

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	68,197.74
021	PRECINCT #1 FUND	98.86
022	PRECINCT #2 FUND	432.87
023	PRECINCT #3 FUND	997.78
024	PRECINCT #4 FUND	2,230.87
082	CHAPTER 19 VOTER REGISTRATION	4,600.00
TOTAL OF ALL FUNDS		76,558.12

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:

4-29-19



April 29, 2019
(Exhibit #1)

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	FO NO	AMOUNT
ACCURATE AIR SOLUTION	07	2019	010-510-450	MAINTENANCE					
ADVANTAGE OFFICE PRO	07	2019	010-497-310	OFFICE SUPPLIES					
ASAP CREATIVE ARTS	07	2019	010-426-310	OFFICE SUPPLIES					
ATOMS ENERGY	07	2019	010-512-440	UTILITIES					
BIMO BAKERIES USA	07	2019	010-512-390	GROCERIES					
BROWN COUNTY PRECING	07	2019	010-409-567	TRANSPER TO PCTS					
BROWN COUNTY PRECING	07	2019	010-409-567	TRANSPER TO PCTS					
BROWN COUNTY PRECING	07	2019	010-409-567	TRANSPER TO PCTS					
BROWN COUNTY PRECING	07	2019	010-409-567	TRANSPER TO PCTS					
BROWNWOOD BULLETTIN I	07	2019	010-401-430	ADVERTISING					
BROWNWOOD BULLETTIN I	07	2019	010-401-430	ADVERTISING					
BROWNWOOD BULLETTIN I	07	2019	010-401-430	ADVERTISING					
BROWNWOOD BULLETTIN I	07	2019	010-401-430	ADVERTISING					
BROWNWOOD BULLETTIN I	07	2019	010-401-430	ADVERTISING					
BROWNWOOD BULLETTIN I	07	2019	010-401-430	ADVERTISING					
BROWNWOOD JANITORIAL	07	2019	010-512-450	MAINTENANCE					
BROWNWOOD JANITORIAL	07	2019	010-512-450	MAINTENANCE					
BROWNWOOD JANITORIAL	07	2019	010-512-450	MAINTENANCE					
EARLY GLASS AND BROW	07	2019	010-512-330	SUPPLIES					
FRONTIER COMMUNICATI	07	2019	010-403-420	TELEPHONE					
FRONTIER COMMUNICATI	07	2019	010-409-440	INTERNET					
FRONTIER COMMUNICATI	07	2019	010-451-420	TELEPHONE					
FRONTIER COMMUNICATI	07	2019	010-475-420	TELEPHONE					
FRONTIER COMMUNICATI	07	2019	010-570-420	TELEPHONE					
FRONTIER COMMUNICATI	07	2019	010-665-420	TELEPHONE					
GANDY'S DAIRIES INC	07	2019	010-512-390	GROCERIES					
GANDY'S DAIRIES INC	07	2019	010-512-390	GROCERIES					
ICS	07	2019	010-512-330	SUPPLIES					
INTEGRATED PRESCRIP	07	2019	010-512-402	MEDICAL					
LITTLE CAESARS	07	2019	010-512-390	GROCERIES					
PRINT SOLUTIONS	07	2019	010-450-310	OFFICE SUPPLIES					
PROHL EMIL KARL	07	2019	010-435-406	MEDIATION					
QUILL CORPORATION	07	2019	010-497-310	OFFICE SUPPLIES					
ROBERTS & PERRY	07	2019	010-512-450	MAINTENANCE					
ROBERTS & PERRY	07	2019	010-512-450	MAINTENANCE					
ROBERTS & PERRY	07	2019	010-512-450	MAINTENANCE					
ROBERTS & PERRY	07	2019	010-512-450	MAINTENANCE					
ROBERTS & PERRY	07	2019	010-512-450	MAINTENANCE					
ROBERTS & PERRY	07	2019	010-512-450	MAINTENANCE					
ROBERTS & PERRY	07	2019	010-512-450	MAINTENANCE					
ROBERTS & PERRY	07	2019	010-512-450	MAINTENANCE					
ROBERTS & PERRY	07	2019	010-512-390	GROCERIES					
ROBERTS & PERRY	07	2019	010-512-390	GROCERIES					
SONIC	07	2019	010-512-390	GROCERIES					
SONIC	07	2019	010-512-390	GROCERIES					
STAPLES ADVANTAGE	07	2019	010-490-420	AIR CARDS					
STAPLES ADVANTAGE	07	2019	010-405-310	OFFICE SUPPLIES					
STAPLES ADVANTAGE	07	2019	010-405-310	OFFICE SUPPLIES					
STAPLES ADVANTAGE	07	2019	010-410-320	COMPUTER SUPPLIE					
STAPLES ADVANTAGE	07	2019	010-426-310	OFFICE SUPPLIES					
STAPLES ADVANTAGE	07	2019	010-426-310	OFFICE SUPPLIES					
STAPLES ADVANTAGE	07	2019	010-426-310	OFFICE SUPPLIES					
STAPLES ADVANTAGE	07	2019	010-430-310	OFFICE SUPPLIES					
STAPLES ADVANTAGE	07	2019	010-430-310	OFFICE SUPPLIES					

ALL RECORDS FROM 04/29/2019 TO 04/29/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
STAPLES ADVANTAGE	07	2019 010-435-310	OFFICE SUPPLIES	8241	8053874550	04/29/2019	04/29/2019	067450	88.22
STAPLES ADVANTAGE	07	2019 010-450-310	OFFICE SUPPLIES	8240	8053874550	04/29/2019	04/29/2019	067450	85.37
STAPLES ADVANTAGE	07	2019 010-476-310	OFFICE SUPPLIES	8236	8053874550	04/29/2019	04/29/2019	067450	387.28
STAPLES ADVANTAGE	07	2019 010-495-310	OFFICE SUPPLIES	8213	8053874550	04/29/2019	04/29/2019	067450	25.32
STAPLES ADVANTAGE	07	2019 010-495-310	OFFICE SUPPLIES	8217	8053874550	04/29/2019	04/29/2019	067450	38.11
STAPLES ADVANTAGE	07	2019 010-560-310	OFFICE SUPPLIES	8244	8053874550	04/29/2019	04/29/2019	067450	461.84
STAPLES ADVANTAGE	07	2019 010-560-310	OFFICE SUPPLIES	8246	8053874550	04/29/2019	04/29/2019	067450	19.42
STAPLES ADVANTAGE	07	2019 010-560-310	OFFICE SUPPLIES	8250	8053874550	04/29/2019	04/29/2019	067450	546.05
STAPLES ADVANTAGE	07	2019 010-560-310	OFFICE SUPPLIES	8254	8053874550	04/29/2019	04/29/2019	067450	597.20
STAPLES ADVANTAGE	07	2019 010-560-310	OFFICE SUPPLIES	8256	8053874550	04/29/2019	04/29/2019	067450	468.75
STAPLES ADVANTAGE	07	2019 010-560-310	OFFICE SUPPLIES	8266	8053874550	04/29/2019	04/29/2019	067450	72.03
TEXAS AGRICULTURE	EX	07 2019 010-409-320	COMPUTER PURCHAS	50000000000010	8053874550	04/29/2019	04/29/2019	067450	5.06
TXU ENERGY	07	2019 010-510-440	UTILITIES	10443720002216252	E901968	04/26/2019	04/29/2019	067414	800.00
TXU ENERGY	07	2019 010-511-440	UTILITIES	10443720002214950	MARCH	04/26/2019	04/29/2019	067414	1,503.82
TXU ENERGY	07	2019 010-512-440	UTILITIES	10443720002299631	MARCH	04/26/2019	04/29/2019	067414	191.07
TXU ENERGY	07	2019 010-512-440	UTILITIES	10443720002205743	MARCH	04/26/2019	04/29/2019	067414	491.60
TXU ENERGY	07	2019 010-512-440	UTILITIES	10443720009960734	MARCH	04/26/2019	04/29/2019	067414	8.13
UNIFIRST HOLDINGS, I	07	2019 010-510-450	MAINTENANCE	1069473	2078866	04/26/2019	04/29/2019	067415	4,145.52
UNIFIRST HOLDINGS, I	07	2019 010-510-450	MAINTENANCE	1069473	2080597	04/26/2019	04/29/2019	067415	51.44
UNIFIRST HOLDINGS, I	07	2019 010-510-450	MAINTENANCE	1069473	2084314	04/26/2019	04/29/2019	067415	55.96
UNIFIRST HOLDINGS, I	07	2019 010-510-450	MAINTENANCE	1069473					49.05

68,197.74

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PRECINCT #1 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 04/29/2019 TO 04/29/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY PRECINC	07	2019 021-621-331	OPERATING SUPPLI	REIMB FOOD PLAZA IN	123639	04/26/2019	04/29/2019	067417	38.68
TXU ENERGY	07	2019 021-621-440	UTILITIES			04/26/2019	04/29/2019	067418	49.05
TXU ENERGY	07	2019 021-621-440	UTILITIES			04/26/2019	04/29/2019	067418	11.13

									98.86

ALL RECORDS FROM 04/29/2019 TO 04/29/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMATECHTEL	07	2019 022-622-420	TELEPHONE	020766	1587861	04/26/2019	04/29/2019	067419	60.00
ATMOS ENERGY	07	2019 022-622-440	UTILITIES	3035461034	MARCH	04/26/2019	04/29/2019	067420	47.69
CEN-TEX TRUCK & TRAI	07	2019 022-622-331	OPERATING SUPPLI	PCT 2-STATE INSP-20	7985	04/26/2019	04/29/2019	067421	7.00
TXU ENERGY	07	2019 022-622-440	UTILITIES	10204049708502372	MARCH	04/26/2019	04/29/2019	067423	47.77
TXU ENERGY	07	2019 022-622-440	UTILITIES	10204049708502373	MARCH	04/26/2019	04/29/2019	067423	14.11
UNIFIRST HOLDINGS, I	07	2019 022-622-331	OPERATING SUPPLI	1063784	2081830	04/26/2019	04/29/2019	067422	89.06
UNIFIRST HOLDINGS, I	07	2019 022-622-331	OPERATING SUPPLI	1063784	2089213	04/26/2019	04/29/2019	067422	167.24

									432.87

ALL RECORDS FROM 04/29/2019 TO 04/29/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	07	2019 023-623-440	UTILITIES	4028977848	MARCH	04/26/2019	04/29/2019	067424	61.62
FRONTIER COMMUNICATI	07	2019 023-623-420	TELEPHONE	32564682930101655	APRIL	04/26/2019	04/29/2019	067436	125.14
JAMES BUTTS	07	2019 023-623-331	OPERATING SUPPLI	PBT 3-TRUCK AXLE	APRIL	04/26/2019	04/29/2019	067425	800.00
TXU ENERGY	07	2019 023-623-440	UTILITIES	10443720004510012	MARCH	04/26/2019	04/29/2019	067426	11.02
									997.78

ALL RECORDS FROM 04/29/2019 TO 04/29/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BRUNER AUTO GROUP	07	2019 024-624-331	OPERATING SUPPLI	46806-PCT 4-KEY	32004	04/26/2019	04/29/2019	067427	19.99
CARROLL SECURITY SYS	07	2019 024-624-331	OPERATING SUPPLI	PCT 4-REM/INSTALL L	1316	04/26/2019	04/29/2019	067428	250.00
FOOD PLAZA	07	2019 024-624-331	OPERATING SUPPLI	PCT 4-FUEL	123704	04/26/2019	04/29/2019	067429	432.20
HOME DEPOT CREDIT SE	07	2019 024-624-331	OPERATING SUPPLI	PCT 4-CREDIT	INV PD TWICE	04/26/2019	04/29/2019	067429	97.89-
PTT S STOP	07	2019 024-624-331	OPERATING SUPPLI	0647	7101510	04/26/2019	04/29/2019	067430	75.49
SB MANUFACTURING, IN	07	2019 024-624-331	OPERATING SUPPLI	PCT 4	0684	04/26/2019	04/29/2019	067431	369.00
TAYLOR S MINI MALL	07	2019 024-624-331	OPERATING SUPPLI	PCT 4-GRILL GRD/HAC	22050266	04/26/2019	04/29/2019	067432	37.64
TXU ENERGY	07	2019 024-624-440	UTILITIES	10443720002271928	MARCH	04/26/2019	04/29/2019	067433	985.00
TXU ENERGY	07	2019 024-624-440	UTILITIES	10443720004713837	MARCH	04/26/2019	04/29/2019	067434	65.29
TXU ENERGY	07	2019 024-624-440	UTILITIES	10443720008123937	MARCH	04/26/2019	04/29/2019	067434	10.97
WELCH BROS TRUCK AND	07	2019 024-624-331	OPERATING SUPPLI	PCT 4-UNLOCK FEE	04-19-00615	04/26/2019	04/29/2019	067435	8.18
									75.00

2,230.87

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CHAPTER 19 VOTER REGISTRATION A/P CLAIMS LIST

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ALL RECORDS FROM 04/29/2019 TO 04/29/2019 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GENERAL FUND	07	2019	082-131-000	DUE TO AND FROM REPAY LOANS	CHAPTER 19	04/29/2019	04/29/2019	042019	4,600.00

4,600.00

TOTAL PAYABLES

76,558.12