

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	184,554.90
012	JUSTICE COURT TECHNOLOGY FUND	2,368.84
018	SHERIFF TRAINING FUND	3,696.86
021	PRECINCT #1 FUND	2,928.22
022	PRECINCT #2 FUND	3,038.28
023	PRECINCT #3 FUND	15,589.72
024	PRECINCT #4 FUND	24,049.81
025	ROAD & FLOOD FUND	14,024.67
TOTAL OF ALL FUNDS		250,251.30

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

DATE:

8-12-19

GARY WORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAMERK
 PAUL LILLY

[Signatures]

August 12, 2019
 (Exhibit #3)

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRM	PO NO	AMOUNT
ADVANTAGE OFFICE PRO	11	2019 010-560-310	OFFICE SUPPLIES	COMM-PAPER	404243-00	08/08/2019	08/12/2019	068620	239.94
AIR TEMP RERRIERATI	11	2019 010-511-450	MAINTENANCE	AG EXT-TSTMT	403952-00	08/08/2019	08/12/2019	068620	20.00
ALLSTAR PEST PROFESS	11	2019 010-512-450	MAINTENANCE	AG EXT-TSTMT	50088	08/08/2019	08/12/2019	068621	810.00
ATEK MOBILITY	11	2019 010-401-420	TELEPHONE	68-JAIL	31684	08/12/2019	08/12/2019	068622	110.00
ATEK MOBILITY	11	2019 010-401-420	TELEPHONE	287021304815	08/2019	08/12/2019	068717	20.91	20.91
ATEK MOBILITY	11	2019 010-410-420	TELEPHONE	287021304815	08/2019	08/12/2019	068717	63.09	63.09
ATEK MOBILITY	11	2019 010-410-420	TELEPHONE	287021304815	08/2019	08/12/2019	068717	20.91	20.91
ATEK MOBILITY	11	2019 010-491-420	TELEPHONE	287021304815	08/2019	08/12/2019	068717	41.25	41.25
ATEK MOBILITY	11	2019 010-497-420	TELEPHONE	287021304815	08/2019	08/12/2019	068717	10.00	10.00
ATEK MOBILITY	11	2019 010-510-420	TELEPHONE	287021304815	08/2019	08/12/2019	068717	20.91	20.91
ATEK MOBILITY	11	2019 010-560-420	TELEPHONE	287002104743	08/2019	08/12/2019	068717	144.98	144.98
ATEK MOBILITY	11	2019 010-575-420	TELEPHONE	287289891618	08/2019	08/12/2019	068717	1,685.94	1,685.94
AXON ENTERPRISES INC	11	2019 010-560-392	MISCELLANEOUS SU	287021304815	08/2019	08/12/2019	068717	65.16	65.16
BEN E KEITH COMPANY	11	2019 010-512-390	GROCERIES	141706-BART PACK	51-1602072	08/08/2019	08/12/2019	068623	200.00
BEN E KEITH COMPANY	11	2019 010-512-390	GROCERIES	357223-7/3/19	18795172	08/08/2019	08/12/2019	068624	3,002.31
BEN E KEITH COMPANY	11	2019 010-512-390	GROCERIES	357223-7/10/19	18809825	08/08/2019	08/12/2019	068624	2,864.22
BEN E KEITH COMPANY	11	2019 010-512-390	GROCERIES	357223-7/17/19	18833569	08/08/2019	08/12/2019	068624	2,896.77
BEN E KEITH COMPANY	11	2019 010-512-390	GROCERIES	357223-7/24/19	18837432	08/08/2019	08/12/2019	068624	2,647.73
BEN E KEITH COMPANY	11	2019 010-512-390	GROCERIES	357223-7/25/19	18839782	08/08/2019	08/12/2019	068624	53.02
BEN E KEITH COMPANY	11	2019 010-512-390	GROCERIES	357223-7/31/19	18851069	08/08/2019	08/12/2019	068624	2,559.13
BEN E KEITH COMPANY	11	2019 010-512-390	GROCERIES	357223-CREDIT	17692822	08/08/2019	08/12/2019	068624	55.31-
BEN E KEITH COMPANY	11	2019 010-512-390	GROCERIES	357223-CREDIT	18357480	08/08/2019	08/12/2019	068624	38.70-
BIMBO BAKERIES USA	11	2019 010-512-390	GROCERIES	9809056998299-7/20/	89054559800	08/08/2019	08/12/2019	068625	221.28
BIMBO BAKERIES USA	11	2019 010-512-390	GROCERIES	9809056998299-7/27/	84054459922	08/08/2019	08/12/2019	068625	175.04
BLACK PLUMBING, INC	11	2019 010-512-450	MAINTENANCE	JAIL-BOILER RM	16716334	08/08/2019	08/12/2019	068626	283.94
BLUE360 MEDIA LLC	11	2019 010-454-310	OFFICE SUPPLIES	B100105021210	00055104	08/08/2019	08/12/2019	068627	89.68
BROWN COUNTY APPRAIS	11	2019 010-498-419	TAX COLLECTIONS	2019 4TH QTR BUDG P	GENERAL	08/08/2019	08/12/2019	068628	91,099.58
BROWNWOOD BULLETIN I	11	2019 010-665-310	OFFICE SUPPLIES	0284971	1 YR SUBCRIP	08/08/2019	08/12/2019	068629	165.00
BROWNWOOD JANITORIAL	11	2019 010-512-330	SUPPLIES	BRCC001	JULY	08/08/2019	08/12/2019	068630	3,432.51
BROWNWOOD REGIONAL M	11	2019 010-512-402	MEDICAL	L. ROOTES-7/12/19	462835201	08/08/2019	08/12/2019	068631	44.31
BROWNWOOD REGIONAL M	11	2019 010-512-402	MEDICAL	J. JOHNSON-7/11/19	462810201	08/08/2019	08/12/2019	068631	882.01
BROWNWOOD REGIONAL M	11	2019 010-512-402	MEDICAL	J. GONZALEZ-7/10/19	462803401	08/08/2019	08/12/2019	068631	863.57
BROWNWOOD REGIONAL M	11	2019 010-512-402	MEDICAL	M. ROBERTSON-7/8/19	462765901	08/08/2019	08/12/2019	068631	96.28
BROWNWOOD REGIONAL M	11	2019 010-512-402	MEDICAL	L. PICKENS-7/9/19	462783801	08/08/2019	08/12/2019	068632	8.54
BROWNWOOD SERVICE PA	11	2019 010-560-331	OPERATING SUPPLI	S. O.	JULY	08/08/2019	08/12/2019	068633	183.97
BRUNER AUTO GROUP	11	2019 010-560-331	OPERATING SUPPLI	CR25-HUB ASSEMBLY	28991	08/08/2019	08/12/2019	068634	1,178.12
CARLTON AUTOMOTIVE	11	2019 010-560-331	OPERATING SUPPLI	TR27-ALTERNATOR	28989	08/08/2019	08/12/2019	068634	480.97
CARLTON AUTOMOTIVE	11	2019 010-560-331	OPERATING SUPPLI	DC10-INTAKE MAN	28609	08/08/2019	08/12/2019	068634	691.78
CARLTON AUTOMOTIVE	11	2019 010-560-331	OPERATING SUPPLI	CF44-WHEEL BEARING	28990	08/08/2019	08/12/2019	068634	302.81
CLINICAL PARTNERS PA	11	2019 010-512-402	MEDICAL	C. BROOKS-7/9/19	A4346719	08/08/2019	08/12/2019	068635	476.36
DAVID K YOUNG CONSUL	11	2019 010-409-400	PROFESSIONAL SER	SC 125 PARTS	48929	08/08/2019	08/12/2019	068636	515.22
DIALTONE SERVICES L.	11	2019 010-560-420	TELEPHONE	10000002451	192121552	08/09/2019	08/12/2019	068636	231.00
DIALTONE SERVICES L.	11	2019 010-575-420	TELEPHONE	10000002451	192121552	08/09/2019	08/12/2019	068709	16.96
FRONTIER COMMUNICATI	11	2019 010-430-420	TELEPHONE	32564658591220025	AUGUST	08/08/2019	08/12/2019	068637	25.40
FRONTIER COMMUNICATI	11	2019 010-434-420	TELEPHONE	32564664370714775	AUGUST	08/08/2019	08/12/2019	068637	158.57
FRONTIER COMMUNICATI	11	2019 010-476-420	TELEPHONE	3256466440119695	AUGUST	08/08/2019	08/12/2019	068637	89.63
FRONTIER COMMUNICATI	11	2019 010-497-420	TELEPHONE	32564660300101655	AUGUST	08/08/2019	08/12/2019	068637	264.72
FRONTIER COMMUNICATI	11	2019 010-499-420	TELEPHONE	32564416460617745	AUGUST	08/08/2019	08/12/2019	068637	263.45
FRONTIER COMMUNICATI	11	2019 010-560-420	TELEPHONE	325646551000528155	AUGUST	08/08/2019	08/12/2019	068637	284.47
FRONTIER COMMUNICATI	11	2019 010-560-420	TELEPHONE	325641075105061155	AUGUST	08/08/2019	08/12/2019	068637	751.17
FRONTIER COMMUNICATI	11	2019 010-450-420	TELEPHONE	32564655140307675	AUGUST	08/09/2019	08/12/2019	068710	77.75
GALLS INC	11	2019 010-560-392	MISCELLANEOUS SU	0131617043	5292278	08/12/2019	08/12/2019	068716	186.61
GANDY'S DAIRIES INC	11	2019 010-512-390	GROCERIES	1198242-7/30/19	641115818	08/08/2019	08/12/2019	068638	181.99
GANDY'S DAIRIES INC	11	2019 010-512-390	GROCERIES	1198242-8/6/19	641115936	08/08/2019	08/12/2019	068638	370.44
GANDY'S DAIRIES INC	11	2019 010-512-390	GROCERIES	1198242-8/6/19	641115936	08/08/2019	08/12/2019	068638	401.31

ALL RECORDS FROM 08/12/2019 TO 08/12/2019 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
HOME OF TEXAS MECHA	11	2019	010-512-402	MEDICAL	JAIL-BWING	1204	08/08/2019	08/12/2019	068639	1,706.02
HOME DEPOT CREDIT SE	11	2019	010-512-450	MAINTENANCE	JULY		08/08/2019	08/12/2019	068640	244.10
ICS	11	2019	010-512-330	SUPPLIES	76801SD		08/08/2019	08/12/2019	068641	608.30
INTERATED PRESCRIP	11	2019	010-512-402	MEDICAL	INMATES/JAIL STOCK		08/08/2019	08/12/2019	068642	9,113.95
JIM BYARS	11	2019	010-554-331	OPERATING SUPPLI	MILAGE/POST EXP		08/08/2019	08/12/2019	068644	686.52
JOHNSON'S GUN WORKS	11	2019	010-560-331	OPERATING SUPPLI	S.O.-AMMO		08/08/2019	08/12/2019	068643	2,915.07
KIRBO'S OFFICE MACHI	11	2019	010-665-310	OFFICE SUPPLIES	C6751-OVGES		08/08/2019	08/12/2019	068645	14.30
KIRBO'S OFFICE MACHI	11	2019	010-495-312	XEROX EXPENSE	C6395-OVGES		08/08/2019	08/12/2019	068645	1.55
KIRBO'S OFFICE MACHI	11	2019	010-402-310	OFFICE SUPPLIES	C6394-OVGES		08/08/2019	08/12/2019	068645	11.25
MARR'S PLUMBING PART	11	2019	010-512-450	MAINTENANCE	303608		08/08/2019	08/12/2019	068646	209.43
MCKESSON MEDICAL-SUR	11	2019	010-512-402	MEDICAL	58804782		08/08/2019	08/12/2019	068647	22.10
MOORE PRINTING COMPA	11	2019	010-430-310	OFFICE SUPPLIES	CO CRT AT LAW-ENVEL		08/08/2019	08/12/2019	068648	69.99
NEEL MICHAEL F MD	11	2019	010-512-402	MEDICAL	J. COBBIN-7/24/19		08/08/2019	08/12/2019	068649	33.27
PROSPERITY BANK	11	2019	010-512-330	SUPPLIES	0193		08/09/2019	08/12/2019	068713	520.53
PROSPERITY BANK	11	2019	010-512-425	JAILER TRAINING	2235		08/09/2019	08/12/2019	068713	335.12
PROSPERITY BANK	11	2019	010-512-425	JAILER TRAINING	0193		08/09/2019	08/12/2019	068713	390.00
PROSPERITY BANK	11	2019	010-560-311	POSTAGE	8950		08/09/2019	08/12/2019	068713	13.54
PROSPERITY BANK	11	2019	010-560-311	POSTAGE	8950		08/09/2019	08/12/2019	068713	424.99
PROSPERITY BANK	11	2019	010-560-331	OPERATING SUPPLI	2235		08/09/2019	08/12/2019	068713	333.02
PROSPERITY BANK	11	2019	010-560-331	OPERATING SUPPLI	8943		08/09/2019	08/12/2019	068713	53.00
PROSPERITY BANK	11	2019	010-560-331	OPERATING SUPPLI	8950		08/09/2019	08/12/2019	068713	14.00
PROSPERITY BANK	11	2019	010-560-425	TRAVEL	1658		08/09/2019	08/12/2019	068713	3.95
PROSPERITY BANK	11	2019	010-560-425	TRAVEL	0460		08/09/2019	08/12/2019	068713	1.366.97
PROSPERITY BANK	11	2019	010-560-425	TRAVEL	4132		08/09/2019	08/12/2019	068713	21.62
PROSPERITY BANK	11	2019	010-402-451	OSSF VEHICLE	2417		08/12/2019	08/12/2019	068718	35.46
PROSPERITY BANK	11	2019	010-409-499	MISCELLANEOUS EX	0271		08/12/2019	08/12/2019	068718	9,450.12
PROSPERITY BANK	11	2019	010-409-570	EQUIPMENT	0014		08/12/2019	08/12/2019	068718	13,942.44
PROSPERITY BANK	11	2019	010-410-310	OFFICE SUPPLIES	0014		08/12/2019	08/12/2019	068718	26.86
PROSPERITY BANK	11	2019	010-410-320	COMPUTER SUPPLIES	0014		08/12/2019	08/12/2019	068718	1,936.74
PROSPERITY BANK	11	2019	010-410-409	COMPUTER MAINTEN	0014		08/12/2019	08/12/2019	068718	2,582.11
PROSPERITY BANK	11	2019	010-435-310	OFFICE SUPPLIES	4462		08/12/2019	08/12/2019	068718	71.96
PROSPERITY BANK	11	2019	010-475-310	OFFICE SUPPLIES	4131		08/12/2019	08/12/2019	068718	35.70
PROSPERITY BANK	11	2019	010-491-310	OFFICE SUPPLIES	9533		08/12/2019	08/12/2019	068718	32.17
QUILL CORPORATION	11	2019	010-560-310	OFFICE SUPPLIES	C2784270		08/08/2019	08/12/2019	068650	139.96
QUILL CORPORATION	11	2019	010-451-310	OFFICE SUPPLIES	C8227587		08/08/2019	08/12/2019	068650	19.29
QUILL CORPORATION	11	2019	010-453-310	OFFICE SUPPLIES	C8227587		08/08/2019	08/12/2019	068650	19.29
QUILL CORPORATION	11	2019	010-453-310	OFFICE SUPPLIES	C8227587		08/08/2019	08/12/2019	068650	19.29
QUILL CORPORATION	11	2019	010-454-310	OFFICE SUPPLIES	C8227587		08/08/2019	08/12/2019	068650	19.29
REGIONAL EMPLOYEE AS	11	2019	010-512-402	MEDICAL	B. MCCARTHY-7/17/19		08/08/2019	08/12/2019	068651	40.27
REGIONAL EMPLOYEE AS	11	2019	010-512-402	MEDICAL	JACOB LAVY-PRE EMP		08/08/2019	08/12/2019	068651	75.00
RITA THOMPSON	11	2019	010-402-451	OSSF VEHICLE	REMB FUEL		08/08/2019	08/12/2019	068652	38.16
ROBERT MULLINS	11	2019	010-551-331	OPERATING SUPPLI	MDG/CBL/CLINING EX		08/08/2019	08/12/2019	068653	583.57
ROBERTS & PETTY	11	2019	010-512-450	MAINTENANCE	JAIL-HOOD VENT		08/08/2019	08/12/2019	068654	488.56
ROY PARBACK	11	2019	010-553-331	OPERATING SUPPLI	MTG/CBL/SUP EXP		08/08/2019	08/12/2019	068655	713.32
SHERIFF PETTY CASH F	11	2019	010-512-330	SUPPLIES	REMB JUMPER REPAIR		08/08/2019	08/12/2019	068656	140.00
SLIGERS MARKET	11	2019	010-512-390	GROCERIES	JAIL-7/9/19		08/08/2019	08/12/2019	068657	685.13
SLIGERS MARKET	11	2019	010-512-390	GROCERIES	JAIL-7/16/19		08/08/2019	08/12/2019	068657	703.60
SLIGERS MARKET	11	2019	010-512-390	GROCERIES	JAIL-7/16/19		08/08/2019	08/12/2019	068657	703.60
SLIGERS MARKET	11	2019	010-512-390	GROCERIES	JAIL-7/23/19		08/08/2019	08/12/2019	068657	692.15
SLIGERS MARKET	11	2019	010-512-390	GROCERIES	JAIL-7/30/19		08/08/2019	08/12/2019	068657	651.85
SYSCO WEST TEXAS, A	11	2019	010-512-390	GROCERIES	JAIL-7/2/19		08/08/2019	08/12/2019	068658	488.75
SYSCO WEST TEXAS, A	11	2019	010-512-390	GROCERIES	004929-7/3/19		08/08/2019	08/12/2019	068658	1,396.65
SYSCO WEST TEXAS, A	11	2019	010-512-390	GROCERIES	004929-7/10/19		08/08/2019	08/12/2019	068658	1,171.43
SYSCO WEST TEXAS, A	11	2019	010-512-390	GROCERIES	004929-7/17/19		08/08/2019	08/12/2019	068658	994.41
SYSCO WEST TEXAS, A	11	2019	010-512-390	GROCERIES	004929-7/24/19		08/08/2019	08/12/2019	068658	1,270.53
SYSCO WEST TEXAS, A	11	2019	010-512-390	GROCERIES	004929-7/31/19		08/08/2019	08/12/2019	068658	915.82

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TAC PETTY CASH	11	2019 010-560-331	OPERATING SUPPLI	TAGS-2015 CHEV	253004367716	08/08/2019	08/12/2019	068659	7.50
TAYLOR CLINIC THE	11	2019 010-512-402	MEDICAL	JACOB LAVY-POL EVAL	8/1/19	08/08/2019	08/12/2019	068660	250.00
TEXAS ASSOCIATION OF	11	2019 010-495-423	TRAVEL	JENNIFER ROBINSON-24	291104	08/08/2019	08/12/2019	068661	275.00
TEXAS ASSOCIATION OF	11	2019 010-495-423	TRAVEL	VALERIE WILLIAMS-24	291103	08/08/2019	08/12/2019	068662	275.00
TIMEKEEPING SYSTEMS	11	2019 010-512-330	SUPPLIES	BRO038	361993	08/08/2019	08/12/2019	068662	95.00
TOUGHTONE COMMUNICAT	11	2019 010-403-420	TELEPHONE	9156432594	JULY	08/09/2019	08/12/2019	068711	22.96
TOUGHTONE COMMUNICAT	11	2019 010-450-420	TELEPHONE	9156465514	JULY	08/09/2019	08/12/2019	068711	23.89
TOUGHTONE COMMUNICAT	11	2019 010-560-420	TELEPHONE	9156412206	JULY	08/09/2019	08/12/2019	068711	82.33
TRANS TEXAS TIRE INC	11	2019 010-560-331	OPERATING SUPPLI	1-154	JULY	08/08/2019	08/12/2019	068663	553.86
TREADMAXX TIRE	11	2019 010-560-331	OPERATING SUPPLI	9190	JULY	08/08/2019	08/12/2019	068664	2,024.28
WELDON WILSON ELECTR	11	2019 010-512-450	MAINTENANCE	JAIL-VENT LEG REPL	3263	08/08/2019	08/12/2019	068665	605.91

184,554.90

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	11	2019 012-451-310	SUPPLIES	287248905305	08/2019	08/12/2019	08/12/2019	068721	32.32
AT&T MOBILITY	11	2019 012-452-310	SUPPLIES	287248905305	08/2019	08/12/2019	08/12/2019	068721	32.32
AT&T MOBILITY	11	2019 012-453-310	SUPPLIES	287248905305	08/2019	08/12/2019	08/12/2019	068721	32.32
AT&T MOBILITY	11	2019 012-454-310	SUPPLIES	287248905305	08/2019	08/12/2019	08/12/2019	068721	32.32
BRYAN THOMPSON	11	2019 012-453-425	TRAVEL	MLGE/MIS/HOTEL-LBGI	AUG 19-20	08/09/2019	08/12/2019	068698	371.82
CHARLA AIRHEART	11	2019 012-453-425	TRAVEL	MLGE/MIS/HOTEL-LBGI	AUG 19-20	08/09/2019	08/12/2019	068699	188.61
DOUG HURT	11	2019 012-453-425	TRAVEL	MLGE/MIS/HOTEL-LBGI	AUG 19-20	08/09/2019	08/12/2019	068700	188.61
MIA STROOPE	11	2019 012-451-425	TRAVEL	MLGE/MIS/HOTEL-LBGI	AUG 19-20	08/09/2019	08/12/2019	068700	363.18
MIA STROOPE	11	2019 012-451-425	TRAVEL	MLGE/MIS/HOTEL-LBGI	AUG 19-20	08/09/2019	08/12/2019	068701	92.69
MIA STROOPE	11	2019 012-453-425	TRAVEL	MLGE/MIS/HOTEL-LBGI	AUG 19-20	08/09/2019	08/12/2019	068701	92.69
MIA STROOPE	11	2019 012-453-425	TRAVEL	MLGE/MIS/HOTEL-LBGI	AUG 19-20	08/09/2019	08/12/2019	068701	92.68
MIA STROOPE	11	2019 012-454-425	TRAVEL	MLGE/MIS/HOTEL-LBGI	AUG 19-20	08/09/2019	08/12/2019	068701	92.68
MIKE HOLDER	11	2019 012-452-425	TRAVEL	MLGE/MIS/HOTEL-LBGI	AUG 19-20	08/09/2019	08/12/2019	068702	393.42
TABITHA KEAS	11	2019 012-451-425	TRAVEL	MLGE/MIS/HOTEL-LBGI	AUG 19-20	08/09/2019	08/12/2019	068703	181.59
TABITHA KEAS	11	2019 012-454-425	TRAVEL	MLGE/MIS/HOTEL-LBGI	AUG 19-20	08/09/2019	08/12/2019	068703	181.59

2,368.84

ALL RECORDS FROM 08/12/2019 TO 08/12/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CONCHO VALLEY COUNCI	11	2019 018-560-425	TRAINING EXPENSE MASON FABBIANI-#788	8/16/19	07/2019	08/09/2019	08/12/2019	068704	36.00
CONCHO VALLEY COUNCI	11	2019 018-560-425	TRAINING EXPENSE JAYSON BASTARDO-#78	8/16/19	07/2019	08/09/2019	08/12/2019	068704	36.00
CONCHO VALLEY COUNCI	11	2019 018-560-425	TRAINING EXPENSE TOBY MATHIS-#7887	8/16/19	07/2019	08/09/2019	08/12/2019	068704	36.00
CONCHO VALLEY COUNCI	11	2019 018-560-425	TRAINING EXPENSE MARVIN SIMPSON-#788	8/16/19	07/2019	08/09/2019	08/12/2019	068704	36.00
PROSPERITY BANK	11	2019 018-560-425	TRAINING EXPENSE 8943		07/2019	08/09/2019	08/12/2019	068714	92.73
PROSPERITY BANK	11	2019 018-560-425	TRAINING EXPENSE 3621		07/2019	08/09/2019	08/12/2019	068714	1,320.13
TAC PRO SHOOTING CEN	11	2019 018-560-425	TRAINING EXPENSE LEIGHTON WYATT-SNIP	4/19A		08/09/2019	08/12/2019	068705	800.00
TAC PRO SHOOTING CEN	11	2019 018-560-425	TRAINING EXPENSE JOE THOMAS-SNIPE	T 4/19A		08/09/2019	08/12/2019	068705	800.00
WCTLEA	11	2019 018-560-425	TRAINING EXPENSE TAYLOR FLETCHER-#18	AUG 26-30		08/09/2019	08/12/2019	068706	180.00
WCTLEA	11	2019 018-560-425	TRAINING EXPENSE BYRON LANGELY-#1850	AUG 26-30		08/09/2019	08/12/2019	068706	180.00
WCTLEA	11	2019 018-560-425	TRAINING EXPENSE SAYDIE HAMMONDS-#18	AUG 26-30		08/09/2019	08/12/2019	068706	180.00

3,696.86

ALL RECORDS FROM 08/12/2019 TO 08/12/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROOKESMITH SPECIAL	11	2019 021-621-331	OPERATING SUPPLI	PCT 1-CONST WATER		08/09/2019	08/12/2019	068666	440.00
BROWNWOOD SERVICE PA	11	2019 021-621-331	OPERATING SUPPLI	1154	JULY	08/09/2019	08/12/2019	068667	247.25
CEN-TEX TRUCK & TRAI	11	2019 021-621-331	OPERATING SUPPLI	PCT 1-2004 MACK-FLA	8492	08/09/2019	08/12/2019	068669	30.00
CEN-TEX TRUCK & TRAI	11	2019 021-621-331	OPERATING SUPPLI	PCT 1-2013 CHEV-OIL	8540	08/09/2019	08/12/2019	068669	315.04
CENTEX HYDRAULIC SER	11	2019 021-621-331	OPERATING SUPPLI	PCT 1-MISC SUPP	599	08/09/2019	08/12/2019	068668	1,175.32
PROMTIER COMMUNICATI	11	2019 021-621-420	TELEPHONE	32564688490101655	AUGUST	08/09/2019	08/12/2019	068670	45.33
JIMMY ROBBINS	11	2019 021-621-331	OPERATING SUPPLI	REIMB ICE PURCHASE	8/5/19	08/09/2019	08/12/2019	068671	14.56
JIMMY ROBBINS	11	2019 021-621-331	OPERATING SUPPLI	REIMB ICE PURCHASE	8/6/19	08/09/2019	08/12/2019	068671	10.77
KIRBY-SMITH MACHINER	11	2019 021-621-331	OPERATING SUPPLI	BROWN013	P10750	08/09/2019	08/12/2019	068672	300.98
MCCOY BLDG SUPPLY CO	11	2019 021-621-331	OPERATING SUPPLI	90098011556001	JULY	08/09/2019	08/12/2019	068673	63.51
UNITFRST HOLDINGS, I	11	2019 021-621-331	OPERATING SUPPLI	1063784	2102702	08/09/2019	08/12/2019	068674	75.37
WEAKLEY WATSON INC	11	2019 021-621-331	OPERATING SUPPLI	132142	JULY	08/09/2019	08/12/2019	068675	127.79
WEX BANK	11	2019 021-621-331	OPERATING SUPPLI	0496005637129	60536536	08/09/2019	08/12/2019	068676	82.30

2,928.22

ALL RECORDS FROM 08/12/2019 TO 08/12/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	11	2019 022-622-420	TELEPHONE	287003019717	08/2019	08/12/2019	08/12/2019	068722	70.18
BROWNWOOD SERVICE PA	11	2019 022-622-331	OPERATING SUPPLI	1158	JULY	08/09/2019	08/12/2019	068677	562.24
CATERPILLAR FINANCIA	11	2019 022-622-630	NOTE PAYABLE PRI	350558	20064051	08/09/2019	08/12/2019	068678	1,383.45
CATERPILLAR FINANCIA	11	2019 022-622-670	NOTE PAYABLE INT	350558	20064051	08/09/2019	08/12/2019	068678	491.55
MAY WATER SUPPLY COR	11	2019 022-622-440	UTILITIES	60	JULY	08/09/2019	08/12/2019	068679	50.00
PATE'S HARDWARE, INC	11	2019 022-622-331	OPERATING SUPPLI	0002637-PCT 2	JULY	08/09/2019	08/12/2019	068680	392.05
UNIFIRST HOLDINGS, I	11	2019 022-622-331	OPERATING SUPPLI	1063784	2105856	08/09/2019	08/12/2019	068681	88.81

3,038.28

ALL RECORDS FROM 08/12/2019 TO 08/12/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	11	2019 023-623-331	OPERATING SUPPLI	1160	JULY	08/09/2019	08/12/2019	068682	1,017.90
CLARK TRACTOR & SUPP	11	2019 023-623-331	OPERATING SUPPLI	BROWN010-PCT 3	P633214	08/09/2019	08/12/2019	068683	528.34
CLARK TRACTOR & SUPP	11	2019 023-623-331	OPERATING SUPPLI	BROWN010-PCT 3	P633899	08/09/2019	08/12/2019	068683	88.36-
CLARK TRACTOR & SUPP	11	2019 023-623-331	OPERATING SUPPLI	BROWN010-PCT 3	P64457	08/09/2019	08/12/2019	068683	19.56
KELCY & SON PAVING	11	2019 023-623-331	OPERATING SUPPLI	LEASE-JULY	6738	08/09/2019	08/12/2019	068684	150.00
KELCY & SON PAVING	11	2019 023-623-331	OPERATING SUPPLI	LEASE-AUGUST	6738	08/09/2019	08/12/2019	068684	150.00
MCCOY BLDG SUPPLY CO	11	2019 023-623-331	OPERATING SUPPLI	90098045432001-PCT	JULY	08/09/2019	08/12/2019	068685	219.55
PATE'S HARDWARE, INC	11	2019 023-623-331	OPERATING SUPPLI	003580-PCT 3	JULY	08/09/2019	08/12/2019	068686	339.63
PATE'S HARDWARE, INC	11	2019 023-623-331	OPERATING SUPPLI	003580-PCT 3	07702100	08/09/2019	08/12/2019	068686	51.16
PROSPERITY BANK	11	2019 023-623-331	OPERATING SUPPLI	5633	07/2019	08/12/2019	08/12/2019	068719	9,668.63
TEXAS MATERIALS GROU	11	2019 023-623-331	OPERATING SUPPLI	259191	200796833	08/09/2019	08/12/2019	068687	1,777.84
TEXAS MATERIALS GROU	11	2019 023-623-331	OPERATING SUPPLI	259191	200797455	08/09/2019	08/12/2019	068688	1,622.35
UNIFIRST HOLDINGS, I	11	2019 023-623-331	OPERATING SUPPLI	1063784	2102857	08/09/2019	08/12/2019	068689	133.12

15,589.72

ALL RECORDS FROM 08/12/2019 TO 08/12/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	11	2019 024-624-420	TELEPHONE	287003045154	08/2019	08/12/2019	08/12/2019	068723	142.15
AT&T MOBILITY	11	2019 024-624-440	UTILITIES	3035424726	JULY	08/09/2019	08/12/2019	068690	44.90
BROWNWOOD SERVICE PA	11	2019 024-624-331	OPERATING SUPPLI	1162	JULY	08/09/2019	08/12/2019	068691	1,137.18
CATERPILLAR FINANCI	11	2019 024-624-670	NOTE PAYABLE INT	5750	20105564	08/09/2019	08/12/2019	068715	7,019.04
CATERPILLAR FINANCI	11	2019 024-624-630	NOTE PAYABLE PRI	5750	20105564	08/09/2019	08/12/2019	068715	14,917.93
FOOD PLAZA SUPPLY CO	11	2019 024-624-331	OPERATING SUPPLI	PCT 4-FUEL	123824	08/09/2019	08/12/2019	068692	248.22
MCCOY BLDG SUPPLY CO	11	2019 024-624-430	OPERATING SUPPLI	90098042327001-PCT	JULY	08/12/2019	08/12/2019	068693	219.84
PROSPERITY BANK	11	2019 024-624-420	TELEPHONE	5641	07/2019	08/12/2019	08/12/2019	068720	.99
SWEETWATER STEEL CO.	11	2019 024-624-331	OPERATING SUPPLI	BROWNCOPRC4	237219	08/09/2019	08/12/2019	068694	28.20
TAC PETTY CASH	11	2019 024-624-331	OPERATING SUPPLI	TAGS-2011 CHEV PU	253004366813	08/09/2019	08/12/2019	068695	7.50
UNIFIRST HOLDINGS, I	11	2019 024-624-331	OPERATING SUPPLI	1063784	2102703	08/09/2019	08/12/2019	068696	67.01
VULCAN CONSTRUCTION	11	2019 024-624-331	OPERATING SUPPLI	PCT 4-BASE	61946808	08/09/2019	08/12/2019	068697	216.85

24,049.81

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ROAD & FLOOD FUND

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ALL RECORDS FROM 08/12/2019 TO 08/12/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	11	2019 025-620-419	CENTRAL APPRAISA	2019 4TH QTR BUDG P R/F	560604	08/09/2019	08/12/2019	068707	13,954.35
WEAKLEY WATSON INC	11	2019 025-620-332	INMATE SUPPLIES	132195		08/09/2019	08/12/2019	068708	70.32

14,024.67

TOTAL PAYABLES

250,251.30