

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	179,273.46
017	SHERIFF DEPT CONTRIBUTION FUND	3,220.00
018	SHERIFF TRAINING FUND	145.00
021	PRECINCT #1 FUND	10,135.17
022	PRECINCT #2 FUND	16,561.77
023	PRECINCT #3 FUND	5,558.39
024	PRECINCT #4 FUND	38,941.55
025	ROAD & FLOOD FUND	772.47
036	INMATE PHONE FUND	3,305.63
045	RECORDS ARCHIVE FUND	5,000.00
050	LAW LIBRARY FUND	549.33
055	FEMA	130,328.05
060	DEBT SERVICE FUND	750.00
098	RECORDS MANAGEMENT FUND	147.00
<b>TOTAL OF ALL FUNDS</b>		<b>392,687.82</b>

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

DATE:

08-05-2019

GARY WORLEY  
 JOEL KELTON  
 WAYNE SHAW  
 LARRY TRAMERK  
 PAUL LILLY



August 5, 2019  
 (Exhibit #2)



VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
BROWNWOOD REGIONAL M	11	2019	010-512-402	MEDICAL	D. JOHNSON-6/29/19	462594501	08/01/2019	08/05/2019	068503	238.55
BUMANN TIMOTHY P DO	11	2019	010-512-402	MEDICAL	E. GALICIA-9/5/19	15913	08/01/2019	08/05/2019	068504	33.27
BUMANN TIMOTHY P DO	11	2019	010-512-402	MEDICAL	E. GALICIA-6/27/19	15913	08/01/2019	08/05/2019	068504	33.27
BUMANN TIMOTHY P DO	11	2019	010-512-402	MEDICAL	E. GALICIA-7/1/19	15913	08/01/2019	08/05/2019	068504	33.27
CAMPBELL JULIE R	11	2019	010-435-395	VISITTING COURT R	MIGE-6/27/19	115	08/01/2019	08/05/2019	068505	79.00
CARDIOSOLUTION PHYSI	11	2019	010-630-402	INDIGENT MEDICAL SERVICES	07/2019		08/01/2019	08/05/2019	072019	48.38
CASA	11	2019	010-409-569	CHILD SAFETY FEE 2ND QTR 2019	CHILD SAFETY		08/01/2019	08/05/2019	068491	3,819.82
CHILD WELFARE BROWN	11	2019	010-409-569	CHILD SAFETY FEE 2ND QTR 2019	CHILD SAFETY		08/01/2019	08/05/2019	068494	3,819.83
CITY OF BROWNWOOD	11	2019	010-510-440	UTILITIES	JUNE		08/01/2019	08/05/2019	068506	743.92
CITY OF BROWNWOOD	11	2019	010-511-441	UTILITIES	JUNE		08/01/2019	08/05/2019	068506	119.59
CITY OF BROWNWOOD	11	2019	010-511-441	UTILITIES	JUNE		08/01/2019	08/05/2019	068506	112.69
CITY OF BROWNWOOD	11	2019	010-512-440	UTILITIES	JUNE		08/01/2019	08/05/2019	068506	3,093.35
CITY OF BROWNWOOD	11	2019	010-512-440	UTILITIES	JUNE		08/01/2019	08/05/2019	068506	157.67
CITY OF BROWNWOOD	11	2019	010-512-440	UTILITIES	JUNE		08/01/2019	08/05/2019	068506	7,200.00
CITY OF BROWNWOOD	11	2019	010-630-493	HEALTH DEPARTMENT	10G10011		08/01/2019	08/05/2019	068506	6,439.04
CITY OF BROWNWOOD	11	2019	010-630-494	911 SUBSIDY	10G10013		08/01/2019	08/05/2019	068506	7,212.00
CITY OF BROWNWOOD	11	2019	010-630-495	SR. CITIZENS MEA	03G10012		08/01/2019	08/05/2019	068506	6,413.00
CITY OF BROWNWOOD	11	2019	010-655-493	CITY DUMP	10L10001		08/01/2019	08/05/2019	068507	228.80
CLINICAL PARTNERS PA	11	2019	010-512-402	MEDICAL	E. HERNANDEZ-6/21/1	A4339859	08/01/2019	08/05/2019	068507	251.05
CLINICAL PARTNERS PA	11	2019	010-512-402	MEDICAL	C. LANCASTER-6/21/1	A4339860	08/01/2019	08/05/2019	068507	5.61
COMMUNITY PATHOLOGY	11	2019	010-512-402	MEDICAL	E. HERNANDEZ-6/24/1	B1000556799	08/01/2019	08/05/2019	068508	156.16
COMMUNITY PATHOLOGY	11	2019	010-512-402	MEDICAL	F. ROBERTSON-7/9/19	B1000561416	08/01/2019	08/05/2019	068508	262.96
CROSS TIMBERS HEALTH	11	2019	010-630-402	INDIGENT MEDICAL SERVICES	07/2019		08/01/2019	08/05/2019	072019	156.16
CROWNCOVER DICK R ATT	11	2019	010-435-403	CRIMINAL COURT A	CR23088		08/02/2019	08/05/2019	068508	3,697.50
CROWNCOVER DICK R ATT	11	2019	010-435-403	CRIMINAL COURT A	CR23538		08/02/2019	08/05/2019	068508	100.00
CROWNCOVER DICK R ATT	11	2019	010-435-403	CRIMINAL COURT A	CR23538		08/02/2019	08/05/2019	068509	400.00
DAVID HEPPER	11	2019	010-552-331	OPERATING SUPPLI	MILEAGE		08/01/2019	08/05/2019	068510	942.84
D11 THE4-HA	11	2019	010-665-425	TRAVEL	NICK GONZALES-REG F	2019 TAE4HA	08/01/2019	08/05/2019	068510	175.00
EARLY GLASS AND BROW	11	2019	010-512-450	MAINTENANCE	JAIL-NEW OP/SPRING	CHILD SAFETY	08/01/2019	08/05/2019	068511	1,458.00
FAMILY SERVICES CENT	11	2019	010-409-569	CHILD SAFETY FEE	2ND QTR 2019		08/01/2019	08/05/2019	068511	3,819.83
FRONTIER COMMUNICATI	11	2019	010-403-430	TELEPHONE	32564325940102765		08/01/2019	08/05/2019	068512	117.27
FRONTIER COMMUNICATI	11	2019	010-403-430	TELEPHONE	32564326880213035		08/01/2019	08/05/2019	068512	105.24
FRONTIER COMMUNICATI	11	2019	010-451-420	TELEPHONE	32564643330922055		08/01/2019	08/05/2019	068512	337.64
FRONTIER COMMUNICATI	11	2019	010-491-420	TELEPHONE	32564603280101655		08/01/2019	08/05/2019	068512	158.57
FRONTIER COMMUNICATI	11	2019	010-495-420	TELEPHONE	32564603280101655		08/01/2019	08/05/2019	068512	127.11
FRONTIER COMMUNICATI	11	2019	010-510-420	TELEPHONE	32564180310624035		08/01/2019	08/05/2019	068512	198.38
FRONTIER COMMUNICATI	11	2019	010-665-420	TELEPHONE	32564603860101655		08/01/2019	08/05/2019	068512	500.00
FURK KIRKLAND A	11	2019	010-435-403	CRIMINAL COURT A	CLAYTON BOUNDS	CR26724	08/02/2019	08/05/2019	068512	400.00
FURK KIRKLAND A	11	2019	010-435-403	CRIMINAL COURT A	KIMBERLY RENEE NETH	CR26654	08/02/2019	08/05/2019	068610	390.03
GALLS INC	11	2019	010-512-482	JAILER CLOTHING	013167346		08/05/2019	08/05/2019	068610	839.67
GALLS INC	11	2019	010-512-482	JAILER CLOTHING	013174411		08/05/2019	08/05/2019	068610	719.76
GALLS INC	11	2019	010-512-482	JAILER CLOTHING	013167405		08/05/2019	08/05/2019	068514	216.09
GANDY'S DAIRIES INC	11	2019	010-512-390	GROCERIES	1198242-7/23/18		08/01/2019	08/05/2019	068514	215.59
GOVERNMENT FORMS AND	11	2019	010-403-310	OFFICE SUPPLIES	108000		08/01/2019	08/05/2019	068515	232.50
HANEY G LEE	11	2019	010-435-414	ATTORNEY AD LITE	SONNIER CHLD	1801018	08/01/2019	08/05/2019	068515	82.50
HANEY G LEE	11	2019	010-435-414	ATTORNEY AD LITE	DRENNING/BREM CHDN-	1810440	08/01/2019	08/05/2019	068515	202.50
HANEY G LEE	11	2019	010-435-414	ATTORNEY AD LITE	BROWMAN CHLD	1904170	08/01/2019	08/05/2019	068515	400.00
HANEY G LEE	11	2019	010-435-403	CRIMINAL COURT A	JAMES GREENE	CR25067-MTR	08/02/2019	08/05/2019	068515	400.00
HANEY G LEE	11	2019	010-435-403	CRIMINAL COURT A	KIMBERLY JACOBO	CR23383-MTR	08/02/2019	08/05/2019	068515	400.00
HANEY G LEE	11	2019	010-435-403	CRIMINAL COURT A	KIMBERLY JACOBO	CR23383-MTR	08/02/2019	08/05/2019	068516	100.00
HARRIS BROADBAND	11	2019	010-512-440	UTILITIES	001004894		08/01/2019	08/05/2019	068493	212.59
HEART OF TEXAS CHLD	11	2019	010-409-569	CHILD SAFETY FEE 2ND QTR 2019	CHILD SAFETY		08/01/2019	08/05/2019	068493	3,819.82
HEATRIC MEDICAL CEN	11	2019	010-630-402	INDIGENT MEDICAL SERVICES	07/2019		08/01/2019	08/05/2019	072019	2,098.50
HENDRICK PROVIDER NE	11	2019	010-630-402	INDIGENT MEDICAL SERVICES	6035322540901232		08/01/2019	08/05/2019	068517	199.54
HOME DEBOT CREDIT SE	11	2019	010-510-450	MAINTENANCE	2104714/4120		08/01/2019	08/05/2019	068517	313.93
HOWARD PATRICK D	11	2019	010-435-414	ATTORNEY AD LITE	JACKSON CHN-DAD	1806228	08/01/2019	08/05/2019	068518	105.00
HOWARD PATRICK D	11	2019	010-435-414	ATTORNEY AD LITE	C. MASSEY CHLD	1904149	08/01/2019	08/05/2019	068518	60.00

ALL RECORDS FROM 08/05/2019 TO 08/05/2019 DATE-TO-BE-PAID

VENOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
HOWARD PATRICK D	11	2019 010-435-414	ATTORNEY AD LITE CASTANEDA CHDN-DAD		1805154	08/01/2019	08/05/2019	068518	112.50
HOWARD PATRICK D	11	2019 010-435-414	ATTORNEY AD LITE GLASGOW/WILLIAMS CH		1801010	08/01/2019	08/05/2019	068518	352.50
HOWARD PATRICK D	11	2019 010-435-414	ATTORNEY AD LITE UVALLE CHDN		1711503A	08/01/2019	08/05/2019	068518	105.00
HOWARD PATRICK D	11	2019 010-435-414	ATTORNEY AD LITE K. SQUIRES CHLD-MO		1808297	08/01/2019	08/05/2019	068518	206.25
HOWARD PATRICK D	11	2019 010-435-414	ATTORNEY AD LITE CARLISLE/HOPKINS CH		1804127	08/01/2019	08/05/2019	068518	270.00
HOWARD PATRICK D	11	2019 010-435-414	ATTORNEY AD LITE NARVAEZ CHDN-DAD		1811490	08/01/2019	08/05/2019	068518	116.25
HOWARD PATRICK D	11	2019 010-435-414	ATTORNEY AD LITE J. WILLIAMSON III C		1901037	08/01/2019	08/05/2019	068518	108.75
HOWARD PATRICK D	11	2019 010-435-414	ATTORNEY AD LITE E. ROME CHILD		1906229	08/01/2019	08/05/2019	068518	105.00
HOWARD PATRICK D	11	2019 010-435-414	ATTORNEY AD LITE ROME CHILD		1906222	08/01/2019	08/05/2019	068518	168.75
HOWARD PATRICK D	11	2019 010-435-414	ATTORNEY AD LITE ELIZONDO CHLD-DAD		1803091	08/01/2019	08/05/2019	068518	80.00
HOWARD PATRICK D	11	2019 010-435-414	ATTORNEY AD LITE S. COKER CHILD		1608282	08/01/2019	08/05/2019	068518	138.75
HOWARD PATRICK D	11	2019 010-435-414	ATTORNEY AD LITE Z. PEREZ CHLD-MOM		1803093	08/01/2019	08/05/2019	068518	168.75
HOWARD PATRICK D	11	2019 010-435-414	ATTORNEY AD LITE C. BARON CHILD-DAD		1902071	08/01/2019	08/05/2019	068518	180.00
HOWARD PATRICK D	11	2019 010-435-414	ATTORNEY AD LITE UVALLE CHDN		1708343	08/01/2019	08/05/2019	068518	60.00
HOWARD PATRICK D	11	2019 010-435-414	ATTORNEY AD LITE FREDRICK SHADOWENS		1711503	08/01/2019	08/05/2019	068518	71.25
HOWARD PATRICK D	11	2019 010-435-403	CRIMINAL COURT A DANNY DODD		CR25285	08/02/2019	08/05/2019		1,035.00
HOWARD PATRICK D	11	2019 010-435-403	CRIMINAL COURT A DANNY DODD		CR26053	08/02/2019	08/05/2019		37.50
HOWARD PATRICK D	11	2019 010-435-403	CRIMINAL COURT A DANNY DODD		CR26053	08/02/2019	08/05/2019		18.75
HOWARD PATRICK D	11	2019 010-435-403	CRIMINAL COURT A DANNY DODD		CR26053	08/02/2019	08/05/2019		75.00
HOWARD PATRICK D	11	2019 010-435-403	CRIMINAL COURT A DANNY DODD		CR26053	08/02/2019	08/05/2019		100.00
HOWARD PATRICK D	11	2019 010-435-403	CRIMINAL COURT A ANTHONY CALDERAZ		CR26967	08/02/2019	08/05/2019		400.00
HOWARD PATRICK D	11	2019 010-435-403	CRIMINAL COURT A ANTHONY CALDERAZ		CR26967	08/02/2019	08/05/2019		400.00
HOWARD PATRICK D	11	2019 010-435-403	CRIMINAL COURT A PATRICIA SALDANA		CR26158	08/02/2019	08/05/2019		30.00
HOWARD PATRICK D	11	2019 010-510-450	MAINTENANCE	JULY MTH MONIT	44140	08/01/2019	08/05/2019	068519	30.00
INCA-TRIO FIRE SERVI	11	2019 010-510-450	MAINTENANCE	MAY MTH MONIT	43580	08/01/2019	08/05/2019	068519	30.00
INTEGRATED PRESCRIPT	11	2019 010-630-402	INDIGENT MEDICAL SERVICES	MEDICAL SERVICES	07/2019	08/05/2019	08/05/2019	072019	297.44
IWA TECHNICAL SERVIC	11	2019 010-409-550	CONTINGENCY EXPEN	ENGINEERING STUDY	2019-55	08/05/2019	08/05/2019	068611	15,000.00
JOCelyn BOLAND	11	2019 010-475-425	TRAVEL	MILEAGE	JULY	08/01/2019	08/05/2019	068520	17.51
JURY FUND	11	2019 010-435-485	JURIES	GRAND JURORS	7/18/19	08/01/2019	08/05/2019	068521	160.00
KIRBO'S OFFICE MACHI	11	2019 010-665-310	OFFICE SUPPLIES	LIST NO 426	7/22/19	08/01/2019	08/05/2019	068521	588.00
KIRBO'S OFFICE MACHI	11	2019 010-491-310	OFFICE SUPPLIES	C6751-SERV CALL	306776	08/01/2019	08/05/2019	068522	75.00
LABORATORY CORPORATI	11	2019 010-476-312	XEROX EXPENSE	C6840-OVGS	305901	08/01/2019	08/05/2019	068522	16.02
LAPPE DONNIE	11	2019 010-435-414	ATTORNEY AD LITE GLASGOW/WILLIAMS CH		1801010	08/01/2019	08/05/2019	068523	9.66
LAPPE DONNIE	11	2019 010-435-414	ATTORNEY AD LITE WOOD CHILD		1809400	08/01/2019	08/05/2019	068523	793.74
LAPPE DONNIE	11	2019 010-435-414	ATTORNEY AD LITE CARROLL CHILD		1902071	08/01/2019	08/05/2019	068523	837.49
LAPPE DONNIE	11	2019 010-435-414	ATTORNEY AD LITE PEREZ CHILD		1803093	08/01/2019	08/05/2019	068523	618.75
LAPPE DONNIE	11	2019 010-435-414	ATTORNEY AD LITE WILLIS CHILD		1504102	08/01/2019	08/05/2019	068524	218.74
LAPPE DONNIE	11	2019 010-435-414	ATTORNEY AD LITE BREEN CHLD-MOM		1811187	08/01/2019	08/05/2019	068524	187.50
LAPPE DONNIE	11	2019 010-435-414	ATTORNEY AD LITE ROBLES CHLD-DAD		1806200	08/01/2019	08/05/2019	068524	337.50
LAPPE DONNIE	11	2019 010-435-414	ATTORNEY AD LITE M. WILLIAMS-MOM		1704145	08/01/2019	08/05/2019	068524	368.74
LAPPE DONNIE	11	2019 010-435-414	ATTORNEY AD LITE DYES CHLD-DAD		1809363	08/01/2019	08/05/2019	068524	206.25
LAPPE DONNIE	11	2019 010-435-414	ATTORNEY AD LITE MALDONADO CHLD-DAD		1812534	08/01/2019	08/05/2019	068524	368.74
LAPPE DONNIE	11	2019 010-435-414	ATTORNEY AD LITE KNOWLES/STATTON CH		1810417	08/01/2019	08/05/2019	068524	274.99
LAPPE DONNIE	11	2019 010-435-414	ATTORNEY AD LITE J. WILLIS CHLD-MOM		1803106	08/01/2019	08/05/2019	068524	112.50
LAPPE DONNIE	11	2019 010-435-403	CRIMINAL COURT A HARRY EVANS		CR26407	08/02/2019	08/05/2019		218.74
LAPPE DONNIE	11	2019 010-435-403	CRIMINAL COURT A JENNIFER STRATTON AKA		CR26508	08/02/2019	08/05/2019		1,012.50
LAPPE DONNIE	11	2019 010-435-403	CRIMINAL COURT A JENNIFER STRATTON		CR26706	08/02/2019	08/05/2019		400.00
LAPPE DONNIE	11	2019 010-435-403	CRIMINAL COURT A HECTOR GAVICA		CR26123	08/02/2019	08/05/2019		350.00
LIFEGUARD AMBUANCE	11	2019 010-630-496	AMBUANCE SUBSID		JULY 2019	08/05/2019	08/05/2019	068612	8,750.00
LIFEGUARD AMBUANCE	11	2019 010-630-496	AMBUANCE SUBSID		JULY 2019	08/05/2019	08/05/2019	068612	8,750.00
MCKESSON MEDICAL-SUR	11	2019 010-512-402	MEDICAL		58804782	08/01/2019	08/05/2019	068525	273.10
MEADOWS LARRY	11	2019 010-435-414	ATTORNEY AD LITE ELIZONDO CHLD-DAD		1803091	08/01/2019	08/05/2019	068526	97.50



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MEADOWS LARRY	11	2019 010-435-414	ATTORNEY AD LITE DAY/BROWNE/CURTIS-D		1807264	08/01/2019	08/05/2019	068526	90.00
MEADOWS LARRY	11	2019 010-435-414	ATTORNEY AD LITE CARLISLE/HOPKINS CH		1804127	08/01/2019	08/05/2019	068526	127.50
MEADOWS LARRY	11	2019 010-435-414	ATTORNEY AD LITE HERSHA/VINSON CHD-		1805176	08/01/2019	08/05/2019	068526	120.00
MEADOWS LARRY	11	2019 010-435-414	ATTORNEY AD LITE SUNGHA/CULPEPPER/LY		1906258	08/01/2019	08/05/2019	068526	285.00
MEADOWS LARRY	11	2019 010-430-408	JUVENILE APPT AT C.C.-JUV		2466	08/01/2019	08/05/2019	068526	350.00
MEADOWS LARRY	11	2019 010-426-403	CRIMINAL COURT A TREVON TEAGUE		CR26597	08/02/2019	08/05/2019		350.00
MEADOWS LARRY	11	2019 010-435-403	CRIMINAL COURT A SHAWNEE TEAGUE		057193	08/02/2019	08/05/2019		300.00
MEADOWS LARRY	11	2019 010-435-403	CRIMINAL COURT A LAUREN RODRIGUEZ		CR23436-MTA	08/02/2019	08/05/2019		400.00
MEADOWS LARRY	11	2019 010-435-403	CRIMINAL COURT A TREVON TEAGUE		CR26668	08/02/2019	08/05/2019		100.00
MEADOWS LARRY	11	2019 010-435-403	CRIMINAL COURT A TREVON TEAGUE		CR265965	08/02/2019	08/05/2019		100.00
MEDRO DISPOSAL, LLC	11	2019 010-512-402	MEDICAL		203228/21523	08/01/2019	08/05/2019	068527	394.34
MILLER EMILY	11	2019 010-435-414	ATTORNEY AD LITE NARVAEZ CHN		1811490	08/01/2019	08/05/2019	068528	600.00
MILLER EMILY	11	2019 010-435-414	ATTORNEY AD LITE BRADSHAW CHLD		1707261	08/01/2019	08/05/2019	068528	825.00
MILLER EMILY	11	2019 010-435-414	ATTORNEY AD LITE BOUNDIN CHLD		1809395	08/01/2019	08/05/2019	068528	225.00
MILLER EMILY	11	2019 010-435-414	ATTORNEY AD LITE CARLISLE/HOPKINS CH		1804127	08/01/2019	08/05/2019	068528	150.00
MILLER EMILY	11	2019 010-435-414	ATTORNEY AD LITE DAY/BROWNE/CURTIS C		1807264	08/01/2019	08/05/2019	068528	300.00
MILLER EMILY	11	2019 010-435-414	ATTORNEY AD LITE C. GAIMER-MOM		1809345	08/01/2019	08/05/2019	068528	75.00
MILLER EMILY	11	2019 010-435-414	ATTORNEY AD LITE SALAZAR/GONZALES/FL		1802043	08/01/2019	08/05/2019	068528	825.00
MILLER EMILY	11	2019 010-435-414	ATTORNEY AD LITE ISHAM CHLD		1907274	08/01/2019	08/05/2019	068529	150.00
MOONEY NANNELL S	11	2019 010-430-394	COURT RECORDS EX KERRY LEE FUSON		25848	08/01/2019	08/05/2019	068530	864.00
NEEL MICHAEL F MD	11	2019 010-512-402	MEDICAL		HARRA0024621	08/01/2019	08/05/2019	068530	121.48
NICK GONZALES	11	2019 010-665-425	TRAVEL		8/6-9/19	08/01/2019	08/05/2019	068531	424.50
NICK GONZALES	11	2019 010-665-425	TRAVEL		REIMB FUEL 4H VAN	7/15/19	08/01/2019	068531	113.00
NITTA RICHARDSON	11	2019 010-475-430	4-H VAN		MILAGE	JAN-JULY 201	08/01/2019	068532	52.27
NITTA RICHARDSON	11	2019 010-475-430	4-H VAN		4480	08/01/2019	08/05/2019	068533	2,020.99
PRICE PROCTOR & ASSO	11	2019 010-435-417	CAPITAL DEATH		RYAN RIGGS	08/01/2019	08/05/2019	068534	3,675.00
PRICE PROCTOR & ASSO	11	2019 010-435-417	CAPITAL DEATH		RYAN RIGGS	08/01/2019	08/05/2019	068535	520.00
PRINT SOLUTIONS	11	2019 010-450-310	OFFICE SUPPLIES		DIST CLERK-TONER	08/01/2019	08/05/2019	068536	127.98
QUILL CORPORATION	11	2019 010-453-310	OFFICE SUPPLIES		CR8227587	08/01/2019	08/05/2019	068536	95.67
QUILL CORPORATION	11	2019 010-453-310	OFFICE SUPPLIES		CR8227587	08/01/2019	08/05/2019	068536	95.67
QUILL CORPORATION	11	2019 010-453-310	OFFICE SUPPLIES		CR8227587	08/01/2019	08/05/2019	068536	95.67
QUILL CORPORATION	11	2019 010-453-310	OFFICE SUPPLIES		CR8227587	08/01/2019	08/05/2019	068536	95.68
QUILL CORPORATION	11	2019 010-454-310	OFFICE SUPPLIES		C2691287	08/01/2019	08/05/2019	068536	436.99
QUILL CORPORATION	11	2019 010-497-310	OFFICE SUPPLIES		C2691287	08/01/2019	08/05/2019	068536	72.99
QUILL CORPORATION	11	2019 010-497-310	OFFICE SUPPLIES		C2691287	08/01/2019	08/05/2019	068537	7.00
R & B WATER STORE LL	11	2019 010-430-310	OFFICE SUPPLIES		CO COURT AT LAW	08/01/2019	08/05/2019	072019	8.14
REGIONAL EMPLOYEE AS	11	2019 010-630-402	INDIGENT MEDICAL		E. GALICIA-7/16/19	08/01/2019	08/05/2019	068538	13.22
REGIONAL EMPLOYEE AS	11	2019 010-512-402	MEDICAL		E. GALICIA-7/16/19	08/01/2019	08/05/2019	068538	22.14
REGIONAL EMPLOYEE AS	11	2019 010-512-402	MEDICAL		M. ROBERTSON-7/8/19	08/01/2019	08/05/2019	068538	883.65
REGIONAL EMPLOYEE AS	11	2019 010-512-402	MEDICAL		E. GALICIA-6/7/19	08/01/2019	08/05/2019	068538	33.27
REGIONAL EMPLOYEE AS	11	2019 010-512-402	MEDICAL		C. LANCASTER-6/21/1	08/01/2019	08/05/2019	068538	401.76
REGIONAL EMPLOYEE AS	11	2019 010-512-402	MEDICAL		E. HERNANDEZ-6/21/1	08/01/2019	08/05/2019	068538	401.76
REGIONAL EMPLOYEE AS	11	2019 010-512-402	MEDICAL		M. ROBERTSON-7/1/19	08/01/2019	08/05/2019	068538	54.41
REGIONAL EMPLOYEE AS	11	2019 010-512-402	MEDICAL		L. ROOTES-6/27/19	08/01/2019	08/05/2019	068539	40.27
REGIONAL EMPLOYEE AS	11	2019 010-512-402	MEDICAL		ELEC OFFICE-RPR FOU	08/01/2019	08/05/2019	100.00	745.85
ROBERTS & PETTY	11	2019 010-511-451	MAINTENANCE ELEC		ECIGS	08/01/2019	08/05/2019	068540	310.66
SMART VENDING SERVIC	11	2019 010-512-330	SUPPLIES		207208860	08/01/2019	08/05/2019	068541	4,481.00
SPRINT COMMUNICATION	11	2019 010-490-420	AIR CARDS		7/19	08/01/2019	08/05/2019	068544	3,525.00
STAPLES ADVANTAGE	11	2019 010-409-420	COMPUTER PURCHAS		BRN CO	08/01/2019	08/05/2019	068544	2,864.00
STAPLES ADVANTAGE	11	2019 010-409-409	COMPUTER MAINTEN		BRN CO	08/05/2019	08/05/2019	068544	400.00
STAPLES ADVANTAGE	11	2019 010-409-409	COMPUTER MAINTEN		BRN CO	08/05/2019	08/05/2019	068544	400.00
STEELE TODD ATTORNEY	11	2019 010-435-403	CRIMINAL COURT A ALVIE TWOMEY		CR21723-MTA	08/02/2019	08/05/2019		400.00
STEELE TODD ATTORNEY	11	2019 010-435-403	CRIMINAL COURT A STEVEN HALE		CR21365 - MT	08/02/2019	08/05/2019		500.00
STEELE TODD ATTORNEY	11	2019 010-435-403	CRIMINAL COURT A JOE ALVARADO		CR26799	08/02/2019	08/05/2019		100.00
STEELE TODD ATTORNEY	11	2019 010-435-403	CRIMINAL COURT A JOE ALVARADO		CR26799	08/02/2019	08/05/2019		100.00
STEELE TODD ATTORNEY	11	2019 010-435-403	CRIMINAL COURT A JOE ALVARADO		CR26799	08/02/2019	08/05/2019		100.00

ALL RECORDS FROM 08/05/2019 TO 08/05/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBR	PO NO	AMOUNT
STEELE TODD ATTORNEY	11	2019	010-435-403	CRIMINAL COURT A	CHRISTOPHER ANDERSON	CR26006-MTR	08/02/2019	08/05/2019	100.00
STEELE TODD ATTORNEY	11	2019	010-435-403	CRIMINAL COURT A	CHRISTOPHER ANDERSON	CR26006-MTR	08/02/2019	08/05/2019	100.00
STEELE TODD ATTORNEY	11	2019	010-435-403	CRIMINAL COURT A	CHRISTOPHER ANDERSON	CR26006-MTR	08/02/2019	08/05/2019	400.00
STEELE TODD ATTORNEY	11	2019	010-435-403	CRIMINAL COURT A	ERIC CHAPA	CR25513	08/02/2019	08/05/2019	400.00
STEELE TODD ATTORNEY	11	2019	010-435-403	CRIMINAL COURT A	JOHN SOLIS	CR26641	08/02/2019	08/05/2019	400.00
STEELE TODD ATTORNEY	11	2019	010-435-403	CRIMINAL COURT A	TERISTAN BELL	CR26373	08/02/2019	08/05/2019	500.00
STEELE TODD ATTORNEY	11	2019	010-435-403	CRIMINAL COURT A	DARRIUS RIVERS	CR26966	08/02/2019	08/05/2019	100.00
STEELE TODD ATTORNEY	11	2019	010-435-403	CRIMINAL COURT A	JASMINE COBBIN	CR26968	08/02/2019	08/05/2019	500.00
STEELE TODD ATTORNEY	11	2019	010-435-403	CRIMINAL COURT A	JASMINE COBBIN	CR26968	08/02/2019	08/05/2019	100.00
STEELE TODD ATTORNEY	11	2019	010-435-403	CRIMINAL COURT A	JASMINE COBBIN	CR26968	08/02/2019	08/05/2019	100.00
TEXAS ASSOCIATION OF	11	2019	010-403-425	TRAVEL	SHARON FERGUSON-CDC	221457	08/01/2019	08/05/2019	125.00
TEXAS COMPTROLLER OF	11	2019	010-409-400	PROFESSIONAL SER	CO250	ANNL COOP FE	08/01/2019	08/05/2019	100.00
TOM GREEN COUNTY CLE	11	2019	010-426-415	COMMITMENT	GAIL ROSTA	19P260	08/01/2019	08/05/2019	481.00
TOM GREEN COUNTY CLE	11	2019	010-426-415	COMMITMENT	LORI COLLETT	19P259	08/01/2019	08/05/2019	481.00
TOM GREEN COUNTY CLE	11	2019	010-426-415	COMMITMENT	SCOTT FULLER	19P269	08/01/2019	08/05/2019	481.00
TRANS TEXAS TIRE INC	11	2019	010-402-451	OSSP VEHICLE	ROY PREL	19P251	08/01/2019	08/05/2019	481.00
TXU ENERGY	11	2019	010-510-440	UTILITIES	CHSSE-OIL CHGE JREP	1-90368	08/01/2019	08/05/2019	45.98
TXU ENERGY	11	2019	010-510-440	UTILITIES	10443720002216252	JUNE	08/01/2019	08/05/2019	3,718.99
TXU ENERGY	11	2019	010-511-441	UTILITIES	10443720002214950	JUNE	08/01/2019	08/05/2019	272.99
TXU ENERGY	11	2019	010-511-441	UTILITIES ELEC/T	10443720000299631	JUNE	08/01/2019	08/05/2019	260.07
TXU ENERGY	11	2019	010-512-440	UTILITIES	10443720002205743	JUNE	08/01/2019	08/05/2019	8.13
TXU ENERGY	11	2019	010-512-440	UTILITIES	10443720009960734	JUNE	08/01/2019	08/05/2019	6,914.63
UNIFIRST HOLDINGS, I	11	2019	010-510-450	MAINTENANCE	1069473	2098939	08/01/2019	08/05/2019	49.05
UNIFIRST HOLDINGS, I	11	2019	010-510-450	MAINTENANCE	1069473	2095324	08/01/2019	08/05/2019	49.05
UNIFIRST HOLDINGS, I	11	2019	010-510-450	MAINTENANCE	1069473	2091639	08/01/2019	08/05/2019	50.66
UNIFIRST HOLDINGS, I	11	2019	010-409-311	POSTAGE	R536A1	000050FR2727	08/01/2019	08/05/2019	1.18
UNIFIRST HOLDINGS, I	11	2019	010-409-311	POSTAGE	R536A1	319	08/05/2019	08/05/2019	49.89
UNIFIRST HOLDINGS, I	11	2019	010-409-311	POSTAGE	R536A1	319	08/05/2019	08/05/2019	55.23
UNIFIRST HOLDINGS, I	11	2019	010-410-320	COMPUTER SUPPLIE	5106	07/2019	08/05/2019	068613	792.52
WALMART	11	2019	010-410-409	COMPUTER MAINTEN	5106	07/2019	08/05/2019	068613	677.50
WALMART	11	2019	010-476-310	OFFICE SUPPLIES	0769	07/2019	08/05/2019	068613	307.49
WALMART	11	2019	010-512-330	SUPPLIES	5106	07/2019	08/05/2019	068613	395.38
WALMART	11	2019	010-512-390	GROCERIES	5106	07/2019	08/05/2019	068613	515.33
WALMART	11	2019	010-512-402	MEDICAL	5106	07/2019	08/05/2019	068613	361.76
WEAKLEY WATSON INC	11	2019	010-510-450	MAINTENANCE	1319662	JUNE	08/01/2019	08/05/2019	53.53
WEAKLEY WATSON INC	11	2019	010-560-331	OPERATING SUPPLI	S.O.-TOWING FEE DC1	07-19-01367	08/01/2019	08/05/2019	75.00
WEX BANK	11	2019	010-665-430	4-H VAN	0760001136522	60512053	08/02/2019	08/05/2019	123.00
WILLIE'S T'S	11	2019	010-575-310	OFFICE SUPPLIES	5031-EMER MGT CAR D	87546	08/02/2019	08/05/2019	805.00
WOODLEY JUDSON K	11	2019	010-435-403	CRIMINAL COURT A	LANDON CALHOON	CR25849 - MT	08/02/2019	08/05/2019	400.00
WOODLEY JUDSON K	11	2019	010-435-403	CRIMINAL COURT A	ALISHA HOSKINS	CR22857-MTR	08/02/2019	08/05/2019	400.00
WOODLEY JUDSON K	11	2019	010-435-403	CRIMINAL COURT A	TERRENCE SMALL	CR23683 - MT	08/02/2019	08/05/2019	400.00
WOODLEY JUDSON K	11	2019	010-435-403	CRIMINAL COURT A	CELESTINE MASON	CR24610-MTA	08/02/2019	08/05/2019	400.00

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SHERIFF TRAINING FUND

A/P CLAIMS LIST

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
SAYDIE HAMMONDS	11	2019 018-560-425	TRAINING EXPENSE	REIM PERDIEM CONF	8/6/19	08/02/2019	08/05/2019	068602	50.00
SHERIFF PETTY CASH F	11	2019 018-560-425	TRAINING EXPENSE	REIM SWAT TRG WCTC CK 2605		08/02/2019	08/05/2019	068603	95.00
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									145.00



ALL RECORDS FROM 08/05/2019 TO 08/05/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	11	2019 021-621-440	UTILITIES	3035424502	JULY	08/02/2019	08/05/2019	068551	58.73
CEN-TEX TRUCK & TRAI	11	2019 021-621-331	OPERATING SUPPLI	PCT 1-2012 INTL	8479	08/02/2019	08/05/2019	068552	988.00
CITY OF BROWNWOOD	11	2019 021-621-440	UTILITIES	13041501	JUNE	08/02/2019	08/05/2019	068553	65.21
RWC	11	2019 021-621-331	OPERATING SUPPLI	PCT 1-CATTLE GUARD	27435554	08/02/2019	08/05/2019	068554	2,050.00
TRANS TEXAS TIRE INC	11	2019 021-621-331	OPERATING SUPPLI	1-153	JULY	08/02/2019	08/05/2019	068555	750.00
TXU ENERGY	11	2019 021-621-440	UTILITIES	10443720002399028	JUNE	08/02/2019	08/05/2019	068556	40.44
TXU ENERGY	11	2019 021-621-440	UTILITIES	10443720004770567	JUNE	08/02/2019	08/05/2019	068556	11.12
UNIFIRST HOLDINGS, I	11	2019 021-621-331	OPERATING SUPPLI	1063784	2101819	08/02/2019	08/05/2019	068557	75.37
UNIFIRST HOLDINGS, I	11	2019 021-621-331	OPERATING SUPPLI	1063784	2100906	08/02/2019	08/05/2019	068557	75.37
VULCAN CONSTRUCTION	11	2019 021-621-331	OPERATING SUPPLI	PCT 1-BASE	61938731	08/02/2019	08/05/2019	068558	74.30
VULCAN CONSTRUCTION	11	2019 021-621-331	OPERATING SUPPLI	PCT 1-BASE	61938732	08/02/2019	08/05/2019	068558	336.97
VULCAN CONSTRUCTION	11	2019 021-621-331	OPERATING SUPPLI	PCT 1-BASE	61942690	08/02/2019	08/05/2019	068558	5,553.89
WALMART	11	2019 021-621-331	OPERATING SUPPLI	4074	07/2019	08/05/2019	08/05/2019	068615	55.77

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10,135.17

ALL RECORDS FROM 08/05/2019 TO 08/05/2019 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
AMATECHTEL	11	2019 022-622-420	TELEPHONE	020766	1627751	08/02/2019	08/05/2019	068559	60.00
ATMOS ENERGY	11	2019 022-622-440	UTILITIES	3035461034	JUNE	08/02/2019	08/05/2019	068560	49.51
CATERPILLAR FINANACIA	11	2019 022-622-630	NOTE PAYABLE PRI	350558	20064051	08/02/2019	08/05/2019	068561	1,383.45
CATERPILLAR FINANACIA	11	2019 022-622-630	NOTE PAYABLE PRI	350558	20064051	08/02/2019	08/05/2019	068561	49.55
TRANS TEXAS TIRE INC	11	2019 022-622-331	OPERATING SUPPLI	1-3010	JULY	08/02/2019	08/05/2019	068562	380.97
TXU ENERGY	11	2019 022-622-440	UTILITIES	10204049708502372	JUNE	08/02/2019	08/05/2019	068563	57.41
UNIFIRST HOLDINGS, I	11	2019 022-622-331	OPERATING SUPPLI	1063784	2101056	08/02/2019	08/05/2019	068564	14.11
UNIFIRST HOLDINGS, I	11	2019 022-622-331	OPERATING SUPPLI	1063784	2101974	08/02/2019	08/05/2019	068564	90.24
VULCAN CONSTRUCTION	11	2019 022-622-331	OPERATING SUPPLI	PCT 2-LRA TY II	61938736	08/02/2019	08/05/2019	068565	260.66
WASH SYSTEMS INC	11	2019 022-622-331	OPERATING SUPPLI	PCT 2	071619	08/02/2019	08/05/2019	068566	13,140.87
									1,075.00

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16,561.77

ALL RECORDS FROM 08/05/2019 TO 08/05/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	11	2019 023-623-440	UTILITIES	4028977848	JULY	08/02/2019	08/05/2019	068567	52.60
BROWNWOOD RADIATOR S	11	2019 023-623-331	OPERATING SUPPLI	PCT 3-NEW AC 05 DOD	024127	08/02/2019	08/05/2019	068568	800.00
CITY OF EARLY	11	2019 023-623-440	UTILITIES	01197500	JULY	08/02/2019	08/05/2019	068569	100.96
FRONTIER COMMUNICATI	11	2019 023-623-420	TELEPHONE	32564682930101655	JULY	08/02/2019	08/05/2019	068570	128.19
HOME DEBROT CREDIT SE	11	2019 023-623-331	OPERATING SUPPLI	6035322538811534	1013325	08/02/2019	08/05/2019	068571	40.95
SWEETWATER STEEL CO.	11	2019 023-623-331	OPERATING SUPPLI	PCT 3-CULVERT BANDS	237182	08/02/2019	08/05/2019	068572	60.45
TRANS TEXAS TIRE INC	11	2019 023-623-331	OPERATING SUPPLI	1-2080	JULY	08/02/2019	08/05/2019	068573	244.17
TRIPLE BLADE & STEEL	11	2019 023-623-331	OPERATING SUPPLI	PCT 3-SUPP	9020	08/02/2019	08/05/2019	068574	401.00
TSC INDUSTRIES	11	2019 023-623-331	OPERATING SUPPLI	6035301200100806	JULY	08/02/2019	08/05/2019	068575	475.55
TXU ENERGY	11	2019 023-623-440	UTILITIES	10443720006240825	JUNE	08/02/2019	08/05/2019	068576	165.06
TXU ENERGY	11	2019 023-623-440	UTILITIES	10443720004510012	JUNE	08/02/2019	08/05/2019	068576	11.02
UNIFIRST HOLDINGS, I	11	2019 023-623-331	OPERATING SUPPLI	1063784	2101057	08/02/2019	08/05/2019	068577	105.01
UNIFIRST HOLDINGS, I	11	2019 023-623-331	OPERATING SUPPLI	1063784	2101975	08/02/2019	08/05/2019	068577	154.51
VULCAN CONSTRUCTION	11	2019 023-623-331	OPERATING SUPPLI	PCT 3-BASE	61942689	08/02/2019	08/05/2019	068578	84.91
VULCAN CONSTRUCTION	11	2019 023-623-331	OPERATING SUPPLI	PCT 3-BASE	61942688	08/02/2019	08/05/2019	068578	167.02
VULCAN CONSTRUCTION	11	2019 023-623-331	OPERATING SUPPLI	PCT 3-BASE	61942687	08/02/2019	08/05/2019	068578	251.37
VULCAN CONSTRUCTION	11	2019 023-623-331	OPERATING SUPPLI	PCT 3-BASE	61942686	08/02/2019	08/05/2019	068578	80.57
VULCAN CONSTRUCTION	11	2019 023-623-331	OPERATING SUPPLI	PCT 3-BASE	61942685	08/02/2019	08/05/2019	068578	311.43
WESTAIR-PRAXAIR DIST	11	2019 023-623-331	OPERATING SUPPLI	71622281-FINAL LEAS	90595959	08/02/2019	08/05/2019	068579	26.16
WESTERN TRAILER AMD	11	2019 023-623-331	OPERATING SUPPLI	68293	682060	08/02/2019	08/05/2019	068580	211.40
YELLOWHOUSE MACHINER	11	2019 023-623-331	OPERATING SUPPLI	51837	444857	08/02/2019	08/05/2019	068581	1,686.06

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BROWN COUNTY SHERIFF	11	2019 024-624-331	OPERATING SUPPLI	ACCT BILLING ERROR	FUEL-580059	08/02/2019	08/05/2019	068582	36.40
BROWNWOOD JANITORIAL	11	2019 024-624-331	OPERATING SUPPLI	BROPC04	271450	08/02/2019	08/05/2019	068583	181.04
CEN TEX FUELS	11	2019 024-624-331	OPERATING SUPPLI	PCT 4-FUEL	7064	08/02/2019	08/05/2019	068584	3,201.00
CEN-TEX TRUCK & TRAI	11	2019 024-624-331	OPERATING SUPPLI	PCT 4-2011 CHEV INS	8448	08/02/2019	08/05/2019	068585	7.00
CITY OF BANGS	11	2019 024-624-440	UTILITIES	04247000	JUNE	08/02/2019	08/05/2019	068586	134.10
CROSS CUT SHREDDER S	11	2019 024-624-331	OPERATING SUPPLI	PCT 4- SHREDDING	S3020	08/02/2019	08/05/2019	068587	300.00
FRONTIER COMMUNICATI	11	2019 024-624-420	TELEPHONE	32575268210101655	JULY	08/02/2019	08/05/2019	068588	174.40
PITTS CHARLES	11	2019 024-624-331	OPERATING SUPPLI	PCT 4-4/30-7/23	0825	08/02/2019	08/05/2019	068589	569.00
QUALITY IMPLEMENT CO	11	2019 024-624-331	OPERATING SUPPLI	31663	653649	08/02/2019	08/05/2019	068590	774.68
QUICK LANE TIRE SERV	11	2019 024-624-331	OPERATING SUPPLI	5355	130134	08/02/2019	08/05/2019	068591	53.19
TRANS TEXAS TIRE INC	11	2019 024-624-331	OPERATING SUPPLI	1-2072	JUNE	08/02/2019	08/05/2019	068592	645.15
TXU ENERGY	11	2019 024-624-440	UTILITIES	10443720002271928	JUNE	08/02/2019	08/05/2019	068593	65.00
TXU ENERGY	11	2019 024-624-440	UTILITIES	10443720004713837	JUNE	08/02/2019	08/05/2019	068594	10.97
TXU ENERGY	11	2019 024-624-440	UTILITIES	10443720008123937	JUNE	08/02/2019	08/05/2019	068595	8.18
UNIFIRST HOLDINGS, I	11	2019 024-624-331	OPERATING SUPPLI	1063784	2100907	08/02/2019	08/05/2019	068596	67.01
UNIFIRST HOLDINGS, I	11	2019 024-624-331	OPERATING SUPPLI	PCT 4-BASE	61935091	08/02/2019	08/05/2019	068597	148.92
VDUCAN CONSTRUCTION	11	2019 024-624-331	OPERATING SUPPLI	PCT 4-BASE	61938734	08/02/2019	08/05/2019	068598	788.43
WEST CENTRAL WIRELES	11	2019 024-624-420	TELEPHONE	00205894-4	30374972	08/02/2019	08/05/2019	068599	65.98
WRIGHT ASPHALT PRODU	11	2019 024-624-331	OPERATING SUPPLI	C07690-PCT 4	SINV13599	08/02/2019	08/05/2019	068597	411.95
WRIGHT ASPHALT PRODU	11	2019 024-624-331	OPERATING SUPPLI	C07690-PCT 4	SINV134945	08/02/2019	08/05/2019	068597	8,452.28
WRIGHT ASPHALT PRODU	11	2019 024-624-331	OPERATING SUPPLI	C07690-PCT 4	SINV133906	08/02/2019	08/05/2019	068597	500.00
WRIGHT ASPHALT PRODU	11	2019 024-624-331	OPERATING SUPPLI	C07690-PCT 4	SINV133270	08/02/2019	08/05/2019	068597	13,869.67
WRIGHT ASPHALT PRODU	11	2019 024-624-331	OPERATING SUPPLI	C07690-PCT 4	SINV133903	08/02/2019	08/05/2019	068597	324.81
WRIGHT ASPHALT PRODU	11	2019 024-624-331	OPERATING SUPPLI	C07690-PCT 4	SINV133269	08/02/2019	08/05/2019	068597	6,085.38

36,941.55





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INMATE PHONE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 08/05/2019 TO 08/05/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
NCTIC INMATE PHONE SE 11 2019		036-560-422	PHONE CARD EXPEN	00-998192B/DEBIT TI	0013193-IN	08/02/2019	08/05/2019	068604	3,305.63

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3,305.63

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RECORDS ARCHIVE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 08/05/2019 TO 08/05/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
NET DATA INC	11	2019	045-630-341	ARCHIVE EXPENSE	EK1832	ND-000732	08/02/2019	08/05/2019	068607	5,000.00

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5,000.00

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LAW LIBRARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 08/05/2019 TO 08/05/2019 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
THOMSON - REUTERS	-	11 2019 050-650-570	LAW LIBRARY EQUI	1000133641	840606564	08/02/2019	08/05/2019	068605	400.86
THOMSON - REUTERS	-	11 2019 050-650-570	LAW LIBRARY EQUI	1000147384	840606557	08/02/2019	08/05/2019	068605	148.47
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									549.33

ALL RECORDS FROM 08/05/2019 TO 08/05/2019 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
VULCAN CONST MATERIA	11	2019 055-624-331	REPAIRS PCT 4	FEMA-PW873/CR135	61938733	08/02/2019	08/05/2019	068599	2,033.59
VULCAN CONST MATERIA	11	2019 055-624-331	REPAIRS PCT 4	FEMA-FW875/CR138	61938735	08/02/2019	08/05/2019	068600	2,943.26
WRIGHT ASPHALT-FEMA	11	2019 055-624-331	REPAIRS PCT 4	FEMA-C07690-PW828/C	SINV135182	08/02/2019	08/05/2019	068598	15,278.17
WRIGHT ASPHALT-FEMA	11	2019 055-624-331	REPAIRS PCT 4	FEMA-C07690-PW828/C	SINV135475	08/02/2019	08/05/2019	068598	14,821.63
WRIGHT ASPHALT-FEMA	11	2019 055-624-331	REPAIRS PCT 4	FEMA-C07690-PW828/C	SINV135474	08/02/2019	08/05/2019	068598	5,574.98
WRIGHT ASPHALT-FEMA	11	2019 055-624-331	REPAIRS PCT 4	FEMA-C07690-PW828/C	SINV135998	08/02/2019	08/05/2019	068598	350.95
WRIGHT ASPHALT-FEMA	11	2019 055-624-331	REPAIRS PCT 4	FEMA-C07690-PW828/C	SINV136349	08/02/2019	08/05/2019	068598	14,840.50
WRIGHT ASPHALT-FEMA	11	2019 055-624-331	REPAIRS PCT 4	FEMA-C07690-PW828/C	SINV137985	08/02/2019	08/05/2019	068598	150.00
WRIGHT ASPHALT-FEMA	11	2019 055-624-331	REPAIRS PCT 4	FEMA-C07690-PW828/C	SINV135717	08/02/2019	08/05/2019	068598	13,940.72
WRIGHT ASPHALT-FEMA	11	2019 055-624-331	REPAIRS PCT 4	FEMA-C07690-PW828/C	SINV136322	08/02/2019	08/05/2019	068598	14,183.43
WRIGHT ASPHALT-FEMA	11	2019 055-624-331	REPAIRS PCT 4	FEMA-C07690-PW828/C	SINV137987	08/02/2019	08/05/2019	068598	400.00
WRIGHT ASPHALT-FEMA	11	2019 055-624-331	REPAIRS PCT 4	FEMA-C07690-PW828/C	SINV136346	08/02/2019	08/05/2019	068598	14,994.41
WRIGHT ASPHALT-FEMA	11	2019 055-624-331	REPAIRS PCT 4	FEMA-C07690-PW828/C	SINV137988	08/02/2019	08/05/2019	068598	100.00
WRIGHT ASPHALT-FEMA	11	2019 055-624-331	REPAIRS PCT 4	FEMA-C07690-PW828/C	SINV136348	08/02/2019	08/05/2019	068598	14,941.12
WRIGHT ASPHALT-FEMA	11	2019 055-624-331	REPAIRS PCT 4	FEMA-C07690-PW828/C	SINV137986	08/02/2019	08/05/2019	068598	250.00
WRIGHT ASPHALT-FEMA	11	2019 055-624-331	REPAIRS PCT 4	FEMA-C07690-PW828/C	SINV136321	08/02/2019	08/05/2019	068598	15,225.29
WRIGHT ASPHALT-FEMA	11	2019 055-624-331	REPAIRS PCT 4	FEMA-C07690-PW828/C	SINV137989	08/02/2019	08/05/2019	068598	300.00

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130,328.05

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DEBT SERVICE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 08/05/2019 TO 08/05/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
THE BANK OF NEW YORK		11 2019 060-680-400	PROFESSIONAL SER	BROWNCNTY07	252-2217259	08/05/2019	08/05/2019	068616	750.00

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750.00



ALL RECORDS FROM 08/05/2019 TO 08/05/2019 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANGELO ARCHIVES & SE	11	2019	098-695-341	PERMANENT RECORD VAULT BOX STGE	93425	08/02/2019	08/05/2019	068606	147.00

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147.00

TOTAL PAYABLES 392,687.82