

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	85,281.56
012	JUSTICE COURT TECHNOLOGY FUND	392.34
021	PRECINCT #1 FUND	9,902.59
022	PRECINCT #2 FUND	8,437.08
023	PRECINCT #3 FUND	2,655.43
024	PRECINCT #4 FUND	7,122.21
032	COURT REPORTER SERVICE FEE FUND	90.37
050	LAW LIBRARY FUND	1,027.44
055	FEMA	47,832.33
088	COURT OF APPEALS FEE FUND	520.00
TOTAL OF ALL FUNDS		163,261.35

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

GARY WORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAMWEEK
 PAUL LILLY

DATE:

8-26-19

[Signatures]

August 26, 2019
 (Exhibit #2)

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
ACCURATE AIR SOLUTION	11	010-510-450	MAINTENANCE	MTHLY WATER TMENT	6888	08/22/2019	08/26/2019		068834	275.00
ADAMS TOMMY	11	010-435-403	CRIMINAL COURT A	ANGELICA SILVA	CR25719-MTA	08/22/2019	08/26/2019		068835	400.00
ADAMS TOMMY	11	010-435-403	CRIMINAL COURT A	FERNANDO LOPEZ	CR25883-MTA	08/22/2019	08/26/2019		068836	400.00
ADAMS TOMMY	11	010-435-403	CRIMINAL COURT A	FERNANDO LOPEZ	CR25883-MTA	08/22/2019	08/26/2019		068836	100.00
ADAMS TOMMY	11	010-435-403	CRIMINAL COURT A	KAYLA YARBROUGH	CR25218-MTA	08/22/2019	08/26/2019		068836	400.00
ADVANTAGE OFFICE PRO	11	010-512-330	SUPPLIES	JAIL	404424-00	08/22/2019	08/26/2019		068835	1,049.99
ADVANTAGE OFFICE PRO	11	010-560-310	OFFICE SUPPLIES	COURT AT LAW	404430-00	08/22/2019	08/26/2019		068835	31.50
ADVANTAGE OFFICE PRO	11	010-430-310	OFFICE SUPPLIES	JACKSON CHDN	405699-00	08/22/2019	08/26/2019		068835	79.98
BESSENT MARK T	11	010-435-414	ATTORNEY AD LITE	GOMEZ CHLD	18062228	08/22/2019	08/26/2019		068836	120.00
BESSENT MARK T	11	010-435-414	ATTORNEY AD LITE	GOMEZ CHLD	16122460	08/22/2019	08/26/2019		068836	157.50
BESSENT MARK T	11	010-435-414	ATTORNEY AD LITE	M. BOULDIN-CHLD	18093995	08/22/2019	08/26/2019		068836	202.50
BESSENT MARK T	11	010-435-414	ATTORNEY AD LITE	L. PARKER-CHLD	18104428	08/22/2019	08/26/2019		068836	105.00
BESSENT MARK T	11	010-435-414	ATTORNEY AD LITE	Z. GAINER-CHLD	18104450	08/22/2019	08/26/2019		068836	135.00
BESSENT MARK T	11	010-435-414	ATTORNEY AD LITE	DRENNING/BREM CHDN	18104440	08/22/2019	08/26/2019		068836	157.50
BESSENT MARK T	11	010-435-414	ATTORNEY AD LITE	F. FLETCHER-DAD	18022043	08/22/2019	08/26/2019		068836	120.00
BESSENT MARK T	11	010-435-414	ATTORNEY AD LITE	S. HAMILTON CHLD	17122526	08/22/2019	08/26/2019		068836	30.00
BESSENT MARK T	11	010-435-414	ATTORNEY AD LITE	MALDONADO CHDN	18125334	08/22/2019	08/26/2019		068836	285.00
BESSENT MARK T	11	010-435-414	ATTORNEY AD LITE	L. ARREDONDO-CHLD	19052211	08/22/2019	08/26/2019		068836	15.00
BESSENT MARK T	11	010-435-414	ATTORNEY AD LITE	RIVERA CHDN	1711510	08/22/2019	08/26/2019		068836	172.50
BESSENT MARK T	11	010-435-414	ATTORNEY AD LITE	T. WYLIE CHLD	1904178	08/22/2019	08/26/2019		068836	472.50
BESSENT MARK T	11	010-435-414	ATTORNEY AD LITE	CRAWFORD CHDN	19072269	08/22/2019	08/26/2019		068836	165.00
BESSENT MARK T	11	010-435-414	ATTORNEY AD LITE	L. CALHOON JR.	19010109	08/22/2019	08/26/2019		068836	30.00
BESSENT MARK T	11	010-435-414	ATTORNEY AD LITE	J. ACKER-CHLD	19062225	08/22/2019	08/26/2019		068836	142.50
BESSENT MARK T	11	010-435-414	ATTORNEY AD LITE	HERSAH/VINSON CHDN	1805176	08/22/2019	08/26/2019		068836	217.50
BESSENT MARK T	11	010-435-414	ATTORNEY AD LITE	PINNER/PROSISE CHDN	18082998	08/22/2019	08/26/2019		068836	157.50
BESSENT MARK T	11	010-435-414	ATTORNEY AD LITE	K. ALLEN-CHLD	18082296	08/22/2019	08/26/2019		068836	127.50
BESSENT MARK T	11	010-435-414	ATTORNEY AD LITE	STRATTON CHDN	18104417	08/22/2019	08/26/2019		068836	210.48
BIMBO BAKERIES USA	11	010-512-390	GROCERIES	980905698299-8/10/	84054560159	08/22/2019	08/26/2019		068838	400.00
BLAGG JOHN LEE	11	010-435-403	CRIMINAL COURT A	ALTON INGRAM	CR25749	08/22/2019	08/26/2019		068837	400.00
BLAGG JOHN LEE	11	010-435-403	CRIMINAL COURT A	JESSIE WALKER	CR25720-MTA	08/22/2019	08/26/2019		068837	127.50
BROUGHTON JENNIFER	11	010-435-414	ATTORNEY AD LITE	PARKER CHDN	1810428	08/22/2019	08/26/2019		068839	127.50
BROWNWOOD JANITORIAL	11	010-510-450	MAINTENANCE	BROCCO1	7JULY	08/22/2019	08/26/2019		068837	127.50
BROWNWOOD REGIONAL M	11	010-512-402	MEDICAL	N. MCANDREW-7/30/19	463308801	08/22/2019	08/26/2019		068839	124.04
BROWNWOOD REGIONAL M	11	010-512-402	MEDICAL	J. COBBIN-7/30/19	463195401	08/22/2019	08/26/2019		068840	26.73
BROWNWOOD REGIONAL M	11	010-512-402	MEDICAL	N. MCANDREW-7/29/19	463176401	08/22/2019	08/26/2019		068840	615.11
BROWNWOOD REGIONAL M	11	010-512-402	MEDICAL	C. WALKER-7/24/19	463094801	08/22/2019	08/26/2019		068840	131.26
BROWNWOOD REGIONAL M	11	010-512-402	MEDICAL	E. ROGERS-7/26/19	463144601	08/22/2019	08/26/2019		068840	127.64
BROWNWOOD REGIONAL M	11	010-512-402	MEDICAL	J3-13550	0940-516872	08/22/2019	08/26/2019		068841	109.92
CAIN ELECTRICAL SUPP	11	010-512-450	MAINTENANCE	CTHSE-DOOR CLOSER	201908031	08/22/2019	08/26/2019		068842	275.00
EARLY GLASS AND BROW	11	010-510-450	MAINTENANCE	32564319850831845	AUGUST	08/22/2019	08/26/2019		068843	211.52
FRONTIER COMMUNICATI	11	010-401-420	TELEPHONE	32564316850203865	AUGUST	08/22/2019	08/26/2019		068843	65.23
FRONTIER COMMUNICATI	11	010-403-420	TELEPHONE	32519700990112175	AUGUST	08/22/2019	08/26/2019		068843	802.24
FRONTIER COMMUNICATI	11	010-409-440	INTERNET	32519701560108195	AUGUST	08/22/2019	08/26/2019		068843	1,037.15
FRONTIER COMMUNICATI	11	010-409-440	INTERNET	325643228281005825	AUGUST	08/22/2019	08/26/2019		068843	380.13
FRONTIER COMMUNICATI	11	010-426-420	TELEPHONE	32564180310624035	AUGUST	08/22/2019	08/26/2019		068843	229.23
FRONTIER COMMUNICATI	11	010-426-420	TELEPHONE	32564326880213035	AUGUST	08/22/2019	08/26/2019		068843	219.48
FRONTIER COMMUNICATI	11	010-451-420	TELEPHONE	32564688820117145	AUGUST	08/22/2019	08/26/2019		068843	84.62
FRONTIER COMMUNICATI	11	010-475-420	TELEPHONE	325646664751025715	AUGUST	08/22/2019	08/26/2019		068843	529.75
FRONTIER COMMUNICATI	11	010-570-420	TELEPHONE	JIMMY REEVES	CR26939	08/22/2019	08/26/2019		068843	500.00
FULK KIRKLAND A	11	010-435-403	CRIMINAL COURT A	JIMMY REEVES	CR26939	08/22/2019	08/26/2019		068843	100.00
FULK KIRKLAND A	11	010-435-403	CRIMINAL COURT A	JIMMY REEVES	CR26939	08/22/2019	08/26/2019		068843	100.00
FULK KIRKLAND A	11	010-435-403	CRIMINAL COURT A	TIMOTHY SEIDERS	CR21205-MTR	08/22/2019	08/26/2019		068843	100.00
FULK KIRKLAND A	11	010-435-403	CRIMINAL COURT A	TIMOTHY SEIDER	CR21205-MTR	08/22/2019	08/26/2019		068843	100.00
FULK KIRKLAND A	11	010-435-403	CRIMINAL COURT A	TIMOTHY SEIDER	CR21205-MTR	08/22/2019	08/26/2019		068843	400.00

ALL RECORDS FROM 08/26/2019 TO 08/26/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
FULK KIRKLAND A	11	010-435-403	CRIMINAL COURT A	JILLIAN CLARK	CR24195 - MT	08/22/2019	08/26/2019			400.00
FULK KIRKLAND A	11	010-435-403	CRIMINAL COURT A	BRANDON MCCARTHY	CR26279 - MT	08/22/2019	08/26/2019			400.00
FULK KIRKLAND A	11	010-435-403	CRIMINAL COURT A	BRANDON MCCARTHY	CR26279 - MT	08/22/2019	08/26/2019			100.00
GANDY'S DAIRIES INC	11	010-512-390	GROCERIES	1198242-8/20/19	641116197	08/22/2019	08/26/2019			493.92
HANEY G LEE	11	010-435-414	ATTORNEY AD LITE	ARRENDONO CHILD	1905211	08/22/2019	08/26/2019			67.50
HANEY G LEE	11	010-435-414	ATTORNEY AD LITE	A. CARRIER CHILD-DA	1804138	08/22/2019	08/26/2019			90.00
HANEY G LEE	11	010-435-414	ATTORNEY AD LITE	Z. PEREZ-CHILD-DAD	1803093	08/22/2019	08/26/2019			225.00
HANEY G LEE	11	010-435-414	ATTORNEY AD LITE	PINNER/PROSISE CHDN	1808298	08/22/2019	08/26/2019			75.00
HANEY G LEE	11	010-435-414	ATTORNEY AD LITE	HERSHA/VINSON CHDN	1805176	08/22/2019	08/26/2019			135.00
HANEY G LEE	11	010-435-414	ATTORNEY AD LITE	WOOD CHILD	1907267	08/22/2019	08/26/2019			97.50
HANEY G LEE	11	010-435-414	ATTORNEY AD LITE	CARLISLE/HOPKINS CH	1804127	08/22/2019	08/26/2019			45.00
HANEY G LEE	11	010-435-414	ATTORNEY AD LITE	UVALLE CHDN-MOM	1711503	08/22/2019	08/26/2019			37.50
HANEY G LEE	11	010-435-414	ATTORNEY AD LITE	BEAM CHILD	1810449	08/22/2019	08/26/2019			45.00
HANEY G LEE	11	010-435-414	ATTORNEY AD LITE	SQUIRES/CHILD CHDN	1808297	08/22/2019	08/26/2019			688845
HANEY G LEE	11	010-435-414	ATTORNEY AD LITE	DAY/BROWN/CURTIS-MO	1807264	08/22/2019	08/26/2019			688845
HEART OF TEXAS MECHA	11	010-512-450	MAINTENANCE	JAIL KITCH REMODEL	831	08/22/2019	08/26/2019			75.00
INCA-FRIO FIRE SERV	11	010-491-310	OFFICE SUPPLIES	JAIL-SVE CALL	44341	08/22/2019	08/26/2019			121.82
KIRBO'S OFFICE MACH	11	010-476-312	XEROX EXPENSE	C7101-OVGS	309035	08/22/2019	08/26/2019			285.00
KIRBO'S OFFICE MACH	11	010-476-310	OFFICE SUPPLIES	C6840-OVGS	310029	08/22/2019	08/26/2019			113.52
KIRBO'S OFFICE MACH	11	010-476-310	OFFICE SUPPLIES	C6395-OVGS	308304	08/22/2019	08/26/2019			39.84
KIRBO'S OFFICE MACH	11	010-426-310	OFFICE SUPPLIES	C6835-OVGS	307947	08/22/2019	08/26/2019			5.39
LAPPE DONNIE	11	010-435-414	ATTORNEY AD LITE	CARROLL CHDN	1902071	08/22/2019	08/26/2019			30.80
LAPPE DONNIE	11	010-435-414	ATTORNEY AD LITE	PEREZ CHDN	1803093	08/22/2019	08/26/2019			181.24
LAPPE DONNIE	11	010-435-403	CRIMINAL COURT A	TAKEISHA LEWIS	CR22878 - MT	08/22/2019	08/26/2019			199.99
LAPPE DONNIE	11	010-435-414	ATTORNEY AD LITE	WYLE CHILD	1904179	08/22/2019	08/26/2019			400.00
LAPPE RONNIE	11	010-435-414	ATTORNEY AD LITE	DAY/BROWNE/CURTIS-D	1807264	08/22/2019	08/26/2019			225.00
LAPPE RONNIE	11	010-435-414	ATTORNEY AD LITE	COBIO CHILD	1609337	08/22/2019	08/26/2019			162.49
LAPPE RONNIE	11	010-435-414	ATTORNEY AD LITE	CARLISLE/HOPKINS CH	1804127	08/22/2019	08/26/2019			330.75
LAPPE RONNIE	11	010-435-414	ATTORNEY AD LITE	SQUIRES CHDN-DAD	1808297	08/22/2019	08/26/2019			281.25
LAPPE RONNIE	11	010-435-414	ATTORNEY AD LITE	UVALLE CHDN-DAD	1711503A	08/22/2019	08/26/2019			162.49
LAPPE RONNIE	11	010-435-414	ATTORNEY AD LITE	PEEL CHILD	1906256	08/22/2019	08/26/2019			156.24
LAPPE RONNIE	11	010-435-414	ATTORNEY AD LITE	SALAZAR/FLETCHER/GO	1802043	08/22/2019	08/26/2019			174.94
LAPPE RONNIE	11	010-435-414	ATTORNEY AD LITE	UVALLE CHDN-DAD	1711503	08/22/2019	08/26/2019			468.75
LAPPE RONNIE	11	010-435-414	ATTORNEY AD LITE	HERSHA/VINSON CHDN-	1605176	08/22/2019	08/26/2019			156.24
LAPPE RONNIE	11	010-512-425	JAILER TRAINING	MEALS-JAIL MGT TRG	SEP 8-12	08/22/2019	08/26/2019			237.49
LES KARNES	11	010-426-310	AMBULANCE SUBSID	BROWN COUNTY	233780	08/22/2019	08/26/2019			200.00
LEVEL UP PROMO	11	010-630-496	MAINTENANCE	410123	SVT00435739	08/22/2019	08/26/2019			50.50
LIFE GUARD AMBULANCE	11	010-512-450	MAINTENANCE	HAMILTON CHILD	1712526	08/22/2019	08/26/2019			8.750.00
LIQUID ENVIRONMENTAL	11	010-435-406	MEDIATION	WILLS CHILD	1803106	08/22/2019	08/26/2019			781.30
MILLER EMILY	11	010-435-414	ATTORNEY AD LITE	RIVERA CHDN--MOM	1711510	08/22/2019	08/26/2019			500.00
MILLER EMILY	11	010-435-414	ATTORNEY AD LITE	A. PEREZ CHILD	1901023	08/22/2019	08/26/2019			225.00
MILLER EMILY	11	010-435-414	ATTORNEY AD LITE	NARVAEZ CHILD	1907281	08/22/2019	08/26/2019			450.00
MILLER EMILY	11	010-435-414	ATTORNEY AD LITE	LUTCHMAN/NAVARRO CH	1902065	08/22/2019	08/26/2019			150.00
MILLER EMILY	11	010-435-414	ATTORNEY AD LITE	DOUCETTE/HICKS CHDN	1604130	08/22/2019	08/26/2019			300.00
MILLER EMILY	11	010-435-414	ATTORNEY AD LITE	J. GOODMAN-CHILD	1808299	08/22/2019	08/26/2019			150.00
MILLER EMILY	11	010-435-414	ATTORNEY AD LITE	PYBURN CHDN	1808299	08/22/2019	08/26/2019			900.00
NEEL MICHAEL F MD	11	010-512-402	MEDICAL	D. NETHERTON-8/8/19	NETD00004710	08/22/2019	08/26/2019			600.00
NEEL MICHAEL F MD	11	010-512-402	MEDICAL	E. CHAPA-8/7/19	CHHR00114708	08/22/2019	08/26/2019			66.53
NOTARY PUBLIC UNDERM	11	010-476-310	OFFICE SUPPLIES	NOTARY PACKAGE	AUGUST	08/22/2019	08/26/2019			54.41
R & B WATER STORE LL	11	010-476-310	OFFICE SUPPLIES	DIST ATTORNEY	4102	08/22/2019	08/26/2019			14.00
REGIONAL EMPLOYEE AS	11	010-512-402	MEDICAL	L. ROOFES-7/15/19	4518	08/22/2019	08/26/2019			14.00
REGIONAL EMPLOYEE AS	11	010-512-402	MEDICAL	D. WEST-7/30/19	4800421V1902	08/22/2019	08/26/2019			401.76
STAPLES ADVANTAGE	11	010-403-310	OFFICE SUPPLIES	5337	8055246018	08/22/2019	08/26/2019			62.10

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
STAPLES ADVANTAGE	11	010-403-310	OFFICE SUPPLIES	5348	80552246018	08/26/2019	08/26/2019	068907	068907	335.93
STAPLES ADVANTAGE	11	010-409-570	EQUIPMENT	5288	80552246018	08/26/2019	08/26/2019	068907	068907	599.99
STAPLES ADVANTAGE	11	010-409-570	EQUIPMENT	5291	80552246018	08/26/2019	08/26/2019	068907	068907	5,339.94
STAPLES ADVANTAGE	11	010-409-570	EQUIPMENT	5293	80552246018	08/26/2019	08/26/2019	068907	068907	2,932.54
STAPLES ADVANTAGE	11	010-409-570	EQUIPMENT	5314	80552246018	08/26/2019	08/26/2019	068907	068907	614.00
STAPLES ADVANTAGE	11	010-409-570	EQUIPMENT	5318	80552246018	08/26/2019	08/26/2019	068907	068907	34.26
STAPLES ADVANTAGE	11	010-409-570	EQUIPMENT	5487	80552246018	08/26/2019	08/26/2019	068907	068907	3,222.27
STAPLES ADVANTAGE	11	010-409-570	EQUIPMENT	5496	80552246018	08/26/2019	08/26/2019	068907	068907	6,229.88
STAPLES ADVANTAGE	11	010-426-310	OFFICE SUPPLIES	5350	80552246018	08/26/2019	08/26/2019	068907	068907	62.88
STAPLES ADVANTAGE	11	010-435-310	OFFICE SUPPLIES	5377	80552246018	08/26/2019	08/26/2019	068907	068907	229.58
STAPLES ADVANTAGE	11	010-435-310	OFFICE SUPPLIES	5359	80552246018	08/26/2019	08/26/2019	068907	068907	109.99
STAPLES ADVANTAGE	11	010-475-310	OFFICE SUPPLIES	5325	80552246018	08/26/2019	08/26/2019	068907	068907	93.91
STAPLES ADVANTAGE	11	010-475-310	OFFICE SUPPLIES	5330	80552246018	08/26/2019	08/26/2019	068907	068907	93.91
STAPLES ADVANTAGE	11	010-476-310	OFFICE SUPPLIES	5354	80552246018	08/26/2019	08/26/2019	068907	068907	52.13
STAPLES ADVANTAGE	11	010-495-310	OFFICE SUPPLIES	5305	80552246018	08/26/2019	08/26/2019	068907	068907	139.67
STAPLES ADVANTAGE	11	010-495-310	OFFICE SUPPLIES	5308	80552246018	08/26/2019	08/26/2019	068907	068907	206.02
STAPLES ADVANTAGE	11	010-499-310	OFFICE SUPPLIES	5397	80552246018	08/26/2019	08/26/2019	068907	068907	122.99
STAPLES ADVANTAGE	11	010-499-310	OFFICE SUPPLIES	5402	80552246018	08/26/2019	08/26/2019	068907	068907	203.99
STAPLES ADVANTAGE	11	010-560-310	OFFICE SUPPLIES	5381	80552246018	08/26/2019	08/26/2019	068907	068907	17.88
STAPLES ADVANTAGE	11	010-560-310	OFFICE SUPPLIES	5386	80552246018	08/26/2019	08/26/2019	068907	068907	26.74
STAPLES ADVANTAGE	11	010-560-310	OFFICE SUPPLIES	5386	80552246018	08/26/2019	08/26/2019	068907	068907	407.98
STAPLES ADVANTAGE	11	010-560-310	OFFICE SUPPLIES	5394	80552246018	08/26/2019	08/26/2019	068907	068907	147.41
T'ANNA MCCLURE	11	010-402-425	TRAVEL	MLGE/MIS-TAC LEGIS	SEP 3-6	08/22/2019	08/26/2019	068859	068859	151.20
TAC PETTY CASH	11	010-560-331	OPERATING SUPPLI	TAGS-2013 DODG	250004369414	08/22/2019	08/26/2019	068860	068860	7.50
TARRANT COUNTY MEDIC	11	010-409-408	OPERATING SUPPLI	SUSAN SMITH-1909492	55825	08/22/2019	08/26/2019	068863	068863	2,800.00
TEXAS ASSOCIATION OF	11	010-497-425	TRAVEL	ANN KROON-210091-R	291438	08/22/2019	08/26/2019	068861	068861	160.00
TRANS TEXAS TIRE INC	11	010-575-571	SPECIAL EQUIPMEN	2011 DODGE-SERVICE	1-91170	08/22/2019	08/26/2019	068864	068864	351.58
TXU ENERGY	11	010-510-440	UTILITIES	10443720002216252	JULY	08/22/2019	08/26/2019	068864	068864	3,957.02
TXU ENERGY	11	010-511-440	UTILITIES	10443720002214950	JULY	08/22/2019	08/26/2019	068864	068864	298.07
TXU ENERGY	11	010-511-441	UTILITIES	104437200002299631	JULY	08/22/2019	08/26/2019	068864	068864	291.92
TXU ENERGY	11	010-512-440	UTILITIES	104437200002205743	JULY	08/22/2019	08/26/2019	068864	068864	8.13
TXU ENERGY	11	010-512-440	UTILITIES	104437200009960734	JULY	08/22/2019	08/26/2019	068865	068865	6,953.89
UNIFIRST HOLDINGS, I	11	010-510-450	MAINTENANCE	MARVIN473	2102531	08/22/2019	08/26/2019	068866	068866	49.81
WCTLEA	11	010-560-425	TRAVEL	131962	8/26-30/19	08/22/2019	08/26/2019	068867	068867	180.00
WEAKLEY WATSON INC	11	010-510-450	MAINTENANCE	04440065852228	JULY	08/22/2019	08/26/2019	068867	068867	97.09
WEX BANK	11	010-560-331	OPERATING SUPPLI	0496004702676	60737468	08/22/2019	08/26/2019	068868	068868	8,622.24
WEX BANK	11	010-476-450	MAINTENANCE	60699106	90818	08/22/2019	08/26/2019	068869	068869	69.04
WILLIE'S T'S	11	010-512-482	JAILER CLOTHING	90818	CR22303-MTR	08/22/2019	08/26/2019	068870	068870	193.20
WOODLEY JUDSON K	11	010-435-403	CRIMINAL COURT A	WILLIAM MCCASLIN	CR22303-MTR	08/22/2019	08/26/2019	068870	068870	400.00
WOODLEY JUDSON K	11	010-435-403	CRIMINAL COURT A	WILLIAM MCCASLIN	CR22303-MTR	08/22/2019	08/26/2019	068870	068870	400.00
WOODLEY JUDSON K	11	010-435-403	CRIMINAL COURT A	DANIEL MENDIETA	CR23249 - MT	08/22/2019	08/26/2019	068870	068870	100.00
WOODLEY JUDSON K	11	010-435-403	CRIMINAL COURT A	DANIEL MENDIETA	CR23249 - MT	08/22/2019	08/26/2019	068870	068870	100.00
WOODLEY JUDSON K	11	010-435-403	CRIMINAL COURT A	DANIEL MENDIETA	CR23249 - MT	08/22/2019	08/26/2019	068870	068870	100.00
WOODLEY JUDSON K	11	010-435-403	CRIMINAL COURT A	DANIEL MENDIETA	CR23249 - MT	08/22/2019	08/26/2019	068870	068870	100.00
WOODLEY JUDSON K	11	010-435-403	CRIMINAL COURT A	DANIEL MENDIETA	CR23249 - MT	08/22/2019	08/26/2019	068870	068870	400.00
XEROX CORPORATION	11	010-499-312	XEROX EXPENSE	724286463-JULY	0976771949	08/22/2019	08/26/2019	068871	068871	114.10

85,281.56

ALL RECORDS FROM 08/26/2019 TO 08/26/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CEN-TEX TRUCK & TRAI	11	2019 021-621-331	OPERATING SUPPLI	PCT 1-2007 MACK RPR	8593	08/23/2019	08/26/2019	068873	527.86
CEN-TEX HYDRAULIC SER	11	2019 021-621-331	OPERATING SUPPLI	PCT 1-HYRD LEAK RPR	635	08/23/2019	08/26/2019	068872	215.00
GARY WORLEY	11	2019 021-621-425	TRAVEL	MLGE/MLS-LEGIS CONF	3-6	08/23/2019	08/26/2019	068875	351.20
JIMMY ROBBINS	11	2019 021-621-331	OPERATING SUPPLI	REIMB ICE PURCHASE	8/13/19	08/23/2019	08/26/2019	068874	10.77
TXU ENERGY	11	2019 021-621-440	UTILITIES	10443720002399028	JULY	08/23/2019	08/26/2019	068876	48.34
TXU ENERGY	11	2019 021-621-440	UTILITIES	104433720004770567	JULY	08/23/2019	08/26/2019	068877	11.13
UNIFIRST HOLDINGS, I	11	2019 021-621-331	OPERATING SUPPLI	1063784	2104527	08/23/2019	08/26/2019	068877	98.05
UNIFIRST CONSTRUCTION	11	2019 021-621-331	OPERATING SUPPLI	PCT 1-BASE	61955641	08/23/2019	08/26/2019	068878	2,127.86
VULCAN CONSTRUCTION	11	2019 021-621-331	OPERATING SUPPLI	PCT 1-BASE	61955643	08/23/2019	08/26/2019	068878	6,512.38

9,902.59

ALL RECORDS FROM 08/26/2019 TO 08/26/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMATECHTEL	11	2019 022-622-420	TELEPHONE	020766	1641142	08/23/2019	08/26/2019	0688879	60.00
ATMOS ENERGY	11	2019 022-622-440	UTILITIES	3035461034	JULY	08/23/2019	08/26/2019	0688880	49.51
CATERPILLAR FINANCTA	11	2019 022-622-630	NOTE PAYABLE PRI	350558	20148754	08/26/2019	08/26/2019	0688904	1,387.39
CATERPILLAR FINANCTA	11	2019 022-622-670	NOTE PAYABLE INT	350558	20148754	08/26/2019	08/26/2019	0688904	487.61
TXU ENERGY	11	2019 022-622-440	UTILITIES	10204049708502372	JULY	08/23/2019	08/26/2019	0688881	62.72
TXU ENERGY	11	2019 022-622-440	UTILITIES	10204049708502373	JULY	08/23/2019	08/26/2019	0688882	14.11
UNIFIRST HOLDINGS, I	11	2019 022-622-331	OPERATING SUPPLI	1063784	2104680	08/23/2019	08/26/2019	0688882	102.14
VULCAN CONSTRUCTION	11	2019 022-622-331	OPERATING SUPPLI	PCT 2-HMCL	61955640	08/23/2019	08/26/2019	0688883	6,273.60

8,437.08

ALL RECORDS FROM 08/26/2019 TO 08/26/2019 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	08/23/2019	08/26/2019		0688884	52.60
AUTO GLASS MAGIC	11	2019 023-623-331	OPERATING	PCT 3-WIND	0942244	08/23/2019	08/26/2019		0688885	400.00
DISCOUNT TIRE	11	2019 023-623-331	OPERATING	37444-2015 CHEV	1078676	08/23/2019	08/26/2019		0688886	1,078.28
MCCOY BLDG SUPPLY CO	11	2019 023-623-331	OPERATING	0900098045432001	7098861	08/23/2019	08/26/2019		0688887	19.77
STAR SALES LLC	11	2019 023-623-331	OPERATING	PCT 3-SUDP	893395	08/23/2019	08/26/2019		0688888	44.09
TXU ENERGY	11	2019 023-623-440	UTILITIES	10443720006240825	JULY	08/23/2019	08/26/2019		0688889	168.80
TXU ENERGY	11	2019 023-623-440	UTILITIES	10443720004510012	JULY	08/23/2019	08/26/2019		0688890	11.02
UNIFIRST HOLDINGS, I	11	2019 023-623-331	OPERATING	1063784	2104681	08/23/2019	08/26/2019		0688891	135.45
WEAKLEY WATSON INC	11	2019 023-623-331	OPERATING	132144	JULY	08/23/2019	08/26/2019		0688891	745.42

2,655.43

ALL RECORDS FROM 08/26/2019 TO 08/26/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FOOD PLAZA	11	2019 024-624-331	OPERATING SUPPLI	PCT 4-FUEL	123940	08/23/2019	08/26/2019	0688903	298.43
QUALITY IMPLEMENT CO	11	2019 024-624-331	OPERATING SUPPLI	31663	657867	08/23/2019	08/26/2019	068892	391.32
TIFCO INDUSTRIES INC	11	2019 024-624-331	OPERATING SUPPLI	159197	71480328	08/23/2019	08/26/2019	068893	96.53
TXU ENERGY	11	2019 024-624-440	UTILITIES	10443720004713837	JULY	08/23/2019	08/26/2019	068894	76.03
TXU ENERGY	11	2019 024-624-440	UTILITIES	10443720008123937	JULY	08/23/2019	08/26/2019	068894	10.97
TXU ENERGY	11	2019 024-624-440	UTILITIES	10443720008123937	JULY	08/23/2019	08/26/2019	068895	8.18
UNIFIRST HOLDINGS, I	11	2019 024-624-331	OPERATING SUPPLI	1063784	2105446	08/23/2019	08/26/2019	068895	97.85
UNIFIRST HOLDINGS, I	11	2019 024-624-331	OPERATING SUPPLI	1063784	2104528	08/23/2019	08/26/2019	068895	89.35
WALMART	11	2019 024-624-331	OPERATING SUPPLI	6733	2104528	08/26/2019	08/26/2019	068905	261.96
WILSON CULVERTS INC	11	2019 024-624-331	OPERATING SUPPLI	PCT 4-CULVERTS	79310	08/23/2019	08/26/2019	068896	5,791.59

7,122.21

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COURT REPRTR SERVICE FEE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 08/26/2019 TO 08/26/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
FRONTIER COMMUNICATI	11	2019 032-470-420	TELEPHONE	32564640571028885	AUGUST	08/23/2019	08/26/2019	068899	86.96
TOUCHTONE COMMUNICAT	11	2019 032-470-420	TELEPHONE	3256464057	JULY	08/23/2019	08/26/2019	068900	3.41

									90.37

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LAW LIBRARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 08/26/2019 TO 08/26/2019 DATE-TO-BE-PAID

VENIDOR 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 1000648075	840793974	08/23/2019	08/26/2019	068901	366.11
THOMSON - REUTERS	11	2019 050-650-570	LAW LIBRARY	EQUI 1005230264	840822809	08/23/2019	08/26/2019	068901	112.00
THOMSON - REUTERS	11	2019 050-650-570	LAW LIBRARY	EQUI 1000133541	840774866	08/23/2019	08/26/2019	068901	400.86
THOMSON - REUTERS	11	2019 050-650-570	LAW LIBRARY	EQUI 1000147384	840775960	08/23/2019	08/26/2019	068901	148.47

1,027.44

ALL RECORDS FROM 08/26/2019 TO 08/26/2019 DATE-TO-BE-PAID

A/P CLAIMS LIST

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-STOCKPILE	61950356	08/23/2019	08/26/2019	068897	9,308.67
VULCAN CONST MATERIA	11	2019 055-624-331	REPAIRS PCT 4	FEMA-STOCKPILE	61942691	08/23/2019	08/26/2019	068897	14,092.68
VULCAN CONST MATERIA	11	2019 055-624-331	REPAIRS PCT 4	FEMA-STOCKPILE	61952032	08/23/2019	08/26/2019	068897	14,421.33
VULCAN CONST MATERIA	11	2019 055-624-331	REPAIRS PCT 4	FEMA-STOCKPILE	61935092	08/23/2019	08/26/2019	068897	3,831.45
VULCAN CONST MATERIA	11	2019 055-624-331	REPAIRS PCT 4	FEMA-STOCKPILE	61927236	08/23/2019	08/26/2019	068897	6,178.20

47,832.33

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COURT OF APPEALS FEE FUND

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ALL RECORDS FROM 08/26/2019 TO 08/26/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SHERRY WILLIAMSON, C	11	2019 088-435-695	TRANSFERS TO DST	DISTRICT CLERK	06/19	08/23/2019	08/26/2019	0689902	185.00
SHERRY WILLIAMSON, C	11	2019 088-435-695	TRANSFERS TO DST	COUNTY CLERK	06/19	08/23/2019	08/26/2019	0689902	95.00
SHERRY WILLIAMSON, C	11	2019 088-435-695	TRANSFERS TO DST	DISTRICT CLERK	07/19	08/23/2019	08/26/2019	0689902	130.00
SHERRY WILLIAMSON, C	11	2019 088-435-695	TRANSFERS TO DST	COUNTY CLERK	07/19	08/23/2019	08/26/2019	0689902	110.00

TOTAL PAYABLES									520.00

163,261.35