

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	66,598.60
021	PRECINCT #1 FUND	22,611.08
022	PRECINCT #2 FUND	20,370.57
023	PRECINCT #3 FUND	7,594.12
024	PRECINCT #4 FUND	10,449.82
025	ROAD & FLOOD FUND	84.44
032	COURT REPORTER SERVICE FEE FUND	1,064.38
036	INMATE PHONE FUND	358.72
055	FEMA	1,194.80
082	CHAPTER 19 VOTER REGISTRATION	222.94
097	VITAL RECORDS PRESERVATION FD	267.18
TOTAL OF ALL FUNDS		130,816.65

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

DATE:

9-16-19

GARY WORLEY

JOEL KELTON

WAYNE SHAW

LARRY TRAMERK

PAUL LILLY

[Handwritten signatures of Gary Worley, Joel Kelton, Wayne Shaw, Larry Tramerk, and Paul Lilly]

September 16, 2019
(Exhibit # 3)

ALL RECORDS FROM 09/16/2019 TO 09/16/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
FUK KIRKLAND A	12	2019 010-435-403	CRIMINAL COURT A SHAKKALA LAWS		CR26950CT I-	09/11/2019	09/16/2019	069071	500.00
FUK KIRKLAND A	12	2019 010-435-403	CRIMINAL COURT A JOSHUA HAWLETT		CR26816	09/11/2019	09/16/2019	069071	400.00
FUK KIRKLAND A	12	2019 010-435-403	CRIMINAL COURT A ROBERT WHITE		1900532	09/11/2019	09/16/2019	069071	300.00
GREENWALT COURT REPO	12	2019 010-435-395	VISITING COURT R MILEAGE-7/28/19		4555	09/13/2019	09/16/2019	069092	237.74
GREENWALT COURT REPO	12	2019 010-435-395	VISITING COURT R MILEAGE-8/15/19		4555	09/13/2019	09/16/2019	069092	340.74
GREENWALT COURT REPO	12	2019 010-435-395	VISITING COURT R MILEAGE-8/22/19		4555	09/13/2019	09/16/2019	069092	340.74
GREENWALT COURT REPO	12	2019 010-435-395	VISITING COURT R MILEAGE-8/29/19		4555	09/13/2019	09/16/2019	069092	340.74
HANEY G LEE	12	2019 010-435-414	ATTORNEY AD LITE AM/GM CHDN-DAD BROW		1710428	09/13/2019	09/16/2019	069093	82.50
HANEY G LEE	12	2019 010-435-414	ATTORNEY AD LITE SONNIE CHLD		1801018	09/13/2019	09/16/2019	069093	60.00
HANEY G LEE	12	2019 010-435-414	ATTORNEY AD LITE ZUNIGA CHDN-DAD		1906258	09/13/2019	09/16/2019	069093	127.50
HANEY G LEE	12	2019 010-435-414	ATTORNEY AD LITE ARRENDONDO CHLD		1905211	09/13/2019	09/16/2019	069093	120.00
HANEY G LEE	12	2019 010-435-414	ATTORNEY AD LITE LYON CHLD-DAD		1809361	09/13/2019	09/16/2019	069093	157.50
HANEY G LEE	12	2019 010-435-414	ATTORNEY AD LITE BREBN CHDN-DAD		1811487	09/13/2019	09/16/2019	069093	52.50
HANEY G LEE	12	2019 010-435-414	ATTORNEY AD LITE MENDOZA/WRIGHT CHDN		1808316	09/13/2019	09/16/2019	069093	37.50
HANEY G LEE	12	2019 010-435-414	ATTORNEY AD LITE MCCURDY YORK		1902057	09/13/2019	09/16/2019	069093	45.00
HANEY G LEE	12	2019 010-435-403	CRIMINAL COURT A ROBERT FRY		CR26605	09/11/2019	09/16/2019	069072	311.25
HANEY G LEE	12	2019 010-435-403	CRIMINAL COURT A HARRY EVANS		1800505	09/11/2019	09/16/2019	069072	50.00
HANEY G LEE	12	2019 010-435-403	CRIMINAL COURT A LANDON PARRIS		CR25647	09/11/2019	09/16/2019	069072	400.00
HANEY G LEE	12	2019 010-435-403	CRIMINAL COURT A LANDON PARRIS		CR25648	09/11/2019	09/16/2019	069072	100.00
HANEY G LEE	12	2019 010-435-403	CRIMINAL COURT A JAY ROLLINS		CR25921	09/11/2019	09/16/2019	069072	400.00
HANEY G LEE	12	2019 010-435-403	CRIMINAL COURT A JANETHA BROOKS		1900691	09/11/2019	09/16/2019	069072	500.00
HANEY G LEE	12	2019 010-435-403	CRIMINAL COURT A SERRINITY BRUNO		CR26948	09/11/2019	09/16/2019	069072	300.00
HANEY G LEE	12	2019 010-435-403	CRIMINAL COURT A LONNIE STEWART		1900089	09/11/2019	09/16/2019	069072	300.00
HANEY G LEE	12	2019 010-435-403	CRIMINAL COURT A PATRICIA SALDANA		1900068	09/11/2019	09/16/2019	069094	86.25
HANEY G LEE	12	2019 010-435-403	CRIMINAL COURT A L. BELLS-CHLD		1903118	09/13/2019	09/16/2019	069094	56.25
HANEY G LEE	12	2019 010-435-414	ATTORNEY AD LITE L. BELLS-CHLD		1711503	09/13/2019	09/16/2019	069094	135.00
HANEY G LEE	12	2019 010-435-414	ATTORNEY AD LITE GUERRA CHDN-MOM		1908313	09/13/2019	09/16/2019	069094	165.00
HANEY G LEE	12	2019 010-435-414	ATTORNEY AD LITE CAJMON MOSLEY CHLD		1712558	09/13/2019	09/16/2019	069094	116.25
HANEY G LEE	12	2019 010-435-414	ATTORNEY AD LITE BARE CHLD		1709371	09/13/2019	09/16/2019	069094	112.50
HANEY G LEE	12	2019 010-435-414	ATTORNEY AD LITE MCCARTY CHDN-MOM		1710448	09/13/2019	09/16/2019	069094	240.00
HANEY G LEE	12	2019 010-435-414	ATTORNEY AD LITE WOOD CHDN		1809400	09/13/2019	09/16/2019	069094	195.00
HANEY G LEE	12	2019 010-435-414	ATTORNEY AD LITE NARRVAEZ CHDN-DAD		1811480	09/13/2019	09/16/2019	069095	9.27
HANEY G LEE	12	2019 010-435-485	JURIES		AUGUST	09/13/2019	09/16/2019	069097	612.00
HANEY G LEE	12	2019 010-435-485	JURIES		9/9/19	09/13/2019	09/16/2019	069097	400.00
HANEY G LEE	12	2019 010-435-485	JURIES		8/29/19	09/13/2019	09/16/2019	069096	4.00
HANEY G LEE	12	2019 010-435-485	JURIES		311868	09/13/2019	09/16/2019	069098	11.78
HANEY G LEE	12	2019 010-435-485	JURIES		1708343	09/13/2019	09/16/2019	069099	262.50
HANEY G LEE	12	2019 010-435-485	JURIES		311606	09/13/2019	09/16/2019	069099	612.49
HANEY G LEE	12	2019 010-435-414	ATTORNEY AD LITE BARON CHLD		1808296	09/13/2019	09/16/2019	069099	187.50
HANEY G LEE	12	2019 010-435-414	ATTORNEY AD LITE GAINER CHLD		1810450	09/13/2019	09/16/2019	069099	50.00
HANEY G LEE	12	2019 010-435-414	ATTORNEY AD LITE SAMUEL SAUCEBA		1900071	09/11/2019	09/16/2019	069073	300.00
HANEY G LEE	12	2019 010-435-403	CRIMINAL COURT A SAMUEL SAUCEBA		1900072	09/11/2019	09/16/2019	069073	300.00
HANEY G LEE	12	2019 010-435-403	CRIMINAL COURT A SAMUEL SAUCEBA		1900073	09/11/2019	09/16/2019	069073	300.00
HANEY G LEE	12	2019 010-435-403	CRIMINAL COURT A GARY LANCASTER		1900632	09/11/2019	09/16/2019	069073	400.00
HANEY G LEE	12	2019 010-435-403	CRIMINAL COURT A DANIEL DOMINGUEZ		CR26875	09/11/2019	09/16/2019	069073	300.00
HANEY G LEE	12	2019 010-435-403	CRIMINAL COURT A LOGAN BISHOP		1900449	09/11/2019	09/16/2019	069073	300.00
HANEY G LEE	12	2019 010-435-403	CRIMINAL COURT A LOGAN BISHOP		1800795	09/11/2019	09/16/2019	069073	50.00
HANEY G LEE	12	2019 010-435-403	CRIMINAL COURT A LOGAN BISHOP		1800794	09/11/2019	09/16/2019	069073	250.00
HANEY G LEE	12	2019 010-435-403	CRIMINAL COURT A TREVOR EGGER		1800166-MTA	09/11/2019	09/16/2019	069073	300.00
HANEY G LEE	12	2019 010-435-403	CRIMINAL COURT A TREVOR EGGER		1900528	09/11/2019	09/16/2019	069073	300.00
HANEY G LEE	12	2019 010-435-403	CRIMINAL COURT A HELDI VALLEY		1900527	09/11/2019	09/16/2019	069073	50.00
HANEY G LEE	12	2019 010-435-403	CRIMINAL COURT A HELDI VALLEY		1700444	09/11/2019	09/16/2019	069073	300.00
HANEY G LEE	12	2019 010-435-403	CRIMINAL COURT A JOE ALVARADO		1808316	09/13/2019	09/16/2019	069100	312.00
HANEY G LEE	12	2019 010-435-414	ATTORNEY AD LITE WRIGHT CHLD-MOM		1901024	09/13/2019	09/16/2019	069100	187.50
HANEY G LEE	12	2019 010-435-414	ATTORNEY AD LITE FULTON/THOMAS CHDN		1804127	09/13/2019	09/16/2019	069100	249.99
HANEY G LEE	12	2019 010-435-414	ATTORNEY AD LITE CARLISLE/HOPKINS CH						

ALL RECORDS FROM 09/16/2019 TO 09/16/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
LEXISNEXIS RISK DATA	12	2019	010-402-310	OFFICE SUPPLIES	1473870	09/13/2019	09/16/2019	069101	50.00
LEXISNEXIS RISK DATA	12	2019	010-476-310	OFFICE SUPPLIES	1473870	09/13/2019	09/16/2019	069101	50.00
LEXISNEXIS RISK DATA	12	2019	010-560-310	OFFICE SUPPLIES	1473870	09/13/2019	09/16/2019	069101	50.00
MEADOWS LARRY	12	2019	010-430-403	CRIMINAL COURT A	1900683	09/11/2019	09/16/2019	069074	114.00
MEADOWS LARRY	12	2019	010-430-403	CRIMINAL COURT A	1900683	09/11/2019	09/16/2019	069074	870.00
MEADOWS LARRY	12	2019	010-430-403	CRIMINAL COURT A	1600047	09/11/2019	09/16/2019	069074	300.00
MEADOWS LARRY	12	2019	010-435-414	ATTORNEY AD LITE	1804127	09/13/2019	09/16/2019	069102	285.00
MEADOWS LARRY	12	2019	010-435-414	ATTORNEY AD LITE	1803091	09/13/2019	09/16/2019	069102	187.50
MEADOWS LARRY	12	2019	010-435-414	ATTORNEY AD LITE	1506258	09/13/2019	09/16/2019	069102	60.00
MEADOWS LARRY	12	2019	010-435-414	ATTORNEY AD LITE	1811490	09/13/2019	09/16/2019	069103	375.00
MILLER EMILY	12	2019	010-435-414	ATTORNEY AD LITE	1809405	09/13/2019	09/16/2019	069103	225.00
MILLER EMILY	12	2019	010-435-414	ATTORNEY AD LITE	1907274	09/13/2019	09/16/2019	069103	375.00
MILLER EMILY	12	2019	010-435-414	ATTORNEY AD LITE	1302067	09/13/2019	09/16/2019	069103	525.00
MILLER EMILY	12	2019	010-435-414	ATTORNEY AD LITE	1907281	09/13/2019	09/16/2019	069103	225.00
MILLER EMILY	12	2019	010-435-414	ATTORNEY AD LITE	1908313	09/13/2019	09/16/2019	069103	300.00
MILLER EMILY	12	2019	010-435-414	ATTORNEY AD LITE	1809367	09/13/2019	09/16/2019	069103	300.00
MILLER EMILY	12	2019	010-430-403	CRIMINAL COURT A	1500682	09/13/2019	09/16/2019	069105	50.00
MITCHELL CHRISTOPHER	12	2019	010-403-310	OFFICE SUPPLIES	50867	09/13/2019	09/16/2019	069105	132.96
MOORE PRINTING COMPA	12	2019	010-403-310	OFFICE SUPPLIES	SEPT 27-OCT	09/13/2019	09/16/2019	069106	751.52
MOORE PRINTING COMPA	12	2019	010-665-425	TRAVEL	SEPT 27-OCT	09/13/2019	09/16/2019	069106	270.00
NICK GONZALES	12	2019	010-665-425	TRAVEL	1811490	09/13/2019	09/16/2019	069107	500.00
NICK GONZALES	12	2019	010-435-406	MEDIATION	7258	09/16/2019	09/16/2019	069164	623.60
PROHL EMIL KARL	12	2019	010-402-425	TRAVEL	0014	09/16/2019	09/16/2019	069164	599.00
PROSPERITY BANK	12	2019	010-410-320	COMPUTER SUPPLIE	0014	09/16/2019	09/16/2019	069164	270.00
PROSPERITY BANK	12	2019	010-410-409	COMPUTER MAINTEN	0014	09/16/2019	09/16/2019	069164	5,962.01
PROSPERITY BANK	12	2019	010-430-310	OFFICE SUPPLIES	9643	09/16/2019	09/16/2019	069164	35.00
PROSPERITY BANK	12	2019	010-475-310	OFFICE SUPPLIES	4131	09/16/2019	09/16/2019	069164	13.91
PROSPERITY BANK	12	2019	010-477-310	OFFICE EXPENSE	6655	09/16/2019	09/16/2019	069164	320.00
PROSPERITY BANK	12	2019	010-491-310	OFFICE SUPPLIES	9533	09/16/2019	09/16/2019	069164	54.40
PROSPERITY BANK	12	2019	010-491-310	OFFICE SUPPLIES	9533	09/16/2019	09/16/2019	069164	1,603.13
PROSPERITY BANK	12	2019	010-510-425	MAINTENANCE	2784	09/16/2019	09/16/2019	069164	333.93
PROSPERITY BANK	12	2019	010-512-425	JAILER TRAINING	2235	09/16/2019	09/16/2019	069164	21.30
PROSPERITY BANK	12	2019	010-560-310	OFFICE SUPPLIES	8430	09/16/2019	09/16/2019	069164	65.10
PROSPERITY BANK	12	2019	010-560-310	OFFICE SUPPLIES	2235	09/16/2019	09/16/2019	069164	19.44
PROSPERITY BANK	12	2019	010-560-311	POSTAGE	8950	09/16/2019	09/16/2019	069164	374.99
PROSPERITY BANK	12	2019	010-560-311	OPERATING SUPPLI	0807	09/16/2019	09/16/2019	069164	7.00
PROSPERITY BANK	12	2019	010-560-311	OPERATING SUPPLI	3621	09/16/2019	09/16/2019	069164	57.10
PROSPERITY BANK	12	2019	010-560-311	OPERATING SUPPLI	3702	09/16/2019	09/16/2019	069164	7.00
PROSPERITY BANK	12	2019	010-560-311	OPERATING SUPPLI	8943	09/16/2019	09/16/2019	069164	82.52
PROSPERITY BANK	12	2019	010-560-311	OPERATING SUPPLI	8943	09/16/2019	09/16/2019	069164	129.00
PROSPERITY BANK	12	2019	010-560-425	TRAVEL	0086	09/16/2019	09/16/2019	069164	1,100.24
PROSPERITY BANK	12	2019	010-560-425	TRAVEL	0193	09/16/2019	09/16/2019	069164	415.49
PROSPERITY BANK	12	2019	010-560-425	TRAVEL	1658	09/16/2019	09/16/2019	069164	30.46
PROSPERITY BANK	12	2019	010-560-425	TRAVEL	1460	09/16/2019	09/16/2019	069164	81.60
PROSPERITY BANK	12	2019	010-560-426	TRAINING	8430	09/16/2019	09/16/2019	069164	1,068.75
PROSPERITY BANK	12	2019	010-560-426	TRAINING	8943	09/16/2019	09/16/2019	069164	1,187.01
PROSPERITY BANK	12	2019	010-560-426	TRAINING	2235	09/16/2019	09/16/2019	069164	262.76
PROSPERITY BANK	12	2019	010-560-426	TRAINING	9847	09/16/2019	09/16/2019	069164	43.32
PROSPERITY BANK	12	2019	010-560-426	TRAINING	4681	09/16/2019	09/16/2019	069164	26.00
PROSPERITY BANK	12	2019	010-575-425	TRAVEL	9980638	09/13/2019	09/16/2019	069108	189.81
QUILL CORPORATION	12	2019	010-497-310	OFFICE SUPPLIES	4681	09/13/2019	09/16/2019	069108	7.00
R & B WATER STORE LL	12	2019	010-499-310	OFFICE SUPPLIES	4584	09/13/2019	09/16/2019	069109	14.00
R & B WATER STORE LL	12	2019	010-495-310	OFFICE SUPPLIES	4583	09/13/2019	09/16/2019	069109	21.00
R & B WATER STORE LL	12	2019	010-476-310	OFFICE SUPPLIES	4587	09/13/2019	09/16/2019	069109	21.00
R & B WATER STORE LL	12	2019	010-450-310	OFFICE SUPPLIES	4585	09/13/2019	09/16/2019	069109	21.00

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
R & B WATER STORE LL	12	2019 010-403-310	OFFICE SUPPLIES	CO CLERK	4586	09/13/2019	09/16/2019	069109	14.00
STAPLES ADVANTAGE	12	2019 010-405-310	OFFICE SUPPLIES	6638	08/31/19	09/13/2019	09/16/2019	069104	243.55
STAPLES ADVANTAGE	12	2019 010-405-310	OFFICE SUPPLIES	6647	08/31/19	09/13/2019	09/16/2019	069104	81.98
STAPLES ADVANTAGE	12	2019 010-410-320	COMPUTER SUPPLIE	4287	08/31/19	09/13/2019	09/16/2019	069104	3,442.87
STAPLES ADVANTAGE	12	2019 010-410-409	COMPUTER MAINTEN	4287	08/31/19	09/13/2019	09/16/2019	069104	3,999.75
STAPLES ADVANTAGE	12	2019 010-426-310	OFFICE SUPPLIES	6565	08/31/19	09/13/2019	09/16/2019	069104	13.91
STAPLES ADVANTAGE	12	2019 010-430-310	OFFICE SUPPLIES	6565	08/31/19	09/13/2019	09/16/2019	069104	44.54
STAPLES ADVANTAGE	12	2019 010-450-310	OFFICE SUPPLIES	6567	08/31/19	09/13/2019	09/16/2019	069104	136.75
STAPLES ADVANTAGE	12	2019 010-475-310	OFFICE SUPPLIES	6556	08/31/19	09/13/2019	09/16/2019	069104	56.56
STAPLES ADVANTAGE	12	2019 010-476-310	OFFICE SUPPLIES	6567	08/31/19	09/13/2019	09/16/2019	069104	47.06-
STAPLES ADVANTAGE	12	2019 010-476-310	OFFICE SUPPLIES	6568	08/31/19	09/13/2019	09/16/2019	069104	40.65
STAPLES ADVANTAGE	12	2019 010-476-310	OFFICE SUPPLIES	6572	08/31/19	09/13/2019	09/16/2019	069104	15.95
STAPLES ADVANTAGE	12	2019 010-476-310	OFFICE SUPPLIES	6576	08/31/19	09/13/2019	09/16/2019	069104	169.99
STAPLES ADVANTAGE	12	2019 010-477-310	OFFICE SUPPLIES	6560	08/31/19	09/13/2019	09/16/2019	069104	71.28
STAPLES ADVANTAGE	12	2019 010-495-310	OFFICE SUPPLIES	6551	08/31/19	09/13/2019	09/16/2019	069104	109.43
STAPLES ADVANTAGE	12	2019 010-560-310	OFFICE SUPPLIES	6603	08/31/19	09/13/2019	09/16/2019	069104	149.02
STAPLES ADVANTAGE	12	2019 010-560-310	OFFICE SUPPLIES	6609	08/31/19	09/13/2019	09/16/2019	069104	330.86
STAPLES ADVANTAGE	12	2019 010-560-310	OFFICE SUPPLIES	6613	08/31/19	09/13/2019	09/16/2019	069104	235.51
STAPLES ADVANTAGE	12	2019 010-560-310	OFFICE SUPPLIES	6613	08/31/19	09/13/2019	09/16/2019	069104	48.40
STAPLES ADVANTAGE	12	2019 010-560-310	OFFICE SUPPLIES	6623	08/31/19	09/13/2019	09/16/2019	069104	69.11
STARZEL LOUIS	12	2019 010-435-393	COURT APPOINTED	RUPUNTO NEGREN	08/31/19	09/13/2019	09/16/2019	069104	537.50
STATE COMPTROLLER	12	2019 010-112-340	E-CIGS SALES TAX	SALES/USE TAX-BCIG	26566,26603,	09/13/2019	09/16/2019	069111	226.56
STEELE TODD ATTORNEY	12	2019 010-435-403	CRIMINAL COURT A	JULIO BERNAL JR	CR24809	09/11/2019	09/16/2019	069076	500.00
STEELE TODD ATTORNEY	12	2019 010-435-403	CRIMINAL COURT A	JULIO BERNAL JR	CR24808	09/11/2019	09/16/2019	069076	100.00
STEELE TODD ATTORNEY	12	2019 010-430-408	JUVENILE APPT AT	T.P.-JUV	J00026	09/11/2019	09/16/2019	069078	885.09
YASCO WEST TEXAS, A	12	2019 010-512-390	GROCERIES	004929-9/4/19	178688595	09/16/2019	09/16/2019	069167	50.00
TDCAA	12	2019 010-476-310	OFFICE SUPPLIES	LASHAMNE GRIFFIN-10	162663	09/13/2019	09/16/2019	069112	60.00
TDCAA	12	2019 010-476-310	OFFICE SUPPLIES	ELISHA BIRD-32232	162663	09/13/2019	09/16/2019	069112	60.00
TDCAA	12	2019 010-476-310	OFFICE SUPPLIES	TERRI MOORE-110539	162663	09/13/2019	09/16/2019	069112	75.00
TDCAA	12	2019 010-476-310	OFFICE SUPPLIES	MICHAEL MURRAY-3840	162663	09/13/2019	09/16/2019	069112	686.50
TEXAS AGRICULTURE EX	12	2019 010-409-320	COMPUTER PURCHAS	5000000010-COMP	E000028	09/13/2019	09/16/2019	069113	19.14
TOUCHTONE COMMUNICAT	12	2019 010-403-420	TELEPHONE	91566432594	AUGUST	09/13/2019	09/16/2019	069114	19.74
TOUCHTONE COMMUNICAT	12	2019 010-435-420	TELEPHONE	91566461987	AUGUST	09/13/2019	09/16/2019	069114	16.94
TOUCHTONE COMMUNICAT	12	2019 010-450-420	TELEPHONE	91566465514	AUGUST	09/13/2019	09/16/2019	069114	77.96
TOUCHTONE COMMUNICAT	12	2019 010-560-420	TELEPHONE	91566412206	AUGUST	09/13/2019	09/16/2019	069114	530.94
WALMART	12	2019 010-409-320	COMPUTER PURCHAS	5106	08/2019	09/13/2019	09/16/2019	069110	442.87
WALMART	12	2019 010-409-409	COMPUTER MAINTEN	5106	08/2019	09/13/2019	09/16/2019	069110	573.79
WALMART	12	2019 010-409-499	MISCELLANEOUS EX	5106	08/2019	09/13/2019	09/16/2019	069110	400.00
WALMART	12	2019 010-477-310	OFFICE EXPENSE	3483	08/2019	09/11/2019	09/16/2019	069077	100.00
WOODLEY JUDSON K	12	2019 010-435-403	CRIMINAL COURT A	BOBBY EVANS	CR26317	09/11/2019	09/16/2019	069077	400.00
WOODLEY JUDSON K	12	2019 010-435-403	CRIMINAL COURT A	BOBBY EVANS	CR26317	09/11/2019	09/16/2019	069077	400.00
WOODLEY JUDSON K	12	2019 010-435-403	CRIMINAL COURT A	JEANETTE FRY	CR25611	09/11/2019	09/16/2019	069077	300.00
WOODLEY JUDSON K	12	2019 010-430-403	CRIMINAL COURT A	COURTNEY DUFFIE	1900704	09/11/2019	09/16/2019	069077	50.00
WOODLEY JUDSON K	12	2019 010-430-403	CRIMINAL COURT A	COURTNEY DUFFIE	1800001	09/11/2019	09/16/2019	069077	50.00
WOODLEY JUDSON K	12	2019 010-430-403	CRIMINAL COURT A	COURTNEY DUFFIE	1800002	09/11/2019	09/16/2019	069077	50.00
WOODLEY JUDSON K	12	2019 010-430-403	CRIMINAL COURT A	COURTNEY DUFFIE	CR26261 MTA	09/11/2019	09/16/2019	069077	400.00
WOODLEY JUDSON K	12	2019 010-435-403	CRIMINAL COURT A	JYKAYLA JOHNSON	997968518	09/13/2019	09/16/2019	069116	114.45
XEROX CORPORATION	12	2019 010-499-312	XEROX EXPENSE	724286463-AUG	097968518	09/13/2019	09/16/2019	069116	66,598.60

ALL RECORDS FROM 09/16/2019 TO 09/16/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BOSTICK'S AUTO SALES	12	2019 021-621-331	OPERATING SUPPLI	PCT 1-PLASTIC TOTES	112321	09/13/2019	09/16/2019	069121	225.00
CEN-TEX TRUCK & TRAI	12	2019 021-621-331	OPERATING SUPPLI	PCT 1-2013 INMTL	8742	09/13/2019	09/16/2019	069122	40.00
CEN-TEX TRUCK & TRAI	12	2019 021-621-331	OPERATING SUPPLI	PCT 1-2012 INMTL	8724	09/13/2019	09/16/2019	069122	2,166.32
CEN-TEX TRUCK & TRAI	12	2019 021-621-331	OPERATING SUPPLI	PCT 1-2 DOT INSP	8650	09/13/2019	09/16/2019	069122	80.00
FRONTIER COMMUNICATI	12	2019 021-621-440	TELEPHONE	32564688490101655	SEPTEMBER	09/13/2019	09/16/2019	069119	45.33
MCCOY BLDG SUPPLY CO	12	2019 021-621-331	OPERATING SUPPLI	900-98011556001	AUGUST	09/13/2019	09/16/2019	069123	59.90
P. F. AND E. OIL COM	12	2019 021-621-331	OPERATING SUPPLI	5617	08/2019	09/13/2019	09/16/2019	069124	3,696.25
PROSPERITY BANK	12	2019 021-621-425	TRAVEL	5617	08/2019	09/16/2019	09/16/2019	069165	886.48
PROSPERITY BANK	12	2019 021-621-425	TRAVEL	5617	08/2019	09/16/2019	09/16/2019	069165	112.97
RUSSELL CONSTRUCTION	12	2019 021-621-331	OPERATING SUPPLI	PCT 1-PAVING	CR225	09/13/2019	09/16/2019	069125	6,162.50
UNIFIRST HOLDINGS, I	12	2019 021-621-331	OPERATING SUPPLI	1063784	2108172	09/13/2019	09/16/2019	069126	98.05
UNIFIRST HOLDINGS, I	12	2019 021-621-331	OPERATING SUPPLI	1063784	2107252	09/13/2019	09/16/2019	069126	98.05
VULCAN CONSTRUCTION	12	2019 021-621-331	OPERATING SUPPLI	PCT 1-HMA	61970396	09/13/2019	09/16/2019	069127	2,928.77
VULCAN CONSTRUCTION	12	2019 021-621-331	OPERATING SUPPLI	PCT 1-HMA	61967680	09/13/2019	09/16/2019	069127	5,022.50
VULCAN CONSTRUCTION	12	2019 021-621-331	OPERATING SUPPLI	PCT 1-LRA PREMIX	61964134	09/13/2019	09/16/2019	069127	894.62
MEX BANK	12	2019 021-621-331	OPERATING SUPPLI	0496005637129	61019735	09/13/2019	09/16/2019	069128	94.34

22,611.08

ALL RECORDS FROM 09/16/2019 TO 09/16/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ANIMAL HEALTH INTERN	12	2019	022-622-331	OPERATING SUPPLI	1094013	09/13/2019	09/16/2019	069129	223.44
AT&T MOBILITY	12	2019	022-622-420	TELEPHONE	287003019717	09/16/2019	09/16/2019	069161	70.18
AUSTIN TURF & TRACTO	12	2019	022-622-331	OPERATING SUPPLI	110201	09/13/2019	09/16/2019	069130	712.72
BROWNWOOD SERVICE PA	12	2019	022-622-331	OPERATING SUPPLI	1158	09/13/2019	09/16/2019	069131	515.00
CLARK TRACTOR & SUPP	12	2019	022-622-331	OPERATING SUPPLI	BROWN006	09/13/2019	09/16/2019	069132	1,762.67
DIAMOND MOWERS INC	12	2019	022-622-331	OPERATING SUPPLI	0014820	09/13/2019	09/16/2019	069133	1,334.04
DIAMOND P AGGREGATES	12	2019	022-622-331	OPERATING SUPPLI	6035322540901943	09/13/2019	09/16/2019	069134	3,060.00
HOME DEPOT CREDIT SE	12	2019	022-622-331	OPERATING SUPPLI	1800	09/13/2019	09/16/2019	069135	107.17
P. F. AND B. OIL COM	12	2019	022-622-331	OPERATING SUPPLI	002637	09/13/2019	09/16/2019	069136	4,714.13
PATE'S HARDWARE, INC	12	2019	022-622-331	OPERATING SUPPLI	5625	09/13/2019	09/16/2019	069137	326.54
PROSPERITY BANK	12	2019	022-622-331	OPERATING SUPPLI	5625	09/13/2019	09/16/2019	069138	157.58
VULCAN CONSTRUCTION	12	2019	022-622-331	OPERATING SUPPLI	PCT 2-HMCL	09/13/2019	09/16/2019	069138	1,889.60
VULCAN CONSTRUCTION	12	2019	022-622-331	OPERATING SUPPLI	PCT 2-HMCL	09/13/2019	09/16/2019	069138	5,413.60
YELLOWHOUSE MACHINER	12	2019	022-622-331	OPERATING SUPPLI	51836	09/13/2019	09/16/2019	069137	83.90

20,370.57

ALL RECORDS FROM 09/16/2019 TO 09/16/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	12	2019 023-623-420	TELEPHONE	287003019452	09/2019	09/16/2019	09/16/2019	069162	245.41
BVA COMPASS BANK	12	2019 023-623-331	OPERATING SUPPLI	337121	X100020938:0	09/13/2019	09/16/2019	069139	82.27
BROWNWOOD SERVICE PA	12	2019 023-623-331	OPERATING SUPPLI	1160	AUGUST	09/13/2019	09/16/2019	069145	417.04
INTERSTATE BILLING S	12	2019 023-623-331	OPERATING SUPPLI	707052	AUGUST	09/13/2019	09/16/2019	069140	287.80
KELCY & SON PAVING	12	2019 023-623-331	OPERATING SUPPLI	AUGUST LEASE	6749	09/13/2019	09/16/2019	069141	150.00
KELCY & SON PAVING	12	2019 023-623-331	OPERATING SUPPLI	SEPTEMBER LEASE	6750	09/13/2019	09/16/2019	069141	150.00
P. F. AND E. OIL COM	12	2019 023-623-331	OPERATING SUPPLI	1810	AUGUST	09/13/2019	09/16/2019	069142	4,764.59
PROSPERITY BANK	12	2019 023-623-331	OPERATING SUPPLI	5633	08/2019	09/16/2019	09/16/2019	069168	1,269.22
UNIFIRST HOLDINGS, I	12	2019 023-623-331	OPERATING SUPPLI	1063784	2107404	09/13/2019	09/16/2019	069143	113.29
UNIFIRST HOLDINGS, I	12	2019 023-623-331	OPERATING SUPPLI	132144	AUGUST	09/13/2019	09/16/2019	069144	114.50
WEAKLEY WATSON INC	12	2019 023-623-331	OPERATING SUPPLI	132144					

7,594.12

ALL RECORDS FROM 09/16/2019 TO 09/16/2019 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	12	2019 024-624-420	TELEPHONE	287003045154	09/2019	09/16/2019	09/16/2019	069163	142.15
ATMOS ENERGY	12	2019 024-624-440	UTILITIES	3035424726	AUGUST	09/13/2019	09/16/2019	069118	45.79
BROWNWOOD SERVICE PA	12	2019 024-624-331	OPERATING SUPPLI	1162	AUGUST	09/13/2019	09/16/2019	069146	1,447.03
DUANE BECKTOLD	12	2019 024-624-331	OPERATING SUPPLI	PCT 4-CLEAN BRUSH	470581	09/13/2019	09/16/2019	069147	200.00
FOOD PLAZA	12	2019 024-624-331	OPERATING SUPPLI	PCT 4-FUEL	123939	09/13/2019	09/16/2019	069148	463.87
MCCOY BLDG SUPPLY CO	12	2019 024-624-331	OPERATING SUPPLI	90098042327001	AUGUST	09/13/2019	09/16/2019	069149	1,049.02
PROSPERITY BANK	12	2019 024-624-420	TELEPHONE	5641	AUGUST	09/16/2019	09/16/2019	069170	.99
PROSPERITY BANK	12	2019 024-624-425	TRAVEL	5641	08/2019	09/16/2019	09/16/2019	069170	331.22
STATE COMPTROLLER	12	2019 024-624-331	OPERATING SUPPLI	SALES/USE TAX	AUGUST 2019	09/13/2019	09/16/2019	069082	20.70
WARREN CAT	12	2019 024-624-331	OPERATING SUPPLI	9972400-PCT 4	WO010125817	09/13/2019	09/16/2019	069150	6,749.05

 10,449.82

09/16/2019 08:43:19

ROAD & FLOOD FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 09/16/2019 TO 09/16/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PO NO	AMOUNT
BROWN COUNTY APPRAIS	12	2019	025-620-419	CENTRAL APPRAISA R/F COLL	AUGUST 2019	09/13/2019	09/16/2019 069155	84.44

								84.44

ALL RECORDS FROM 09/16/2019 TO 09/16/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
PROSPERITY BANK	12	2019	032-470-310	OFFICE SUPPLIES	4462	08/2019	09/16/2019	069173	289.00
TOUCHSTONE COMMUNICAT	12	2019	032-470-420	TELEPHONE	3256464057	AUGUST	09/13/2019	069157	6.82
WATKINS TAMMY C	12	2019	032-470-425	TRAVEL	REIMB TCRA TRG	SEPTEMBER	09/13/2019	069156	395.00
WATKINS TAMMY C	12	2019	032-470-425	TRAVEL	REIMB MIGE/MIS TCRA	SEPTEMBER	09/13/2019	069156	373.56

1,064.38

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INMATE PHONE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 09/16/2019 TO 09/16/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
STATE COMPTROLLER	12	2019 036-370-275	PHONE CARD SALES	SALES/USE TAX	AUGUST 2019	09/13/2019	09/16/2019	069083	358.72

									358.72

ALL RECORDS FROM 09/16/2019 TO 09/16/2019 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY PRECINC 12 2019 055-623-331			REPAIRS PCT 3	FEMA-PW891-HAUL	1 LD	09/13/2019	09/16/2019	069151	150.00
BROWN COUNTY PRECINC 12 2019 055-623-331			REPAIRS PCT 3	FEMA-PW891-HAUL	1 LD	09/13/2019	09/16/2019	069151	150.00
PATE'S HARDWARE-FEMA 12 2019 055-623-331			REPAIRS PCT 3	FEMA-PW891-0003580	EAST RIVER 0	09/13/2019	09/16/2019	069152	204.64
VULCAN CONST MATERIA 12 2019 055-623-331			REPAIRS PCT 3	FEMA-PW891	61964131	09/13/2019	09/16/2019	069153	513.48
VULCAN CONST MATERIA 12 2019 055-623-331			REPAIRS PCT 3	FEMA-PW891-EAST RVR	61964130	09/13/2019	09/16/2019	069153	176.68

									1,194.80

09/16/2019 08:43:19

VITAL RECORDS PRESERVATION FD A/P CLAIMS LIST

ALL RECORDS FROM 09/16/2019 TO 09/16/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
TEXAS DEPARTMENT OF	12	2019	097-403-341	PERMANENT RECORD	0000147-REMOTE BC A	2009109	09/13/2019	09/16/2019	069159	267.18

									267.18	

TOTAL PAYABLES

130,816.65