

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	94,863.25
012 JUSTICE COURT TECHNOLOGY FUND	133.02
021 PRECINCT #1 FUND	3,683.41
022 PRECINCT #2 FUND	8,967.23
023 PRECINCT #3 FUND	4,244.61
024 PRECINCT #4 FUND	5,591.93
055 FEMA	47,901.48
TOTAL OF ALL FUNDS	165,384.93

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

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

DATE:

4-8-19
Gary Worley
Joel Keiton
Wayne Shaw
Larry Tramerk

April 8, 2019
 (Exhibit #3)

VENOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ADAMS TOMMY	07	2019	010-435-403	CRIMINAL COURT A SHERRY GOBER	CR26414	04/05/2019	04/08/2019		100.00
ADAMS TOMMY	07	2019	010-435-403	CRIMINAL COURT A WILLIAM WHINERY	CR26172	04/05/2019	04/08/2019		100.00
ADAMS TOMMY	07	2019	010-435-403	CRIMINAL COURT A WILLIAM WHINERY	CR26172	04/05/2019	04/08/2019		100.00
ADAMS TOMMY	07	2019	010-435-403	CRIMINAL COURT A WILLIAM SMITH JR.	CR26680	04/05/2019	04/08/2019		100.00
ADAMS TOMMY	07	2019	010-435-403	CRIMINAL COURT A WILLIAM SMITH JR.	CR26680	04/05/2019	04/08/2019		100.00
ADAMS TOMMY	07	2019	010-435-403	CRIMINAL COURT A WILLIAM SMITH JR.	CR26680	04/05/2019	04/08/2019		100.00
ADAMS TOMMY	07	2019	010-430-403	CRIMINAL COURT A WILLIAM SMITH JR.	CR24909	04/05/2019	04/08/2019		50.00
ADAMS TOMMY	07	2019	010-430-403	CRIMINAL COURT A WILLIAM SMITH JR.	CR24909	04/05/2019	04/08/2019		50.00
ADAMS TOMMY	07	2019	010-511-442	UTILITIES VSO BL COB	MARCH	04/04/2019	04/08/2019	067140	126.59
AMERICAN LEGION POST	07	2019	010-511-442	UTILITIES VSO BL COB	MARCH	04/04/2019	04/08/2019	067140	45.68
AT&T MOBILITY	07	2019	010-560-420	TELEPHONE	FRST NET	04/08/2019	04/08/2019	067213	228.31
AT&T MOBILITY	07	2019	010-511-440	UTILITIES	MARCH	04/04/2019	04/08/2019	067141	277.63
AT&T MOBILITY	07	2019	010-511-440	UTILITIES	MARCH	04/04/2019	04/08/2019	067141	189.51
AT&T MOBILITY	07	2019	010-511-440	UTILITIES	MARCH	04/04/2019	04/08/2019	067141	3,434.09
AT&T MOBILITY	07	2019	010-511-440	UTILITIES	MARCH	04/04/2019	04/08/2019	067142	2,838.69
AT&T MOBILITY	07	2019	010-511-440	UTILITIES	MARCH	04/04/2019	04/08/2019	067142	2,776.31
AT&T MOBILITY	07	2019	010-511-440	UTILITIES	MARCH	04/04/2019	04/08/2019	067142	2,438.36
AT&T MOBILITY	07	2019	010-511-440	UTILITIES	MARCH	04/04/2019	04/08/2019	067143	367.50
AT&T MOBILITY	07	2019	010-511-440	UTILITIES	MARCH	04/04/2019	04/08/2019	067143	75.00
AT&T MOBILITY	07	2019	010-511-440	UTILITIES	MARCH	04/04/2019	04/08/2019	067143	180.00
AT&T MOBILITY	07	2019	010-511-440	UTILITIES	MARCH	04/04/2019	04/08/2019	067143	165.00
AT&T MOBILITY	07	2019	010-511-440	UTILITIES	MARCH	04/04/2019	04/08/2019	067143	300.00
AT&T MOBILITY	07	2019	010-511-440	UTILITIES	MARCH	04/04/2019	04/08/2019	067144	220.22
AT&T MOBILITY	07	2019	010-511-440	UTILITIES	MARCH	04/04/2019	04/08/2019	067144	100.00
AT&T MOBILITY	07	2019	010-511-440	UTILITIES	MARCH	04/04/2019	04/08/2019	067144	400.00
AT&T MOBILITY	07	2019	010-511-440	UTILITIES	MARCH	04/04/2019	04/08/2019	067144	500.00
AT&T MOBILITY	07	2019	010-511-440	UTILITIES	MARCH	04/04/2019	04/08/2019	067144	82.50
AT&T MOBILITY	07	2019	010-511-440	UTILITIES	MARCH	04/04/2019	04/08/2019	067144	80.00
AT&T MOBILITY	07	2019	010-511-440	UTILITIES	MARCH	04/04/2019	04/08/2019	067144	80.00
AT&T MOBILITY	07	2019	010-511-440	UTILITIES	MARCH	04/04/2019	04/08/2019	067144	4,353.68
AT&T MOBILITY	07	2019	010-511-440	UTILITIES	MARCH	04/04/2019	04/08/2019	067144	150.00
AT&T MOBILITY	07	2019	010-511-440	UTILITIES	MARCH	04/04/2019	04/08/2019	067144	7,200.00
AT&T MOBILITY	07	2019	010-511-440	UTILITIES	MARCH	04/04/2019	04/08/2019	067144	9,710.57
AT&T MOBILITY	07	2019	010-511-440	UTILITIES	MARCH	04/04/2019	04/08/2019	067149	7,212.00
AT&T MOBILITY	07	2019	010-511-440	UTILITIES	MARCH	04/04/2019	04/08/2019	067149	6,413.00
AT&T MOBILITY	07	2019	010-511-440	UTILITIES	MARCH	04/04/2019	04/08/2019	067149	180.00
AT&T MOBILITY	07	2019	010-511-440	UTILITIES	MARCH	04/04/2019	04/08/2019	067215	242.00
AT&T MOBILITY	07	2019	010-511-440	UTILITIES	MARCH	04/04/2019	04/08/2019	067151	873.18
AT&T MOBILITY	07	2019	010-511-440	UTILITIES	MARCH	04/04/2019	04/08/2019	067151	156.98
AT&T MOBILITY	07	2019	010-511-440	UTILITIES	MARCH	04/04/2019	04/08/2019	067152	148.39
AT&T MOBILITY	07	2019	010-511-440	UTILITIES	MARCH	04/04/2019	04/08/2019	067152	745.05
AT&T MOBILITY	07	2019	010-511-440	UTILITIES	MARCH	04/04/2019	04/08/2019	067152	780.82
AT&T MOBILITY	07	2019	010-511-440	UTILITIES	MARCH	04/04/2019	04/08/2019	067152	400.00
AT&T MOBILITY	07	2019	010-511-440	UTILITIES	MARCH	04/04/2019	04/08/2019	067153	400.00
AT&T MOBILITY	07	2019	010-511-440	UTILITIES	MARCH	04/04/2019	04/08/2019	067153	298.70
AT&T MOBILITY	07	2019	010-511-440	UTILITIES	MARCH	04/04/2019	04/08/2019	067153	358.44
AT&T MOBILITY	07	2019	010-511-440	UTILITIES	MARCH	04/04/2019	04/08/2019	067154	142.50
AT&T MOBILITY	07	2019	010-511-440	UTILITIES	MARCH	04/04/2019	04/08/2019	067154	97.50
AT&T MOBILITY	07	2019	010-511-440	UTILITIES	MARCH	04/04/2019	04/08/2019	067154	97.50
AT&T MOBILITY	07	2019	010-511-440	UTILITIES	MARCH	04/04/2019	04/08/2019	067154	52.50

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HANEY G LEE	07	2019 010-435-414	ATTORNEY AD LITE MCCAIN CHDN		1801008	04/04/2019	04/08/2019	067154	37.50
HANEY G LEE	07	2019 010-435-414	ATTORNEY AD LITE HERSHA/YINSON CHDN		1805176	04/04/2019	04/08/2019	067154	127.50
HANEY G LEE	07	2019 010-435-414	ATTORNEY AD LITE PEREZ CHILD-DAD		1803093	04/04/2019	04/08/2019	067154	22.50
HANEY G LEE	07	2019 010-435-403	CRIMINAL COURT A SALOME DELACRUZ		CR26270	04/05/2019	04/08/2019		400.00
HART INTERCITYC	07	2019 010-490-310	OFFICE SUPPLIES BRO-01942/VOTING KI		075656	04/04/2019	04/08/2019	067155	1,487.50
HOWARD PATRICK D	07	2019 010-435-414	ATTORNEY AD LITE JACKSON CHDN-DAD		1806228	04/04/2019	04/08/2019	067156	37.50
HOWARD PATRICK D	07	2019 010-435-414	ATTORNEY AD LITE PARKER CHDN		1810428	04/04/2019	04/08/2019	067156	52.50
HOWARD PATRICK D	07	2019 010-435-414	ATTORNEY AD LITE PRUTTY/SALLER CHDN		1806224	04/04/2019	04/08/2019	067156	202.50
HOWARD PATRICK D	07	2019 010-435-414	ATTORNEY AD LITE TIBBERTS CHDN-DAD		1810427	04/04/2019	04/08/2019	067156	78.75
HOWARD PATRICK D	07	2019 010-435-414	ATTORNEY AD LITE CALHOUN CHDN		1901019	04/04/2019	04/08/2019	067156	105.00
HOWARD PATRICK D	07	2019 010-435-414	ATTORNEY AD LITE DRAKE CHDN-DAD		1712544	04/04/2019	04/08/2019	067156	146.25
HOWARD PATRICK D	07	2019 010-435-414	ATTORNEY AD LITE BARE CHILD		1709371	04/04/2019	04/08/2019	067156	48.75
HOWARD PATRICK D	07	2019 010-435-414	ATTORNEY AD LITE Z-PEREZ-CHILD-MOM R		1803093	04/04/2019	04/08/2019	067156	112.50
HOWARD PATRICK D	07	2019 010-435-414	ATTORNEY AD LITE ELIZONDO-DAD LYNC		1803091	04/04/2019	04/08/2019	067156	60.00
HOWARD PATRICK D	07	2019 010-435-414	ATTORNEY AD LITE MCCARTY CHDN-MOM		1710428	04/04/2019	04/08/2019	067156	157.50
HOWARD PATRICK D	07	2019 010-435-414	ATTORNEY AD LITE WILLIAMS CHDN-DAD		1709371	04/04/2019	04/08/2019	067156	157.50
HOWARD PATRICK D	07	2019 010-435-414	ATTORNEY AD LITE WILLIAMS CHDN		1711503	04/04/2019	04/08/2019	067156	183.75
HOWARD PATRICK D	07	2019 010-435-414	ATTORNEY AD LITE CARLISLE/HOKINS CH		1804127	04/04/2019	04/08/2019	067156	360.00
HOWARD PATRICK D	07	2019 010-435-414	ATTORNEY AD LITE J-WILLIAMSON III-CH		1901037	04/04/2019	04/08/2019	067156	127.50
HOWARD PATRICK D	07	2019 010-435-414	ATTORNEY AD LITE L-ELLIS-CHILD		1903118	04/04/2019	04/08/2019	067156	108.75
HOWARD PATRICK D	07	2019 010-435-414	ATTORNEY AD LITE M-GLASS-CHILD-DAD		1805159	04/04/2019	04/08/2019	067156	221.25
HOWARD PATRICK D	07	2019 010-435-403	JUVENILE APPT AT A.E.-JUV		JUV02464	04/04/2019	04/08/2019	067156	300.00
HOWARD PATRICK D	07	2019 010-435-403	CRIMINAL COURT A KEVIN WIEDEBUSCH		CR26348	04/05/2019	04/08/2019		18.75
HOWARD PATRICK D	07	2019 010-435-403	CRIMINAL COURT A KEVIN WIEDEBUSCH		CR26348	04/05/2019	04/08/2019		11.25
HOWARD PATRICK D	07	2019 010-435-403	CRIMINAL COURT A KEVIN WIEDEBUSCH		CR26348	04/05/2019	04/08/2019		30.00
HOWARD PATRICK D	07	2019 010-435-403	CRIMINAL COURT A KEVIN WIEDEBUSCH		CR26348	04/05/2019	04/08/2019		56.25
HOWARD PATRICK D	07	2019 010-435-403	CRIMINAL COURT A KEVIN WIEDEBUSCH		CR26348	04/05/2019	04/08/2019		56.25
HOWARD PATRICK D	07	2019 010-435-403	CRIMINAL COURT A KEVIN WIEDEBUSCH		CR26348	04/05/2019	04/08/2019		15.00
HOWARD PATRICK D	07	2019 010-435-403	CRIMINAL COURT A KEVIN WIEDEBUSCH		CR26348	04/05/2019	04/08/2019		11.25
HOWARD PATRICK D	07	2019 010-435-403	CRIMINAL COURT A KEVIN WIEDEBUSCH		CR26348	04/05/2019	04/08/2019		11.25
HOWARD PATRICK D	07	2019 010-435-403	CRIMINAL COURT A KEVIN WIEDEBUSCH		CR26348	04/05/2019	04/08/2019		7.50
HOWARD PATRICK D	07	2019 010-435-403	CRIMINAL COURT A KEVIN WIEDEBUSCH		CR26348	04/05/2019	04/08/2019		11.25
HOWARD PATRICK D	07	2019 010-435-403	CRIMINAL COURT A KEVIN WIEDEBUSCH		CR26348	04/05/2019	04/08/2019		11.25
HOWARD PATRICK D	07	2019 010-435-403	CRIMINAL COURT A KEVIN WIEDEBUSCH		CR26348	04/05/2019	04/08/2019		75.00
HOWARD PATRICK D	07	2019 010-435-403	CRIMINAL COURT A DEAN GRIFFITH		CR26459	04/05/2019	04/08/2019		400.00
HOWARD PATRICK D	07	2019 010-435-403	CRIMINAL COURT A BARON PINKARD		CR26284	04/05/2019	04/08/2019		623.07
JIM BYARS	07	2019 010-554-331	OPERATING SUPPLI M/GE/CLANS EXP		MARCH	04/04/2019	04/08/2019		75.00
KELLEY CONNIE J	07	2019 010-435-411	FELONY APPEALS A JAIME ARREDONDO		CR25322-APPE	04/05/2019	04/08/2019		512.49
LAPPE DONNIE	07	2019 010-435-414	ATTORNEY AD LITE COBBIN CHILD		1706219	04/04/2019	04/08/2019		262.50
LAPPE DONNIE	07	2019 010-435-414	ATTORNEY AD LITE BRANSON/ROSELY CHDN		1709347	04/04/2019	04/08/2019		168.75
LAPPE DONNIE	07	2019 010-435-414	ATTORNEY AD LITE BARRON CHILD		1708343	04/04/2019	04/08/2019		199.99
LAPPE DONNIE	07	2019 010-435-414	ATTORNEY AD LITE MONSELL CHILD		1704146	04/04/2019	04/08/2019		243.75
LAPPE DONNIE	07	2019 010-435-414	ATTORNEY AD LITE SLIGER/FRANQUI-DAD		1708332	04/04/2019	04/08/2019		493.74
LAPPE DONNIE	07	2019 010-435-414	ATTORNEY AD LITE TOMPKINS CHILD		1811474	04/04/2019	04/08/2019		343.74
LAPPE DONNIE	07	2019 010-435-414	ATTORNEY AD LITE RIVERA		1711510	04/04/2019	04/08/2019		431.25
LAPPE DONNIE	07	2019 010-435-414	ATTORNEY AD LITE GLASGOW/WILLIAMS		1801010	04/04/2019	04/08/2019		618.75
LAPPE DONNIE	07	2019 010-435-414	ATTORNEY AD LITE PEREZ CHILD		1803093	04/04/2019	04/08/2019		249.99
LAPPE DONNIE	07	2019 010-435-414	ATTORNEY AD LITE FULTON/THOMAS CHDN		1901024	04/05/2019	04/08/2019		300.00
LAPPE DONNIE	07	2019 010-435-414	ATTORNEY AD LITE STANTON/KNOWLES CH		1810147	04/05/2019	04/08/2019		193.74
LAPPE DONNIE	07	2019 010-435-414	ATTORNEY AD LITE JACKSON-MOM MOORE		1806228	04/05/2019	04/08/2019		517.50
LAPPE DONNIE	07	2019 010-435-403	CRIMINAL COURT A TIMOTHY BARRON		CR26400	04/05/2019	04/08/2019		400.00
LAPPE DONNIE	07	2019 010-435-403	CRIMINAL COURT A CLAYTON LORAH		CR26394	04/05/2019	04/08/2019		180.00
LAPPE DONNIE	07	2019 010-435-403	CRIMINAL COURT A TUNNER-CHILD		1710439	04/05/2019	04/08/2019		671.60
MEADOWS LARRY	07	2019 010-435-414	ATTORNEY AD LITE R-ROBERTS-CHILD		1807275	04/05/2019	04/08/2019		165.00
MEADOWS LARRY	07	2019 010-435-414	ATTORNEY AD LITE TUNNER-CHILD		1710439	04/05/2019	04/08/2019		671.60
MEADOWS LARRY	07	2019 010-435-414	ATTORNEY AD LITE TUNNER-CHILD		1710439	04/05/2019	04/08/2019		671.60
MEADOWS LARRY	07	2019 010-435-414	ATTORNEY AD LITE TUNNER-CHILD		1710439	04/05/2019	04/08/2019		671.60

N/P CLAIMS LIST

VENOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MEADOWS LARRY	07	2019 010-435-414	ATTORNEY AD LITE	A.BEAM-CHILD	1810449	04/05/2019	04/08/2019	067160	135.00
MEADOWS LARRY	07	2019 010-430-408	JUVENILE APPT AT	J.B. - JUV	JUV02463	04/05/2019	04/08/2019	067160	350.00
MILLER EMILY	07	2019 010-430-408	JUVENILE APPT AT	A.V. - JUV	JUV02465	04/05/2019	04/08/2019	067161	300.00
MILLER EMILY	07	2019 010-435-414	ATTORNEY AD LITE	GLASS CHILD-MOM HOL	1805159	04/05/2019	04/08/2019	067161	450.00
MILLER EMILY	07	2019 010-435-414	ATTORNEY AD LITE	K&R MOHR-MOM	1712555	04/05/2019	04/08/2019	067161	75.00
MILLER EMILY	07	2019 010-435-414	ATTORNEY AD LITE	CARLISLE/HOKKINS CH	1804187	04/05/2019	04/08/2019	067161	225.00
MILLER EMILY	07	2019 010-435-414	ATTORNEY AD LITE	T.GLEASON-CHILD	1409382	04/05/2019	04/08/2019	067161	600.00
MILLER EMILY	07	2019 010-435-414	ATTORNEY AD LITE	CAYME GAINNER-MOM W	1510337	04/05/2019	04/08/2019	067161	525.00
MILLER EMILY	07	2019 010-435-414	ATTORNEY AD LITE	WILLIAMS CHDN	1810450	04/05/2019	04/08/2019	067161	300.00
MILLER EMILY	07	2019 010-435-414	ATTORNEY AD LITE	DAY/BROWNE/CURRTS C	1807264	04/05/2019	04/08/2019	067161	150.00
MILLER EMILY	07	2019 010-435-414	ATTORNEY AD LITE	R.ROBERTS-MOM BAGLE	1807275	04/05/2019	04/08/2019	067161	375.00
MILLER EMILY	07	2019 010-435-414	ATTORNEY AD LITE	BUFFINGTON/BISHOP C	1812509	04/05/2019	04/08/2019	067161	300.00
MILLER EMILY	07	2019 010-435-414	ATTORNEY AD LITE	HERSHA/VINSON CHDN-	1805176	04/05/2019	04/08/2019	067162	52.60
MILLER EMILY	07	2019 010-435-406	MEDIATION	CO CLERK-NAME PLATE	50012	04/05/2019	04/08/2019	067177	98.50
MOORE PRINTING COMPA	07	2019 010-403-310	OFFICE SUPPLIES	S.O. -BUS CARDS	49975	04/05/2019	04/08/2019	067163	361.70
MOORE PRINTING COMPA	07	2019 010-560-392	MISCELLANEOUS SU	TAX ASSESSOR-LP ENV	15976	04/05/2019	04/08/2019	067164	2,020.99
OFFICE TIME SAVERS,	07	2019 010-499-310	OFFICE SUPPLIES	800000001355431	FEBRUARY	04/05/2019	04/08/2019	067165	171.93
OFFICE TIME SAVERS,	07	2019 010-409-311	POSTAGE	C2691287	5936827	04/05/2019	04/08/2019	067165	7.00
QUILL CORPORATION	07	2019 010-497-310	OFFICE SUPPLIES	CO ADDITOR	3833	04/05/2019	04/08/2019	067166	14.00
R & B WATER STORE LL	07	2019 010-495-310	OFFICE SUPPLIES	DIST JUDGE	3288	04/05/2019	04/08/2019	067166	7.00
R & B WATER STORE LL	07	2019 010-435-310	OFFICE SUPPLIES	DIST JUDGE	3839	04/05/2019	04/08/2019	067166	14.00
R & B WATER STORE LL	07	2019 010-435-310	OFFICE SUPPLIES	DIST JUDGE	3837	04/05/2019	04/08/2019	067166	7.00
R & B WATER STORE LL	07	2019 010-430-310	OFFICE SUPPLIES	CO COURT AT LAW	3836	04/05/2019	04/08/2019	067166	7.00
R & B WATER STORE LL	07	2019 010-426-310	OFFICE SUPPLIES	CO COURT	3286	04/05/2019	04/08/2019	067166	14.00
R & B WATER STORE LL	07	2019 010-426-310	OFFICE SUPPLIES	CO COURT	3001	04/05/2019	04/08/2019	067166	7.00
R & B WATER STORE LL	07	2019 010-426-310	OFFICE SUPPLIES	CO COURT	3280	04/05/2019	04/08/2019	067166	14.00
R & B WATER STORE LL	07	2019 010-426-310	OFFICE SUPPLIES	CO CLERK	3285	04/05/2019	04/08/2019	067167	7.00
R & B WATER STORE LL	07	2019 010-499-310	OFFICE SUPPLIES	TAX ASSESSOR	3834	04/05/2019	04/08/2019	067167	7.00
R & B WATER STORE LL	07	2019 010-499-310	OFFICE SUPPLIES	TAX ASSESSOR	3834	04/05/2019	04/08/2019	067167	7.00
REGIONAL EMPLOYEE AS	07	2019 010-512-402	MEDICAL	G. CAMPBELL-3/19/19	4607363V1902	04/05/2019	04/08/2019	067168	79.62
REGIONAL EMPLOYEE AS	07	2019 010-512-402	MEDICAL	D. BEARD-2/18/19	4604570V1902	04/05/2019	04/08/2019	067168	823.50
REGIONAL EMPLOYEE AS	07	2019 010-512-402	MEDICAL	L. VAUGHAN-3/19/19	4607501V1902	04/05/2019	04/08/2019	067168	147.55
REGIONAL EMPLOYEE AS	07	2019 010-409-400	PROFESSIONAL SER	D. MOORE-DOT DRG/AL	413557C1902	04/05/2019	04/08/2019	067168	63.00
REGIONAL EMPLOYEE AS	07	2019 010-409-400	PROFESSIONAL SER	J. MOBLEY-DOT DRG T	413557C1902	04/05/2019	04/08/2019	067168	63.00
REGIONAL EMPLOYEE AS	07	2019 010-409-400	PROFESSIONAL SER	MIGE/CELL/CLNRS/SUP	413557C1902	04/05/2019	04/08/2019	067168	38.00
ROBERT MULLINS	07	2019 010-512-450	MAINTENANCE	MAIL-REPL VALVE	125969	04/05/2019	04/08/2019	067170	473.69
ROBERTS & PETTY	07	2019 010-512-450	MAINTENANCE	MAIL-REPL VALVE	125969	04/05/2019	04/08/2019	067170	102.83
ROY PARRACK	07	2019 010-553-331	OPERATING SUPPLI	DUES/POST/CELL/MIGE	MARCH	04/05/2019	04/08/2019	067171	1,221.63
SHERIFF'S ASSOCIATIO	07	2019 010-560-392	MISCELLANEOUS SU	MASON FABIANI-DUES	MARCH	04/05/2019	04/08/2019	067172	25.00
SLIGGERS MARKET	07	2019 010-512-390	GROCERIES	MAIL-3/5/19	568412	04/05/2019	04/08/2019	067173	415.65
SLIGGERS MARKET	07	2019 010-512-390	GROCERIES	MAIL-3/12/19	568413	04/05/2019	04/08/2019	067173	445.35
SLIGGERS MARKET	07	2019 010-512-390	GROCERIES	MAIL-3/19/19	568414	04/05/2019	04/08/2019	067173	424.30
SLIGGERS MARKET	07	2019 010-512-390	GROCERIES	MAIL-3/26/19	568415	04/05/2019	04/08/2019	067173	394.35
STAPLES ADVANTAGE	07	2019 010-409-320	COMPUTER MAINTEN	BNN CO	MARCH	04/04/2019	04/08/2019	067149	3,212.00
STAPLES ADVANTAGE	07	2019 010-409-320	COMPUTER PURCHAS	BNN CO	MARCH	04/08/2019	04/08/2019	067149	2,932.00
STAPLES ADVANTAGE	07	2019 010-409-320	COMPUTER PURCHAS	BNN CO	MARCH	04/08/2019	04/08/2019	067149	1,311.00
STAPLES ADVANTAGE	07	2019 010-409-320	COMPUTER PURCHAS	BNN CO	MARCH	04/08/2019	04/08/2019	067149	500.00
STEELE TODD ATTORNEY	07	2019 010-435-403	CRIMINAL COURT A	MARK SANCHEZ	CR25585	04/05/2019	04/08/2019	067174	1,143.39
SYSCO WEST TEXAS, A	07	2019 010-512-390	GROCERIES	004929-3/6/19	178570627	04/05/2019	04/08/2019	067174	177.63
SYSCO WEST TEXAS, A	07	2019 010-512-390	GROCERIES	004929-3/13/19	178574732	04/05/2019	04/08/2019	067174	810.53
SYSCO WEST TEXAS, A	07	2019 010-512-390	GROCERIES	004929-3/20/19	178578749	04/05/2019	04/08/2019	067174	849.05
SYSCO WEST TEXAS, A	07	2019 010-512-390	GROCERIES	004929-3/27/19	1788383256	04/05/2019	04/08/2019	067214	310.00
SYSCO WEST TEXAS, A	07	2019 010-512-390	GROCERIES	004929-3/27/19	846464	04/08/2019	04/08/2019	067175	40.00
TAYLOR'S MINT MALL	07	2019 010-575-571	SPECIAL EQUIPMEN	NEEF BARS	1-83635	04/05/2019	04/08/2019	067175	400.00
TRANS TEXAS TIRE INC	07	2019 010-560-331	OPERATING SUPPLI	1-154	CR25592	04/05/2019	04/08/2019	067175	500.00
WOODLEY JUDSON K	07	2019 010-435-403	CRIMINAL COURT A	DAVID BRYANT	CR25592	04/05/2019	04/08/2019	067175	400.00
WOODLEY JUDSON K	07	2019 010-435-403	CRIMINAL COURT A	LEONARD MORIN	CR25146	04/05/2019	04/08/2019	067175	500.00

ALL RECORDS FROM 04/08/2019 TO 04/08/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WOODLEY JUDDSON K	07	2019 010-435-403	CRIMINAL COURT A	VANESSA KINSEY	CR26200	04/05/2019	04/08/2019		400.00
WOODLEY JUDDSON K	07	2019 010-435-403	CRIMINAL COURT A	SHANDRA DOUGLAS	CR25073	04/05/2019	04/08/2019		400.00
WOODLEY KEITH	07	2019 010-435-403	CRIMINAL COURT A	JAIIME ARREDONDO	CR25788	04/05/2019	04/08/2019		100.00
WOODLEY KEITH	07	2019 010-435-403	CRIMINAL COURT A	JAIIME ARREDONDO	CR26272	04/05/2019	04/08/2019		100.00
WOODLEY KEITH	07	2019 010-435-403	CRIMINAL COURT A	BRUNO MEDRANO	CR26388	04/05/2019	04/08/2019		500.00
WOODLEY KEITH	07	2019 010-435-403	CRIMINAL COURT A	BRUNO MEDRANO	CR26684	04/05/2019	04/08/2019		100.00
WOODLEY KEITH	07	2019 010-435-403	CRIMINAL COURT A	BRUNO MEDRANO	CR26387	04/05/2019	04/08/2019		100.00
WOODLEY KEITH	07	2019 010-435-403	CRIMINAL COURT A	RACHAL STRASSER	CR25444	04/05/2019	04/08/2019		400.00

 94,863.25

ALL RECORDS FROM 04/08/2019 TO 04/08/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
AT&T MOBILITY	07	2019	012-451-310	SUPPLIES	287248905305	04/2019	04/08/2019	04/08/2019	067217	33.26
AT&T MOBILITY	07	2019	012-452-310	SUPPLIES	287248905305	04/2019	04/08/2019	04/08/2019	067217	33.25
AT&T MOBILITY	07	2019	012-453-310	SUPPLIES	287248905305	04/2019	04/08/2019	04/08/2019	067217	33.25
AT&T MOBILITY	07	2019	012-454-310	SUPPLIES	287248905305	04/2019	04/08/2019	04/08/2019	067217	33.26

133.02

ALL RECORDS FROM 04/08/2019 TO 04/08/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BLACKTOP INDUSTRIES	07	2019 021-621-331	OPERATING SUPPLI	PCT 1-POSTS	1495	04/05/2019	04/08/2019	067178	362.50
BROWNWOOD GLASS AND	07	2019 021-621-331	OPERATING SUPPLI	PCT 1-TIRE/ALIGNMEN	92295	04/05/2019	04/08/2019	067179	191.00
BROWNWOOD SERVICE PA	07	2019 021-621-331	OPERATING SUPPLI	1154	MARCH	04/05/2019	04/08/2019	067180	125.12
CARROLL SECURITY SYS	07	2019 021-621-331	OPERATING SUPPLI	PCT 1-REM/INSTALL R	1312	04/05/2019	04/08/2019	067181	190.00
GARY WORLEY	07	2019 021-621-331	OPERATING SUPPLI	MJGE/PER DIEM-RISK/	APRIL 10-12	04/05/2019	04/08/2019	067182	334.68
UNIFIRST HOLDINGS, I	07	2019 021-621-331	OPERATING SUPPLI	1063784	2078041	04/05/2019	04/08/2019	067183	85.60
UNIFIRST HOLDINGS, I	07	2019 021-621-331	OPERATING SUPPLI	1063784	2086135	04/05/2019	04/08/2019	067183	87.10
VULCAN CONSTRUCTION	07	2019 021-621-331	OPERATING SUPPLI	PCT 1-BASE	61877898	04/05/2019	04/08/2019	067184	2,281.42
WEAKLEY WATSON INC	07	2019 021-621-331	OPERATING SUPPLI	132142	554454	04/05/2019	04/08/2019	067185	25.99

									3,683.41

ALL RECORDS FROM 04/08/2019 TO 04/08/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BLACKTOP INDUSTRIES	07	2019 022-622-331	OPERATING SUPPLI	PCT 2-POSTS	1496	04/05/2019	04/08/2019	067186	1,110.25
BROWNWOOD JANITORIAL	07	2019 022-622-331	OPERATING SUPPLI	BROPC02	269270	04/05/2019	04/08/2019	067187	32.08
BROWNWOOD SERVICE PA	07	2019 022-622-331	OPERATING SUPPLI	1158	MARCH	04/05/2019	04/08/2019	067188	225.80
CEN-TEX TRUCK & TRAI	07	2019 022-622-331	OPERATING SUPPLI	PCT 2-STATE	7841	04/05/2019	04/08/2019	067189	7.00
DIAMOND P AGREGATES	07	2019 022-622-331	OPERATING SUPPLI	PCT 2-BASE	1069	04/05/2019	04/08/2019	067190	7,104.00
PATE'S HARDWARE, INC	07	2019 022-622-331	OPERATING SUPPLI	0002637	MARCH	04/05/2019	04/08/2019	067191	243.92
TRANS TEXAS TIRE INC	07	2019 022-622-331	OPERATING SUPPLI	1-3010	1-84280	04/05/2019	04/08/2019	067192	175.00
UNIFIRST HOLDINGS, I	07	2019 022-622-331	OPERATING SUPPLI	1063784	2086441	04/05/2019	04/08/2019	067193	69.18

									8,967.23

A/P CLAIMS LIST

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BUTTS JAMES	07	2019 023-623-331	OPERATING SUPPLI	PCT 3-STAND PIPE TR	4/3/19	04/05/2019	04/08/2019	067194	900.00
CITY OF EARLY	07	2019 023-623-440	UTILITIES	01197500	MARCH	04/05/2019	04/08/2019	067195	91.42
FASTENAL COMPANY	07	2019 023-623-331	OPERATING SUPPLI	TXSAA0757	TXSAA140468	04/05/2019	04/08/2019	067196	26.32
HI-WAY AUTO PARTS IN	07	2019 023-623-331	OPERATING SUPPLI	6468293-FLAT BED JA	420638	04/05/2019	04/08/2019	067197	1,000.00
MATCO TOOLS	07	2019 023-623-331	OPERATING SUPPLI	PCT 3-IDPB16	224993	04/05/2019	04/08/2019	067198	85.00
RAULIFE STEEL CO INC	07	2019 023-623-331	OPERATING SUPPLI	PCT 3-TLR MATERIAL	5793	04/05/2019	04/08/2019	067199	371.26
TRANS TEXAS TIRE INC	07	2019 023-623-331	OPERATING SUPPLI	1-2080	1-84284	04/05/2019	04/08/2019	067200	25.00
TSC INDUSTRIES	07	2019 023-623-331	OPERATING SUPPLI	6035301200100806	MARCH	04/05/2019	04/08/2019	067201	142.97
UNIFIRST HOLDINGS, I	07	2019 023-623-331	OPERATING SUPPLI	1063784	2087042	04/05/2019	04/08/2019	067202	101.20
VULCAN CONSTRUCTION	07	2019 023-623-331	OPERATING SUPPLI	PCT 3-BASE	61881671	04/08/2019	04/08/2019	067221	1,501.44

4,244.61

ALL RECORDS FROM 04/08/2019 TO 04/08/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BLACKTOP INDUSTRIES	07	2019 024-624-331	OPERATING SUPPLI	PCT 4-SIGNS	1498	04/05/2019	04/08/2019	067203	309.90
BLACKTOP INDUSTRIES	07	2019 024-624-331	OPERATING SUPPLI	PCT 4-STOP SIGN	1502	04/05/2019	04/08/2019	067203	179.76
BROWNWOOD JANITORIAL	07	2019 024-624-331	OPERATING SUPPLI	BROPC04	MARCH	04/05/2019	04/08/2019	067204	62.50
BROWNWOOD SERVICE PA	07	2019 024-624-331	OPERATING SUPPLI	1162	MARCH	04/05/2019	04/08/2019	067205	708.47
CATERPILLAR FINANCIA	07	2019 024-624-630	NOTE PAYABLE	PRI 5750-PCT 4	19707487	04/08/2019	04/08/2019	067212	1,371.66
CATERPILLAR FINANCIA	07	2019 024-624-670	NOTE PAYABLE	INT 5750-PCT 4	19707487	04/08/2019	04/08/2019	067212	503.34
CITY OF BANGS	07	2019 024-624-440	UTILITIES	04247000	FEBRUARY	04/05/2019	04/08/2019	067207	100.00
HI-WAY AUTO PARTS IN	07	2019 024-624-331	OPERATING SUPPLI	PCT 4-FRONT SEAT	418354	04/05/2019	04/08/2019	067207	300.00
RAPAEU CONTRERAS	07	2019 024-624-331	OPERATING SUPPLI	PCT 4-FENCE RPR	418916	04/08/2019	04/08/2019	067211	1,050.00
RAPAEU CONTRERAS	07	2019 024-624-331	OPERATING SUPPLI	PCT 4-FENCE MAT/LAB	418915	04/05/2019	04/08/2019	067208	469.90
TRANS TEXAS TIRE INC	07	2019 024-624-331	OPERATING SUPPLI	1-2072	MARCH	04/05/2019	04/08/2019	067209	67.01
UNIFIRST HOLDINGS, I	07	2019 024-624-331	OPERATING SUPPLI	1063784	2087043	04/05/2019	04/08/2019	067209	67.01
UNIFIRST HOLDINGS, I	07	2019 024-624-331	OPERATING SUPPLI	1063784	2085240	04/05/2019	04/08/2019	067209	177.01
UNIFIRST HOLDINGS, I	07	2019 024-624-331	OPERATING SUPPLI	1063784	2086137	04/05/2019	04/08/2019	067210	94.97
WEAKLEY WATSON INC	07	2019 024-624-331	OPERATING SUPPLI	132145	554796	04/05/2019	04/08/2019	067210	94.97

5,591.93

A/P CLAIMS LIST

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY PRECINC	07	2019 055-623-331	REPAIRS PCT 3	FEMA-PW891-HAUL	20 LDS	04/08/2019	04/08/2019	067220	3,000.00
VULCAN CONST MATERIA	07	2019 055-623-331	REPAIRS PCT 3	FEMA-PW891	61877897	04/08/2019	04/08/2019	067218	3,099.40
VULCAN CONST MATERIA	07	2019 055-623-331	REPAIRS PCT 4	FEMA-PW898-CR155	61877902	04/08/2019	04/08/2019	067216	9,807.32
VULCAN CONST MATERIA	07	2019 055-624-331	REPAIRS PCT 4	FEMA-PW898-CR155	61874617	04/08/2019	04/08/2019	067216	12,711.97
VULCAN CONST MATERIA	07	2019 055-624-331	REPAIRS PCT 4	FEMA-PW898-CR155	61881670	04/08/2019	04/08/2019	067216	4,819.63
VULCAN CONST MATERIA	07	2019 055-624-331	REPAIRS PCT 4	FEMA-PW898-CR155	61877901	04/08/2019	04/08/2019	067216	8,446.56
VULCAN CONST MATERIA	07	2019 055-624-331	REPAIRS PCT 4	FEMA-PW898-CR196	61877901	04/08/2019	04/08/2019	067216	6,016.60
VULCAN CONST MATERIA	07	2019 055-624-331	REPAIRS PCT 4	FEMA-PW873-CR191/19	61881669	04/08/2019	04/08/2019	067219	47,901.48

TOTAL PAYABLES

165,384.93