

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	86,949.66
012	JUSTICE COURT TECHNOLOGY FUND	131.17
013	COURTHOUSE SECURITY FUND	81.89
017	SHERIFF DEPT CONTRIBUTION FUND	463.00
021	PRECINCT #1 FUND	5,102.04
022	PRECINCT #2 FUND	2,585.98
023	PRECINCT #3 FUND	1,965.49
024	PRECINCT #4 FUND	1,397.22
025	ROAD & FLOOD FUND	499.48
036	INMATE PHONE FUND	6.34
044	ARCHIVE FUND-DISTRICT CLERK	3,218.00
055	FEMA	9,583.74
061	RURAL ADDRESSING FUND	13.63
086	CRT INITIATED GUARDIANSHIP	345.00
TOTAL OF ALL FUNDS		112,342.64

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

DATE: 1-7-19

GARY WORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAMERK

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

January 7, 2019
 (Exhibit #48)

ALL RECORDS FROM 01/07/2019 TO 01/07/2019 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCDUNT #	ACCDUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
WALMART	04	2019	010-560-310	OFFICE SUPPLIES	5106	01/07/2019	01/07/2019	066153	176.76
WALMART	04	2019	010-560-392	MISCELLANEOUS SU	5106	01/07/2019	01/07/2019	066153	68.76
WATCHGUARD VIDEO, IN	04	2019	010-409-570	EQUIPMENT	BROWN COUNTY2-BRACK	01/04/2019	01/07/2019	066108	165.00
WEST TEXAS COUNTY JU	04	2019	010-426-310	OFFICE SUPPLIES	BROWN CO JUDGE ANNL	01/04/2019	01/07/2019	066109	150.00
MEX BANK	04	2019	010-560-331	OPERATING SUPPLI	SHERIFF DEPT	01/04/2019	01/07/2019	066130	7,519.97
WICHITA COUNTY CLERK	04	2019	010-426-415	COMMITMENT	COURTNEY BILBREY	01/04/2019	01/07/2019	066110	466.00

86,949.66

ALL RECORDS FROM 01/07/2019 TO 01/07/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	04	2019	012-451-310 SUPPLIES	287248905305	01/2019	0-/07/2019	01/07/2019	066150	32.79
AT&T MOBILITY	04	2019	012-452-310 SUPPLIES	287248905305	01/2019	0-/07/2019	01/07/2019	066150	32.80
AT&T MOBILITY	04	2019	013-454-310 SUPPLIES	287248905305	01/2019	0-/07/2019	01/07/2019	066150	32.79
AT&T MOBILITY	04	2019	012-454-310 SUPPLIES	287248905305	01/2019	0-/07/2019	01/07/2019	066150	32.79

131.17

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COURTHOUSE SECURITY FUND

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ALL RECORDS FROM 01/07/2019 TO 01/07/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUN	04	2019 013-516-206	UNEMPLOYMENT INS QTR	END 12/31/18			UNEMPLOYMENT 01/04/2019	01/07/2019 066137	81.89

									81.89

ALL RECORDS FROM 01/07/2019 TO 01/07/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
WALMART	04	2019	017-560-331	OPERATING EXPENS	5106	12/2018	01/07/2019	01/07/2019	066156	463.00
									-----	463.00

ALL RECORDS FROM 01/07/2019 TO 01/07/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	04	2019 021-621-440	UTILITIES	3035424502	NOVEMBER	01/04/2019	01/07/2019	066111	69.15
CITY OF BROWNWOOD	04	2019 021-621-440	UTILITIES	13041501	NOVEMBER	01/04/2019	01/07/2019	066112	65.21
INGRAM CONCRETE, LLC	04	2019 021-621-331	OPERATING SUPPLI	1900011-PCT1-CR201	NOVEMBER	01/04/2019	01/07/2019	066113	3,934.39
ROBERSON RENT-ALL	04	2019 021-621-331	OPERATING SUPPLI	138-CONC VIBR	142311	01/04/2019	01/07/2019	066114	35.00
TAC UNEMPLOYMENT FUN	04	2019 021-621-206	UNEMPLOYMENT INS	QTR END 12/31/18	UNEMPLOYMENT	01/04/2019	01/07/2019	066115	112.13
TRANS TEXAS TIRE INC	04	2019 021-621-331	OPERATING SUPPLI	1-153	DECEMBER	01/04/2019	01/07/2019	066116	64.90
UNIFIRST HOLDINGS, I	04	2019 021-621-331	OPERATING SUPPLI	1063784	DECEMBER	01/04/2019	01/07/2019	066117	70.79
UNIFIRST HOLDINGS, I	04	2019 021-621-331	OPERATING SUPPLI	1063784	DECEMBER	01/04/2019	01/07/2019	066117	70.79
VULCAN CONSTRUCTION	04	2019 021-621-331	OPERATING SUPPLI	PCT1-BASE	61836330	01/04/2019	01/07/2019	066118	598.60
WALMART	04	2019 021-621-331	OPERATING SUPPLI	4074	12/2018	01/07/2019	01/07/2019	066152	81.08

5,102.04

ALL RECORDS FROM 01/07/2019 TO 01/07/2019 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	04	2019 022-622-331	OPERATING SUPPLI	30354641034	NOVEMBER	01/04/2019	01/07/2019	066119	103.77
BROWNWOOD GLASS AND	04	2019 022-622-331	OPERATING SUPPLI	PCT2-INSP 2016 CHEV	91158	01/04/2019	01/07/2019	066120	7.00
CATERPILLAR FINANCIA	04	2019 022-622-630	NOTE PAYABLE PRI	350558	19467677	01/07/2019	01/07/2019	066149	1,356.10
CATERPILLAR FINANCIA	04	2019 022-622-670	NOTE PAYABLE INT	350558	19467677	01/07/2019	01/07/2019	066149	518.90
TAC UNEMPLOYMENT FUN	04	2019 022-622-206	UNEMPLOYMENT INS	QTR END 12/31/18	UNEMPLOYMENT	01/04/2019	01/07/2019	066121	119.65
TRANS TEXAS TIRE INC	04	2019 022-622-331	OPERATING SUPPLI	1-3010	DECEMBER	01/04/2019	01/07/2019	066122	159.32
UNIFIRST HOLDINGS, I	04	2019 022-622-331	OPERATING SUPPLI	1063784	2074346	01/04/2019	01/07/2019	066123	77.41
UNIFIRST HOLDINGS, I	04	2019 022-622-331	OPERATING SUPPLI	1063784	2072415	01/04/2019	01/07/2019	066123	156.77
UNIFIRST HOLDINGS, I	04	2019 022-622-331	OPERATING SUPPLI	1063784	2073404	01/04/2019	01/07/2019	066123	87.06

									2,585.98

ALL RECORDS FROM 01/07/2019 TO 01/07/2019 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF EARLY	04	2019 023-623-440	UTILITIES	01197500					
SWEETWATER STEEL CO.	04	2019 023-623-331	OPERATING SUPPLI	PCT3-SUPP/PARTS	DECEMBER	01/04/2019	01/07/2019	066124	83.47
TAC UNEMPLOYMENT FUN	04	2019 023-623-206	UNEMPLOYMENT INS	QTR END 12/31/18	229201	01/04/2019	01/07/2019	066125	339.09
TEXAS AMERICA SAFETY	04	2019 023-623-331	OPERATING SUPPLI	PCT3-GLOVES/LENS	UNEMPLOYMENT	01/04/2019	01/07/2019	066126	181.06
TRANS TEXAS TIRE INC	04	2019 023-623-331	OPERATING SUPPLI	1-2080	44591	01/04/2019	01/07/2019	066127	178.00
TRANS TEXAS TIRE INC	04	2019 023-623-331	OPERATING SUPPLI	1-2080	1-80186	01/04/2019	01/07/2019	066128	50.00
UNIFIRST HOLDINGS, I	04	2019 023-623-331	OPERATING SUPPLI	1063784	1-79279	01/04/2019	01/07/2019	066128	770.46
WALMART	04	2019 023-623-331	OPERATING SUPPLI	4095	2074962	01/04/2019	01/07/2019	066129	234.15
					12/2018	01/07/2019	01/07/2019	066151	129.26

1,965.49

ALL RECORDS FROM 01/07/2019 TO 01/07/2019 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
CITY OF BANGS	04	2019 024-624-440	UTILITIES	04247000	NOVEMBER	01/04/2019	01/07/2019	066130	119.48
HOME DEPOT CREDIT SE	04	2019 024-624-331	OPERATING SUPPLI	0647	7080363	01/04/2019	01/07/2019	066131	68.03
STANLEY DODGE OF BRO	04	2019 024-624-331	OPERATING SUPPLI	BCF#4-2011	70079	01/04/2019	01/07/2019	066132	968.82
TRC UNEMPLOYMENT FUN	04	2019 024-624-206	UNEMPLOYMENT INS	QTR END 12/31/18	UNEMPLOYMENT	01/04/2019	01/07/2019	066133	126.41
WESTAIR-PRAAIR DIST	04	2019 024-624-331	OPERATING SUPPLI	71272689	86804616	01/04/2019	01/07/2019	066134	114.48

1,397.22

ALL RECORDS FROM 01/07/2019 TO 01/07/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP PO NO	AMOUNT
TAC UNEMPLOYMENT FUN	04	2019 025-620-206	UNEMPLOYMENT INS	QTR END 12/31/18		01/04/2019	01/07/2019 066138	87.04
WALMART	04	2019 025-620-332	INMATE SUPPLIES	5106		01/07/2019	01/07/2019 066155	412.44

499.48

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ARCHIVE FUND-DISTRICT CLERK

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ALL RECORDS FROM 01/07/2019 TO 01/07/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BILL STEWART CONSTRU 04	2019	044-630-341	ARCHIVE EXPENSE	DIST CLERK PROP FOR 003		01/04/2019	01/07/2019	066140	3,218.00

									3,218.00

ALL RECORDS FROM 01/07/2019 TO 01/07/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY PRECINC 04	2019	055-623-331	REPAIRS PCT 3	PM892 HAULING	31 LDS	01/04/2019	01/07/2019	066135	4,650.00
VULCAN CONST MATERIA 04	2019	055-623-331	REPAIRS PCT 3	FEMA-PW 892/4272	61833222	01/04/2019	01/07/2019	066136	274.34
VULCAN CONST MATERIA 04	2019	055-623-331	REPAIRS PCT 3	FEMA-PW 892/4272	61833221	01/04/2019	01/07/2019	066136	4,659.40

9,583.74

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RURAL ADDRESSING FUND

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ALL RECORDS FROM 01/07/2019 TO 01/07/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUN	04	2019	061-402-206	UNEMPLOYMENT					
				QTR END 12/31/18					13.63
				UNEMPLOYMENT 01/04/2019					13.63
				01/07/2019					13.63

13.63

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CRT INITIATED GUARDIANSHIP

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ALL RECORDS FROM 01/07/2019 TO 01/07/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
BESSENT MARK T	04	2019	086-802-400	COURT INITATED GU	MARANDA JONES-GSHIP	GRD00370	01/04/2019	01/07/2019	066142	345.00

345.00

TOTAL PAYABLES

112,342.64