

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	59,313.21
012	JUSTICE COURT TECHNOLOGY FUND	131.17
015	D. A. FORFEITURE FUND	417.00
021	PRECINCT #1 FUND	2,148.40
022	PRECINCT #2 FUND	22,966.46
023	PRECINCT #3 FUND	2,700.15
024	PRECINCT #4 FUND	6,997.01
055	FEMA	24,665.09
060	DEBT SERVICE FUND	1,200.00
070	JUVENILE PROBATION FUND	6,073.86
TOTAL OF ALL FUNDS		126,612.35

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

DATE:

GARY WORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAWEEK

12-10-18


December 10, 2018
 (Exhibit # 12)

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADAMS TOMMY	03	2019 010-435-403	CRIMINAL COURT A	MELINDA MARTINEZ	CR25069	12/06/2018	12/10/2018	065799	500.00
AMERICAN LEGION POST	03	2019 010-511-442	UTILITIES VSO BL	COB-WATER/SEW	NOVEMBER	12/06/2018	12/10/2018	065799	48.06
AMERICAN LEGION POST	03	2019 010-511-442	UTILITIES VSO BL	TXU	NOVEMBER	12/06/2018	12/10/2018	065799	69.57
ATMOS ENERGY	03	2019 010-510-440	UTILITIES	3029833082	NOVEMBER	12/06/2018	12/10/2018	065800	342.37
ATMOS ENERGY	03	2019 010-511-440	UTILITIES	3043735652	NOVEMBER	12/06/2018	12/10/2018	065818	195.38
BELL COUNTY CLERK'S	03	2019 010-426-415	COMMITMENT	DAVID MARTIN	MI-12177	12/06/2018	12/10/2018	065819	686.00
BLAGG JOHN LEE	03	2019 010-435-403	CRIMINAL COURT A	JUSTICE HALL	CR25823	12/06/2018	12/10/2018	065823	500.00
BLAGG JOHN LEE	03	2019 010-435-403	CRIMINAL COURT A	DARKVIA JONES	CR21364	12/06/2018	12/10/2018	065820	4,406.25
BROWNWOOD BULLETIN I	03	2019 010-401-430	ADVERTISING	28569-JUV JUST BLDG	101623	12/06/2018	12/10/2018	065802	211.00
BROWNWOOD FIRE MARSH	03	2019 010-655-494	FIRE CONTRACTS	10G10172	OCT/NOV	12/06/2018	12/10/2018	065802	350.00
CITY OF BROWNWOOD	03	2019 010-630-493	HEALTH DEPARTMENT	10G10011	NOVEMBER	12/06/2018	12/10/2018	065801	7,225.39
CITY OF BROWNWOOD	03	2019 010-630-994	911 SUBSIDY	10G10013	NOVEMBER	12/06/2018	12/10/2018	065801	7,212.00
CITY OF BROWNWOOD	03	2019 010-630-495	SR. CITIZENS MEA	03G10012	NOVEMBER	12/06/2018	12/10/2018	065801	6,413.00
CITY OF BROWNWOOD	03	2019 010-655-493	CITY DUMP	10L10001	NOVEMBER	12/06/2018	12/10/2018	065801	674.90
CITY OF BROWNWOOD	03	2019 010-510-440	UTILITIES	34099001	OCTOBER	12/06/2018	12/10/2018	065801	124.59
CITY OF BROWNWOOD	03	2019 010-511-440	UTILITIES	34100701	OCTOBER	12/06/2018	12/10/2018	065801	117.21
CITY OF BROWNWOOD	03	2019 010-511-440	UTILITIES	21006002	OCTOBER	12/06/2018	12/10/2018	065801	117.21
CITY OF BROWNWOOD	03	2019 010-512-440	UTILITIES	32105402	OCTOBER	12/06/2018	12/10/2018	065801	2,261.62
CITY OF BROWNWOOD	03	2019 010-512-440	UTILITIES	32105301	OCTOBER	12/06/2018	12/10/2018	065801	157.67
CITY OF BROWNWOOD	03	2019 010-512-450	MAINTENANCE	501060-HJT PERMIT	11/2018-2017	12/06/2018	12/10/2018	065801	120.00
DAVID HEPPER	03	2019 010-552-331	OPERATING SUPPL	MILEAGE EXP	NOVEMBER	12/06/2018	12/10/2018	065803	798.12
DAVID K YOUNG CONSUL	03	2019 010-409-400	PROFESSIONAL SER	BROWN-SRC 125 PART	46747	12/06/2018	12/10/2018	065804	247.50
FRONTIER COMMUNICATI	03	2019 010-665-420	TELEPHONE	32564603860101655	NOVEMBER	12/06/2018	12/10/2018	065806	212.44
FRONTIER COMMUNICATI	03	2019 010-430-420	TELEPHONE	32564658591220025	DECEMBER	12/06/2018	12/10/2018	065806	159.47
FRONTIER COMMUNICATI	03	2019 010-450-420	TELEPHONE	32564655140307675	DECEMBER	12/06/2018	12/10/2018	065806	181.91
FRONTIER COMMUNICATI	03	2019 010-495-420	TELEPHONE	32564603280101655	DECEMBER	12/06/2018	12/10/2018	065806	154.52
FRONTIER COMMUNICATI	03	2019 010-560-420	TELEPHONE	32564655100528155	DECEMBER	12/06/2018	12/10/2018	065806	745.12
FRONTIER COMMUNICATI	03	2019 010-426-420	TELEPHONE	32564328281005825	DECEMBER	12/06/2018	12/10/2018	065821	228.76
FULK KIRKLAND A	03	2019 010-435-403	CRIMINAL COURT A	CHARLES HOLLAND	CR25660	12/06/2018	12/10/2018	065800	400.00
FULK KIRKLAND A	03	2019 010-435-403	CRIMINAL COURT A	CHARLES HOLLAND	CR25660	12/06/2018	12/10/2018	065800	100.00
HANBY G LEE	03	2019 010-554-331	OPERATING SUPPL	MGR/CLNRS EXP	NOVEMBER	12/06/2018	12/10/2018	065808	112.50
JIM BYARS	03	2019 010-435-312	XEROX EXPENSE	66395-OVGS	282212	12/06/2018	12/10/2018	065809	574.96
KIRBO'S OFFICE MACHI	03	2019 010-476-312	XEROX EXPENSE	66840-OVGS	280446	12/06/2018	12/10/2018	065810	39.65
KIRBO'S OFFICE MACHI	03	2019 010-435-404	CIVIL COURT APPO	TYREE/BURNETT ADOPT	1508284	12/06/2018	12/10/2018	065810	56.25
MAZUREK & HOLLIDAY	03	2019 010-435-411	FELONY APPEALS A	I. BRADSHAW-DAD-APPL	1707261	12/06/2018	12/10/2018	065810	1,500.00
MAZUREK & HOLLIDAY	03	2019 010-435-411	FELONY APPEALS A	JOSE SEGOVIA SR	CR24525	12/06/2018	12/10/2018	065810	300.00
MILLER EMILY	03	2019 010-435-411	FELONY APPEALS A	J. DAVIS-DAD WOODS	1207254	12/06/2018	12/10/2018	065817	150.00
MILLER EMILY	12	2018 010-435-404	CIVIL COURT APPO	J. DAVIS-DAD WOODS	49416	12/06/2018	12/10/2018	065811	69.97
MOORE PRINTING COMPA	03	2019 010-430-310	OFFICE SUPPLIES	COL-ENVEL	3307625679	12/06/2018	12/10/2018	065812	939.00
PITNEY BOWES GLOBAL-	03	2019 010-409-461	POSTAGE MACHINE	POST MACH LEASE	NOVEMBER	12/06/2018	12/10/2018	065813	293.20
ROBERT MULLINS	03	2019 010-551-331	OPERATING SUPPL	MGE/CELL/CLNRS/SUP	NOVEMBER	12/06/2018	12/10/2018	065814	671.56
ROY PARRACK	03	2019 010-551-331	OPERATING SUPPL	MGE/CELL EXP	NOVEMBER	12/06/2018	12/10/2018	065814	500.00
STEELE TODD ATTORNEY	03	2019 010-435-403	CRIMINAL COURT A	JOE TJEKINA	CR24804	12/06/2018	12/10/2018	065815	500.00
STEELE TODD ATTORNEY	03	2019 010-435-403	CRIMINAL COURT A	CHRISTOPHER MARTIN	CR25908	12/06/2018	12/10/2018	065815	100.00
STEELE TODD ATTORNEY	03	2019 010-435-403	CRIMINAL COURT A	CHRISTOPHER MARTIN	CR25908	12/06/2018	12/10/2018	065815	110.00
TEXAS A&M AGRILIFE E	03	2019 010-665-310	OFFICE SUPPLIES	NICK GONZALES	TCMA ANNL D	12/06/2018	12/10/2018	065805	100.00
TEXAS A&M AGRILIFE E	03	2019 010-665-310	OFFICE SUPPLIES	NICK GONZALES	ANML DES	12/06/2018	12/10/2018	065815	100.00
WALMART	03	2019 010-476-310	OFFICE SUPPLIES	0769	11/2018	12/06/2018	12/10/2018	065816	50.00
WEX BANK	03	2019 010-665-430	4-H VAN	07600011365522	56829483	12/06/2018	12/10/2018	065816	50.00
WEX BANK	12	2018 010-560-331	OPERATING SUPPL	07600011365522	56829483	12/06/2018	12/10/2018	065816	9,281.36
WOODLEY JUDSON K	03	2019 010-435-403	CRIMINAL COURT A	MERCEDIS ALKARDIN	CR25508	12/06/2018	12/10/2018	065815	400.00
WOODLEY JUDSON K	03	2019 010-435-403	CRIMINAL COURT A	STEVIE DARNELL	CR26253	12/06/2018	12/10/2018	065815	500.00
WOODLEY JUDSON K	03	2019 010-435-403	CRIMINAL COURT A	STEVIE DARNELL	CR26253	12/06/2018	12/10/2018	065815	100.00
WOODLEY KEITH	03	2019 010-435-403	CRIMINAL COURT A	JAY GARFGA	CR26177	12/06/2018	12/10/2018	065815	400.00

59,313.21

ALL RECORDS FROM 12/10/2018 TO 12/10/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP NO	AMOUNT
AT&T MOBILITY	03	2019 012-451-310	SUPPLIES	287248905305	12/2018	12/10/2018	12/10/2018 065853	32.79
AT&T MOBILITY	03	2019 012-452-310	SUPPLIES	287248905305	12/2018	12/10/2018	12/10/2018 065853	32.80
AT&T MOBILITY	03	2019 012-453-310	SUPPLIES	287248905305	12/2018	12/10/2018	12/10/2018 065853	32.79
AT&T MOBILITY	03	2019 012-453-310	SUPPLIES	287248905305	12/2018	12/10/2018	12/10/2018 065853	32.79

131.17

ALL RECORDS FROM 12/10/2018 TO 12/10/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CEN-TEX TRUCK & TRAI	03	2019 021-621-331	OPERATING SUPPLI	PCT1-PARTS	7260	12/06/2018	12/10/2018	065823	21.04
CEN-TEX HYDRAULIC SER	03	2019 021-621-331	OPERATING SUPPLI	PCT1-SUPP	338	12/06/2018	12/10/2018	065822	1,010.02
CITY OF BROWNWOOD	03	2019 021-621-440	UTILITIES		OCTOBER	12/06/2018	12/10/2018	065824	65.21
ROBERSON RENT-ALL	03	2019 021-621-331	OPERATING SUPPLI	138-CONC BREAKER	141959	12/06/2018	12/10/2018	065825	483.97
TRANS TEXAS TIRE INC	03	2019 021-621-331	OPERATING SUPPLI	1-153	1-78701	12/06/2018	12/10/2018	065826	58.99
UNIFIRST HOLDINGS, I	03	2019 021-621-331	OPERATING SUPPLI	1063784	2071167	12/06/2018	12/10/2018	065827	70.79
WILSON CULVERTS INC	03	2019 021-621-331	OPERATING SUPPLI	PCT1-CULVERTS	77100	12/06/2018	12/10/2018	065828	438.38

2,148.40

ALL RECORDS FROM 12/10/2018 TO 12/10/2018 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DIAMOND MOWERS INC	03	2019	022-622-331	OPERATING SUPPLI 0014820-PCT2	0151951-IN	12/06/2018	12/10/2018	065829	499.47
DIAMOND P AGGREGATES	03	2019	022-622-331	OPERATING SUPPLI PCT2- PROC ROCK	1544	12/06/2018	12/10/2018	065830	17,184.00
MAY WATER SUPPLY COR	03	2019	022-622-440	UTILITIES	NOVEMBER	12/06/2018	12/10/2018	065831	200.00
P. F. AND E. OIL COM	03	2019	022-622-331	OPERATING SUPPLI BRN PCT 2	175317	12/06/2018	12/10/2018	065832	3,410.15
P. F. AND E. OIL COM	03	2019	022-622-331	OPERATING SUPPLI BRN PCT 2	175322	12/06/2018	12/10/2018	065832	1,382.85
TXU ENERGY	03	2019	022-622-440	UTILITIES	OCTOBER	12/06/2018	12/10/2018	065833	14.18
UNIFIRST HOLDINGS, I	03	2019	022-622-331	OPERATING SUPPLI 1063784	2071491	12/06/2018	12/10/2018	065834	116.01
UNIFIRST HOLDINGS, I	03	2019	022-622-331	OPERATING SUPPLI 1063784	2070543	12/06/2018	12/10/2018	065834	159.80

 22,966.46

A/P CLAIMS LIST

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BVA COMPASS BANK	03	2019 023-623-331	OPERATING SUPPLI	BROWN COUNTY	337121	12/07/2018	12/10/2018	065835	325.89
BVA COMPASS BANK	03	2019 023-623-331	OPERATING SUPPLI	4746	337121	12/07/2018	12/10/2018	065836	124.10
BVA COMPASS BANK	03	2019 023-623-331	OPERATING SUPPLI	3382	337121	12/07/2018	12/10/2018	065836	709.05
BVA COMPASS BANK	03	2019 023-623-331	OPERATING SUPPLI	4189	337121	12/07/2018	12/10/2018	065836	74.11
ROBERSON RENT-ALL	03	2019 023-623-331	OPERATING SUPPLI	BRN CO PCT 3	142	12/07/2018	12/10/2018	065842	365.34
TAC PETTY CASH	03	2019 023-623-331	OPERATING SUPPLI	6035301200100806	INSPECTIONS	12/07/2018	12/10/2018	065837	22.00
TSC INDUSTRIES	03	2019 023-623-331	OPERATING SUPPLI	2071168	BRN CO PCT 3	12/07/2018	12/10/2018	065838	175.40
UNIFIRST HOLDINGS, I	03	2019 023-623-331	OPERATING SUPPLI	4095	1063784	12/07/2018	12/10/2018	065839	137.63
WALMART	03	2019 023-623-331	OPERATING SUPPLI	71622281	11/2018	12/10/2018	12/10/2018	065854	245.29
WESTAIR-PAAXAIR DIST	03	2019 023-623-331	OPERATING SUPPLI	0760001135672	86151337	12/07/2018	12/10/2018	065840	229.72
WEX BANK	03	2019 023-623-331	OPERATING SUPPLI	0760001135672	56825308	12/07/2018	12/10/2018	065841	291.62

2,700.15

ALL RECORDS FROM 12/10/2018 TO 12/10/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	03	2019 024-624-331	OPERATING SUPPLI	BRN CO PCT 4	1162	12/07/2018	12/10/2018	065843	918.93
CEN TEX FUELS	03	2019 024-624-331	OPERATING SUPPLI	BRN CO PCT 4	11/2018	12/07/2018	12/10/2018	065844	5,831.85
HOME DEPOT CREDIT SE	03	2019 024-624-331	OPERATING SUPPLI	0647	9083452	12/07/2018	12/10/2018	065845	145.46
WESTAIR-PAXAIR DIST	03	2019 024-624-331	OPERATING SUPPLI	86288214	71272689	12/07/2018	12/10/2018	065847	71.40
WESTAIR-PAXAIR DIST	03	2019 024-624-331	OPERATING SUPPLI	86288215	71272689	12/07/2018	12/10/2018	065847	29.37

6,997.01

ALL RECORDS FROM 12/10/2018 TO 12/10/2018 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY PRECING	03	2019 055-623-331	REPAIRS PCT 3	HAULING	PW 892	12/07/2018	12/10/2018	065850	3,960.00
BROWN COUNTY PRECING	03	2019 055-623-331	REPAIRS PCT 3	HAULING	PW 892	12/07/2018	12/10/2018	065850	220.00
VULCAN CONST MATERIA	03	2019 055-624-331	REPAIRS PCT 4	PW 894	90428209354	12/07/2018	12/10/2018	065848	6,285.93
VULCAN CONST MATERIA	03	2019 055-623-331	REPAIRS PCT 3	PW892	90428209354	12/07/2018	12/10/2018	065849	4,127.08
VULCAN CONST MATERIA	03	2019 055-623-331	REPAIRS PCT 3	PW892	90428209354	12/07/2018	12/10/2018	065849	150.60
VULCAN CONST MATERIA	03	2019 055-623-331	REPAIRS PCT 3	PW892	90428209354	12/07/2018	12/10/2018	065849	880.06
VULCAN CONST MATERIA	03	2019 055-624-331	REPAIRS PCT 4	PW892	90428209354	12/07/2018	12/10/2018	065846	8,751.26
VULCAN CONST MATERIA	03	2019 055-624-331	REPAIRS PCT 4	PW892	90428209354	12/07/2018	12/10/2018	065846	290.16

 24,665.09

12/10/2018 09:59:59

DEBT SERVICE FUND

A/P CLAIMS LIST

VCH101 PAGE 9

ALL RECORDS FROM 12/10/2018 TO 12/10/2018 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FIRST SOUTHWEST ASSE	03	2019	060-680-400	PROFESSIONAL SER BROWN COUNTY	R16817	12/07/2018	12/10/2018	065852	1,200.00

 1,200.00

 1,200.00

ALL RECORDS FROM 12/10/2018 TO 12/10/2018 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	04	2019	070-798-310 CP OPERATING EXP	32564609230820735	DECEMBER	12/10/2018	12/10/2018	065856	229.44
KENDALL R. KENT	04	2019	070-798-425 TRAVEL	MLGE-D.L. TO PSYCH	12/4/18	12/10/2018	12/10/2018	065857	104.97
MELISSA GOMEZ	04	2019	070-797-425 CONFERENCE AND T	MLGE-A.Z. PSYCH EVA	11/29/18	12/10/2018	12/10/2018	065858	120.45
OSBORN STEPHEN M PH	04	2019	070-810-410 M/H OPERATING	18063-R.H. PE	12/3/18	12/10/2018	12/10/2018	065859	500.00
TEXAS CLEAN	04	2019	070-512-332 OPERATING EXPENS	JANITORIAL SERV-NOV	11302018	12/10/2018	12/10/2018	065860	250.00
TRUE CORE BEHAVIORAL	04	2019	070-805-422 RS INT-CO SECURE	NOV DIVERSTION-W.A.	BRO-1118	12/10/2018	12/10/2018	065861	4,869.00

TOTAL PAYABLES

126,612.35

6,073.86