

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	232,941.63
015	D. A. FORFEITURE FUND	90.00
021	PRECINCT #1 FUND	18,749.78
022	PRECINCT #2 FUND	4,746.91
023	PRECINCT #3 FUND	20,594.24
024	PRECINCT #4 FUND	13,349.94
025	ROAD & FLOOD FUND	142.63
032	COURT REPRTR SERVICE FEE FUND	471.14
050	LAW LIBRARY FUND	3,372.48
055	FEMA	12,925.32
TOTAL OF ALL FUNDS		307,384.07

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

DATE:

06-17-2019

GARY WORLEY  
JOEL KEILTON  
WAYNE SHAW  
LARRY TRAMBER  
PAUL LILLY



June 17, 2019  
(Exhibit #1)

VENOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGE	09	2019 010-510-450	MAINTENANCE	(4) STORAGE UNITS	BROWN COUNTY	06/17/2019	06/17/2019		185.00
ADAMS TOMMY	09	2019 010-435-414	ATTORNEY AD LITE	HAMILTON CHLD-MOM	1712526	06/13/2019	06/17/2019	067959	412.50
ADAMS TOMMY	09	2019 010-435-414	ATTORNEY AD LITE	A. MENDOZA-WRIGHT C	1808316	06/13/2019	06/17/2019	067959	175.00
ADAMS TOMMY	09	2019 010-435-414	ATTORNEY AD LITE	CARBAJAL CHDN-DAD	1801002	06/13/2019	06/17/2019	067959	43.75
ADAMS TOMMY	09	2019 010-435-414	ATTORNEY AD LITE	TIBBETTS CHDN-MOM	1810427	06/13/2019	06/17/2019	067959	93.75
ADAMS TOMMY	09	2019 010-435-403	CRIMINAL COURT A	JOSEPH COOK	CR24247	06/13/2019	06/17/2019	067959	400.00
ADVANTAGE OFFICE PRO	09	2019 010-435-310	OFFICE SUPPLIES	TERRY MATHIS	CR24797	06/13/2019	06/17/2019	067960	156.86
ADVANTAGE OFFICE PRO	09	2019 010-402-310	OFFICE SUPPLIES	DIST COURT-NAME BAD	4025629-00	06/13/2019	06/17/2019	067960	95.14
ASAP CREATIVE ARTS	09	2019 010-405-310	OFFICE SUPPLIES	CO COMMISS-PAPER	4025629-00	06/13/2019	06/17/2019	067961	101.70
AT&T MOBILITY	09	2019 010-401-420	TELEPHONE	VSO-BUS CARDS	131090	06/14/2019	06/17/2019	068047	20.83
AT&T MOBILITY	09	2019 010-401-420	TELEPHONE	287021304815	06/2019	06/14/2019	06/17/2019	068047	53.56
AT&T MOBILITY	09	2019 010-410-420	TELEPHONE	287021304815	06/2019	06/14/2019	06/17/2019	068047	549.85
AT&T MOBILITY	09	2019 010-435-420	TELEPHONE	287002426719	06/2019	06/14/2019	06/17/2019	068047	124.41
AT&T MOBILITY	09	2019 010-475-420	TELEPHONE	287002426719	06/2019	06/14/2019	06/17/2019	068047	78.32
AT&T MOBILITY	09	2019 010-476-420	TELEPHONE	2870003118109	06/2019	06/14/2019	06/17/2019	068047	283.96
AT&T MOBILITY	09	2019 010-491-420	TELEPHONE	287021304815	06/2019	06/14/2019	06/17/2019	068047	10.00
AT&T MOBILITY	09	2019 010-497-420	TELEPHONE	287021304815	06/2019	06/14/2019	06/17/2019	068047	20.83
AT&T MOBILITY	09	2019 010-510-420	TELEPHONE	287002104743	06/2019	06/14/2019	06/17/2019	068047	143.89
BESSENT MARK T	09	2019 010-435-414	ATTORNEY AD LITE	R. ROBERTS CHLD	06/2019	06/14/2019	06/17/2019	068047	85.82
BESSENT MARK T	09	2019 010-435-414	ATTORNEY AD LITE	SHARP-DAD	1807275	06/13/2019	06/17/2019	067962	60.00
BESSENT MARK T	09	2019 010-435-414	ATTORNEY AD LITE	S. HAMILTON	1812517	06/13/2019	06/17/2019	067962	450.00
BESSENT MARK T	09	2019 010-435-414	ATTORNEY AD LITE	KEEN CHLD	1712526	06/13/2019	06/17/2019	067962	15.00
BESSENT MARK T	09	2019 010-435-414	ATTORNEY AD LITE	PARKER CHLD	1901019	06/13/2019	06/17/2019	067962	30.00
BESSENT MARK T	09	2019 010-435-414	ATTORNEY AD LITE	MASSEY CHLD	1810428	06/13/2019	06/17/2019	067962	105.00
BESSENT MARK T	09	2019 010-435-414	ATTORNEY AD LITE	MALDONADO CHDN	1904149	06/13/2019	06/17/2019	067962	330.00
BESSENT MARK T	09	2019 010-435-414	ATTORNEY AD LITE	STRAITON CHDN	1812534	06/13/2019	06/17/2019	067962	187.50
BESSENT MARK T	09	2019 010-435-414	ATTORNEY AD LITE	HERSHA CHDN-DAD	1810417	06/13/2019	06/17/2019	067962	82.50
BESSENT MARK T	09	2019 010-435-414	ATTORNEY AD LITE	JONES CHDN	1805116	06/13/2019	06/17/2019	067962	60.00
BESSENT MARK T	09	2019 010-435-414	ATTORNEY AD LITE	JONES CHDN	1903131	06/13/2019	06/17/2019	067962	37.50
BIG COUNTRY FORD	09	2019 010-560-333	INS REIMB/REPAIR	J1100622	D391635	06/13/2019	06/17/2019	067963	868.00
BLACK PLUMBING INC	09	2019 010-512-450	MAINTENANCE	JAIL-A WING	16231674	06/13/2019	06/17/2019	067964	718.72
BLAGG JOHN LEE	09	2019 010-430-403	CRIMINAL COURT A	AMANDA GRABAST	1800092	06/13/2019	06/17/2019	067965	50.00
BLAGG JOHN LEE	09	2019 010-430-403	CRIMINAL COURT A	AMANDA GRABAST	1800092	06/13/2019	06/17/2019	067965	50.00
BLAGG JOHN LEE	09	2019 010-435-403	CRIMINAL COURT A	ANNETTE LUXTON	CR22485	06/13/2019	06/17/2019	067966	400.00
BLAGG JOHN LEE	09	2019 010-435-403	CRIMINAL COURT A	CHARLES MCCUTCHEM	CR26237	06/13/2019	06/17/2019	067966	400.00
BROUGHTON JENNIFER	09	2019 010-435-403	CRIMINAL COURT A	ROBERT SMITH	CR26241	06/13/2019	06/17/2019	067966	500.00
BROUGHTON JENNIFER	09	2019 010-435-414	ATTORNEY AD LITE	R. ROBERTS-CHLD	1807275	06/13/2019	06/17/2019	067966	500.00
BROWN COUNTY APPRAIS	09	2019 010-498-419	TAX COLLECTIONS	GEN FUND COLL	1801018	06/13/2019	06/17/2019	067966	500.00
BROWN COUNTY LIBRARY	09	2019 010-655-500	PUBLIC LIBRARY A	MONTHLY ALLOTMENT	MAY 2019	06/13/2019	06/17/2019	067967	818.00
BROWNWOOD SERVICE PA	09	2019 010-560-331	OPERATING SUPPLI	29688-CT15	68347	06/13/2019	06/17/2019	067968	2,916.67
BRUNER AUTO GROUP	09	2019 010-560-331	COURT RECORDS EX V. PHILLIPS-25990-C	4100061851	108	06/13/2019	06/17/2019	067969	74.94
CAMPBELL JULIE R	09	2019 010-560-420	JUVENILE JUSTICE	WATER LINE/METER	33576787	06/13/2019	06/17/2019	067970	91.72
CITY OF BROWNWOOD	09	2019 010-409-455	HEALTHY COUNTY E	REIMB HEALTHY CO PU	4/29/19	06/13/2019	06/17/2019	067971	18,952.73
COURTNEY PARROTT	09	2019 010-665-400	TRAVEL	MONTHLY ALLOT	FY 2019	06/17/2019	06/17/2019	067972	64.00
COURTNEY PARROTT	09	2019 010-665-425	TRAVEL	MONTHLY ALLOT	CAP702	06/17/2019	06/17/2019	067974	500.00
DEAN HAGLER LTD	09	2019 010-512-450	MAINTENANCE	JAIL REMODEL-PAINT	191511552	06/13/2019	06/17/2019	067975	22,566.00
DIALTONE SERVICES L.	09	2019 010-575-420	TELEPHONE	JAIL REMODEL-TRIM D	191511552	06/13/2019	06/17/2019	067975	16.68
DIALTONE SERVICES L.	09	2019 010-575-420	TELEPHONE	JAIL REMODEL-TRIM D	201905006	06/13/2019	06/17/2019	067976	25.02
EARLY GLASS AND BROW	09	2019 010-512-450	MAINTENANCE	TRAVEL	6/4-6/5	06/13/2019	06/17/2019	067976	397.50
ELISHA NIX BIRD	09	2019 010-475-425	TRAVEL	TRAVEL	6/4-6/5	06/13/2019	06/17/2019	067977	91.50
FRONTIER COMMUNICATI	09	2019 010-454-420	TELEPHONE	JUNE	32564664370714775	06/13/2019	06/17/2019	067978	86.56



ALL RECORDS FROM 06/17/2019 TO 06/17/2019 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
MOONEY NANNELL S	09	2019 010-430-394	COURT RECORDS EX STANCIE MOORE-CRT RE 25374			06/13/2019	06/17/2019	067988	2,676.00
NICK GONZALES	09	2019 010-665-425	TRAVEL MONTHLY TRAVEL			06/17/2019	06/17/2019		600.00
PATE'S HARDWARE, INC	09	2019 010-512-450	MAINTENANCE 0002940			06/13/2019	06/17/2019	067989	71.18
PATE'S HARDWARE, INC	09	2019 010-512-450	MAINTENANCE 0002940-CREDIT			06/13/2019	06/17/2019	067989	41.60-
PRINT SOLUTIONS	09	2019 010-450-310	OFFICE SUPPLIES	DIST CLERK-CARTS	59366	06/13/2019	06/17/2019	067989	360.00
PROSPERITY BANK	09	2019 010-402-451	OFFICE SUPPLIES			06/17/2019	06/17/2019	068053	30.27
PROSPERITY BANK	09	2019 010-403-425	TRAVEL			06/17/2019	06/17/2019	068053	180.00
PROSPERITY BANK	09	2019 010-410-310	OFFICE SUPPLIES			06/17/2019	06/17/2019	068053	429.46
PROSPERITY BANK	09	2019 010-410-320	COMPUTER SUPPLIE			06/17/2019	06/17/2019	068053	1,249.92
PROSPERITY BANK	09	2019 010-410-409	COMPUTER MAINTEN			06/17/2019	06/17/2019	068053	548.67
PROSPERITY BANK	09	2019 010-435-310	OFFICE SUPPLIES			06/17/2019	06/17/2019	068053	270.00
PROSPERITY BANK	09	2019 010-475-425	TRAVEL			06/17/2019	06/17/2019	068053	330.00
PROSPERITY BANK	09	2019 010-476-310	OFFICE SUPPLIES			06/17/2019	06/17/2019	068053	785.00
PROSPERITY BANK	09	2019 010-476-425	TRAVEL			06/17/2019	06/17/2019	068053	197.39
PROSPERITY BANK	09	2019 010-491-310	OFFICE SUPPLIES			06/17/2019	06/17/2019	068053	113.82
PROSPERITY BANK	09	2019 010-491-425	TRAVEL			06/17/2019	06/17/2019	068053	1,285.38
PROSPERITY BANK	09	2019 010-495-310	OFFICE SUPPLIES			06/17/2019	06/17/2019	068053	170.00
PROSPERITY BANK	09	2019 010-512-330	SUPPLIES			06/17/2019	06/17/2019	068053	570.24
PROSPERITY BANK	09	2019 010-512-425	JAILER TRAINING			06/17/2019	06/17/2019	068053	135.03
PROSPERITY BANK	09	2019 010-512-425	JAILER TRAINING			06/17/2019	06/17/2019	068053	4,436.28
PROSPERITY BANK	09	2019 010-560-310	OFFICE SUPPLIES			06/17/2019	06/17/2019	068053	442.92
PROSPERITY BANK	09	2019 010-560-311	POSTAGE			06/17/2019	06/17/2019	068053	374.99
PROSPERITY BANK	09	2019 010-560-331	OPERATING SUPPLI			06/17/2019	06/17/2019	068053	579.99
PROSPERITY BANK	09	2019 010-560-392	MISCELLANEOUS SU			06/17/2019	06/17/2019	068053	60.00
PROSPERITY BANK	09	2019 010-560-392	MISCELLANEOUS SU			06/17/2019	06/17/2019	068053	224.82
PROSPERITY BANK	09	2019 010-560-425	TRAVEL			06/17/2019	06/17/2019	068053	96.70
PROSPERITY BANK	09	2019 010-560-425	TRAVEL			06/17/2019	06/17/2019	068053	259.17
PROSPERITY BANK	09	2019 010-560-425	TRAVEL			06/17/2019	06/17/2019	068053	756.33
PROSPERITY BANK	09	2019 010-575-425	TRAVEL			06/17/2019	06/17/2019	068053	95.01
PROSPERITY BANK	09	2019 010-575-571	SPECIAL EQUIPMEN			06/17/2019	06/17/2019	068053	270.22
QUICKWAY MINI-STORAG	09	2019 010-510-450	MAINTENANCE	(2) STORAGE UNITS		06/13/2019	06/17/2019	067991	45.00
QUILL CORPORATION	09	2019 010-560-310	OFFICE SUPPLIES			06/13/2019	06/17/2019	067991	139.96
R & B WATER STORE LL	09	2019 010-497-310	OFFICE SUPPLIES			06/13/2019	06/17/2019	067992	183.43
RURAL ASSOCIATION FO	09	2019 010-435-425	TRAVEL	DIST ATTORNEY	3974	06/13/2019	06/17/2019	067992	21.00
SCOTT ANDERSON	09	2019 010-665-425	TRAVEL	JENNIFER AARON-RACA	SEPT 3-6	06/17/2019	06/17/2019	067993	150.00
SHARON FERGUSON	09	2019 010-403-425	TRAVEL	MONTHLY TRAVEL	FY 2019	06/17/2019	06/17/2019	067994	650.00
SHERIFF PETTY CASH F	09	2019 010-560-331	OPERATING SUPPLI	HOTEL/MJGE/MLS-CDCA	JUNE 23-27	06/13/2019	06/17/2019	067994	1,055.48
SOUTHWEST ARCHITECTS	09	2019 010-512-450	MAINTENANCE	MCCOY-TOLL REIMB	CR 2600	06/13/2019	06/17/2019	067995	1.75
STAPLES ADVANTAGE	09	2019 010-405-310	OFFICE SUPPLIES			06/13/2019	06/17/2019	067996	4,250.00
STAPLES ADVANTAGE	09	2019 010-426-310	OFFICE SUPPLIES			06/14/2019	06/17/2019	068051	116.43
STAPLES ADVANTAGE	09	2019 010-435-310	OFFICE SUPPLIES			06/14/2019	06/17/2019	068051	8.71-
STAPLES ADVANTAGE	09	2019 010-435-310	OFFICE SUPPLIES			06/14/2019	06/17/2019	068051	9.12
STAPLES ADVANTAGE	09	2019 010-435-310	OFFICE SUPPLIES			06/14/2019	06/17/2019	068051	21.48
STAPLES ADVANTAGE	09	2019 010-450-310	OFFICE SUPPLIES			06/14/2019	06/17/2019	068051	14.20
STAPLES ADVANTAGE	09	2019 010-450-310	OFFICE SUPPLIES			06/14/2019	06/17/2019	068051	27.35-
STAPLES ADVANTAGE	09	2019 010-450-310	OFFICE SUPPLIES			06/14/2019	06/17/2019	068051	79.08
STAPLES ADVANTAGE	09	2019 010-476-310	OFFICE SUPPLIES			06/14/2019	06/17/2019	068051	17.82
STAPLES ADVANTAGE	09	2019 010-476-310	OFFICE SUPPLIES			06/14/2019	06/17/2019	068051	21.84-
STAPLES ADVANTAGE	09	2019 010-495-310	OFFICE SUPPLIES			06/14/2019	06/17/2019	068051	327.03
STAPLES ADVANTAGE	09	2019 010-495-310	OFFICE SUPPLIES			06/14/2019	06/17/2019	068051	9.28
STAPLES ADVANTAGE	09	2019 010-495-310	OFFICE SUPPLIES			06/14/2019	06/17/2019	068051	63.17
STAPLES ADVANTAGE	09	2019 010-560-310	OFFICE SUPPLIES			06/14/2019	06/17/2019	068051	16.98
STAPLES ADVANTAGE	09	2019 010-560-310	OFFICE SUPPLIES			06/14/2019	06/17/2019	068051	113.15
STAPLES ADVANTAGE	09	2019 010-560-310	OFFICE SUPPLIES			06/14/2019	06/17/2019	068051	62.70

ALL RECORDS FROM 06/17/2019 TO 06/17/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
STAPLES ADVANTAGE	09	2019 010-560-310	OFFICE SUPPLIES	3039	8054545650	06/14/2019	06/17/2019	068051	81.49
STAPLES ADVANTAGE	09	2019 010-560-310	OFFICE SUPPLIES	3046	8054545650	06/14/2019	06/17/2019	068051	219.98
STAPLES ADVANTAGE	09	2019 010-665-310	OFFICE SUPPLIES	2942	8054545650	06/14/2019	06/17/2019	068051	249.95
STAPLES ADVANTAGE	09	2019 010-665-310	OFFICE SUPPLIES	2943	8054545650	06/14/2019	06/17/2019	068051	5.70
STAPLES ADVANTAGE	09	2019 010-410-320	COMPUTER SUPPLIE	2951	8054545650	06/14/2019	06/17/2019	068051	1,479.99
STEELE TODD ATTORNEY	09	2019 010-410-409	COMPUTER MAINTEN	2957	8054545650	06/13/2019	06/17/2019	068051	2,137.71
STEELE TODD ATTORNEY	09	2019 010-435-403	CRIMINAL COURT A	DAVID PERRY	CR266431	06/13/2019	06/17/2019		400.00
STEELE TODD ATTORNEY	09	2019 010-435-403	CRIMINAL COURT A	DAVID PERRY	CR267730	06/13/2019	06/17/2019		100.00
STEELE TODD ATTORNEY	09	2019 010-435-403	CRIMINAL COURT A	RODRIGUEZ	CR267730	06/13/2019	06/17/2019		100.00
STEELE TODD ATTORNEY	09	2019 010-435-403	CRIMINAL COURT A	RODRIGUEZ	CR267730	06/13/2019	06/17/2019		100.00
STEELE TODD ATTORNEY	09	2019 010-435-403	CRIMINAL COURT A	RODRIGUEZ	CR267730	06/13/2019	06/17/2019		100.00
STEELE TODD ATTORNEY	09	2019 010-435-403	CRIMINAL COURT A	RODRIGUEZ	CR267730	06/13/2019	06/17/2019		100.00
STEELE TODD ATTORNEY	09	2019 010-435-403	CRIMINAL COURT A	RODRIGUEZ	CR267730	06/13/2019	06/17/2019		500.00
STEELE TODD ATTORNEY	09	2019 010-435-403	CRIMINAL COURT A	RODRIGUEZ	CR267730	06/13/2019	06/17/2019		100.00
STEELE TODD ATTORNEY	09	2019 010-512-450	MAINTENANCE	4550010-KITCH REMOD	CR267730	06/13/2019	06/17/2019		100.00
TAYLOR JULIA CPA	09	2019 010-570-400	FISCAL OFFICER	CSCD FISCAL SVC	FY 2019	06/17/2019	06/17/2019		12,200.00
TDCAA	09	2019 010-476-425	TRAVEL	TERRI MOORE-0252380	155059	06/13/2019	06/17/2019		350.00
TDCAA	09	2019 010-476-425	TRAVEL	ELISHA BIRD-2406033	155969	06/13/2019	06/17/2019		100.00
TDCAA	09	2019 010-476-425	TRAVEL	CHRIS BROWN-2404058	155057	06/13/2019	06/17/2019		100.00
TDCAA	09	2019 010-476-425	TRAVEL	MICHAEL MURRAY-0079	154975	06/13/2019	06/17/2019		100.00
TEXAS ASSOCIATION OF	09	2019 010-409-204	WORKERS COMPENSA	BRN CO DA-LAW BKS	61360	06/13/2019	06/17/2019	067998	100.00
TEXAS ASSOCIATION OF	09	2019 010-409-499	MISCELLANEOUS EX	2575	BROWN COUNTY	06/14/2019	06/17/2019	068045	16,576.00
TEXAS ASSOCIATION OF	09	2019 010-409-499	MISCELLANEOUS EX	2575	BROWN COUNTY	06/14/2019	06/17/2019	068045	4,169.00
TEXAS ASSOCIATION OF	09	2019 010-402-425	MISCELLANEOUS EX	2575	BROWN COUNTY	06/14/2019	06/17/2019	068045	4,783.00
TEXAS BANK	09	2019 010-409-670	NP INTEREST	T. MCCUIRE-24159-CO	289424	06/17/2019	06/17/2019		230.00
TOM GREEN COUNTY CLE	09	2019 010-409-630	NP PRINCIPAL	LOAN 55570	MTHLY PYMT	06/17/2019	06/17/2019		845.47
TOM GREEN COUNTY CLE	09	2019 010-426-415	COMMITMENT	CHRISTOPHER TIGERIN	19P202	06/13/2019	06/17/2019	068000	4,154.53
TOM GREEN COUNTY CLE	09	2019 010-426-415	COMMITMENT	BILLY WADDLE	19P177	06/13/2019	06/17/2019	068000	962.00
TOM GREEN COUNTY CLE	09	2019 010-426-415	COMMITMENT	JONATHAN HOLLAND	18P568	06/13/2019	06/17/2019	068000	962.00
TOM GREEN COUNTY CLE	09	2019 010-426-415	COMMITMENT	WILLIAM BRINK	18P580	06/13/2019	06/17/2019	068000	481.00
UNITED STATES BADGE	09	2019 010-560-392	MISCELLANEOUS SU	R536A1	249	06/17/2019	06/17/2019	068000	481.00
VALERIE WILLIAMS	09	2019 010-495-425	TRAVEL	CPL BADGE	6/5/19	06/17/2019	06/17/2019		23.28
VOTEC CORPORATION	09	2019 010-491-450	MAINTENANCE	MILEAGE	JUNE	06/14/2019	06/17/2019	068004	105.00
WICHITA COUNTY CLERK	09	2019 010-426-415	COMMITMENT	FIELD SYS REMODEL	12972	06/13/2019	06/17/2019	068044	209.55
WICHITA COUNTY CLERK	09	2019 010-426-415	COMMITMENT	JAIL-KITCH REMODEL	3102	06/13/2019	06/17/2019	068002	2,160.00
WICHITA COUNTY CLERK	09	2019 010-426-415	COMMITMENT	JONATHAN HOLLAND	50395-LR	06/13/2019	06/17/2019	068003	16,257.00
WICHITA COUNTY CLERK	09	2019 010-426-415	COMMITMENT	JONATHAN HOLLAND	50400-LR-D	06/13/2019	06/17/2019	068004	566.00
WOODLEY JUDSON K	09	2019 010-435-403	CRIMINAL COURT A	ROBERT THOMPSON, JR	50417-LR	06/13/2019	06/17/2019	068004	516.00
WOODLEY JUDSON K	09	2019 010-435-403	CRIMINAL COURT A	JUSTIN CASTRO	CR24631	06/13/2019	06/17/2019	068004	566.00
WOODLEY JUDSON K	09	2019 010-435-403	CRIMINAL COURT A	TERRY SHADE JR	CR26562	06/13/2019	06/17/2019		500.00
WOODLEY JUDSON K	09	2019 010-435-403	CRIMINAL COURT A	TERRY SHADE JR	CR26562	06/13/2019	06/17/2019		100.00
WOODLEY JUDSON K	09	2019 010-435-403	CRIMINAL COURT A	SUMMER BISHOP	CR26798	06/13/2019	06/17/2019		400.00
WOODLEY JUDSON K	09	2019 010-435-403	CRIMINAL COURT A	SUMMER BISHOP	CR26798	06/13/2019	06/17/2019		400.00
WOODLEY JUDSON K	09	2019 010-435-403	CRIMINAL COURT A	SUMMER BISHOP	CR26798	06/13/2019	06/17/2019		500.00
WOODLEY JUDSON K	09	2019 010-435-403	CRIMINAL COURT A	SUMMER BISHOP	CR26798	06/13/2019	06/17/2019		100.00
WOODLEY KEITH	09	2019 010-435-403	CRIMINAL COURT A	ALYSHIA WINSTEAD	CR21848-NTR	06/13/2019	06/17/2019		100.00
XEROX CORPORATION	09	2019 010-499-312	XEROX EXPENSE	724286463-MAY	097084387	06/13/2019	06/17/2019	068005	400.00
									114.05

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232,941.63

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D. A. FORFEITURE FUND

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ALL RECORDS FROM 06/17/2019 TO 06/17/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
AAA MINI STORAGEES	09	2019	015-476-450 MAINTENANCE	STORAGE UNIT					90.00

BROWN COUNTY 06/17/2019 06/17/2019

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90.00

ALL RECORDS FROM 06/17/2019 TO 06/17/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	09	2019 021-621-331	OPERATING SUPPLI	1154		06/13/2019	06/17/2019	068007	114.15
BRUNER AUTO GROUP	09	2019 021-621-331	OPERATING SUPPLI	PCT 1-2015 CHEV PU	MAY 68429	06/13/2019	06/17/2019	068008	1,275.45
CEN-TEX TRUCK & TRAI	09	2019 021-621-331	OPERATING SUPPLI	PCT 1-2012 INTL RPR	8210	06/13/2019	06/17/2019	068009	1,032.00
CEN-TEX TRUCK & TRAI	09	2019 021-621-331	OPERATING SUPPLI	PCT 1-2003 FORD SVC	8203	06/13/2019	06/17/2019	068009	424.00
FRONTIER COMMUNICATI	09	2019 021-621-420	TELEPHONE	32564688490101655	JUNE	06/13/2019	06/17/2019	068010	43.72
GARY WORLEY	09	2019 021-621-425	TRAVEL	MONTHLY TRAVEL	FY 2019	06/17/2019	06/17/2019	068010	650.00
KIRBY-SMITH MACHINER	09	2019 021-621-331	OPERATING SUPPLI	BROWN013	P09833	06/13/2019	06/17/2019	068011	26.99
MCCOY BLDG SUPPLY CO	09	2019 021-621-331	OPERATING SUPPLI	900980115566001	MAY	06/13/2019	06/17/2019	068012	58.30
P. F. AND E. OIL COM	09	2019 021-621-331	OPERATING SUPPLI	1790	MAY	06/13/2019	06/17/2019	068013	10,409.71
PROSPERITY BANK	09	2019 021-621-331	OPERATING SUPPLI	7258	05/2019	06/17/2019	06/17/2019	068054	451.00
PROSPERITY BANK	09	2019 021-621-331	OPERATING SUPPLI	5617	05/2019	06/17/2019	06/17/2019	068054	439.00
SOUTHERN TIRE MART,	09	2019 021-621-331	OPERATING SUPPLI	293431	4920005342	06/13/2019	06/17/2019	068014	439.00
SOUTHERN TIRE MART,	09	2019 021-621-331	OPERATING SUPPLI	1063784	2095479	06/13/2019	06/17/2019	068015	150.00
UNIFIRST HOLDINGS, I	09	2019 021-621-331	OPERATING SUPPLI	9972100-PCT 1	PS010403073	06/13/2019	06/17/2019	068016	148.92
WARREN CAT	09	2019 021-621-331	OPERATING SUPPLI	9972100-PCT 1	W00101222915	06/13/2019	06/17/2019	068016	307.26
WARREN CAT	09	2019 021-621-331	OPERATING SUPPLI	9972100-PCT 1	PS010402614	06/13/2019	06/17/2019	068016	1,289.00
WARREN CAT	09	2019 021-621-331	OPERATING SUPPLI	9972100-PCT 1	PS010402614	06/13/2019	06/17/2019	068016	934.20
WARREN CAT	09	2019 021-621-331	OPERATING SUPPLI	9972100-PCT 1	PS010402541	06/13/2019	06/17/2019	068016	28.88
WILSON CULVERTS INC	09	2019 021-621-331	OPERATING SUPPLI	PCT 1-CULVERTS	78574	06/13/2019	06/17/2019	068017	967.20

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18,749.78

ALL RECORDS FROM 06/17/2019 TO 06/17/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
AT&T MOBILITY	09	2019 022-622-420	TELEPHONE	287003019717	06/2019	06/14/2019	06/17/2019	068048	69.59
BROWNWOOD SERVICE PA	09	2019 022-622-331	OPERATING SUPPLI	1158	MAY	06/14/2019	06/17/2019	068018	536.13
JOEL KELTON	09	2019 022-622-425	TRAVEL	MILEAGE	FY 2019	06/17/2019	06/17/2019	068018	650.00
P. F. AND E. OIL COM	09	2019 022-622-331	OPERATING SUPPLI	1800	182308	06/14/2019	06/17/2019	068019	2,490.50
PATE'S HARDWARE, INC	09	2019 022-622-331	OPERATING SUPPLI	0002637	MAY	06/14/2019	06/17/2019	068020	833.52
REPUBLIC SERVICES IN	09	2019 022-622-440	UTILITIES	300580001918	005800074096	06/14/2019	06/17/2019	068021	86.58
UNIFIRST HOLDINGS, I	09	2019 022-622-331	OPERATING SUPPLI	1063784	2095651	06/14/2019	06/17/2019	068022	80.59

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4,746.91



ALL RECORDS FROM 06/17/2019 TO 06/17/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
AT&T MOBILITY	09	2019 023-623-420	TELEPHONE	287003019452	06/2019	06/14/2019	06/17/2019	068049	375.50
BVVA COMPASS BANK	09	2019 023-623-331	OPERATING SUPPLI	337121	X100018121:0	06/14/2019	06/17/2019	068023	39.72
BROWNWOOD SERVICE PA	09	2019 023-623-331	OPERATING SUPPLI	1160	MAY	06/14/2019	06/17/2019	068024	959.80
CITIZENS NATIONAL BA	09	2019 023-623-630	NOTE PAYABLE PRI	NOTE 49032	MONTHLY PYMT	06/17/2019	06/17/2019		6,595.43
CITIZENS NATIONAL BA	09	2019 023-623-670	NOTE PAYABLE INT	NOTE 49032	MONTHLY PYMT	06/17/2019	06/17/2019		1,064.57
CLARK TRACTOR & SUPP	09	2019 023-623-331	OPERATING SUPPLI	BROWN010-PCT 3	MAY	06/14/2019	06/17/2019	068025	643.82
HEARD BROS AUTOMOTIV	09	2019 023-623-331	OPERATING SUPPLI	PCT 3-DOT INSP	6332283	06/14/2019	06/17/2019	068026	40.00
HEARD BROS AUTOMOTIV	09	2019 023-623-331	OPERATING SUPPLI	PCT 3-DOT INSP	6332282	06/14/2019	06/17/2019	068026	40.00
HEARD BROS AUTOMOTIV	09	2019 023-623-331	OPERATING SUPPLI	PCT 3-DOT INSP	6332281	06/14/2019	06/17/2019	068026	7.00
HEARD BROS AUTOMOTIV	09	2019 023-623-331	OPERATING SUPPLI	PCT 3-STATE INSP	6332280	06/14/2019	06/17/2019	068026	80.00
HEARD BROS AUTOMOTIV	09	2019 023-623-331	OPERATING SUPPLI	PCT 3-STATE INSP	6332276	06/14/2019	06/17/2019	068026	7.00
HEARD BROS AUTOMOTIV	09	2019 023-623-331	OPERATING SUPPLI	PCT 3-STATE INSP	6332275	06/14/2019	06/17/2019	068026	7.00
HEARD BROS AUTOMOTIV	09	2019 023-623-331	OPERATING SUPPLI	PCT 3-STATE INSP	6332274	06/14/2019	06/17/2019	068026	7.00
HEARD BROS AUTOMOTIV	09	2019 023-623-331	OPERATING SUPPLI	PCT 3-STATE INSP	6332269	06/14/2019	06/17/2019	068026	7.00
P. F. AND E. OIL COM	09	2019 023-623-331	OPERATING SUPPLI	1810	MAY	06/14/2019	06/17/2019	068027	7,170.41
PROSPERITY BANK	09	2019 023-623-331	OPERATING SUPPLI	5633	05/2019	06/17/2019	06/17/2019	068027	294.97
UNIFIRST HOLDINGS, I	09	2019 023-623-331	OPERATING SUPPLI	1063784	2095652	06/14/2019	06/17/2019	068055	166.52
WAYNE SHAW	09	2019 023-623-425	TRAVEL	MONTHLY TRAVEL	FY 2019	06/17/2019	06/17/2019	068028	650.00
WEAKLEY WATSON INC	09	2019 023-623-331	OPERATING SUPPLI	132144	557030	06/14/2019	06/17/2019	068029	89.76
WEAKLEY WATSON INC	09	2019 023-623-331	OPERATING SUPPLI	132144	558034	06/14/2019	06/17/2019	068029	28.99
ZACK BURKETT CO, INC	09	2019 023-623-331	OPERATING SUPPLI	5971	2-619359	06/14/2019	06/17/2019	068030	2,246.75

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20,594.24

ALL RECORDS FROM 06/17/2019 TO 06/17/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
AT&T MOBILITY	09	2019 024-624-420	TELEPHONE	287003045154	06/2019	06/14/2019	06/17/2019	068050	144.89
AT&T MOBILITY	09	2019 024-624-440	TELEPHONE	3035424726	MAY	06/14/2019	06/17/2019	068031	47.38
BROWNS ENERGY	09	2019 024-624-331	OPERATING SUPPLI	BROCCOFBMTX	270813	06/14/2019	06/17/2019	068032	278.70
FOOD PLAZA	09	2019 024-624-331	OPERATING SUPPLI	PCT 4-FUEL	123805	06/14/2019	06/17/2019	068033	361.30
LARRY TRAMEEK	09	2019 024-624-425	TRAVEL	MILEAGE	FY 2019	06/17/2019	06/17/2019	068034	650.00
MCCOY BLDG SUPPLY CO	09	2019 024-624-420	TELEPHONE	5641	05/2019	06/14/2019	06/17/2019	068034	159.60
PROSPERITY BANK	09	2019 024-624-630	NOTE PAYABLE	PRI NOTE 57351	MTHLY PYMT	06/17/2019	06/17/2019	068056	5,043.77
TEXAS BANK	09	2019 024-624-670	NOTE PAYABLE	INT NOTE 57351	MTHLY PYMT	06/17/2019	06/17/2019	068056	706.23
ZACK BURRETT CO, INC	09	2019 024-624-331	OPERATING SUPPLI	5982	2-619362	06/14/2019	06/17/2019	068035	5,957.08

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13,349.94

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ROAD & FLOOD FUND

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ALL RECORDS FROM 06/17/2019 TO 06/17/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	09	2019	025-620-419	CENTRAL APPRAISA R/F COLL	MAY 2019	06/14/2019	06/17/2019	068038	142.63

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142.63

ALL RECORDS FROM 06/17/2019 TO 06/17/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
KIRBO'S OFFICE MACHI	09	2019 032-470-310	OFFICE SUPPLIES	C6392-OVGERS	265090	06/14/2019	06/17/2019	068039	.05
PROSPERITY BANK	09	2019 032-470-310	OFFICE SUPPLIES	4402	05/2019	06/17/2019	06/17/2019	068057	455.00
TOUCHSTONE COMMUNICAT	09	2019 032-470-420	TELEPHONE	3256464057	MAY	06/14/2019	06/17/2019	068040	16.09

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471.14

ALL RECORDS FROM 06/17/2019 TO 06/17/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
STATE BAR OF TEXAS	09	2019 050-650-570	LAW LIBRARY EQUI	69932380-CRIM PJC I	SALES0000034	06/14/2019	06/17/2019	068041	105.00
THOMSON - REUTERS -	09	2019 050-650-570	LAW LIBRARY EQUI	1000723277	840374591	06/14/2019	06/17/2019	068042	266.48
THOMSON - REUTERS -	09	2019 050-650-570	LAW LIBRARY EQUI	1000648073	840344194	06/14/2019	06/17/2019	068042	3,001.00

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3,372.48

ALL RECORDS FROM 06/17/2019 TO 06/17/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY PRECINC	09	2019 055-623-331	REPAIRS PCT 3	FEMA-PW892-HAUL	40 LDS	06/14/2019	06/17/2019	068036	6,000.00
VULCAN CONST MATERIA	09	2019 055-623-331	REPAIRS PCT 3	FEMA-PW892	61911485	06/14/2019	06/17/2019	068037	1,565.98
VULCAN CONST MATERIA	09	2019 055-623-331	REPAIRS PCT 3	FEMA-PW892	61914894	06/14/2019	06/17/2019	068037	5,359.34

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12,925.32

TOTAL PAYABLES

307,384.07