

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	78,445.30
015	D. A. FORFEITURE FUND	90.00
017	SHERIFF DEPT CONTRIBUTION FUND	895.32
018	SHERIFF TRAINING FUND	285.00
021	PRECINCT #1 FUND	6,866.60
022	PRECINCT #2 FUND	15,327.69
023	PRECINCT #3 FUND	14,424.34
024	PRECINCT #4 FUND	6,621.16
032	COURT REPRTR SERVICE FEE FUND	177.15
036	INMATE PHONE FUND	4,486.65
050	LAW LIBRARY FUND	549.33
055	FEMA	10,402.01
TOTAL OF ALL FUNDS		138,570.55

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

DATE:

*04-22-19*

GARY WORLEY  
 JOEL KEITON  
 WAYNE SHAW  
 LARRY TRAMERK  
 PAUL LILLY

*[Signatures]*

April 22, 2019  
 (Exhibit # 1)

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGE	07	2019 010-510-450	MAINTENANCE	(4) STORAGE UNITS	BROWN COUNTY	04/18/2019	04/22/2019		185.00
ADAMS TOMMY	07	2019 010-435-403	CRIMINAL COURT A	CEAIRRA MOORE	CR26692	04/18/2019	04/22/2019		200.00
ADAMS TOMMY	07	2019 010-435-403	CRIMINAL COURT A	MARLENA GOMEZ	CR26695	04/18/2019	04/22/2019		100.00
ADAMS TOMMY	07	2019 010-435-403	CRIMINAL COURT A	JASMINE COMPARAN WO	CR26647	04/18/2019	04/22/2019		400.00
ADAMS TOMMY	07	2019 010-435-403	CRIMINAL COURT A	REAGAN BURNS	CR26125	04/18/2019	04/22/2019		400.00
ADVANTAGE OFFICE PRO	07	2019 010-435-310	OFFICE SUPPLIES	DIST COURT-PAPER	400557-00	04/18/2019	04/22/2019	067313	409.90
ANN KREPOUN	07	2019 010-655-500	PUBLIC LIBRARY A	MONTHLY ALLOTMENT	FMIA ABILENE	04/18/2019	04/22/2019	067344	236.40
BROWN COUNTY LIBRARY	07	2019 010-512-402	MEDICAL	F. THOMAS-3/20/19	4604392011	04/18/2019	04/22/2019	067314	19.97
BROWNWOOD REGIONAL M	07	2019 010-512-402	MEDICAL	J. SWINGLE-3/19/19	460410301	04/18/2019	04/22/2019	067314	19.97
BROWNWOOD REGIONAL M	07	2019 010-512-402	MEDICAL	D. HARDEMAN-3/20/19	460436101	04/18/2019	04/22/2019	067315	19.97
BRUNER AUTO GROUP	07	2019 010-560-331	OPERATING SUPPLI	29688-RUSE	31897	04/18/2019	04/22/2019	067315	67.05
BRUNER AUTO GROUP	07	2019 010-665-430	4-H VAN	BRN CO 4H/OIL CHGE	66803	04/18/2019	04/22/2019	067316	58.03
CAMPBELL JULIE R	07	2019 010-435-395	VISITING COURT R	MLGE-3/27/19	996	04/18/2019	04/22/2019	067317	80.00
CAMPBELL JULIE R	07	2019 010-435-395	VISITING COURT R	MLGE-4/11/19	997	04/18/2019	04/22/2019	067317	80.00
CALTON AUTOMOTIVE	07	2019 010-560-331	OPERATING SUPPLI	S.O.-DC20-SWITCH	28658	04/18/2019	04/22/2019	067318	108.67
CIT/ANAYA	07	2019 010-560-420	TELEPHONE	4100061851	33313470	04/18/2019	04/22/2019	067319	967.88
COURTNEY PARROTT	07	2019 010-665-425	TRAVEL	MONTHLY ALLOT	FY 2019	04/18/2019	04/22/2019		500.00
FOOD PLAZA	07	2019 010-560-331	OPERATING SUPPLI	S.O.-FUEL	237	04/18/2019	04/22/2019	067320	58.40
FRED PRYOR SEMINARS	07	2019 010-409-400	PROFESSIONAL SER	ANN KREPOUN	FMIA SEMINAR	04/18/2019	04/22/2019	067346	199.00
FRED PRYOR SEMINARS	07	2019 010-409-400	PROFESSIONAL SER	SUSAN FRANKS	FMIA SEMINAR	04/18/2019	04/22/2019	067346	199.00
FRED PRYOR SEMINARS	07	2019 010-409-400	PROFESSIONAL SER	DAVID BECKTOLD	FMIA SEMINAR	04/18/2019	04/22/2019	067346	199.00
FRONTIER COMMUNICATI	07	2019 010-409-440	INTERNET	32519701550108195	APRIL	04/18/2019	04/22/2019	067376	728.63
FRONTIER COMMUNICATI	07	2019 010-409-440	INTERNET	32519701550108195	APRIL	04/18/2019	04/22/2019	067376	728.63
FULK KIRKLAND A	07	2019 010-435-403	CRIMINAL COURT A	DESTINY GALINDO	CR26648	04/18/2019	04/22/2019	067376	1,037.15
GANDY'S DAIRIES INC	07	2019 010-512-390	GROCERIES	1198242-4/9/19	641113552	04/18/2019	04/22/2019	067321	500.00
GOVERNMENT FORMS AND	07	2019 010-560-311	POSTAGE	108720-JURY SUMMONS	0314660	04/18/2019	04/22/2019	067322	290.37
GOVERNMENT FORMS AND	07	2019 010-403-310	OFFICE SUPPLIES	108000-PAPER WALLET	0314814	04/18/2019	04/22/2019	067322	685.71
GUARDIAN SECURITY SE	07	2019 010-512-450	MAINTENANCE	JAIL-CAMERAS	15370	04/18/2019	04/22/2019	067323	4,936.00
HADLEY ANGE	07	2019 010-435-403	CRIMINAL COURT A	GABRIEL RIVERA	CR25896	04/18/2019	04/22/2019	067323	500.00
HILLCREST MINI STORA	07	2019 010-510-450	MAINTENANCE	RENT	UNIT #62	04/18/2019	04/22/2019	067329	29.50
HOWARD PATRICK D	07	2019 010-435-403	CRIMINAL COURT A	JEANNIE MONK	CR26446	04/18/2019	04/22/2019	067329	500.00
HOWARD PATRICK D	07	2019 010-435-403	CRIMINAL COURT A	JEANNIE MONK	CR26446	04/18/2019	04/22/2019	067329	500.00
HOWARD PATRICK D	07	2019 010-435-403	CRIMINAL COURT A	BREONNA LINDSEY	CR26650	04/18/2019	04/22/2019	067330	100.00
HOWARD PATRICK D	07	2019 010-435-403	CRIMINAL COURT A	RICHARD NICHOLLS	CR25976	04/18/2019	04/22/2019	067328	224.70
HOWARD PATRICK D	07	2019 010-435-403	CRIMINAL COURT A	RICHARD NICHOLLS	CR25976	04/18/2019	04/22/2019	067328	2,988.75
HUMANE SOCIETY	07	2019 010-655-496	HUMANE SOCIETY A	MONTHLY ALLOTMENT	FY 2019	04/18/2019	04/22/2019		708.33
INCA-TRIO FIRE SERVI	07	2019 010-510-450	MAINTENANCE	MTH MONITORING	43319	04/18/2019	04/22/2019	067375	30.00
INTERSTATE ALL BATTE	07	2019 010-560-392	MISCELLANEOUS SU	C90230000001238	190230204226	04/18/2019	04/22/2019	067324	21.95
JACKSON WALKER LLP	07	2019 010-409-400	PROFESSIONAL SER	120624-00002-UJH2	1649030	04/18/2019	04/22/2019	067325	20.00
JAMES FRASER	07	2019 010-405-425	TRAVEL	MLG/MS/HOTEL--TUI	APRIL 9-12	04/18/2019	04/22/2019	067326	514.50
JAMES MASTERS	07	2019 010-405-425	TRAVEL	MLG/MS/HOTEL--TUI	APRIL 9-12	04/18/2019	04/22/2019	067327	514.50
JOHNSON ROBERT DDS I	07	2019 010-512-402	MEDICAL	W. TOMPKINS-3/5/19	034600	04/18/2019	04/22/2019	067328	50.00
JOHNSON ROBERT DDS I	07	2019 010-512-402	MEDICAL	B. WALLACE-3/18/19	034695	04/18/2019	04/22/2019	067328	140.00
JOHNSON ROBERT DDS I	07	2019 010-512-402	MEDICAL	J. MILLER-3/18/19	034697	04/18/2019	04/22/2019	067328	50.00
JOHNSON ROBERT DDS I	07	2019 010-512-402	MEDICAL	C. MOORE-3/20/19	034698	04/18/2019	04/22/2019	067328	140.00
JURY FUND	07	2019 010-435-485	JURIES	LIST NO 419	4/15/19	04/18/2019	04/22/2019	067329	654.00
JURY FUND	07	2019 010-452-499	MISCELLANEOUS	LIST NO 21	4/16/19	04/22/2019	04/22/2019	067384	96.00
KIRBO'S OFFICE MACHI	07	2019 010-665-310	OFFICE SUPPLIES	C6751-OVGES	295833	04/18/2019	04/22/2019	067330	24.60
KIRBO'S OFFICE MACHI	07	2019 010-491-310	OFFICE SUPPLIES	C7101-TONER	297039	04/22/2019	04/22/2019	067385	98.95
KIRBO'S OFFICE MACHI	07	2019 010-491-310	OFFICE SUPPLIES	C7101-OVGES	297145	04/22/2019	04/22/2019	067385	12.42
LAPPE DONNIE	07	2019 010-435-414	ATTORNEY AD LITE	TYSHER/TURNER CHDN	1710442	04/18/2019	04/22/2019	067331	187.50
LAPPE DONNIE	07	2019 010-435-414	ATTORNEY AD LITE	HENRY CHILD	1606236	04/18/2019	04/22/2019	067331	262.50
LAPPE RONNIE	07	2019 010-435-414	ATTORNEY AD LITE	LUTCHMAN/NAVARRO CH	1902065	04/18/2019	04/22/2019	067332	225.00
LAPPE RONNIE	07	2019 010-435-414	ATTORNEY AD LITE	BREEN-MOM	181187	04/18/2019	04/22/2019	067332	300.00

ALL RECORDS FROM 04/22/2019 TO 04/22/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBR	PO NO	AMOUNT
LAPPE RONNIE	07	2019	010-435-414	ATTORNEY AD LITE	1711503	04/18/2019	04/22/2019	067332	174.99
LAPPE RONNIE	07	2019	010-435-414	ATTORNEY AD LITE	0612493	04/18/2019	04/22/2019	067332	156.24
LAPPE RONNIE	07	2019	010-435-403	CRIMINAL COURT A	CR26651 CT I	04/18/2019	04/22/2019	067332	400.00
LIFEGUARD AMBULANCE	07	2019	010-630-496	AMBULANCE SUBSD	2283984	04/18/2019	04/22/2019	067333	8,750.00
MEADOWS LARRY	07	2019	010-435-414	ATTORNEY AD LITE	1805171	04/18/2019	04/22/2019	067334	165.00
MEADOWS LARRY	07	2019	010-435-414	ATTORNEY AD LITE	1801018	04/18/2019	04/22/2019	067334	240.00
MEADOWS LARRY	07	2019	010-435-414	ATTORNEY AD LITE	1805154	04/18/2019	04/22/2019	067334	187.50
MEADOWS LARRY	07	2019	010-435-414	ATTORNEY AD LITE	1801010	04/18/2019	04/22/2019	067334	135.00
MEADOWS LARRY	07	2019	010-435-414	ATTORNEY AD LITE	1805176	04/18/2019	04/22/2019	067334	270.00
MEADOWS LARRY	07	2019	010-435-403	CRIMINAL COURT A	CR26271	04/18/2019	04/22/2019	067335	700.00
MH/RR	07	2019	010-630-479	CENTER FOR LIFE	MONTHLY ALLOTMENT	04/18/2019	04/22/2019	067335	433.33
MIKE FREEMAN	07	2019	010-435-402	VISITING JUDGES	MIS/MLGE REIMB	04/18/2019	04/22/2019	067335	103.28
MIKE FREEMAN	07	2019	010-430-402	VISITING JUDGES	2/13/19-HALF DAY	04/18/2019	04/22/2019	067336	298.79
MIKE FREEMAN	07	2019	010-430-402	VISITING JUDGES	2/13/19	04/18/2019	04/22/2019	067336	92.80
MILLER EMILY	07	2019	010-435-414	ATTORNEY AD LITE	1805154	04/18/2019	04/22/2019	067337	225.00
MILLER EMILY	07	2019	010-435-414	ATTORNEY AD LITE	1805154	04/18/2019	04/22/2019	067337	75.00
MILLER EMILY	07	2019	010-435-414	ATTORNEY AD LITE	1804127	04/18/2019	04/22/2019	067337	75.00
MILLER EMILY	07	2019	010-435-414	ATTORNEY AD LITE	1711510	04/18/2019	04/22/2019	067337	150.00
MILLER EMILY	07	2019	010-435-414	ATTORNEY AD LITE	1203082	04/18/2019	04/22/2019	067337	375.00
MILLER EMILY	07	2019	010-435-414	ATTORNEY AD LITE	1806200	04/18/2019	04/22/2019	067337	225.00
NET DATA INC	07	2019	010-409-409	COMPUTER MAINTEN	BRN CO	04/18/2019	04/22/2019	067356	4,322.25
NET DATA INC	07	2019	010-409-409	COMPUTER MAINTEN	BRN CO	04/22/2019	04/22/2019	067356	3,668.43
NICK GONZALES	07	2019	010-665-425	TRAVEL	MONTHLY TRAVEL	04/18/2019	04/22/2019	067338	600.00
NOTARY PUBLIC UNDERM	07	2019	010-665-310	OFFICE SUPPLIES	MISTRY FOODA-RENEWAL	04/18/2019	04/22/2019	067338	95.75
PRINT SOLUTIONS	07	2019	010-450-310	OFFICE SUPPLIES	APRIL	04/18/2019	04/22/2019	067338	95.75
PROSPERITY BANK	07	2019	010-402-425	TRAVEL	DIST CLERK-PRINTER	04/18/2019	04/22/2019	067339	849.00
PROSPERITY BANK	07	2019	010-402-425	TRAVEL	59228	04/18/2019	04/22/2019	067339	475.14
PROSPERITY BANK	07	2019	010-402-451	OSSP VEHICLE	03/2019	04/18/2019	04/22/2019	067352	10.00
PROSPERITY BANK	07	2019	010-403-425	TRAVEL	8448	04/18/2019	04/22/2019	067352	250.00
PROSPERITY BANK	07	2019	010-410-320	COMPUTER SUPPLIE	03/2019	04/18/2019	04/22/2019	067352	107.82
PROSPERITY BANK	07	2019	010-410-409	COMPUTER MAINTEN	0014	04/18/2019	04/22/2019	067352	1,299.18
PROSPERITY BANK	07	2019	010-435-310	OFFICE SUPPLIES	4462	04/18/2019	04/22/2019	067352	395.13
PROSPERITY BANK	07	2019	010-435-485	JURIES	4662	04/18/2019	04/22/2019	067352	288.22
PROSPERITY BANK	07	2019	010-475-310	OFFICE SUPPLIES	4131	04/18/2019	04/22/2019	067352	19.92
PROSPERITY BANK	07	2019	010-476-425	TRAVEL	4447	04/18/2019	04/22/2019	067352	26.76
PROSPERITY BANK	07	2019	010-491-310	OFFICE SUPPLIES	9533	04/18/2019	04/22/2019	067352	55.81
PROSPERITY BANK	07	2019	010-491-425	POSTAGE	9533	04/18/2019	04/22/2019	067352	15.46
PROSPERITY BANK	07	2019	010-510-450	MAINTENANCE	0014	04/18/2019	04/22/2019	067352	343.32
PROSPERITY BANK	07	2019	010-512-425	JAILER TRAINING	2235	04/18/2019	04/22/2019	067352	120.21
PROSPERITY BANK	07	2019	010-512-425	MAINTENANCE	4132	04/18/2019	04/22/2019	067352	124.36
PROSPERITY BANK	07	2019	010-560-310	OFFICE SUPPLIES	8430	04/18/2019	04/22/2019	067352	806.03
PROSPERITY BANK	07	2019	010-560-311	POSTAGE	3621	04/18/2019	04/22/2019	067352	65.10
PROSPERITY BANK	07	2019	010-560-311	POSTAGE	8430	04/18/2019	04/22/2019	067352	25.38
PROSPERITY BANK	07	2019	010-560-311	POSTAGE	3621	04/18/2019	04/22/2019	067352	55.81
PROSPERITY BANK	07	2019	010-560-311	POSTAGE	8430	04/18/2019	04/22/2019	067352	417.39
PROSPERITY BANK	07	2019	010-560-311	POSTAGE	9124	04/18/2019	04/22/2019	067352	324.99
PROSPERITY BANK	07	2019	010-560-331	OPERATING SUPPLI	0185	04/18/2019	04/22/2019	067352	7.00
PROSPERITY BANK	07	2019	010-560-331	OPERATING SUPPLI	3621	04/18/2019	04/22/2019	067352	7.00
PROSPERITY BANK	07	2019	010-560-331	OPERATING SUPPLI	2688	04/18/2019	04/22/2019	067352	7.00
PROSPERITY BANK	07	2019	010-560-331	OPERATING SUPPLI	8943	04/18/2019	04/22/2019	067352	14.00
PROSPERITY BANK	07	2019	010-560-392	MISCELLANEOUS SU	8943	04/18/2019	04/22/2019	067352	192.20
PROSPERITY BANK	07	2019	010-560-425	TRAVEL	0086	04/18/2019	04/22/2019	067352	146.56
PROSPERITY BANK	07	2019	010-560-425	TRAVEL	0460	04/18/2019	04/22/2019	067352	87.68
PROSPERITY BANK	07	2019	010-560-425	TRAVEL	1558	04/18/2019	04/22/2019	067352	27.48
PROSPERITY BANK	07	2019	010-560-425	TRAVEL	4681	04/18/2019	04/22/2019	067352	26.84
PROVISION VIDEO SYST	07	2019	010-575-425	TRAVEL	1990444-BODY CAMERA	04/18/2019	04/22/2019	067340	610.00
QUICKWAY MINI-STORAG	07	2019	010-510-450	MAINTENANCE	(2) STORAGE UNITS	04/18/2019	04/22/2019	067341	45.00
QUILL CORPORATION	07	2019	010-451-310	OFFICE SUPPLIES	BRWN COUNTY	04/18/2019	04/22/2019	067341	3.82

ALL RECORDS FROM 04/22/2019 TO 04/22/2019 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
QUILL CORPORATION	07	2019 010-452-310	OFFICE SUPPLIES	C8227587	6190554	04/18/2019	04/22/2019	067341	3.82
QUILL CORPORATION	07	2019 010-453-310	OFFICE SUPPLIES	C8227587	6190554	04/18/2019	04/22/2019	067341	3.82
QUILL CORPORATION	07	2019 010-454-310	OFFICE SUPPLIES	C8227587	6190554	04/18/2019	04/22/2019	067341	3.83
QUILL CORPORATION	07	2019 010-497-310	OFFICE SUPPLIES	C2691287	6569129	04/22/2019	04/22/2019	067386	25.99
QUILL CORPORATION	07	2019 010-497-310	OFFICE SUPPLIES	C2691287	6552471	04/22/2019	04/22/2019	067386	148.54
ROBERTS & BETTY	07	2019 010-512-450	MAINTENANCE	JAIL-C&D WING SEWER	126165	04/18/2019	04/22/2019	067342	150.00
SCOTT ANDERSON	07	2019 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2019	04/18/2019	04/22/2019		650.00
STARZEL LOUIS	07	2019 010-430-393	COURT APPOINTED	LIBARDO GARCIA	1900459	04/18/2019	04/22/2019	067343	35.00
STEELE TODD ATTORNEY	07	2019 010-435-403	CRIMINAL COURT A	REBECCA MCCOY	CR25525	04/18/2019	04/22/2019		100.00
STEELE TODD ATTORNEY	07	2019 010-435-403	CRIMINAL COURT A	REBECCA MCCOY	CR25525	04/18/2019	04/22/2019		500.00
STEELE TODD ATTORNEY	07	2019 010-435-403	CRIMINAL COURT A	IATASHA JONES	CR26206	04/18/2019	04/22/2019	067345	4,500.00
STEEPE CREEK CONSULT	07	2019 010-409-455	JUVENILE JUSTICE	JUV JUST CTR	4/16/19	04/18/2019	04/22/2019		400.00
TARRANT COUNTY MEDIC	07	2019 010-409-408	AUTOPOSTES	JERRY PAYNE-1903143	55067	04/18/2019	04/22/2019	067347	2,800.00
TAYLOR JULIA CPA	07	2019 010-570-400	FISCAL OFFICER	CSCD FISCAL SVC	FY 2019	04/18/2019	04/22/2019		350.00
TEXAS BANK	07	2019 010-409-670	NP INTEREST	LOAN 55570	MTHLY PYMT	04/18/2019	04/22/2019		845.47
TEXAS BANK	07	2019 010-409-630	NP PRINCIPAL	LOAN 55570	MTHLY PYMT	04/18/2019	04/22/2019		4,154.53
THOMSON - REUTERS -	07	2019 010-450-310	OFFICE SUPPLIES	0444006585228	58723099	04/18/2019	04/22/2019	067348	151.00
WEX BANK	07	2019 010-560-331	OPERATING SUPPLI	DEBRA LENNON AKA BL	CR25622	04/18/2019	04/22/2019	067349	8,831.73
WOODLEY JUDSON K	07	2019 010-435-403	CRIMINAL COURT A	CRYSTAL CHAPA	CR25274	04/18/2019	04/22/2019		400.00
WOODLEY JUDSON K	07	2019 010-435-403	CRIMINAL COURT A	CRYSTAL CHAPA	CR25274	04/18/2019	04/22/2019		500.00

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78,445.30



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PROSPERITY BANK	07	2019 017-560-331	OPERATING EXPENS	4132	03/2019	04/18/2019	04/22/2019	067365	18.99
PROSPERITY BANK	07	2019 017-560-331	OPERATING EXPENS	8943	03/2019	04/18/2019	04/22/2019	067365	876.33

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895.32

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
PROSPERITY BANK	07	2019 018-560-425	TRAINING EXPENSE	8430	03/2019	04/18/2019	04/22/2019	067364	230.00
PROSPERITY BANK	07	2019 018-560-425	TRAINING EXPENSE	2235	03/2019	04/18/2019	04/22/2019	067364	55.00

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285.00

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CEN-TEX TRUCK & TRAI	07	2019 021-621-331	OPERATING SUPPLI	PCT 1-TIRE BAL-2013	7872	04/18/2019	04/22/2019	067350	40.00
GARY WORLEY	07	2019 021-621-425	TRAVEL	MONTHLY TRAVEL	FY 2019	04/18/2019	04/22/2019		650.00
GARY WORLEY	07	2019 021-621-425	TRAVEL	MLGE/MIS-COMM CONF	APRIL 23-26	04/18/2019	04/22/2019	067351	584.48
PROSPERITY BANK	07	2019 021-621-331	OPERATING SUPPLI	5617	03/2019	04/18/2019	04/22/2019	067358	612.00
STARR SALES LLC	07	2019 021-621-331	OPERATING SUPPLI	PCT 1-SUPP	88825	04/18/2019	04/22/2019	067353	6.62
TEXAS AMERICA SAFETY	07	2019 021-621-331	OPERATING SUPPLI	PCT 1-MISC SUPP	44948	04/18/2019	04/22/2019	067354	186.50
UNIFIRST HOLDINGS, I	07	2019 021-621-331	OPERATING SUPPLI	1063784	2088908	04/18/2019	04/22/2019	067354	217.60
UNIFIRST HOLDINGS, I	07	2019 021-621-331	OPERATING SUPPLI	1063784	2087933	04/18/2019	04/22/2019	067355	90.30
VULCAN CONSTRUCTION	07	2019 021-621-331	OPERATING SUPPLI	PCT 1-BASE	61886196	04/18/2019	04/22/2019	067356	4,322.25
VULCAN CONSTRUCTION	07	2019 021-621-331	OPERATING SUPPLI	PCT 1-BASE	61886197	04/18/2019	04/22/2019	067356	156.85

6,866.60



ALL RECORDS FROM 04/22/2019 TO 04/22/2019 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
CATERPILLAR FINANCIA	07	2019	022-622-630	NOTE PAYABLE PRI	350558	04/22/2019	04/22/2019	067383		1,371.66
CATERPILLAR FINANCIA	07	2019	022-622-670	NOTE PAYABLE INT	350558	04/22/2019	04/22/2019	067383		503.34
JOEL KELTON	07	2019	022-622-425	TRAVEL	MILEAGE	04/18/2019	04/22/2019	067383		650.00
STAR SALES LLC	07	2019	022-622-331	OPERATING SUPPLI	PCT 2-MISC SUPP	04/18/2019	04/22/2019	067357		165.73
UNIFIRST HOLDINGS, I	07	2019	022-622-331	OPERATING SUPPLI	1063784	04/18/2019	04/22/2019	067358		69.18
UNIFIRST HOLDINGS, I	07	2019	022-622-331	OPERATING SUPPLI	1063784	04/18/2019	04/22/2019	067358		85.68
VULCAN CONSTRUCTION	07	2019	022-622-331	OPERATING SUPPLI	PCT 2-HCML	04/18/2019	04/22/2019	067359		6,657.60
VULCAN CONSTRUCTION	07	2019	022-622-331	OPERATING SUPPLI	PCT 2-TRAP MIX	04/18/2019	04/22/2019	067359		5,824.50

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15,327.69

ALL RECORDS FROM 04/22/2019 TO 04/22/2019 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AIRGAS USA, LLC	07	2019 023-623-331	OPERATING SUPPLI	3908279	9087324508	04/18/2019	04/22/2019	067360	341.72
BROWNWOOD JANITORIAL	07	2019 023-623-331	OPERATING SUPPLI	BRPC3BWTX-SUPP	269672	04/18/2019	04/22/2019	067361	44.01
CENTER HYDRAULIC SER	07	2019 023-623-331	OPERATING SUPPLI	PCT 3-PARTS	497	04/18/2019	04/22/2019	067362	1,292.98
HILL GAS, INC..	07	2019 023-623-331	OPERATING SUPPLI	BRN PCT 3	195319	04/18/2019	04/22/2019	067366	105.00
PROSPERITY BANK	07	2019 023-623-331	OPERATING SUPPLI	5633	03/2019	04/18/2019	04/22/2019	067370	3,798.54
ROBERSON RENT-ALL	07	2019 023-623-331	OPERATING SUPPLI	142	144501	04/18/2019	04/22/2019	067367	330.81
TEXAS BANK	07	2019 023-623-630	NOTE PAYABLE PRI	NOTE 58525	MTHLY PYMT	04/18/2019	04/22/2019		6,153.22
TEXAS BANK	07	2019 023-623-670	NOTE PAYABLE INT	NOTE 58525	MTHLY PYMT	04/18/2019	04/22/2019		1,446.78
TXU ENERGY	07	2019 023-623-440	UTILITIES	10443720006240825	MARCH	04/18/2019	04/22/2019	067377	160.08
UNIFIRST HOLDINGS, I	07	2019 023-623-331	OPERATING SUPPLI	1063784	2088909	04/18/2019	04/22/2019	067369	101.20
WAYNE SHAW	07	2019 023-623-425	TRAVEL	MONTHLY TRAVEL	FY 2019	04/18/2019	04/22/2019		650.00

14,424.34

ALL RECORDS FROM 04/22/2019 TO 04/22/2019 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
LARRY TRAMEEK	07	2019 024-624-425	TRAVEL	MILEAGE	FY 2019	04/18/2019	04/22/2019		650.00
PROSPERITY BANK	07	2019 024-624-331	OPERATING SUPPLI	5641	03/2019	04/18/2019	04/22/2019	067372	153.16
PROSPERITY BANK	07	2019 024-624-420	TELEPHONE	5641	03/2019	04/18/2019	04/22/2019	067372	.99
TEXAS BANK	07	2019 024-624-630	NOTE PAYABLE PRI	NOTE 57351	MTHLY PYMT	04/18/2019	04/22/2019		5,043.77
TEXAS BANK	07	2019 024-624-670	NOTE PAYABLE INT	NOTE 57351	MTHLY PYMT	04/18/2019	04/22/2019		706.23
UNIFIRST HOLDINGS, I	07	2019 024-624-331	OPERATING SUPPLI	1063784	2088910	04/18/2019	04/22/2019	067371	67.01

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6,621.16

ALL RECORDS FROM 04/22/2019 TO 04/22/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PO NO	AMOUNT
PROSPERITY BANK	07	2019 032-470-310	OFFICE SUPPLIES	4402	03/2019	04/18/2019	04/22/2019 067373	160.32
TOUCHTONE COMMUNICAT	07	2019 032-470-420	TELEPHONE	3256464057	MARCH	04/18/2019	04/22/2019 067379	16.83
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								177.15

ALL RECORDS FROM 04/22/2019 TO 04/22/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
NCTC INMATE PHONE SE 07 2019		036-560-422	PHONE CARD EXPEN	00-998192B/DEBIT TI	0012723-IN	04/18/2019	04/22/2019	067380	4,126.65
NCTC INMATE PHONE SE 07 2019		036-560-422	PHONE CARD EXPEN	00-998192B/KIOSK CA	0012723-IN	04/18/2019	04/22/2019	067380	360.00

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4,486.65

04/22/2019 08:22:43

LAW LIBRARY FUND

A/P CLAIMS LIST

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
THOMSON - REUTERS -	07	2019 050-650-570	LAW LIBRARY EQUI	1000147384	840107658	04/22/2019	04/22/2019	067387	148.47
THOMSON - REUTERS -	07	2019 050-650-570	LAW LIBRARY EQUI	1000133641	840105483	04/22/2019	04/22/2019	067387	400.86

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549.33

ALL RECORDS FROM 04/22/2019 TO 04/22/2019 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY PRECTINC	07	2019 055-623-331	REPAIRS PCT 3	FEMA-PW 891-HAUL	35 LDS	04/18/2019	04/22/2019	067381	5,250.00
VULCAN CONST MATERIA	07	2019 055-623-331	REPAIRS PCT 3	FEMA-PW891	61886193	04/18/2019	04/22/2019	067382	304.81
VULCAN CONST MATERIA	07	2019 055-623-331	REPAIRS PCT 3	FEMA-PW891	61886192	04/18/2019	04/22/2019	067382	4,847.20

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 10,402.01

TOTAL PAYABLES 138,570.55