARD PATRICK D	06	2019 010-430-403	CRIMINAL COURT A	BRANDON MCCARTHY	CR26279	03/22/2019	03/25/2019		400.00
HOWARD PATRICK D	06	2019 010-430-403	CRIMINAL COURT A	BRANDON MCCARTHY	CR26279	03/22/2019	03/25/2019		100.00
HOWARD PATRICK D	06	2019 010-430-403	CRIMINAL COURT A	JACQUELYN FRENCH	CR25552	03/22/2019	03/25/2019		400.00
HOWARD PATRICK D	06	2019 010-430-403	CRIMINAL COURT A	BRANDON MCCARTHY	FR 2019	03/20/2019	03/25/2019		400.00
HUMANE SOCIETY	06	2019 010-655-496	HUMANE SOCIETY A	MONTHLY ALLOTMENT	1644107	03/22/2019	03/25/2019		708.33
JACKSON WALKER LLP	06	2019 010-409-400	PROFESSIONAL SER	120624-00002-JMH2	3/14/19	03/22/2019	03/25/2019		200.20
JURY FUND	06	2019 010-435-485	JURIES	LIST NO 417	293467	03/22/2019	03/25/2019		400.00
KIRBO'S OFFICE MACHI	06	2019 010-491-310	OFFICE SUPPLIES	C7101-OVGES	294313	03/22/2019	03/25/2019		654.00
KIRBO'S OFFICE MACHI	06	2019 010-475-310	OFFICE SUPPLIES	C6395-OVGES	294312	03/22/2019	03/25/2019		14.22
KIRBO'S OFFICE MACHI	06	2019 010-475-310	OFFICE SUPPLIES	C6395-OVGES	294312	03/22/2019	03/25/2019		7.22
KIRBO'S OFFICE MACHI	06	2019 010-475-310	OFFICE SUPPLIES	C6395-OVGES	294311	03/22/2019	03/25/2019		5.39
LAPPE RONNIE	06	2019 010-435-414	ATTORNEY AD LITR	B. TILLMAN	1003090	03/22/2019	03/25/2019		4.41
LAPPE RONNIE	06	2019 010-430-403	CRIMINAL COURT A	KAYCEE MUSICK	1800609	03/22/2019	03/25/2019		281.25
LAPPE RONNIE	06	2019 010-430-403	CRIMINAL COURT A	KAYCEE MUSICK	1800609	03/22/2019	03/25/2019		300.00
LAPPE RONNIE	06	2019 010-430-403	CRIMINAL COURT A	KAYCEE MUSICK	1900054	03/22/2019	03/25/2019		50.00
LAPPE RONNIE	06	2019 010-430-403	CRIMINAL COURT A	RYAN REBERDA	1900175	03/22/2019	03/25/2019		50.00
LAPPE RONNIE	06	2019 010-430-403	CRIMINAL COURT A	DIANA RAMOS	1900175	03/22/2019	03/25/2019		50.00
LAPPE RONNIE	06	2019 010-430-403	CRIMINAL COURT A	DIANA RAMOS	1900175	03/22/2019	03/25/2019		50.00
LAPPE RONNIE	06	2019 010-430-403	CRIMINAL COURT A	DIANA RAMOS	1900175	03/22/2019	03/25/2019		50.00
LAPPE RONNIE	06	2019 010-430-403	CRIMINAL COURT A	KOLTON REEVES	1900215	03/22/2019	03/25/2019		50.00
LAPPE RONNIE	06	2019 010-435-403	CRIMINAL COURT A	ANNA MCCALAIN	CR19508-MTR	03/22/2019	03/25/2019		400.00
LAPPE RONNIE	06	2019 010-512-450	MAINTENANCE	CLIFTON NETHERTON	CR25550 - MT	03/22/2019	03/25/2019		400.00
MARK'S PLUMBING PART	06	2019 010-435-403	CRIMINAL COURT A	KERRY PISON	INW001783574	03/22/2019	03/25/2019		529.45
MEADOWS LARRY	06	2019 010-430-403	CRIMINAL COURT A	STEPHEN SHORES	CR25848	03/22/2019	03/25/2019		1,957.50
MEADOWS LARRY	06	2019 010-430-403	CRIMINAL COURT A	MELINDA MARTINEZ	1800713	03/22/2019	03/25/2019		300.00
MEADOWS LARRY	06	2019 010-430-403	CRIMINAL COURT A	TYLER COOPER	1800356	03/22/2019	03/25/2019		300.00
MEADOWS LARRY	06	2019 010-430-403	CRIMINAL COURT A	ANTHONY YEAGER	CR23773 - MT	03/22/2019	03/25/2019		250.00
MEADOWS LARRY	06	2019 010-430-403	CRIMINAL COURT A	STACIE MOORE	1900272	03/22/2019	03/25/2019		400.00
MEADOWS LARRY	06	2019 010-430-403	CRIMINAL COURT A	STACIE MOORE	1900272	03/22/2019	03/25/2019		50.00

VENOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MEADOWS LARRY	06	2019 010-430-403	CRIMINAL COURT A	TOBY PRESLEY	1800709	03/22/2019	03/25/2019		300.00
MH/MR	06	2019 010-630-479	CENTER FOR LIFE	MONTHLY ALLOTMENT	FY 2019	03/20/2019	03/25/2019		433.33
MILLER EMILY	06	2019 010-430-403	CRIMINAL COURT A	SHAVIA OLIVER	1800452	03/22/2019	03/25/2019		50.00
NEEL MICHAEL F MD	06	2019 010-512-402	MEDICAL	H. ANDREWS-3/6/19	ANDH00004594	03/22/2019	03/25/2019		59.30
NICK GONZALES	06	2019 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2019	03/20/2019	03/25/2019		600.00
PEGAN BAYOU SOUL/WAT	06	2019 010-655-501	SOIL & WATER CON	FY 2019 ALLOTMENT	MARCH	03/22/2019	03/25/2019		10,000.00
PITNEY BOWES INCORP.	06	2019 010-409-311	POSTAGE	1ST POST MACH RELOC	1011347365	03/22/2019	03/25/2019	067000	300.00
PITNEY BOWES INCORP.	06	2019 010-428-310	OFFICE SUPPLIES	2ND POST MACH RELOC	1011705622	03/22/2019	03/25/2019	067001	433.00
PROSPERITY BANK	06	2019 010-512-330	SUPPLIES		02/2019	03/22/2019	03/25/2019	067021	953.50
PROSPERITY BANK	06	2019 010-512-330	SUPPLIES		02/2019	03/22/2019	03/25/2019	067021	280.26
PROSPERITY BANK	06	2019 010-560-311	POSTAGE		02/2019	03/22/2019	03/25/2019	067021	143.90
PROSPERITY BANK	06	2019 010-560-331	OPERATING SUPPLI		02/2019	03/22/2019	03/25/2019	067021	15.11
PROSPERITY BANK	06	2019 010-560-331	OPERATING SUPPLI		02/2019	03/22/2019	03/25/2019	067021	374.99
PROSPERITY BANK	06	2019 010-560-420	TELEPHONE		02/2019	03/22/2019	03/25/2019	067021	41.00
PROSPERITY BANK	06	2019 010-560-420	TELEPHONE		02/2019	03/22/2019	03/25/2019	067021	90.00
PROSPERITY BANK	06	2019 010-560-425	TRAVEL		02/2019	03/22/2019	03/25/2019	067021	.99
PROSPERITY BANK	06	2019 010-560-425	TRAVEL		02/2019	03/22/2019	03/25/2019	067021	863.85
PROSPERITY BANK	06	2019 010-560-425	TRAVEL		02/2019	03/22/2019	03/25/2019	067021	58.95
PROSPERITY BANK	06	2019 010-560-425	TRAVEL		02/2019	03/22/2019	03/25/2019	067021	13.79
PROSPERITY BANK	06	2019 010-560-425	TRAVEL		02/2019	03/22/2019	03/25/2019	067021	396.89
PROSPERITY BANK	06	2019 010-560-426	TRAINING		02/2019	03/22/2019	03/25/2019	067021	27.07
QUICKWAY MINI-STORAG	06	2019 010-510-450	MAINTENANCE	(2) STORAGE UNITS	BROWN COUNTY	03/22/2019	03/25/2019	067021	50.00
QUILL CORPORATION	06	2019 010-560-331	OPERATING SUPPLI		5688473	03/22/2019	03/25/2019	067002	45.00
QUILL CORPORATION	06	2019 010-499-310	OFFICE SUPPLIES		122832493	03/22/2019	03/25/2019	067002	109.02
QUILL CORPORATION	06	2019 010-451-310	OFFICE SUPPLIES		843617893	03/22/2019	03/25/2019	067002	308.48
QUILL CORPORATION	06	2019 010-452-310	OFFICE SUPPLIES		843617893	03/22/2019	03/25/2019	067002	8.44
QUILL CORPORATION	06	2019 010-453-310	OFFICE SUPPLIES		843617893	03/22/2019	03/25/2019	067002	8.44
QUILL CORPORATION	06	2019 010-454-310	OFFICE SUPPLIES		843617893	03/22/2019	03/25/2019	067002	8.44
QUILL CORPORATION	06	2019 010-451-310	OFFICE SUPPLIES		843617893	03/22/2019	03/25/2019	067002	8.44
QUILL CORPORATION	06	2019 010-452-310	OFFICE SUPPLIES		5436173	03/22/2019	03/25/2019	067002	7.42
QUILL CORPORATION	06	2019 010-453-310	OFFICE SUPPLIES		5436173	03/22/2019	03/25/2019	067002	7.42
QUILL CORPORATION	06	2019 010-454-310	OFFICE SUPPLIES		5436173	03/22/2019	03/25/2019	067002	7.42
QUILL CORPORATION	06	2019 010-451-310	OFFICE SUPPLIES		5436173	03/22/2019	03/25/2019	067002	7.42
QUILL CORPORATION	06	2019 010-452-310	OFFICE SUPPLIES		5436173	03/22/2019	03/25/2019	067002	7.42
QUILL CORPORATION	06	2019 010-453-310	OFFICE SUPPLIES		5436173	03/22/2019	03/25/2019	067002	7.42
QUILL CORPORATION	06	2019 010-454-310	OFFICE SUPPLIES		5436173	03/22/2019	03/25/2019	067002	7.42
QUILL CORPORATION	06	2019 010-451-310	OFFICE SUPPLIES		5435701	03/22/2019	03/25/2019	067002	133.72
QUILL CORPORATION	06	2019 010-452-310	OFFICE SUPPLIES		5435701	03/22/2019	03/25/2019	067002	133.72
QUILL CORPORATION	06	2019 010-453-310	OFFICE SUPPLIES		5435701	03/22/2019	03/25/2019	067002	133.72
QUILL CORPORATION	06	2019 010-454-310	OFFICE SUPPLIES		5435701	03/22/2019	03/25/2019	067002	133.73
REGIONAL EMPLOYEE AS	06	2019 010-512-402	MEDICAL	E. OSUNA-2/4/19	4578618V1902	03/22/2019	03/25/2019	067003	133.73
ROBERTS & PETTY	06	2019 010-512-450	MAINTENANCE	TAIL-DWING UNSTOP	125885	03/22/2019	03/25/2019	067004	716.91
ROBERTS & PETTY	06	2019 010-435-394	COURT RECORDS EX	JAIL-UNIT CHECKS	125885	03/22/2019	03/25/2019	067004	240.00
ROSS MARY K	06	2019 010-665-425	TRAVEL	LARRY CARPENTER JR-	24337	03/22/2019	03/25/2019	067005	207.92
SCOTT ANDERSON	06	2019 010-512-450	MAINTENANCE	MONTHLY TRAVEL	FY 2019	03/20/2019	03/25/2019		1,335.00
SHERWIN-WILLIAMS CO	06	2019 010-430-403	CRIMINAL COURT A	LORETTA LITTLE	9573-0	03/22/2019	03/25/2019	067006	650.00
STEELE TODD ATTORNEY	06	2019 010-430-403	CRIMINAL COURT A	LORETTA LITTLE	1800582	03/22/2019	03/25/2019		250.48
STEELE TODD ATTORNEY	06	2019 010-430-403	CRIMINAL COURT A	TRAVIS JERNIGAN	1800582	03/22/2019	03/25/2019		50.00
STEELE TODD ATTORNEY	06	2019 010-430-403	CRIMINAL COURT A	TRAVIS JERNIGAN	1900154	03/22/2019	03/25/2019		50.00
STEELE TODD ATTORNEY	06	2019 010-430-403	CRIMINAL COURT A	TRAVIS JERNIGAN	1900154	03/22/2019	03/25/2019		50.00
STEELE TODD ATTORNEY	06	2019 010-430-403	CRIMINAL COURT A	DEVIN GRIFFIN	1700151-MTR	03/22/2019	03/25/2019		250.00
STEELE TODD ATTORNEY	06	2019 010-430-403	CRIMINAL COURT A	DEVIN GRIFFIN	1900149	03/22/2019	03/25/2019		50.00
STEELE TODD ATTORNEY	06	2019 010-430-403	CRIMINAL COURT A	WALLACE KENNEDY	1900149	03/22/2019	03/25/2019		300.00
STEELE TODD ATTORNEY	06	2019 010-430-403	CRIMINAL COURT A	BRIAN LANCASTER	1900157	03/22/2019	03/25/2019		50.00
STEELE TODD ATTORNEY	06	2019 010-430-403	CRIMINAL COURT A	BRIAN LANCASTER	1900157	03/22/2019	03/25/2019		50.00
STEELE TODD ATTORNEY	06	2019 010-430-403	CRIMINAL COURT A	JOSHUA BRALEY	1500354 - MT	03/22/2019	03/25/2019		250.00
STEELE TODD ATTORNEY	06	2019 010-430-403	CRIMINAL COURT A	JOSHUA BRALEY	1500354 - MT	03/22/2019	03/25/2019		50.00

ALL RECORDS FROM 03/25/2019 TO 03/25/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
STEELE TODD ATTORNEY	06	2019 010-430-403	CRIMINAL COURT A LORETTA LITTLE		1800591	03/22/2019	03/25/2019		300.00
STEELE TODD ATTORNEY	06	2019 010-430-403	CRIMINAL COURT A SHEILEY SCHAFER		1900287	03/22/2019	03/25/2019		50.00
STEELE TODD ATTORNEY	06	2019 010-430-403	CRIMINAL COURT A JAMIE BLOOM		1600388	03/22/2019	03/25/2019		50.00
STEELE TODD ATTORNEY	06	2019 010-435-403	CRIMINAL COURT A NINA BALLEBO		CR25443	03/22/2019	03/25/2019		400.00
STEELE TODD ATTORNEY	06	2019 010-435-403	CRIMINAL COURT A NINA BALLEBO		CR25443	03/22/2019	03/25/2019		100.00
STEELE TODD ATTORNEY	06	2019 010-435-403	CRIMINAL COURT A NINA BALLEBO		CR25443	03/22/2019	03/25/2019		100.00
STEELE TODD ATTORNEY	06	2019 010-435-403	CRIMINAL COURT A JOSHUA STOVALL		CR25164 - MT	03/22/2019	03/25/2019		400.00
STEELE TODD ATTORNEY	06	2019 010-435-403	CRIMINAL COURT A JOSHUA STOVALL		CR25164 - MT	03/22/2019	03/25/2019		100.00
STEELE TODD ATTORNEY	06	2019 010-435-403	CRIMINAL COURT A MARTIN HUBERTA		CR25494 - MTA	03/22/2019	03/25/2019		400.00
STEELE TODD ATTORNEY	06	2019 010-435-403	CRIMINAL COURT A AMBER BARROW		CR23494 - MTA	03/22/2019	03/25/2019		100.00
STEELE TODD ATTORNEY	06	2019 010-435-403	CRIMINAL COURT A FELIS VELEZ TORO		CR25785	03/22/2019	03/25/2019		322.50
STEELE TODD ATTORNEY	06	2019 010-435-403	CRIMINAL COURT A ANTHONY SAENZ		CR26344	03/22/2019	03/25/2019		100.00
STEELE TODD ATTORNEY	06	2019 010-435-403	CRIMINAL COURT A SEVERO TORES		CR26245	03/22/2019	03/25/2019		400.00
STEELE TODD ATTORNEY	06	2019 010-435-403	CRIMINAL COURT A JEFFREY SCHOTT		CR26010	03/22/2019	03/25/2019		400.00
STEELE TODD ATTORNEY	06	2019 010-435-403	CRIMINAL COURT A LANDON CALHOON		CR25849	03/22/2019	03/25/2019		400.00
TAC PERRY CASH	06	2019 010-560-331	OPERATING SUPPLI TAGS - CP23 - 2013 PU		CR24146	03/22/2019	03/25/2019		500.00
TAC PERRY CASH	06	2019 010-560-331	OPERATING SUPPLI TAGS - CP44 - 2014 CHEV		250004354309	03/22/2019	03/25/2019		7.50
TAC PERRY CASH	06	2019 010-560-331	OPERATING SUPPLI TAGS - CP11 - 2011 CHEV		2530004354114	03/22/2019	03/25/2019		7.50
TAC PERRY CASH	06	2019 010-560-331	OPERATING SUPPLI TAGS - CP13 - 2013 CHEV		2530004354114	03/22/2019	03/25/2019		7.50
TAYLOR JULIA CPA	06	2019 010-570-400	FISCAL OFFICER CSCD FISCAL SVC		FY 2019	03/22/2019	03/25/2019		67008
TEXAS ASSOCIATION OF	06	2019 010-409-204	WORKERS COMPENSA NRCN-20297 - CW2		BROWN COUNTY	03/22/2019	03/25/2019		350.00
TEXAS BANK	06	2019 010-409-670	NP INTEREST		MTHLY PYMT	03/20/2019	03/25/2019		17,170.00
TEXAS BANK	06	2019 010-409-630	NP PRINCIPAL		MTHLY PYMT	03/20/2019	03/25/2019		845.47
WELCH BROS TRUCK AND	06	2019 010-560-331	OPERATING SUPPLI S.O. -TOW 2008 HONDA		03-19-00375	03/22/2019	03/25/2019		4,154.53
WOODLEY JUDSON K	06	2019 010-430-403	CRIMINAL COURT A CASEY CHILDS		58221581	03/22/2019	03/25/2019		150.00
WOODLEY JUDSON K	06	2019 010-430-403	CRIMINAL COURT A CASEY CHILDS		1900221	03/22/2019	03/25/2019		7,391.81
WOODLEY JUDSON K	06	2019 010-430-403	CRIMINAL COURT A CASEY CHILDS		1900221	03/22/2019	03/25/2019		300.00
WOODLEY JUDSON K	06	2019 010-430-403	CRIMINAL COURT A CASEY CHILDS		1900221	03/22/2019	03/25/2019		50.00
WOODLEY JUDSON K	06	2019 010-430-403	CRIMINAL COURT A JASON BROWN		1700221 - MT	03/22/2019	03/25/2019		50.00
WOODLEY JUDSON K	06	2019 010-430-403	CRIMINAL COURT A DAMON RAYBURN		1800218	03/22/2019	03/25/2019		250.00
WOODLEY JUDSON K	06	2019 010-430-403	CRIMINAL COURT A DAMON RAYBURN		1800218	03/22/2019	03/25/2019		50.00
WOODLEY JUDSON K	06	2019 010-430-403	CRIMINAL COURT A DAMON RAYBURN		1800218	03/22/2019	03/25/2019		50.00
WOODLEY JUDSON K	06	2019 010-430-403	CRIMINAL COURT A DAMON RAYBURN		1800218	03/22/2019	03/25/2019		50.00
WOODLEY JUDSON K	06	2019 010-430-403	CRIMINAL COURT A DAMON RAYBURN		1800218	03/22/2019	03/25/2019		50.00
WOODLEY JUDSON K	06	2019 010-430-403	CRIMINAL COURT A DAMON RAYBURN		1800218	03/22/2019	03/25/2019		50.00
WOODLEY JUDSON K	06	2019 010-430-403	CRIMINAL COURT A DAMON RAYBURN		1800218	03/22/2019	03/25/2019		50.00
WOODLEY JUDSON K	06	2019 010-435-403	CRIMINAL COURT A RALPH VALDEZ		CR23197 - MT	03/22/2019	03/25/2019		300.00
WOODLEY JUDSON K	06	2019 010-435-403	CRIMINAL COURT A RALPH VALDEZ		CR25202	03/22/2019	03/25/2019		400.00
WOODLEY JUDSON K	06	2019 010-435-403	CRIMINAL COURT A CHARLES BISHOP		CR25406	03/22/2019	03/25/2019		500.00
WOODLEY JUDSON K	06	2019 010-435-403	CRIMINAL COURT A CHARLES BISHOP		CR25406	03/22/2019	03/25/2019		400.00
WOODLEY JUDSON K	06	2019 010-435-403	CRIMINAL COURT A MARIO GUERRA		CR25904	03/22/2019	03/25/2019		500.00
WOODLEY JUDSON K	06	2019 010-435-403	CRIMINAL COURT A MARIO GUERRA		CR25904	03/22/2019	03/25/2019		100.00
WOODLEY JUDSON K	06	2019 010-435-403	CRIMINAL COURT A CHRISTOPHER MARTIN		CR25908 - MTA	03/22/2019	03/25/2019		100.00
WOODLEY KEITH	06	2019 010-435-403	CRIMINAL COURT A JAIME ARREDONDO		CR25322	03/22/2019	03/25/2019		400.00

205,556.89

ALL RECORDS FROM 03/25/2019 TO 03/25/2019 DATE-TO-BE-PAID

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGES	06 2019 015-476-450	MAINTENANCE	STORAGE UNIT	BROWN COUNTY	03/20/2019	03/25/2019		90.00
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								90.00

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SHERIFF DEPT CONTRIBUTION FUND A/P CLAIMS LIST

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ALL RECORDS FROM 03/25/2019 TO 03/25/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
GT DISTRIBUTORS	06	2019	017-560-331	OPERATING EXPENS	SHERIFF DEPT	MAR 2019	03/22/2019	03/25/2019	067019	284.50

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284.50

ALL RECORDS FROM 03/25/2019 TO 03/25/2019 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
AIRGAS USA, LLC	06	2019 021-621-331	OPERATING SUPPLI	2215466	9960476872	03/22/2019	03/25/2019	067015	184.11
CEN-TEX TRUCK & TRAI	06	2019 021-621-331	OPERATING SUPPLI	PCT 1-2007 MACK EXH	7760	03/22/2019	03/25/2019	067017	252.67
CEN-TEX TRUCK & TRAI	06	2019 021-621-331	OPERATING SUPPLI	PCT 1-STATE/DOT INS	7822	03/22/2019	03/25/2019	067017	94.00
FRONTIER COMMUNICATI	06	2019 021-621-420	TELEPHONE	32564688490101655	MARCH	03/22/2019	03/25/2019	067018	88.34
GARY WORLEY	06	2019 021-621-425	TRAVEL	MONTHLY TRAVEL	FY 2019	03/20/2019	03/25/2019	067020	650.00
TAC BETTY CASH	06	2019 021-621-331	OPERATING SUPPLI	TAGS-2007 MACK DP	250004354209	03/22/2019	03/25/2019	067020	22.00
TAC BETTY CASH	06	2019 021-621-331	OPERATING SUPPLI	TAGS-2004 BROCE SWE	250004354213	03/22/2019	03/25/2019	067020	7.50
TAC BETTY CASH	06	2019 021-621-331	OPERATING SUPPLI	TAGS-2013 KAUFMA TR	250004354213	03/22/2019	03/25/2019	067020	22.00
TAC BETTY CASH	06	2019 021-621-331	OPERATING SUPPLI	TAGS-2003 FORD PU	250004354213	03/22/2019	03/25/2019	067022	7.50
UNITIRST HOLDINGS, I	06	2019 021-621-331	OPERATING SUPPLI	1063784	2085238	03/22/2019	03/25/2019	067022	85.60
UNITIRST HOLDINGS, I	06	2019 021-621-331	OPERATING SUPPLI	1063784	2084311	03/22/2019	03/25/2019	067022	85.60
UNITIRST HOLDINGS, I	06	2019 021-621-331	OPERATING SUPPLI	1063784	2083409	03/22/2019	03/25/2019	067022	199.41
WARREN CAT	06	2019 021-621-331	OPERATING SUPPLI	9972100-PCT 1	FEBRUARY	03/22/2019	03/25/2019	067023	1,158.25

2,856.98



ALL RECORDS FROM 03/25/2019 TO 03/25/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE THP	PO NO	AMOUNT
AMATECHTEL	06	2019 022-622-420	TELEPHONE	020766	1574621	03/22/2019	03/25/2019	067024	60.00
AUTO GLASS MAGIC	06	2019 022-622-331	OPERATING SUPPLI	PCT 2-WINDSHIELD CH	809080	03/22/2019	03/25/2019	067025	275.00
JOEL KELTON	06	2019 022-622-425	TRAVEL	MILEAGE	FY 2019	03/20/2019	03/25/2019		650.00
KELSEY EQUIPMENT REP	06	2019 022-622-331	OPERATING SUPPLI	BRN PCT 2-RPR 120M	6107	03/22/2019	03/25/2019	067026	2,416.86
STARR SALES LLC	06	2019 022-622-331	OPERATING SUPPLI	PCT 2- SUPP	88650	03/22/2019	03/25/2019	067027	58.25
TAC PETTY CASH	06	2019 022-622-331	OPERATING SUPPLI	TAGS-2005 CHEV PU	252004354211	03/22/2019	03/25/2019	067028	7.50
UNIFIRST HOLDINGS, I	06	2019 022-622-331	OPERATING SUPPLI	1063784	2084626	03/22/2019	03/25/2019	067029	79.41
WESTAIR-PRAXAIR DIST	06	2019 022-622-331	OPERATING SUPPLI	71546205	88083324	03/22/2019	03/25/2019	067031	122.00

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3,669.02

ALL RECORDS FROM 03/25/2019 TO 03/25/2019 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BRUNER AUTO GROUP	06	2019 023-623-331	OPERATING SUPPLI	PCT 3-COMP RE	2604	03/22/2019	03/25/2019	067032	597.61
ROTH LUKE	06	2019 023-623-331	OPERATING SUPPLI	PCT 3-90 PERE INJEC	431677	03/22/2019	03/25/2019	067033	150.00
SANDERSON TRAILERS	06	2019 023-623-331	OPERATING SUPPLI	PCT 3-GREASE CAP	409089	03/22/2019	03/25/2019	067034	10.00
STAR SALES LLC	06	2019 023-623-331	OPERATING SUPPLI	PCT 3-SUPP	88552	03/22/2019	03/25/2019	067036	22.86
SUPERIOR ALTERNATOR	06	2019 023-623-331	OPERATING SUPPLI	PCT 3-STARTER RPR	1703	03/22/2019	03/25/2019	067035	150.00
TEXAS BANK	06	2019 023-623-630	NOTE PAYABLE	PRI NOTE 58525		03/20/2019	03/25/2019		6,153.22
TEXAS BANK	06	2019 023-623-670	NOTE PAYABLE	INT NOTE 58525		03/20/2019	03/25/2019		1,446.78
TYU ENERGY	06	2019 023-623-440	UTILITIES			03/22/2019	03/25/2019	067037	163.36
UNIFIRST HOLDINGS, I	06	2019 023-623-331	OPERATING SUPPLI	MONTHLY TRAVEL	1063784	03/22/2019	03/25/2019	067038	913.20
WAYNE SHAW	06	2019 023-623-425	TRAVEL	MONTHLY TRAVEL	2085239	03/20/2019	03/25/2019		650.00
WILSON CULVERTS INC	06	2019 023-623-331	OPERATING SUPPLI	PCT 3-CULVERTS/ARCH	77880	03/22/2019	03/25/2019	067039	3,157.12

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13,414.15

ALL RECORDS FROM 03/25/2019 TO 03/25/2019 DATE-TO-BB-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
LARRY TRAMERK	06	2019 024-624-425	TRAVEL	MILEAGE					650.00
TEXAS BANK	06	2019 024-624-630	NOTE PAYABLE	FRI NOTE 57351					5,043.77
TEXAS BANK	06	2019 024-624-670	NOTE PAYABLE	INT NOTE 57351					706.23
TXTAG	06	2019 024-624-331	OPERATING SUPPLI	372012477					26.54
UNITFRST HOLDINGS, I	06	2019 024-624-331	OPERATING SUPPLI	1063784					67.01
WALMART	06	2019 024-624-331	OPERATING SUPPLI	0733					67.79

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6,561.34

ALL RECORDS FROM 03/25/2019 TO 03/25/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	06	2019 032-470-420	TELEPHONE	32564640571028885	MARCH	03/22/2019	03/25/2019	067043	145.94
TOUCHTONE COMMUNICAT	06	2019 032-470-420	TELEPHONE	3256464057	FEBRUARY	03/22/2019	03/25/2019	067044	30.63
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									176.57

ALL RECORDS FROM 03/25/2019 TO 03/25/2019 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
NOBLES ROAD CONST-FE	06	2019 055-624-331	REPAIRS PCT 4	CR 153	PW 897	03/22/2019	03/25/2019	067012	51,626.68
NOBLES ROAD CONST-FE	06	2019 055-624-331	REPAIRS PCT 4	CR 180	PW 828	03/22/2019	03/25/2019	067013	233,872.80
NOBLES ROAD CONST-FE	06	2019 055-624-331	REPAIRS PCT 4	BUCK VIEW ROAD	PW 875	03/22/2019	03/25/2019	067014	14,359.59

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299,859.07

TOTAL PAYABLES

532,468.52