

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	154,277.73
017	SHERIFF DEPT CONTRIBUTION FUND	352.66
021	PRECINCT #1 FUND	1,597.83
022	PRECINCT #2 FUND	14,660.18
023	PRECINCT #3 FUND	20,849.36
024	PRECINCT #4 FUND	21,309.87
025	ROAD & FLOOD FUND	14,088.30
055	FEMA	7,435.83
060	DEBT SERVICE FUND	2,500.00
TOTAL OF ALL FUNDS		237,071.76

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

DATE:

GARY WORLEY  
 JOEL KELTON  
 WAYNE SHAW  
 LARRY TRAMERK  
 PAUL LILLY

*5-13-19*  
*Gary Worley*  
*Joel Kelton*  
*Wayne Shaw*  
*Larry Tramerck*  
*Paul Lilly*

May 13, 2019  
 (Exhibit #1)

ALL RECORDS FROM 05/13/2019 TO 05/13/2019 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRF	PO NO	AMOUNT
A-1 LOCKSMITH	08	2019 010-510-450	MAINTENANCE	CHSR-S/C AND LOCKS	264644	05/09/2019	05/13/2019	067565	335.00
ACCURATE AIR SOLUTION	08	2019 010-510-450	MAINTENANCE	MAY WATER TRNMT	5744	05/09/2019	05/13/2019	067566	275.00
AMG COLOR-FILE	08	2019 010-510-450	MAINTENANCE	FILTERS	10003948	05/09/2019	05/13/2019	067566	155.90
AMS PRINTING AND MAIL	08	2019 010-491-310	OFFICE SUPPLIES	2434661	11403376	05/09/2019	05/13/2019	067567	675.72
BESSENT MARK T	08	2019 010-435-414	ATTORNEY AD LITE	RES CARDS/VOT REG A	PC-57	05/09/2019	05/13/2019	067568	1,920.00
BESSENT MARK T	08	2019 010-435-414	ATTORNEY AD LITE	PINNER/PROSISE CHDN	18082298	05/09/2019	05/13/2019	067569	187.50
BESSENT MARK T	08	2019 010-435-414	ATTORNEY AD LITE	ARNER CHILD-WOM	1808296	05/09/2019	05/13/2019	067569	180.00
BESSENT MARK T	08	2019 010-435-414	ATTORNEY AD LITE	JONES CHDN	1903131	05/09/2019	05/13/2019	067569	22.50
BESSENT MARK T	08	2019 010-435-414	ATTORNEY AD LITE	LYON CHDN-MOM	1809361	05/09/2019	05/13/2019	067569	15.00
BESSENT MARK T	08	2019 010-435-414	ATTORNEY AD LITE	R. RUSSELL CHILD	1806219	05/09/2019	05/13/2019	067569	15.00
BESSENT MARK T	08	2019 010-435-414	ATTORNEY AD LITE	RIVERA CHDN	1711510	05/09/2019	05/13/2019	067569	15.00
BESSENT MARK T	08	2019 010-435-414	ATTORNEY AD LITE	BOULDIN CHILD-MOM	1809395	05/09/2019	05/13/2019	067569	172.50
BESSENT MARK T	08	2019 010-435-414	ATTORNEY AD LITE	DRENNING/BREM CHDN	1810440	05/09/2019	05/13/2019	067569	30.00
BESSENT MARK T	08	2019 010-435-414	ATTORNEY AD LITE	Z. GAINER-DAD	1810450	05/09/2019	05/13/2019	067569	262.50
BESSENT MARK T	08	2019 010-435-414	ATTORNEY AD LITE	JACKSON CHDN	1806228	05/09/2019	05/13/2019	067569	52.50
BESSENT MARK T	08	2019 010-435-414	ATTORNEY AD LITE	CALHOON JR-MOM	1901019	05/09/2019	05/13/2019	067569	15.00
BESSENT MARK T	08	2019 010-435-414	ATTORNEY AD LITE	R. ROBERTS-CHILD	1812517	05/09/2019	05/13/2019	067569	187.50
BESSENT MARK T	08	2019 010-435-414	ATTORNEY AD LITE	R. ROBERTS-CHILD	1807275	05/09/2019	05/13/2019	067569	187.50
BESSENT MARK T	08	2019 010-435-414	ATTORNEY AD LITE	MALDONADO CHDN	1812534	05/09/2019	05/13/2019	067569	22.50
BEST MED, INC.	08	2019 010-512-402	GROCERIES	S. HAMILTON-CHILD	1712526	05/09/2019	05/13/2019	067570	97.50
BIBBO BAKERIES USA	08	2019 010-512-390	GROCERIES	JLL1999999/RUTHM	980905698299-4/26/	05/09/2019	05/13/2019	067571	173.33
BROWN COUNTY APPRAIS	08	2019 010-498-419	TAX COLLECTIONS	2019 3RD QTR PYMT	GENERAL	05/09/2019	05/13/2019	067572	91,099.59
BROWN COUNTY APPRAIS	08	2019 010-498-419	TAX COLLECTIONS	GEN FUND COLL	APRIL	05/09/2019	05/13/2019	067572	760.18
BROWN EMERGENCY MEDI	08	2019 010-512-402	MEDICAL	V. BURGIN-4/6/18	03X57374563	05/09/2019	05/13/2019	067573	105.40
BROWNWOOD FIRE MARSH	08	2019 010-655-494	FIRE CONTRACTS	APRIL FIRE INVEST	10G10172	05/09/2019	05/13/2019	067574	650.00
BROWNWOOD REGIONAL M	08	2019 010-512-402	MEDICAL	D. FIGUEROA-4/5/19	460797301	05/09/2019	05/13/2019	067576	1,075.57
BROWNWOOD REGIONAL M	08	2019 010-512-402	MEDICAL	K. DUNCAN-EDMONDSON	460992701	05/09/2019	05/13/2019	067576	19.97
BROWNWOOD REGIONAL M	08	2019 010-512-402	MEDICAL	D. MINDIETA-4/17/19	461041301	05/09/2019	05/13/2019	067576	38.19
BROWNWOOD REGIONAL M	08	2019 010-512-402	MEDICAL	C. MOBLEY-4/17/19	461064801	05/09/2019	05/13/2019	067576	437.65
BROWNWOOD REGIONAL M	08	2019 010-512-402	MEDICAL	C. MOBLEY-4/17/19	461052301	05/09/2019	05/13/2019	067576	131.97
BROWNWOOD REGIONAL M	08	2019 010-512-402	MEDICAL	R. HARRIS-4/14/19	460983401	05/09/2019	05/13/2019	067576	422.51
BROWNWOOD REGIONAL M	08	2019 010-512-402	MEDICAL	R. TORRES-4/10/19	460901101	05/09/2019	05/13/2019	067576	360.27
BROWNWOOD SERVICE PA	08	2019 010-560-331	OPERATING SUPPLI	APRIL	CHILD SAFETY	05/09/2019	05/13/2019	067575	208.32
CASA	08	2019 010-409-569	CHILD SAFETY FEE	1ST QTR 2019	CHILD SAFETY	05/09/2019	05/13/2019	067564	3,766.53
CHILD WELFARE BROWN	08	2019 010-409-569	CHILD SAFETY FEE	1ST QTR 2019	CHILD SAFETY	05/09/2019	05/13/2019	067564	3,766.53
CIRA	08	2019 010-409-440	INTERNET	BROWN COUNTY	SOP10345	05/10/2019	05/13/2019	067654	1,525.00
CLARDY KEVIN DDS	08	2019 010-512-402	MEDICAL	C. MOBLEY-4/25/19	39305	05/09/2019	05/13/2019	067577	290.00
FAMILY SERVICES CENT	08	2019 010-409-569	CHILD SAFETY FEE	1ST QTR 2019	CHILD SAFETY	05/09/2019	05/13/2019	067562	3,766.54
FRONTIER COMMUNICATI	08	2019 010-454-420	TELEPHONE	32564664370714775	CHILD SAFETY	05/09/2019	05/13/2019	067578	87.81
FRONTIER COMMUNICATI	08	2019 010-476-420	TELEPHONE	32564604440119695	CHILD SAFETY	05/09/2019	05/13/2019	067578	247.39
FRONTIER COMMUNICATI	08	2019 010-497-420	TELEPHONE	32564660330101655	CHILD SAFETY	05/09/2019	05/13/2019	067578	254.11
FRONTIER COMMUNICATI	08	2019 010-499-420	TELEPHONE	32564316460617745	CHILD SAFETY	05/09/2019	05/13/2019	067578	267.39
FRONTIER COMMUNICATI	08	2019 010-510-420	TELEPHONE	325664180310624035	CHILD SAFETY	05/09/2019	05/13/2019	067578	90.50
FRONTIER COMMUNICATI	08	2019 010-560-420	TELEPHONE	325664107510506155	CHILD SAFETY	05/09/2019	05/13/2019	067578	76.40
GALLS INC	08	2019 010-560-392	MISCELLANEOUS SU	12511679	5292278	05/09/2019	05/13/2019	067578	744.23
GALLS INC	08	2019 010-560-392	MISCELLANEOUS SU	12554508	5292278	05/13/2019	05/13/2019	067661	25.84
GALLS INC	08	2019 010-560-392	MISCELLANEOUS SU	12573088	5292278	05/13/2019	05/13/2019	067661	65.89
GENERAL FUND	08	2019 010-510-450	MAINTENANCE	CHSR-WIRING 1ST FL	05/2019	05/13/2019	05/13/2019	067660	326.94
GERSMEY ELECTRIC	08	2019 010-510-450	MAINTENANCE	COURT RPRFR-DUV	OCT 29-MAY 1	05/09/2019	05/13/2019	067580	1,050.00
GT DISTRIBUTORS	08	2019 010-490-435	MISCELLANEOUS SU	PROFESSIONAL SER	076161	05/09/2019	05/13/2019	067581	6,115.16
HART TOM	08	2019 010-490-435	MISCELLANEOUS SU	PROGRA BRO-01942/BALLOTS	076155	05/09/2019	05/13/2019	067581	1,569.00
HART INTERCIVIC	08	2019 010-490-435	MISCELLANEOUS SU	BRO-01942/BALLOTS	076155	05/09/2019	05/13/2019	067581	1,569.00

ALL RECORDS FROM 05/13/2019 TO 05/13/2019 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
HEART OF TEXAS CHILD	08	2019	010-409-569	CHILD SAFETY FEE 1ST QTR -CHILD	CHILD SAFETY	05/09/2019	05/13/2019	067582	3,766.53	
HOWARD PATRICK D	08	2019	010-435-414	ATTORNEY AD LITE C. MASSEY-CHILD	1904149	05/09/2019	05/13/2019	067582	108.75	
HOWARD PATRICK D	08	2019	010-435-414	ATTORNEY AD LITE Z. PERER-CHILD-MOM	1803093	05/09/2019	05/13/2019	067582	120.00	
HOWARD PATRICK D	08	2019	010-435-414	ATTORNEY AD LITE S. COKNER-CHILD	1608282	05/09/2019	05/13/2019	067582	146.25	
HOWARD PATRICK D	08	2019	010-435-414	ATTORNEY AD LITE A. ELICONDO-DAD	1803091	05/09/2019	05/13/2019	067582	123.75	
HOWARD PATRICK D	08	2019	010-435-414	ATTORNEY AD LITE K. PARKER-CHILD	1904169	05/09/2019	05/13/2019	067582	183.75	
JAMES MORGAN	08	2019	010-435-402	VISITING JUDGE	DIST COURT	05/09/2019	05/13/2019	067584	51.04	
JIM BYARS	08	2019	010-554-331	OPERATING SUPPLI	APRIL	05/09/2019	05/13/2019	067583	676.28	
JOHNSON ROBERT DDS I	08	2019	010-512-402	MEDICAL	34651	05/09/2019	05/13/2019	067584	260.00	
JOHNSON ROBERT DDS I	08	2019	010-512-402	MEDICAL	S. REYNOLDS-4/2/19	05/09/2019	05/13/2019	067584	140.00	
JOHNSON ROBERT DDS I	08	2019	010-512-402	MEDICAL	R. STRASSER-4/15/19	05/09/2019	05/13/2019	067584	260.00	
JOHNSON ROBERT DDS I	08	2019	010-512-402	MEDICAL	M. BUSHNEIL-4/8/19	05/09/2019	05/13/2019	067584	160.00	
KIRBO'S OFFICE MACHI	08	2019	010-495-312	XEROX EXPENSE	299124	05/09/2019	05/13/2019	067586	1.05	
KIRBO'S OFFICE MACHI	08	2019	010-426-310	OFFICE SUPPLIES	298559	05/09/2019	05/13/2019	067586	15.27	
KIRBO'S OFFICE MACHI	08	2019	010-402-310	OFFICE SUPPLIES	299123	05/09/2019	05/13/2019	067638	3.80	
KR'S DESIGNS	08	2019	010-512-482	JAILER CLOTHING	89	05/09/2019	05/13/2019	067585	14.00	
LAPPE RONNIE	08	2019	010-435-414	ATTORNEY AD LITE FULTON/THOMAS CHDN	1901024	05/09/2019	05/13/2019	067587	474.99	
LEXISNEXIS RISK DATA	08	2019	010-435-414	ATTORNEY AD LITE CARLISLE/HOPKINS CH	1804127	05/09/2019	05/13/2019	067587	362.49	
LEXISNEXIS RISK DATA	08	2019	010-402-310	OFFICE SUPPLIES	1473870-2019	05/09/2019	05/13/2019	067639	16.67	
LEXISNEXIS RISK DATA	08	2019	010-476-310	OFFICE SUPPLIES	1473870-2019	05/09/2019	05/13/2019	067639	16.67	
LIQUID ENVIRONMENTAL	08	2019	010-512-450	MAINTENANCE	1473870	05/09/2019	05/13/2019	067639	16.66	
LITTLE CAESARS	08	2019	010-512-390	GROCERIES	410123-00001	05/09/2019	05/13/2019	067589	781.30	
MCKESSON MEDICAL-SUR	08	2019	010-512-402	MEDICAL	58804782	05/09/2019	05/13/2019	067588	180.50	
MCKESSON MEDICAL-SUR	08	2019	010-512-402	MEDICAL	58804782	05/09/2019	05/13/2019	067590	13.80	
MIA STROOPE	08	2019	010-451-310	OFFICE SUPPLIES	52842610	05/09/2019	05/13/2019	067590	63.49	
MIA STROOPE	08	2019	010-452-310	OFFICE SUPPLIES	REIMB 2018 TX H/S C	05/09/2019	05/13/2019	067591	31.39	
MIA STROOPE	08	2019	010-453-310	OFFICE SUPPLIES	REIMB 2018 TX H/S C	05/09/2019	05/13/2019	067591	9.17	
MIA STROOPE	08	2019	010-454-310	OFFICE SUPPLIES	REIMB 2018 TX H/S C	05/09/2019	05/13/2019	067591	9.18	
MILLER EMILY	08	2019	010-435-414	ATTORNEY AD LITE WILLIAMS CHDN-MOM	1710402	05/09/2019	05/13/2019	067592	9.18	
MILLER EMILY	08	2019	010-435-414	ATTORNEY AD LITE TOMPKINS CHDN-DAD	1904163	05/09/2019	05/13/2019	067592	450.00	
MILLER EMILY	08	2019	010-435-414	ATTORNEY AD LITE BUFFINGTON/BISHOP C	1811474	05/09/2019	05/13/2019	067592	300.00	
MILLER EMILY	08	2019	010-435-414	ATTORNEY AD LITE SLINGER/FRANQUI CHDN	1812509	05/09/2019	05/13/2019	067592	450.00	
MOORE PRINTING COMPA	08	2019	010-435-310	OFFICE SUPPLIES	1708335	05/09/2019	05/13/2019	067592	150.00	
PATE'S HARDWARE, INC	08	2019	010-512-450	MAINTENANCE	DIST COURT-ENVEL	50144	05/09/2019	05/13/2019	169.60	
PROSPERITY BANK	08	2019	010-401-310	OFFICE SUPPLIES	0002940-ICE MAKER P	20183363	05/09/2019	05/13/2019	67595	5.48
PROSPERITY BANK	08	2019	010-402-451	OSF VEHICLE	7258	05/10/2019	05/13/2019	067648	11.78	
PROSPERITY BANK	08	2019	010-426-425	TRAVEL	2417	05/10/2019	05/13/2019	067648	40.27	
PROSPERITY BANK	08	2019	010-435-485	JURIES	2784	05/10/2019	05/13/2019	067648	573.23	
PROSPERITY BANK	08	2019	010-475-310	OFFICE SUPPLIES	4462	05/10/2019	05/13/2019	067648	276.72	
PROSPERITY BANK	08	2019	010-476-425	TRAVEL	4131	05/10/2019	05/13/2019	067648	19.82	
PROSPERITY BANK	08	2019	010-491-310	OFFICE SUPPLIES	4447	05/10/2019	05/13/2019	067648	10.62	
PROSPERITY BANK	08	2019	010-495-310	OFFICE SUPPLIES	9553	05/10/2019	05/13/2019	067648	347.07	
PROSPERITY BANK	08	2019	010-560-310	OFFICE SUPPLIES	6655	05/10/2019	05/13/2019	067648	16.00	
PROSPERITY BANK	08	2019	010-560-311	POSTAGE	8430	05/10/2019	05/13/2019	067648	250.90	
PROSPERITY BANK	08	2019	010-560-331	OPERATING SUPPLI	8950	05/10/2019	05/13/2019	067648	374.99	
PROSPERITY BANK	08	2019	010-560-331	OPERATING SUPPLI	3621	05/10/2019	05/13/2019	067648	129.90	
PROSPERITY BANK	08	2019	010-560-331	OPERATING SUPPLI	2688	05/10/2019	05/13/2019	067648	161.51	
PROSPERITY BANK	08	2019	010-560-331	OPERATING SUPPLI	0807	05/10/2019	05/13/2019	067648	27.00	
PROSPERITY BANK	08	2019	010-560-425	TRAVEL	8943	05/10/2019	05/13/2019	067648	69.00	
PROSPERITY BANK	08	2019	010-560-425	TRAVEL	1658	05/10/2019	05/13/2019	067648	34.17	
PROSPERITY BANK	08	2019	010-560-426	TRAINING	0460	05/10/2019	05/13/2019	067648	33.31	
PROSPERITY BANK	08	2019	010-560-426	TRAINING	2235	05/10/2019	05/13/2019	067648	50.00	
PROSPERITY BANK	08	2019	010-560-426	TRAINING	8943	05/10/2019	05/13/2019	067648	138.75	





05/13/2019 08:58:07

PRECINCT #1 FUND

A/P CLAIMS LIST

VCH101 PAGE 5

ALL RECORDS FROM 05/13/2019 TO 05/13/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	08	2019	021-621-331	OPERATING SUPPLI	5617	04/2019	05/10/2019	05/13/2019	067650 1,597.83

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1,597.83

ALL RECORDS FROM 05/13/2019 TO 05/13/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	08	2019	022-622-331	OPERATING SUPPLI 1158	APRIL	05/09/2019	05/13/2019	067605	4,736.46
CEN-TEX TRUCK & TRAI	08	2019	022-622-331	OPERATING SUPPLI PCT 2-STATE INSP-08	7824	05/09/2019	05/13/2019	067606	7.00
DIAMOND P AGGREGATES	08	2019	022-622-331	OPERATING SUPPLI PCT 2-BASE	1088	05/09/2019	05/13/2019	067607	4,512.00
P. F. AND E. OIL COM	08	2019	022-622-331	OPERATING SUPPLI 1800	APRIL	05/09/2019	05/13/2019	067608	4,553.23
PATE'S HARDWARE, INC	08	2019	022-622-331	OPERATING SUPPLI 0002637	APRIL	05/09/2019	05/13/2019	067609	251.33
UNIFIRST HOLDINGS, I	08	2019	022-622-331	OPERATING SUPPLI 1063784	2091053	05/09/2019	05/13/2019	067610	81.93
WARREN CAT	08	2019	022-622-331	OPERATING SUPPLI 9972200-PCT 2	PS010400638	05/09/2019	05/13/2019	067611	418.23

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14,660.18

ALL RECORDS FROM 05/13/2019 TO 05/13/2019 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AIRGAS USA, LLC	08	2019 023-623-331	OPERATING SUPPLI	3908279-PCT 3	9087424600	05/09/2019	05/13/2019	067612	280.46
BVA COMPASS BANK	08	2019 023-623-331	OPERATING SUPPLI	337121	X100015925:0	05/09/2019	05/13/2019	067613	94.02
BROWNWOOD JANITORIAL	08	2019 023-623-331	OPERATING SUPPLI	BROPC03	269672/26982	05/09/2019	05/13/2019	067614	279.01
BROWNWOOD SERVICE PA	08	2019 023-623-331	OPERATING SUPPLI	1160	APRIL	05/09/2019	05/13/2019	067615	7,018.39
CLARK TRACTOR & SUPP	08	2019 023-623-331	OPERATING SUPPLI	BROWM010-PCT 3	P60497	05/09/2019	05/13/2019	067616	284.82
EASTMANL COMPANY	08	2019 023-623-331	OPERATING SUPPLI	TXSAA0757	TXSAA141049	05/09/2019	05/13/2019	067617	68.43
O'REILLY AUTOMOTIVE,	08	2019 023-623-331	OPERATING SUPPLI	2413421	APRIL	05/09/2019	05/13/2019	067618	417.47
P. F. AND E. OIL COM	08	2019 023-623-331	OPERATING SUPPLI	1810	APRIL	05/09/2019	05/13/2019	067619	7,118.70
PROSPERITY BANK	08	2019 023-623-331	OPERATING SUPPLI	5633	04/2019	05/10/2019	05/13/2019	067651	714.88
TAC PETTY CASH	08	2019 023-623-331	OPERATING SUPPLI	TAGS-2017 CHEV	251004359108	05/09/2019	05/13/2019	067620	7.50
TSC INDUSTRIES	08	2019 023-623-331	OPERATING SUPPLI	6035301200100806	APRIL	05/09/2019	05/13/2019	067621	1,179.64
UNIFIRST HOLDINGS, I	08	2019 023-623-331	OPERATING SUPPLI	1063784	2091054	05/09/2019	05/13/2019	067622	107.86
UNIFIRST HOLDINGS, I	08	2019 023-623-331	OPERATING SUPPLI	1063784	2083410	05/09/2019	05/13/2019	067623	189.84
WEAKEY WATSON INC	08	2019 023-623-331	OPERATING SUPPLI	132144	APRIL	05/09/2019	05/13/2019	067624	267.50
WESTERN TRAILER AND	08	2019 023-623-331	OPERATING SUPPLI	68293	676805	05/09/2019	05/13/2019	067625	78.58
WILSON CULVERTS INC	08	2019 023-623-331	OPERATING SUPPLI	PCT 3-CULVERTS/BAND	77102	05/09/2019	05/13/2019	067626	2,742.26

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20,849.36



ALL RECORDS FROM 05/13/2019 TO 05/13/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	08	2019 024-624-440	UTILITIES	3035424726	APRIL	05/09/2019	05/13/2019	067627	47.56
BROWNWOOD SERVICE PA	08	2019 024-624-331	OPERATING SUPPLI	1162	APRIL	05/09/2019	05/13/2019	067628	2,821.36
CATERPILLAR FINANCA	08	2019 024-624-630	NOTE PAYABLE PRI	5750	19707487	05/10/2019	05/13/2019	067656	11,556.39
CATERPILLAR FINANCA	08	2019 024-624-670	NOTE PAYABLE INT	5750	19707487	05/10/2019	05/13/2019	067656	4,572.91
CEN TEX FUELS	08	2019 024-624-331	OPERATING SUPPLI	PCT 4-FUEL	6644	05/09/2019	05/13/2019	067629	949.00
FOOD PLAZA	08	2019 024-624-331	OPERATING SUPPLI	PCT 4-FUEL	123740	05/09/2019	05/13/2019	067630	360.98
MCCOY BLDG SUPPLY CO	08	2019 024-624-331	OPERATING SUPPLI	9008042327001	APRIL	05/09/2019	05/13/2019	067631	86.20
PATE'S HARDWARE, INC	08	2019 024-624-331	OPERATING SUPPLI	0002566	APRIL	05/09/2019	05/13/2019	067632	36.46
PROSPERITY BANK	08	2019 024-624-420	TELEPHONE	5641	04/2019	05/10/2019	05/13/2019	067652	.99
SWEETWATER STEEL CO.	08	2019 024-624-331	OPERATING SUPPLI	BROWNCOPC4	233338	05/09/2019	05/13/2019	067633	43.40
VULCAN CONSTRUCTION	08	2019 024-624-331	OPERATING SUPPLI	PCT 4-BASE	61893762	05/09/2019	05/13/2019	067634	158.80
WEAKLEY WATSON INC	08	2019 024-624-331	OPERATING SUPPLI	132145	556382	05/09/2019	05/13/2019	067635	22.95
WEX BANK	08	2019 024-624-331	OPERATING SUPPLI	0496005044698-MAR	58552372	05/10/2019	05/13/2019	067657	420.14
WEX BANK	08	2019 024-624-331	OPERATING SUPPLI	0496005044698-FEB	58095445	05/10/2019	05/13/2019	067657	63.50
WEX BANK	08	2019 024-624-331	OPERATING SUPPLI	0496005044698-APR	59015160	05/10/2019	05/13/2019	067657	169.23

21,309.87

ALL RECORDS FROM 05/13/2019 TO 05/13/2019 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	08	2019 025-620-419	CENTRAL APPRAISA	2019 3RD QTR PYMT	R/F	05/09/2019	05/13/2019	067644	13,954.35
BROWN COUNTY APPRAIS	08	2019 025-620-419	CENTRAL APPRAISA	R/F COLL	APRIL	05/09/2019	05/13/2019	067644	133.95
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									14,088.30

ALL RECORDS FROM 05/13/2019 TO 05/13/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY PRECINC 08 2019 055-623-331			REPAIRS PCT 3	FEMA-PW891 HAVL	24 IDS BASE	05/09/2019	05/13/2019	067637	3,600.00
VULCAN CONST MATERIA 08 2019 055-623-331			REPAIRS PCT 3	FEMA-PW891	61893758	05/09/2019	05/13/2019	067636	3,835.83
									-----
									7,435.83

05/13/2019 08:58:07

DEBT SERVICE FUND

A/P CLAIMS LIST

VCH101 PAGE 11

ALL RECORDS FROM 05/13/2019 TO 05/13/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HILLTOP SECURITIES I	08	2019	060-680-400	PROFESSIONAL SER CONTINUING DISCLOSURE	BRN CO 2018	05/13/2019	05/13/2019	067658	2,500.00
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									2,500.00

TOTAL PAYABLES

237,071.76