

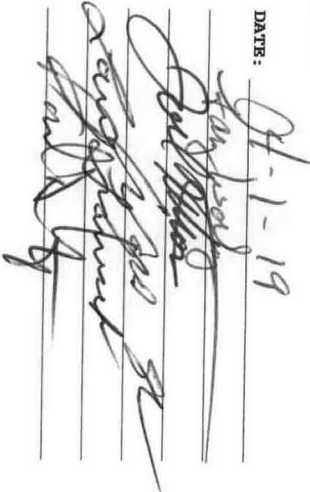
SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	47,257.63
012	JUSTICE COURT TECHNOLOGY FUND	700.00
013	COURTHOUSE SECURITY FUND	3,088.20
017	SHERIFF DEPT CONTRIBUTION FUND	70.46
021	PRECINCT #1 FUND	2,499.81
022	PRECINCT #2 FUND	461.83
023	PRECINCT #3 FUND	1,965.33
024	PRECINCT #4 FUND	5,282.95
025	ROAD & FLOOD FUND	681.11
036	INMATE PHONE FUND	6.00
050	LAW LIBRARY FUND	4,331.40
055	FEMA	6,939.61
061	RURAL ADDRESSING FUND	13.04
097	VITAL RECORDS PRESERVATION FD	80.52
098	RECORDS MANAGEMENT FUND	147.00
TOTAL OF ALL FUNDS		73,524.89

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

GARY WORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAMBEK
 PAUL LILLY

DATE:

4-1-19


April 1, 2019
 (Exhibit #1)

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ADVANTAGE OFFICE PRO	07	2019 010-430-310	OFFICE SUPPLIES	CCL-PAPER	0301782-001	03/28/2019	04/01/2019	067055	82.08
ADVANTAGE OFFICE PRO	07	2019 010-430-310	OFFICE SUPPLIES	CCL-PAPER	0301782-002	03/28/2019	04/01/2019	067055	17.98
ANN KEBORN	06	2019 010-497-425	TRAVEL	HOTEL/MICE/ANLN	APRIL 15-18	03/29/2019	04/01/2019	067132	1,134.04
ATMOS ENERGY	07	2019 010-512-440	UTILITIES	3022152660	FEBRUARY	03/28/2019	04/01/2019	067056	1,362.48
BIMBO BAKING USA	07	2019 010-512-390	GROCERIES	9809056998299-3/15/	84054557642	03/28/2019	04/01/2019	067057	209.07
BLAYLOCK PLUMBING, INC	07	2019 010-512-450	MAINTENANCE	JAIL-BOILER RM PART	15925006	03/28/2019	04/01/2019	067058	1,901.10
BLAYLOCK FUNERAL HOM	07	2019 010-409-408	AUTOPSTES	RAMON SILVA-FIRST C	3/21/19	03/28/2019	04/01/2019	067059	325.00
BLAYLOCK FUNERAL HOM	07	2019 010-409-408	AUTOPSTES	RAMON SILVA-TPORT	3/21/19	03/28/2019	04/01/2019	067059	325.00
BRADY BUTANE CO., IN	07	2019 010-512-450	MAINTENANCE	1914-MOMER BLADES	346424	03/28/2019	04/01/2019	067060	324.00
BROWNWOOD REGIONAL M	07	2019 010-512-402	MEDICAL	M. MOOD-3/5/19	460105001	03/28/2019	04/01/2019	067061	63.36
BROWNWOOD REGIONAL M	07	2019 010-512-402	MEDICAL	C. FLANNAGAN-3/6/19	460134601	03/28/2019	04/01/2019	067061	19.97
BROWNWOOD REGIONAL M	07	2019 010-512-402	MEDICAL	J. VILLARRREAL-3/6/1	460141701	03/28/2019	04/01/2019	067061	19.97
CAMPBELL JULIE R	07	2019 010-435-395	VISITING COURT R	MILBERG-3/5,6,7/19	992	03/28/2019	04/01/2019	067062	19.97
CEN-TEX PRO WINDOW C	07	2019 010-665-310	OFFICE SUPPLIES	AG EXT-WINDOW CLEAN	130550	03/29/2019	04/01/2019	067064	25.00
CITY OF BROWNWOOD	06	2019 010-510-440	UTILITIES	34099001	FEBRUARY	03/29/2019	04/01/2019	067131	658.24
CITY OF BROWNWOOD	06	2019 010-510-440	UTILITIES	32105301	FEBRUARY	03/29/2019	04/01/2019	067131	1.19
CITY OF BROWNWOOD	06	2019 010-511-440	UTILITIES	21006002	FEBRUARY	03/29/2019	04/01/2019	067131	117.21
COURTNEY PARROTT	06	2019 010-511-441	UTILITIES ELEC/T	34100701	APRIL 10-12	03/28/2019	04/01/2019	067131	115.07
COURTNEY PARROTT	07	2019 010-665-425	HEALTHY COUNTY E	MIS-RISK MGMT CONF	APRIL	03/28/2019	04/01/2019	067063	90.00
CRB MEDICAL ASSOCIAT	07	2019 010-630-402	INDIGENT MEDICAL	REIMB MEAL	3/14/19	03/28/2019	04/01/2019	067063	111.00
CROSS TIMBERS HEALTH	07	2019 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	03/2019	03/29/2019	04/01/2019	032019	33.27
FRONTIER COMMUNICATI	07	2019 010-403-420	TELEPHONE	MEDICAL SERVICES	03/2019	03/29/2019	04/01/2019	032019	95.38
FRONTIER COMMUNICATI	07	2019 010-452-420	TELEPHONE	32564325940102765	APRIL	03/28/2019	04/01/2019	067065	115.65
FRONTIER COMMUNICATI	07	2019 010-453-420	TELEPHONE	32564339620412845	APRIL	03/28/2019	04/01/2019	067065	159.36
FRONTIER COMMUNICATI	07	2019 010-665-430	TELEPHONE	325643359620412845	APRIL	03/28/2019	04/01/2019	067065	159.35
FRONTIER COMMUNICATI	07	2019 010-665-430	TELEPHONE	32564603860101655	APRIL	03/28/2019	04/01/2019	067065	198.63
GARDY'S DAIRIES INC	07	2019 010-512-390	GROCERIES	1198242-3/19/19	641112998	03/28/2019	04/01/2019	067066	283.77
HARRIS BROADBAND	07	2019 010-512-440	UTILITIES	001004894	APRIL	03/28/2019	04/01/2019	067066	212.59
HART INTERCTVIC	07	2019 010-491-450	MAINTENANCE	BR000007-ANLN LIC F	075520	03/28/2019	04/01/2019	067067	1,125.00
HENDRICK PROVIDER NE	07	2019 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	76801SD	03/29/2019	04/01/2019	032019	33.27
ICS	07	2019 010-512-330	SUPPLIES	PROP SERV-APRIL	W2620300	03/28/2019	04/01/2019	067069	98.80
INDIGENT HEALTHCARE	07	2019 010-409-400	PROFESSIONAL SER	INMATE/JAIL STOCK M	67451	03/28/2019	04/01/2019	067070	1,512.24
INTEGRATED PRESCRIP	07	2019 010-512-402	MEDICAL	JUV JUST CTR-SURVEY	3/17/19	03/28/2019	04/01/2019	067071	10,161.24
INTEGRATED PRESCRIP	07	2019 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	03/2019	03/28/2019	04/01/2019	067072	276.72
KING DON	07	2019 010-409-455	JUVENILE JUSTICE	CLG640-OVGES	2939930	03/28/2019	04/01/2019	067073	1,785.00
KIRBO'S OFFICE MACHI	07	2019 010-476-312	XEROX EXPENSE	MIGR-ELEC TRG	3/18-20/19	03/28/2019	04/01/2019	067074	47.52
LARRY FRANKS	07	2019 010-491-425	TRAVEL	CO COURT AT LAW	177027	03/28/2019	04/01/2019	067075	315.90
MEDPRO DISPOSAL, LLC	06	2019 010-512-402	MEDICAL	588044782	2/13/19	03/28/2019	04/01/2019	067075	71.66
MIKE FREEMAN	06	2019 010-430-402	VISITING JUDGES	GLEASON CHDN	49344778	03/28/2019	04/01/2019	067077	102.80
MOORE MEDICAL CORPOR	06	2019 010-512-402	MEDICAL	RUTLAND CHDN	1409382/1510	03/29/2019	04/01/2019	067120	111.33
PROHL EMIL KARL	06	2019 010-435-406	MEDIATION	2784	172525	03/29/2019	04/01/2019	067130	500.00
PROHL EMIL KARL	06	2019 010-435-406	MEDIATION	2784	02/2019	04/01/2019	067137	500.00	
PROSPERITY BANK	07	2019 010-575-310	OFFICE SUPPLIES	2784	02/2019	04/01/2019	067137	153.01	
PROSPERITY BANK	07	2019 010-575-425	TRAVEL	4681	02/2019	04/01/2019	067137	400.00	
PROSPERITY BANK	07	2019 010-575-571	SPECIAL EQUIPMEN	JAIL-DWING O RING	03/2019	03/29/2019	04/01/2019	032019	556.43
REGIONAL EMPLOYER AS	07	2019 010-630-402	INDIGENT MEDICAL	JAIL-REPL CIRC PUMP	125879	03/28/2019	04/01/2019	067078	83.97
ROBERTS & PETTY	06	2019 010-512-450	MAINTENANCE	PAMELA WHITE-CRT RE	25547	03/28/2019	04/01/2019	067078	679.69
ROBERTS & PETTY	06	2019 010-512-450	MAINTENANCE	RAUSTLIN BARBARA-P-E	26311/312/31	03/28/2019	04/01/2019	067079	300.00
ROSS MARY K	06	2019 010-435-394	EXPERT WITNESS	S. FEEEL-2/21/19	RPH1050345	03/28/2019	04/01/2019	067080	75.00
SCOTT HAROLD D MD	06	2019 010-435-396	COURT RECORDS EX	E. CANTU-1/28/19	RPH1207314	03/28/2019	04/01/2019	067081	1,700.00
SINGLETON ASSOCIATES	06	2019 010-512-402	MEDICAL	D. BEARD-2/13/19	RPH1162714	03/28/2019	04/01/2019	067081	6.95
SINGLETON ASSOCIATES	06	2019 010-512-402	MEDICAL	R. IBARRA-2/2/19	RPH1052918	03/28/2019	04/01/2019	067081	8.29
SINGLETON ASSOCIATES	06	2019 010-512-402	MEDICAL	D. BEARD-1/28/19	RPH911622	03/28/2019	04/01/2019	067081	39.29
SINGLETON ASSOCIATES	06	2019 010-512-402	MEDICAL			03/28/2019	04/01/2019	067081	69.50

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SINGLETON ASSOCIATES	06	2019 010-512-402	MEDICAL	F. SMITH-2/19/19	RPH127231	03/28/2019	04/01/2019	067081	8.29
SINGLETON ASSOCIATES	06	2019 010-512-402	MEDICAL	A. REINOSO-TRUJILLO	RPH1613108	03/28/2019	04/01/2019	067081	6.95
SINGLETON ASSOCIATES	06	2019 010-512-402	MEDICAL	M. PENN-12/18/19	RPH1309961	03/28/2019	04/01/2019	067081	6.95
SPRINT COMMUNICATION	06	2019 010-490-420	AIR CARDS	207208860	207208860-09	03/28/2019	04/01/2019	067082	62.93
STAPLES ADVANTAGE	07	2019 010-410-310	OFFICE SUPPLIES	7677	8053473230	04/01/2019	04/01/2019	067133	126.56
STAPLES ADVANTAGE	07	2019 010-410-310	OFFICE SUPPLIES	7682	8053473230	04/01/2019	04/01/2019	067133	1.50
STAPLES ADVANTAGE	07	2019 010-426-310	OFFICE SUPPLIES	7719	8053473230	04/01/2019	04/01/2019	067133	80.88
STAPLES ADVANTAGE	07	2019 010-450-310	OFFICE SUPPLIES	7758	8053473230	04/01/2019	04/01/2019	067133	174.68
STAPLES ADVANTAGE	07	2019 010-476-310	OFFICE SUPPLIES	7734	8053473230	04/01/2019	04/01/2019	067133	5.49
STAPLES ADVANTAGE	07	2019 010-476-310	OFFICE SUPPLIES	7751	8053473230	04/01/2019	04/01/2019	067133	25.44
STAPLES ADVANTAGE	07	2019 010-495-310	OFFICE SUPPLIES	7638	8053473230	04/01/2019	04/01/2019	067133	111.12
STAPLES ADVANTAGE	07	2019 010-495-310	OFFICE SUPPLIES	7667	8053473230	04/01/2019	04/01/2019	067133	29.53
STAPLES ADVANTAGE	07	2019 010-512-330	SUPPLIES	7793	8053473230	04/01/2019	04/01/2019	067133	38.49
STAPLES ADVANTAGE	07	2019 010-512-330	SUPPLIES	7795	8053473230	04/01/2019	04/01/2019	067133	139.99
STAPLES ADVANTAGE	07	2019 010-512-330	SUPPLIES	7787	8053473230	04/01/2019	04/01/2019	067133	11.99
STAPLES ADVANTAGE	07	2019 010-560-310	OFFICE SUPPLIES	7796	8053473230	04/01/2019	04/01/2019	067133	34.99
STAPLES ADVANTAGE	07	2019 010-560-310	OFFICE SUPPLIES	7775	8053473230	04/01/2019	04/01/2019	067133	31.58
STAPLES ADVANTAGE	07	2019 010-560-310	OFFICE SUPPLIES	7798	8053473230	04/01/2019	04/01/2019	067133	33.92
STAPLES ADVANTAGE	07	2019 010-560-310	OFFICE SUPPLIES	7803	8053473230	04/01/2019	04/01/2019	067133	31.98
STAPLES ADVANTAGE	07	2019 010-560-310	OFFICE SUPPLIES	7806	8053473230	04/01/2019	04/01/2019	067133	164.44
STAPLES ADVANTAGE	07	2019 010-560-310	OFFICE SUPPLIES	7816	8053473230	04/01/2019	04/01/2019	067133	25.08
STAPLES ADVANTAGE	07	2019 010-409-320	COMPUTER PURCHAS	4287	8053473230	04/01/2019	04/01/2019	067133	2,067.66
STAPLES ADVANTAGE	07	2019 010-409-320	COMPUTER PURCHAS	1044	8053473230	04/01/2019	04/01/2019	067133	7.50
TAC PETTY CASH	06	2019 010-560-331	OPERATING SUPPLI	QTR END 3/31/19	253004354713	03/28/2019	04/01/2019	067083	2,575.73
TAC PETTY CASH	06	2019 010-560-331	OPERATING SUPPLI	10443720002216252	FEBRUARY	03/29/2019	04/01/2019	067131	1,628.48
TXU ENERGY	06	2019 010-510-440	UTILITIES	10443720002214950	FEBRUARY	03/28/2019	04/01/2019	067084	214.82
TXU ENERGY	06	2019 010-511-440	UTILITIES	10443720002296631	FEBRUARY	03/28/2019	04/01/2019	067084	455.60
TXU ENERGY	06	2019 010-511-441	UTILITIES ELBCT	10443720002205743	FEBRUARY	03/28/2019	04/01/2019	067084	8.13
TXU ENERGY	06	2019 010-512-440	UTILITIES	10443720002205743	FEBRUARY	03/28/2019	04/01/2019	067084	3,644.47
ULINE	06	2019 010-491-310	OFFICE SUPPLIES	16315564-BLUE CABLE	106787523	03/28/2019	04/01/2019	067085	83.55
WALMART	07	2019 010-409-320	COMPUTER PURCHAS	0769	03/2019	04/01/2019	04/01/2019	067134	664.92
WALMART	07	2019 010-409-409	COMPUTER MAINTEN	0769	03/2019	04/01/2019	04/01/2019	067134	586.30
WALMART	07	2019 010-476-310	OFFICE SUPPLIES	5106	03/2019	04/01/2019	04/01/2019	067134	317.59
WALMART	07	2019 010-512-330	SUPPLIES	5106	03/2019	04/01/2019	04/01/2019	067134	1,379.93
WALMART	07	2019 010-512-390	GROCERIES	5106	03/2019	04/01/2019	04/01/2019	067134	534.56

47,257.63

ALL RECORDS FROM 04/01/2019 TO 04/01/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS STATE UNIVERSITY	06	2019 012-451-425	TRAVEL	MTA STROOPE-FY19 LE	46282	03/29/2019	04/01/2019	067114	25.00
TEXAS STATE UNIVERSITY	06	2019 012-452-425	TRAVEL	MTA STROOPE-FY19 LE	46282	03/29/2019	04/01/2019	067114	25.00
TEXAS STATE UNIVERSITY	06	2019 012-453-425	TRAVEL	MTA STROOPE-FY19 LE	46282	03/29/2019	04/01/2019	067114	25.00
TEXAS STATE UNIVERSITY	06	2019 012-454-425	TRAVEL	MTA STROOPE-FY19 LE	46282	03/29/2019	04/01/2019	067114	25.00
TEXAS STATE UNIVERSITY	06	2019 012-452-425	TRAVEL	CHARLA ATRHEART-FY1	46278	03/29/2019	04/01/2019	067114	50.00
TEXAS STATE UNIVERSITY	06	2019 012-453-425	TRAVEL	CHARLA ATRHEART-FY1	46278	03/29/2019	04/01/2019	067114	50.00
TEXAS STATE UNIVERSITY	06	2019 012-452-425	TRAVEL	BRYAN THOMPSON-FY19	46283	03/29/2019	04/01/2019	067114	100.00
TEXAS STATE UNIVERSITY	06	2019 012-451-425	TRAVEL	MIKE HOLDER-FY19 LE	46295	03/29/2019	04/01/2019	067114	100.00
TEXAS STATE UNIVERSITY	06	2019 012-451-425	TRAVEL	TABITHA KEAS-FY19 L	46284	03/29/2019	04/01/2019	067114	50.00
TEXAS STATE UNIVERSITY	06	2019 012-454-425	TRAVEL	TABITHA KEAS-FY19 L	46284	03/29/2019	04/01/2019	067114	50.00
TEXAS STATE UNIVERSITY	06	2019 012-454-425	TRAVEL	JTM CAVANAUUGH-FY19	46285	03/29/2019	04/01/2019	067114	100.00
TEXAS STATE UNIVERSITY	06	2019 012-451-425	TRAVEL	DOUG HURT	46290	03/29/2019	04/01/2019	067114	100.00

700.00

ALL RECORDS FROM 04/01/2019 TO 04/01/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
RSD SECURITY SCANNER	06	2019 013-516-570	CTHSE SECURITY E BRN CO SEC-METAL DE	1489		03/29/2019	04/01/2019	067115	3,005.42
TAC UNEMPLOYMENT FUN	06	2019 013-516-206	UNEMPLOYMENT INS QTR END	3/31/19		03/29/2019	04/01/2019	067122	82.78

3,088.20

ALL RECORDS FROM 04/01/2019 TO 04/01/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
SHERIFF PETTY CASH	P	06 2019 017-560-331	OPERATING EXPENS	GOVER-REIMB LUNCH	N	CR 2592	03/29/2019	04/01/2019	067116	70.46

									70.46	

ALL RECORDS FROM 04/01/2019 TO 04/01/2019 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	06	2019 021-621-440	UTILITIES	3035424502	MARCH	03/29/2019	04/01/2019	067086	63.11
CITY OF BROWNWOOD	06	2019 021-621-440	UTILITIES	13041501	FEBRUARY	03/29/2019	04/01/2019	067087	65.21
TRAC UNEMPLOYMENT FUN	06	2019 021-621-206	UNEMPLOYMENT INS	QTR END 3/31/19	UNEMPLOYMENT	03/29/2019	04/01/2019	067123	117.60
TAYLOR'S MINI MALL	06	2019 021-621-331	OPERATING SUPPLI	BRN PCT 1-STEPS/SEA	846497	03/29/2019	04/01/2019	067088	785.00
TRANS TEXAS TIRE INC	06	2019 021-621-331	OPERATING SUPPLI	1-153	MARCH	03/29/2019	04/01/2019	067089	85.00
VULCAN CONSTRUCTION	06	2019 021-621-331	OPERATING SUPPLI	PCT 1-BAASE	61874616	03/29/2019	04/01/2019	067090	1,360.01
WALMART	07	2019 021-621-331	OPERATING SUPPLI	4074	03/2019	04/01/2019	04/01/2019	067136	23.88

									2,499.81

ALL RECORDS FROM 04/01/2019 TO 04/01/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	06	2019 022-622-440	UTILITIES	3035461034	MARCH	03/29/2019	04/01/2019	067091	70.41
TAC PRTTY CASH	06	2019 022-622-331	OPERATING SUPPLI	TRGS-07 MACK	250004354909	03/29/2019	04/01/2019	067092	7.50
TAC UNEMPLOYMENT FUN	06	2019 022-622-206	UNEMPLOYMENT INS	QTR END 3/31/19	UNEMPLOYMENT	03/29/2019	04/01/2019	067124	135.24
TYU ENERGY	06	2019 022-622-440	UTILITIES	10204049708502372	FEBRUARY	03/29/2019	04/01/2019	067093	45.16
TYU ENERGY	06	2019 022-622-440	UTILITIES	10204049708502373	FEBRUARY	03/29/2019	04/01/2019	067093	14.11
UNIFIRST HOLDINGS, I	06	2019 022-622-331	OPERATING SUPPLI	1063784	2085540	03/29/2019	04/01/2019	067094	189.41

461.83

ALL RECORDS FROM 04/01/2019 TO 04/01/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ATMOS ENERGY	06	2019 023-623-440	UTILITIES	4028977848	MARCH	03/29/2019	04/01/2019	067095	191.75
FRONTIER COMMUNICATI	06	2019 023-623-420	TELEPHONE	32564682930101655	MARCH	03/29/2019	04/01/2019	067096	124.69
MCCOY BLDG SUPPLY CO	06	2019 023-623-331	OPERATING SUPPLI	090098045432001	704077	03/29/2019	04/01/2019	067097	209.80
ROTH LUKE	06	2019 023-623-331	OPERATING SUPPLI	PCT 3-05 DODGE RPR	431681	03/29/2019	04/01/2019	067102	440.00
TAC UNEMPLOYMENT FUN	06	2019 023-623-206	UNEMPLOYMENT INS	QTR END 3/31/19	UNEMPLOYMENT	03/29/2019	04/01/2019	067125	182.89
TXU ENERGY	06	2019 023-623-440	UTILITIES	104437200004510012	FEBRUARY	03/29/2019	04/01/2019	067098	11.02
UNIFIRST HOLDINGS, I	06	2019 023-623-331	OPERATING SUPPLI	1063784	2086136	03/29/2019	04/01/2019	067099	161.20
VULCAN CONSTRUCTION	06	2019 023-623-331	OPERATING SUPPLI	PCT3-BASE-CR321	61874614	03/29/2019	04/01/2019	067100	524.91
WESTAIR-PRAXAIR DIST	06	2019 023-623-331	OPERATING SUPPLI	71622281	85603258/856	03/29/2019	04/01/2019	067101	119.07

1,965.33

ALL RECORDS FROM 04/01/2019 TO 04/01/2019 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADVANTAGE OFFICE PRO	06	2019 024-624-331	OPERATING SUPPLI	PCT 4-SUPP	0301305-001	03/29/2019	04/01/2019	067103	10.99
FOOD PLAZA	06	2019 024-624-331	OPERATING SUPPLI	BRN PCT 4	123641	03/29/2019	04/01/2019	067104	136.57
FRONTIER COMMUNICATI	06	2019 024-624-420	TELEPHONE	32575268210101655	MARCH	03/29/2019	04/01/2019	067105	85.33
PAUL SILVUS	06	2019 024-624-331	OPERATING SUPPLI	BRN PCT 4-HONDA SWT	538076	03/29/2019	04/01/2019	067106	35.00
TAC UNEMPLOYMENT FUN	06	2019 024-624-206	UNEMPLOYMENT INS	QTR END 3/31/19	UNEMPLOYMENT	03/29/2019	04/01/2019	067126	115.70
TXU ENERGY	06	2019 024-624-440	UTILITIES	10443720002271928	FEBRUARY	03/29/2019	04/01/2019	067107	55.35
TXU ENERGY	06	2019 024-624-440	UTILITIES	10443720004713837	FEBRUARY	03/29/2019	04/01/2019	067107	10.97
WEST CENTRAL WIRELES	06	2019 024-624-420	TELEPHONE	10443720008123937	FEBRUARY	03/29/2019	04/01/2019	067107	8.18
WILSON CULVERTS INC	06	2019 024-624-331	OPERATING SUPPLI	BRN PCT 4-CULVERTS/	30349339	03/29/2019	04/01/2019	067108	65.98
					77879	03/29/2019	04/01/2019	067109	4,758.88

5,282.95

ALL RECORDS FROM 04/01/2019 TO 04/01/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUN	06	2019 025-620-206	UNEMPLOYMENT INS	OTR END 3/31/19		03/29/2019	04/01/2019	067127	85.27
WALMART	07	2019 025-620-331	OPERATING SUPPL	S106		03/2019	04/01/2019	067135	595.84

681.11

ALL RECORDS FROM 04/01/2019 TO 04/01/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUN	06	2019 036-560-206	UNEMPLOYMENT INS	QTR EMD 3/31/19		UNEMPLOYMENT 03/29/2019	04/01/2019	067128	6.00

									6.00

ALL RECORDS FROM 04/01/2019 TO 04/01/2019 DATE-TO-BB-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
THOMSON - REUTERS	06	2019 050-650-570	LAW LIBRARY EQUI	1000723277	839884025	03/29/2019	04/01/2019	067117	266.48
THOMSON - REUTERS	06	2019 050-650-570	LAW LIBRARY EQUI	1000648073	839853493	03/29/2019	04/01/2019	067117	3,001.01
THOMSON - REUTERS	06	2019 050-650-570	LAW LIBRARY EQUI	1000648075	839962429	03/29/2019	04/01/2019	067117	366.11
THOMSON - REUTERS	06	2019 050-650-570	LAW LIBRARY EQUI	1000133641	839945224	03/29/2019	04/01/2019	067117	400.86
THOMSON - REUTERS	06	2019 050-650-570	LAW LIBRARY EQUI	1000147384	839945583	03/29/2019	04/01/2019	067117	148.47
THOMSON - REUTERS	06	2019 050-650-570	LAW LIBRARY EQUI	1000147384	839778521	03/29/2019	04/01/2019	067117	148.47

4,331.40

ALL RECORDS FROM 04/01/2019 TO 04/01/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY PRECINC 06 2019 055-623-331			REPAIRS PCT 3	FEMA-PW892-HAUL	11 IDS	03/29/2019	04/01/2019	067110	1,650.00
BROWN COUNTY PRECINC 06 2019 055-623-331			REPAIRS PCT 3	FEMA-PW891-HAUL	12 IDS	03/29/2019	04/01/2019	067112	1,800.00
VULCAN CONST MATERIA 06 2019 055-623-331			REPAIRS PCT 3	FEMA-PW892	61868562	03/29/2019	04/01/2019	067111	571.44
VULCAN CONST MATERIA 06 2019 055-623-331			REPAIRS PCT 3	FEMA-PW892	61870472	03/29/2019	04/01/2019	067111	1,071.28
VULCAN CONST MATERIA 06 2019 055-623-331			REPAIRS PCT 3	FEMA-PW891	61874615	03/29/2019	04/01/2019	067113	1,846.89

6,939.61

ALL RECORDS FROM 04/01/2019 TO 04/01/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TAC UNEMPLOYMENT	FUN	06	2019	061-402-206	UNEMPLOYMENT				
				QTR END 3/31/19					
					UNEMPLOYMENT	03/29/2019	04/01/2019	067129	13.04

									13.04

ALL RECORDS FROM 04/01/2019 TO 04/01/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS DEPARTMENT OF	06	2019 097-403-341	PERMANENT RECORD	0000147-BC	ACCESS-F 2007893	03/29/2019	04/01/2019	067118	80.52

									80.52

ALL RECORDS FROM 04/01/2019 TO 04/01/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
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ANGELO ARCHIVES & SE	06	2019	098-695-341	PERMANENT RECORD VAULT BOX STGE	92095	03/29/2019	04/01/2019	067119	147.00
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TOTAL PAYABLES 73,524.89