

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	212,442.30
017	SHERIFF DEPT CONTRIBUTION FUND	1,934.68
021	PRECINCT #1 FUND	5,943.86
022	PRECINCT #2 FUND	3,302.28
023	PRECINCT #3 FUND	3,273.94
024	PRECINCT #4 FUND	860.48
025	ROAD & FLOOD FUND	739.04
TOTAL OF ALL FUNDS		228,496.58

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

DATE:

7-8-19

GARY WORLEY  
JOEL KELTON  
WAYNE SHAW  
LARRY TRAMERK  
PAUL LINDY



July 8, 2019  
(Exhibit #2)

ALL RECORDS FROM 07/08/2019 TO 07/08/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
A-1 FIRE & SECURITY	10	2019 010-510-450	MAINTENANCE	08829-PUMP LEAK	43934	07/03/2019	07/08/2019		068205	837.80
ABIENE COURT REPORT	10	2019 010-435-395	VISITING COURT R	JUNE 20-21	3730	07/02/2019	07/08/2019		068204	710.60
ACCURATE AIR SOLUTION	10	2019 010-510-450	MAINTENANCE	MTHLY MTCR-JUNE	5749	07/03/2019	07/08/2019		068206	275.00
ADAMS TOMMY	10	2019 010-435-403	CRIMINAL COURT A	RICHARD CRAWFORD	CR25691 - MT	07/03/2019	07/08/2019		068248	500.00
ADVANTAGE OFFICE PRO	10	2019 010-560-310	OFFICE SUPPLIES	S.O.-CHAIR	401948-00	07/03/2019	07/08/2019		068248	220.85
ALLSTAR PEST PROFES	10	2019 010-512-450	MAINTENANCE	68	31333	07/03/2019	07/08/2019		068249	110.00
AMERICAN LEGION POST	10	2019 010-511-442	UTILITIES VSO BL	COB		07/02/2019	07/08/2019		068188	45.68
AT&T MOBILITY	10	2019 010-560-420	TELEPHONE	TXU		07/03/2019	07/08/2019		068271	57.24
ATMOS ENERGY	10	2019 010-510-440	UTILITIES	287286891618	07/2019	07/02/2019	07/08/2019		068189	2,612.06
ATMOS ENERGY	10	2019 010-511-440	UTILITIES	3029833082		07/02/2019	07/08/2019		068189	79.71
BEN E KEITH COMPANY	10	2019 010-512-390	GROCERIES	3043735652		07/02/2019	07/08/2019		068189	45.84
BEN E KEITH COMPANY	10	2019 010-512-390	GROCERIES	357223-6/5/19		07/03/2019	07/08/2019		068250	1,770.39
BEN E KEITH COMPANY	10	2019 010-512-390	GROCERIES	18754605		07/03/2019	07/08/2019		068250	3,435.12
BEN E KEITH COMPANY	10	2019 010-512-390	GROCERIES	357223-6/13/19		07/03/2019	07/08/2019		068250	3,435.12
BEN E KEITH COMPANY	10	2019 010-512-390	GROCERIES	357223-6/19/19		07/03/2019	07/08/2019		068250	53.02
BEN E KEITH COMPANY	10	2019 010-512-390	GROCERIES	357223-6/19/19		07/03/2019	07/08/2019		068250	1,833.86
BIMBO BAKERIES USA	10	2019 010-512-390	GROCERIES	980905698299-6/22/	8405459287	07/03/2019	07/08/2019		068251	3,039.21
BLACK PLUMBING, INC	10	2019 010-409-455	JUVENILE JUSTICE	JUV CENTER PROJECT	16504745	07/03/2019	07/08/2019		068227	233.90
BLACK PLUMBING, INC	10	2019 010-512-450	MAINTENANCE	JAIL-SHOWER BLKGE	16542579	07/03/2019	07/08/2019		068252	5,785.00
BOB BAKER COMPANY I	10	2019 010-512-390	GROCERIES	BRN CO		07/02/2019	07/08/2019		068191	577.50
BOB BAKER COMPANY I	10	2019 010-512-390	GROCERIES	BRN CO		07/02/2019	07/08/2019		068191	4,948.00
BROWNWOOD BULLETIN I	10	2019 010-401-430	ADVERTISING	00039175-TESTING NO	00107905	07/02/2019	07/08/2019		068190	4,212.00
BROWNWOOD BULLETIN I	10	2019 010-401-430	ADVERTISING	00026976-CORR OFFC	00107873	07/02/2019	07/08/2019		068190	244.36
BROWNWOOD FIRE MARSH	10	2019 010-655-494	FIRE CONTRACTS	106101172	00107817	07/02/2019	07/08/2019		068190	468.75
BROWNWOOD JANITORIAL	10	2019 010-510-450	MAINTENANCE	BROCC01	270816	07/03/2019	07/08/2019		068207	650.00
BROWNWOOD JANITORIAL	10	2019 010-512-330	SUPPLIES	BROCC01		07/03/2019	07/08/2019		068207	152.61
CITY OF BROWNWOOD	10	2019 010-630-494	911 SUBSIDY	10610013		07/02/2019	07/08/2019		068253	3,506.80
CITY OF BROWNWOOD	10	2019 010-630-495	SR. CITTIZENS MEA	03610012		07/02/2019	07/08/2019		068191	6,741.25
CITY OF BROWNWOOD	10	2019 010-655-493	CITY DUMP	10110001		07/02/2019	07/08/2019		068191	7,212.00
CITY OF BROWNWOOD	10	2019 010-630-493	HEALTH DEPARTMENT	10610011		07/02/2019	07/08/2019		068191	6,413.00
CITY OF BROWNWOOD	10	2019 010-510-440	UTILITIES	34099001		07/02/2019	07/08/2019		068191	7,200.00
CITY OF BROWNWOOD	10	2019 010-511-440	UTILITIES	21006002		07/02/2019	07/08/2019		068191	691.56
CITY OF BROWNWOOD	10	2019 010-511-441	UTILITIES ELRC/T	34100701		07/02/2019	07/08/2019		068191	117.21
CITY OF BROWNWOOD	10	2019 010-512-440	UTILITIES	32105401		07/02/2019	07/08/2019		068191	117.45
CITY OF BROWNWOOD	10	2019 010-512-440	UTILITIES	32105301		07/02/2019	07/08/2019		068191	3,083.01
COBELAND TIM	10	2019 010-435-411	FELONY APPEALS A	LUTS CINTRON	CR26135 - AP	07/03/2019	07/08/2019		068192	157.67
COBELAND TIM	10	2019 010-435-411	FELONY APPEALS A	LUTS CINTRON	CR26135 - AP	07/03/2019	07/08/2019		068192	18.75
COBELAND TIM	10	2019 010-435-411	FELONY APPEALS A	LUTS CINTRON	CR26135 - AP	07/03/2019	07/08/2019		068192	75.00
COBELAND TIM	10	2019 010-435-411	FELONY APPEALS A	LUTS CINTRON	CR26135 - AP	07/03/2019	07/08/2019		068192	93.75
COBELAND TIM	10	2019 010-435-411	FELONY APPEALS A	LUTS CINTRON	CR26135 - AP	07/03/2019	07/08/2019		068192	281.25
COBELAND TIM	10	2019 010-435-411	FELONY APPEALS A	LUTS CINTRON	CR26135 - AP	07/03/2019	07/08/2019		068192	393.75
COBELAND TIM	10	2019 010-435-411	FELONY APPEALS A	LUTS CINTRON	CR26135 - AP	07/03/2019	07/08/2019		068192	375.00
COBELAND TIM	10	2019 010-435-411	FELONY APPEALS A	LUTS CINTRON	CR26135 - AP	07/03/2019	07/08/2019		068192	412.50
COBELAND TIM	10	2019 010-435-411	FELONY APPEALS A	LUTS CINTRON	CR26135 - AP	07/03/2019	07/08/2019		068192	337.50
COBELAND TIM	10	2019 010-435-411	FELONY APPEALS A	LUTS CINTRON	CR26135 - AP	07/03/2019	07/08/2019		068192	300.00
COBELAND TIM	10	2019 010-435-411	FELONY APPEALS A	LUTS CINTRON	CR26135 - AP	07/03/2019	07/08/2019		068192	262.50
COBELAND TIM	10	2019 010-435-411	FELONY APPEALS A	LUTS CINTRON	CR26135 - AP	07/03/2019	07/08/2019		068192	112.50
DATA ID SYSTEMS	10	2019 010-491-450	MAINTENANCE	BROROV-SWARE SUPP	60-7636-A	07/02/2019	07/08/2019		068192	895.00
DAVID K YOUNG CONSUL	10	2019 010-409-400	PROFESSIONAL SER	SEC 125 PARTS	48715	07/03/2019	07/08/2019		068254	242.00
FRONTIER COMMUNICATI	10	2019 010-495-430	TELEPHONE	32564603280101655		07/02/2019	07/08/2019		068193	153.95
FRONTIER COMMUNICATI	10	2019 010-560-420	TELEPHONE	32564655100528155		07/02/2019	07/08/2019		068193	153.95
FRONTIER COMMUNICATI	10	2019 010-426-440	TELEPHONE	32564328281005825		07/03/2019	07/08/2019		068194	744.23
FRONTIER COMMUNICATI	10	2019 010-430-420	TELEPHONE	325646588591220025		07/03/2019	07/08/2019		068208	214.35
GALLS INC	10	2019 010-560-392	MISCELLANEOUS SU	012891065		07/03/2019	07/08/2019		068208	153.95
GANDY'S DAIRIES INC	10	2019 010-512-390	GROCERIES	1198242-6/25/19		07/03/2019	07/08/2019		068279	28.99
GANDY'S DAIRIES INC	10	2019 010-512-390	GROCERIES	1198242-7/2/19		07/03/2019	07/08/2019		068255	385.88
GANDY'S DAIRIES INC	10	2019 010-512-390	GROCERIES	1198242-7/2/19		07/03/2019	07/08/2019		068255	571.10

ALL RECORDS FROM 07/08/2019 TO 07/08/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
GARZA JESSE	10	2019 010-510-450	MAINTENANCE	CTHSE-LIMB REMOVAL	089832	07/03/2019	07/08/2019	068212	100.00
GT DISTRIBUTORS	10	2019 010-560-392	MISCELLANEOUS SU	BRN CO	06/2019	07/08/2019	07/08/2019	068280	562.50
HADLEY ANGLE	10	2019 010-435-403	CRIMINAL COURT A	MICHAEL PENN	CR26645	07/03/2019	07/08/2019		500.00
HADLEY ANGLE	10	2019 010-435-403	CRIMINAL COURT A	MICHAEL PENN	CR26645	07/03/2019	07/08/2019		100.00
HADLEY ANGLE	10	2019 010-435-403	CRIMINAL COURT A	ALONZO FILLER	CR26633	07/03/2019	07/08/2019		862.50
HANDY G LEE	10	2019 010-435-403	CRIMINAL COURT A	TRISTAN BELL	CR26673	07/03/2019	07/08/2019		187.50
HANDY G LEE	10	2019 010-435-403	CRIMINAL COURT A	MATHEW HUDSPETH	CR26809	07/03/2019	07/08/2019		67.50
HEART OF TEXAS MCHA	10	2019 010-512-450	MAINTENANCE	JAIL-BOILER RM LEAK	972	07/03/2019	07/08/2019	068256	268.53
HENDRICK MEDICAL CEN	10	2019 010-512-402	MEDICAL	SHANE R.T.-19000552	50573347-1	07/03/2019	07/08/2019	068257	633.00
ICS	10	2019 010-512-330	SUPPLIES	76801SD	33003201	07/03/2019	07/08/2019	068258	50.61
INCA-TRIO FIRE SERVI	10	2019 010-510-450	MAINTENANCE	MTHLY MONITOR	43835	07/03/2019	07/08/2019	068209	30.00
INTERSTATE ALL BAYTE	10	2019 010-560-392	MISCELLANEOUS SU	C90230000001238	C90230000001	07/03/2019	07/08/2019	068259	13.49
INVESTIGATIVE SOLUTI	10	2019 010-435-407	DEFENSE INVESTIG	GARRETT S CURTIS-26	47	07/03/2019	07/08/2019	068259	866.25
IWA TECHNICAL SERVIC	10	2019 010-409-499	MISCELLANEOUS EX	RADIO COMM ENG STUD	2019-53	07/03/2019	07/08/2019	068211	7,000.00
JIM BYARS	10	2019 010-554-331	OPERATING SUPPLI	MJGE/POST EXP	302212	07/03/2019	07/08/2019	068213	663.86
KIRBO'S OFFICE MACHI	10	2019 010-665-310	OFFICE SUPPLIES	3635-02/OVGS	302212	07/02/2019	07/08/2019	068195	43.20
KIRBO'S OFFICE MACHI	10	2019 010-426-450	MAINTENANCE	C6835-YRLY CONTRACT	302816	07/03/2019	07/08/2019	068214	1,188.00
LAPPE RONNIE	10	2019 010-435-403	CRIMINAL COURT A	SHERENA BRYANT	CR26491	07/03/2019	07/08/2019		400.00
LAPPE RONNIE	10	2019 010-435-403	CRIMINAL COURT A	SHERENA BRYANT	CR26491	07/03/2019	07/08/2019		200.00
LAPPE RONNIE	10	2019 010-435-403	CRIMINAL COURT A	MICHAEL SPENCER	CR25558	07/03/2019	07/08/2019		1,387.50
LAPPE RONNIE	10	2019 010-435-403	CRIMINAL COURT A	TONY CUNNINGHAM	CR25435	07/03/2019	07/08/2019		1,612.50
LITREWARD AMBULANCE	10	2019 010-630-496	AMBULANCE SUBSID	MTHLY SERVICE	231521	07/03/2019	07/08/2019	068259	8,750.00
MCKESSON MEDICAL-SUR	10	2019 010-512-402	MEDICAL	58804782	57391020	07/03/2019	07/08/2019	068259	167.00
MILLER EMILY	10	2019 010-435-414	ATTORNEY AD LITE	ANDERSON CHND	1904163	07/03/2019	07/08/2019	068260	525.00
PROHL EMIL KARL	10	2019 010-435-406	MEDIATION	LYON CHND-MEDIATION	1809361	07/02/2019	07/08/2019	068197	500.00
PROHL EMIL KARL	10	2019 010-435-406	MEDIATION	PETTY/HAMP/CHND	18086984	07/03/2019	07/08/2019	068256	575.00
PROHL EMIL KARL	10	2019 010-435-406	MEDIATION	WOOD CHND	1809400	07/03/2019	07/08/2019	068266	500.00
REGIONAL EMPLOYEE AS	10	2019 010-512-402	MEDICAL	W. HINS IV-6/21/19	473496331902	07/03/2019	07/08/2019	068261	75.00
ROBERT MULLINS	10	2019 010-551-331	OPERATING SUPPLI	MJGE/CELL/POST/CLNG	JUNE	07/02/2019	07/08/2019	068198	530.81
ROY PARBACK	10	2019 010-555-331	OPERATING SUPPLI	MJGE/POST/CELL EXP	JUNE	07/02/2019	07/08/2019	068199	822.16
RURAL ASSOCIATION FO	10	2019 010-430-425	TRAVEL	AMANDA BUNDICK-MSHI	ANNL RACA CO	07/02/2019	07/08/2019	068200	25.00
RURAL ASSOCIATION FO	10	2019 010-430-425	TRAVEL	AMANDA BUNDICK-CONF	ANNL RACA CO	07/02/2019	07/08/2019	068200	150.00
SLIGERS MARKET	10	2019 010-512-390	GROCERIES	JAIL-6/4/19	568429	07/03/2019	07/08/2019	068252	262.30
SLIGERS MARKET	10	2019 010-512-390	GROCERIES	JAIL-6/11/19	568430	07/03/2019	07/08/2019	068252	535.50
SLIGERS MARKET	10	2019 010-512-390	GROCERIES	JAIL-6/18/19	568431	07/03/2019	07/08/2019	068252	434.05
SLIGERS MARKET	10	2019 010-512-390	GROCERIES	JAIL-6/25/19	568432	07/03/2019	07/08/2019	068252	527.25
SOUTHWEST APPLIANCE	10	2019 010-575-310	OFFICE SUPPLIES	EMER MGMT-DESK	61661	07/03/2019	07/08/2019	068215	390.00
SPRINT COMMUNICATION	10	2019 010-490-420	AIR CARDS	207208860	207208860-09	07/02/2019	07/08/2019	068201	385.00
SYSCO WEST TEXAS, A	10	2019 010-512-390	GROCERIES	004929-6/5/19	178631275	07/03/2019	07/08/2019	068253	788.75
SYSCO WEST TEXAS, A	10	2019 010-512-390	GROCERIES	004929-6/12/19	178635309	07/03/2019	07/08/2019	068253	1,509.64
SYSCO WEST TEXAS, A	10	2019 010-512-390	GROCERIES	004929-6/19/19	178639141	07/03/2019	07/08/2019	068253	814.35
SYSCO WEST TEXAS, A	10	2019 010-512-390	GROCERIES	004929-6/26/19	178643183	07/03/2019	07/08/2019	068263	1,061.26
TECHNATIIL	10	2019 010-510-450	MAINTENANCE	500000000010-ADORE	41996	07/02/2019	07/08/2019	068202	185.00
TEXAS AGRICULTURE OF	10	2019 010-665-310	OFFICE SUPPLIES	500000000010-ADORE	Y903021	07/03/2019	07/08/2019	068258	73.00
TEXAS ASSOCIATION OF	10	2019 010-409-482	PROPERTY AND CAS	PROPERTY	BRN CO	07/03/2019	07/08/2019	068258	85,512.00
THYSSENKRUPP ELEVATO	10	2019 010-510-450	MAINTENANCE	62789-YRLY MTCR	3004691648	07/03/2019	07/08/2019	068217	3,680.40
TRANS TEXAS TIRE INC	10	2019 010-560-331	OPERATING SUPPLI	1-154	JUNE	07/03/2019	07/08/2019	068264	272.39
TRAVIS COUNTY MEDICA	10	2019 010-409-408	AUTOPRIES	GRINDA K CORNELIUS-	3300002432	07/03/2019	07/08/2019	068267	2,900.00
TRAVIS COUNTY MEDICA	10	2019 010-409-408	AUTOPRIES	ARMANDO AGUILAR-PA	3300002432	07/03/2019	07/08/2019	068267	2,900.00
WALMART	10	2019 010-402-310	OFFICE SUPPLIES	5150	06/2019	07/08/2019	07/08/2019	068273	163.19
WALMART	10	2019 010-409-499	MISCELLANEOUS EX	5106	06/2019	07/08/2019	07/08/2019	068273	509.72
WALMART	10	2019 010-512-330	SUPPLIES	5106	06/2019	07/08/2019	07/08/2019	068273	411.50
WALMART	10	2019 010-512-402	MEDICAL	5106	06/2019	07/08/2019	07/08/2019	068273	309.70
WALMART	10	2019 010-560-310	OFFICE SUPPLIES	5106	06/2019	07/08/2019	07/08/2019	068273	331.47
WATCHGUARD VIDEO, IN	10	2019 010-560-333	INS REIMB/REPAIR	BROWN COUNTY2	SRIN00019378	07/03/2019	07/08/2019	068255	543.00



ALL RECORDS FROM 07/08/2019 TO 07/08/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GT DISTRIBUTORS	10	2019 017-560-331	OPERATING EXPENS BRN CO		06/2019	07/08/2019	07/08/2019	068281	89.68
GT DISTRIBUTORS	10	2019 017-560-331	OPERATING EXPENS BRN CO		06/2019	07/08/2019	07/08/2019	068281	1,845.00

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1,934.68

ALL RECORDS FROM 07/08/2019 TO 07/08/2019 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CEN-TEX TRUCK & TRAI	10	2019 021-621-331	OPERATING SUPPLI	PCT 1-2011 MACK TRK	8325	07/03/2019	07/08/2019	068228	4,788.88
CITY OF BROWNWOOD	10	2019 021-621-440	UTILITIES	13041501		07/03/2019	07/08/2019	068219	69.97
ROYCE MILLER AUTOMOT	10	2019 021-621-331	OPERATING SUPPLI	PCT 1-2013 CHEV PU	6/12/19	07/03/2019	07/08/2019	068229	415.38
TRANS TEXAS TIRE INC	10	2019 021-621-331	OPERATING SUPPLI	1-153	MAY	07/03/2019	07/08/2019	068230	185.99
UNIFIRST HOLDINGS, I	10	2019 021-621-331	OPERATING SUPPLI	1063784	2099093	07/03/2019	07/08/2019	068231	75.37
UNIFIRST HOLDINGS, I	10	2019 021-621-331	OPERATING SUPPLI	1063784	2098215	07/03/2019	07/08/2019	068231	75.37
WALMART	10	2019 021-621-331	OPERATING SUPPLI	4074	06/2019	07/08/2019	07/08/2019	068274	95.16
WEAKLEY WATSON INC	10	2019 021-621-331	OPERATING SUPPLI	132142	559196	07/03/2019	07/08/2019	068247	25.98
MEX BANK	10	2019 021-621-331	OPERATING SUPPLI	0496005637129	60055180	07/03/2019	07/08/2019	068246	211.76

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5,943.86

ALL RECORDS FROM 07/08/2019 TO 07/08/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD JANITORIAL	10	2019	022-622-331	OPERATING SUPPLI BROPC02	270646	07/03/2019	07/08/2019	068232	103.84
CALLAHAN COUNTY PUMP	10	2019	022-622-331	OPERATING SUPPLI PCT 2	35539	07/03/2019	07/08/2019	068233	806.56
DIAMOND P AGGREGATES	10	2019	022-622-331	OPERATING SUPPLI BRN PCT 2-BASE	1117	07/03/2019	07/08/2019	068234	1,836.00
TRANS TEXAS TIRE INC	10	2019	022-622-331	OPERATING SUPPLI 1-3010	JUNE	07/03/2019	07/08/2019	068235	315.96
TSC INDUSTRIES	10	2019	022-622-331	OPERATING SUPPLI 6035301202550610	100199657	07/03/2019	07/08/2019	068236	78.74
UNIFIRST HOLDINGS, I	10	2019	022-622-331	OPERATING SUPPLI 1063784	2099258	07/03/2019	07/08/2019	068237	80.59
UNIFIRST HOLDINGS, I	10	2019	022-622-331	OPERATING SUPPLI 1063784	2098372	07/03/2019	07/08/2019	068237	80.59

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3,302.28

ALL RECORDS FROM 07/08/2019 TO 07/08/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	FO NO	AMOUNT	
CEN-TEX TRUCK & TRAI	10	2019	023-623-331	OPERATING SUPPLI	PCT 3-PART	8317	07/03/2019	07/08/2019	068220	233.28
CEN-TEX TRUCK & TRAI	10	2019	023-623-331	OPERATING SUPPLI	PCT 3-PART	8313	07/03/2019	07/08/2019	068220	23.99
HOME DEPOT CREDIT SE	10	2019	023-623-331	OPERATING SUPPLI	PCT 3-PART	9612359	07/03/2019	07/08/2019	068221	8.23
ROTH LUKE	10	2019	023-623-331	OPERATING SUPPLI	PCT 3-05 HAUL TRK	431696	07/03/2019	07/08/2019	068222	1,400.00
TRANS TEXAS TIRE INC	10	2019	023-623-331	OPERATING SUPPLI	1-2080	JUNE	07/03/2019	07/08/2019	068223	790.00
TSC INDUSTRIES	10	2019	023-623-331	OPERATING SUPPLI	6035301200100806	JUNE	07/03/2019	07/08/2019	068224	481.88
UNIFIRST HOLDINGS, I	10	2019	023-623-331	OPERATING SUPPLI	1063784	2099259	07/03/2019	07/08/2019	068225	142.31
UNIFIRST HOLDINGS, I	10	2019	023-623-331	OPERATING SUPPLI	1063784	2098373	07/03/2019	07/08/2019	068225	105.01
WALMART	10	2019	023-623-331	OPERATING SUPPLI	4095	06/2019	07/08/2019	068275	34.24	
WESTERN TRAILER AND	10	2019	023-623-331	OPERATING SUPPLI	68293-FLY WHEEL	681505	07/03/2019	07/08/2019	068226	55.00

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3,273.94



ALL RECORDS FROM 07/08/2019 TO 07/08/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
CEN TEX FUELS	10	2019 024-624-331	OPERATING SUPPLI	PCT 4-PARTS	2041	07/03/2019	07/08/2019	068238	40.00
CITY OF BANGS	10	2019 024-624-440	UTILITIES			07/03/2019	07/08/2019	068239	131.33
HOME DEPOT CREDIT SE	10	2019 024-624-331	OPERATING SUPPLI	0647		07/03/2019	07/08/2019	068240	153.18
SWEETWATER STEEL CO.	10	2019 024-624-331	OPERATING SUPPLI	PCT 4-IRON	235436	07/03/2019	07/08/2019	068241	47.75
TRANS TEXAS TIRE INC	10	2019 024-624-331	OPERATING SUPPLI	1-2072		07/03/2019	07/08/2019	068242	163.00
UNIFIRST HOLDINGS, I	10	2019 024-624-331	OPERATING SUPPLI	1063784	2098216	07/03/2019	07/08/2019	068243	74.01
UNIFIRST HOLDINGS, I	10	2019 024-624-331	OPERATING SUPPLI	1063784	2099094	07/03/2019	07/08/2019	068243	74.01
WALMART	10	2019 024-624-331	OPERATING SUPPLI	6733		07/08/2019	07/08/2019	068243	92.11
WARREN CAT	10	2019 024-624-331	OPERATING SUPPLI	9572400-PCT 4	PS010404238	07/03/2019	07/08/2019	068244	39.00
WEARLEY WATSON INC	10	2019 024-624-331	OPERATING SUPPLI	132145	559676	07/03/2019	07/08/2019	068245	29.99

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860.48

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ROAD & FLOOD FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 07/08/2019 TO 07/08/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRF PO NO	AMOUNT
WALMART	10	2019	025-620-331	OPERATING SUPPLI	5106	06/2019	07/08/2019 07/08/2019 068277	739.04

739.04

TOTAL PAYABLES

228,496.58