

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	152,372.62
012	JUSTICE COURT TECHNOLOGY FUND	149.43
013	COURTHOUSE SECURITY FUND	82.68
021	PRECINCT #1 FUND	6,649.92
022	PRECINCT #2 FUND	25,079.90
023	PRECINCT #3 FUND	2,546.10
024	PRECINCT #4 FUND	8,703.55
025	ROAD & FLOOD FUND	578.79
036	INMATE PHONE FUND	6.21
050	LAW LIBRARY FUND	577.39
055	FEMA	243,774.32
061	RURAL ADDRESSING FUND	13.04
098	RECORDS MANAGEMENT FUND	147.00
TOTAL OF ALL FUNDS		440,680.95

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

DATE:

10-7-19

GARY MORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAMERK
 PAUL LILLY



October 7, 2019
(Exhibit #2)

ALL RECORDS FROM 10/07/2019 TO 10/07/2019 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
A-1 FIRE & SECURITY	12	2019 010-512-450	MAINTENANCE	00082-1NSP	44338	10/03/2019	10/07/2019	069286	3,100.00
ABLEME PROFESSIONAL	12	2019 010-409-408	AUTOPSIES	ANGELA BAKER-TPORT	30918	10/03/2019	10/07/2019	069287	267.15
ACCURATE AIR SOLLITIO	12	2019 010-510-450	MAINTENANCE	MTHLY WATER TREAT-A	7058	10/03/2019	10/07/2019	069288	550.00
ACCURATE AIR SOLLITIO	12	2019 010-510-450	MAINTENANCE	CRHSR-CO COURTROOM	7090	10/03/2019	10/07/2019	069288	987.50
ACCURATE AIR SOLLITIO	12	2019 010-510-450	MAINTENANCE	605 FISK-SVCE CALL	6772	10/03/2019	10/07/2019	069288	152.50
ADVANTAGE OFFICE PRO	12	2019 010-560-310	OFFICE SUPPLIES	CRHSR-1ST FLOOR	7188	10/03/2019	10/07/2019	069288	217.50
ADVANTAGE OFFICE PRO	12	2019 010-560-310	OFFICE SUPPLIES	JAIL-PAPER	405552-00	10/03/2019	10/07/2019	069288	239.94
ADVANTAGE OFFICE PRO	12	2019 010-560-310	OFFICE SUPPLIES	SHERIFF OFFICE-SVE/	405415-00	10/03/2019	10/07/2019	069289	75.00
ADVANTAGE OFFICE PRO	12	2019 010-450-310	OFFICE SUPPLIES	DIST CLERK-PAPER	405463-00	10/03/2019	10/07/2019	069289	409.90
ADVANTAGE OFFICE PRO	12	2019 010-403-310	OFFICE SUPPLIES	CO CLERK-PAPER	405430-00	10/03/2019	10/07/2019	069289	449.90
AIR MOBILITY	12	2019 010-560-420	TELEPHONE	2872889891618	9/19	10/04/2019	10/07/2019	069354	1,701.70
AIR MOBILITY	12	2019 010-575-420	TELEPHONE	2872889891618	9/19	10/04/2019	10/07/2019	069354	49.18
ATMOS ENERGY	12	2019 010-511-440	UTILITIES	3029833082	SEPTEMBER	10/03/2019	10/07/2019	069290	44.41
ATMOS ENERGY	12	2019 010-511-440	UTILITIES	3043735652	SEPTEMBER	10/03/2019	10/07/2019	069290	44.91
ATMOS ENERGY	12	2019 010-512-440	UTILITIES	3022152660	SEPTEMBER	10/03/2019	10/07/2019	069290	621.38
BEN E KEITH COMPANY	12	2019 010-512-390	GROCERIES	357223-10/2/19	18978649	10/03/2019	10/07/2019	069273	2,543.19
BEN E KEITH COMPANY	12	2019 010-512-390	GROCERIES	357223-9/25/19	18963695	10/03/2019	10/07/2019	069291	3,045.32
BEN E KEITH COMPANY	12	2019 010-512-390	GROCERIES	357223-9/18/19	18949222	10/03/2019	10/07/2019	069292	2,753.13
BIMBO BAKERIES USA	12	2019 010-512-390	GROCERIES	9809056998299-9/21/	84054560932	10/03/2019	10/07/2019	069292	210.28
BIMBO BAKERIES USA	12	2019 010-512-390	GROCERIES	9809056998299-9/14/	84054560814	10/03/2019	10/07/2019	069292	264.48
BLACK PLUMBING, INC	12	2019 010-512-450	MAINTENANCE	JAIL-BOILER RM LEAK	17079668	10/03/2019	10/07/2019	069293	476.27
BLACK PLUMBING, INC	12	2019 010-512-450	MAINTENANCE	JAIL-BOILER RM LEAK	17127539	10/03/2019	10/07/2019	069293	383.81
BLACK PLUMBING, INC	12	2019 010-512-450	MAINTENANCE	JAIL-BOILER RM LEAK	17045495	10/03/2019	10/07/2019	069293	290.67
BROWN COUNTY HISTORI	12	2019 010-655-495	HISTORICAL COMMI	POSTAGE/COPIES	00115009	10/03/2019	10/07/2019	069294	528.00
BROWNWOOD BULLETIN I	12	2019 010-401-430	ADVERTISING	00026976-PAID APPL	00115009	10/03/2019	10/07/2019	069295	256.88
BROWNWOOD REGIONAL M	12	2019 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	12/2019	10/03/2019	10/07/2019	122019	3,451.08
BROWNWOOD REGIONAL M	12	2019 010-512-402	MEDICAL	A. JOHNSON-9/6/19	464056301	10/03/2019	10/07/2019	069296	995.60
BROWNWOOD REGIONAL M	12	2019 010-512-402	MEDICAL	C. SOUYRES-8/20/19	463688601	10/03/2019	10/07/2019	069296	220.52
BROWNWOOD REGIONAL M	12	2019 010-512-402	MEDICAL	A. LOPEZ-9/4/19	464005001	10/03/2019	10/07/2019	069296	20.41
BROWNWOOD REGIONAL M	12	2019 010-512-402	MEDICAL	D. GILBERT-8/26/19	463796201	10/03/2019	10/07/2019	069296	19.97
BROWNWOOD REGIONAL M	12	2019 010-512-402	MEDICAL	D. COCKROFT-9/6/19	464074001	10/03/2019	10/07/2019	069296	19.97
BROWNWOOD REGIONAL M	12	2019 010-512-402	MEDICAL	M. SANO-9/6/19	464076501	10/03/2019	10/07/2019	069296	19.97
BROWNWOOD REGIONAL M	12	2019 010-512-402	MEDICAL	D. CARR-9/8/19	464095101	10/03/2019	10/07/2019	069296	990.40
BROWNWOOD REGIONAL M	12	2019 010-512-402	MEDICAL	S. BARBARRE-9/9/19	464066501	10/03/2019	10/07/2019	069296	301.28
BROWNWOOD REGIONAL M	12	2019 010-512-402	MEDICAL	R. PHELPS-9/9/19	464108101	10/03/2019	10/07/2019	069296	19.97
CAIN ELECTRICAL SUPP	12	2019 010-512-450	MAINTENANCE	J3-13550	0940517485	10/03/2019	10/07/2019	069297	35.38
CAPITAL MORTUARY SER	12	2019 010-409-408	AUTOPSIES	ISIAH KELLEMS-TEOR	KELLEMS I	10/03/2019	10/07/2019	069298	296.70
CARROLL SECURITY SYS	12	2019 010-575-571	SPECIAL EQUIPMEN	EMER MGMT-TRK WORK	1334	10/03/2019	10/07/2019	069299	486.00
CARROLL SECURITY SYS	12	2020 010-450-425	SPECIAL EQUIPMEN	HOTEL/MLS/MLGR-TDCA	OCT 15-17	10/03/2019	10/07/2019	069274	502.34
CHRISTINE PENNECOST	12	2019 010-499-425	TRAVEL	MILEAGE	RY 2018-2019	10/03/2019	10/07/2019	069300	133.92
CITY OF BROWNWOOD	12	2019 010-630-495	SR. CITIZENS MEA	03610012	SEPTEMBER	10/03/2019	10/07/2019	069301	7,212.00
CITY OF BROWNWOOD	12	2019 010-630-493	CITY DUMP	10110001	SEPTEMBER	10/03/2019	10/07/2019	069301	6,413.00
CITY OF BROWNWOOD	12	2019 010-630-493	HEALTH DEPARTMENT	10610011	SEPTEMBER	10/03/2019	10/07/2019	069301	7,200.00
CITY OF BROWNWOOD	12	2019 010-630-494	911 SUBSIDY	10610013	SEPTEMBER	10/03/2019	10/07/2019	069301	7,219.32
CITY OF BROWNWOOD	12	2019 010-511-441	UTILITIES	21006002	AUGUST	10/03/2019	10/07/2019	069301	122.89
CITY OF BROWNWOOD	12	2019 010-511-440	UTILITIES	34100701	AUGUST	10/03/2019	10/07/2019	069301	124.22
CITY OF BROWNWOOD	12	2019 010-512-440	UTILITIES	34105402	AUGUST	10/03/2019	10/07/2019	069301	3,732.70
CITY OF BROWNWOOD	12	2019 010-512-440	UTILITIES	32105301	AUGUST	10/03/2019	10/07/2019	069301	183.55
CITY OF BROWNWOOD	12	2019 010-510-440	UTILITIES	34099001	AUGUST	10/04/2019	10/07/2019	069362	829.18
CONDOR DOCUMENT SERV	12	2019 010-450-310	OFFICE SUPPLIES	CC-SHREDDING	BC91819	10/03/2019	10/07/2019	069302	24.00
CONDOR DOCUMENT SERV	12	2019 010-450-310	OFFICE SUPPLIES	DIST CLERK-SHREDDIN	BC91819	10/03/2019	10/07/2019	069302	24.00
CRB MEDICAL ASSOCIAT	12	2019 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	12/2019	10/03/2019	10/07/2019	122019	46.73
CRB MEDICAL ASSOCIAT	12	2019 010-630-402	INDIGENT MEDICAL	K. SOUVRES-9/12/19	352716	10/03/2019	10/07/2019	069303	65.22
CROSS TIMBERS HEALTH	12	2019 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	12/2019	10/03/2019	10/07/2019	122019	302.84
CROSSIER S COLLISTON	12	2019 010-560-333	INS REIMB/REPAIR	FE16-RPR	93871	10/03/2019	10/07/2019	069304	1,441.53

ALL RECORDS FROM 10/07/2019 TO 10/07/2019 DATE-TO-BE-PAID

VENOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CRYSLER S COLLISION	12	2019 010-560-333	INS RETMB/REPAIR	CP15-ACCIDENT RPR	19215	10/03/2019	10/07/2019	069304	2,749.22
DALE ROSS	12	2019 010-512-450	MAINTENANCE	JAIL-BACKFLW INSP	732214	10/03/2019	10/07/2019	069305	180.00
DAVID HEFNER	12	2019 010-552-331	OPERATING SUPPLI	MILAGE	SEPTEMBER	10/03/2019	10/07/2019	069306	908.82
DIANE NEWTON	01	2020 010-450-425	TRAVEL	OCT 15-17	SEPTEMBER	10/03/2019	10/07/2019	069275	502.34
FRONTIER COMMUNICATI	12	2019 010-401-420	TELEPHONE	32564319850831845	SEPTEMBER	10/03/2019	10/07/2019	069307	213.52
FRONTIER COMMUNICATI	12	2019 010-403-420	TELEPHONE	32564325940102765	SEPTEMBER	10/03/2019	10/07/2019	069307	130.80
FRONTIER COMMUNICATI	12	2019 010-451-420	TELEPHONE	32564326880213035	SEPTEMBER	10/03/2019	10/07/2019	069307	2.00
FRONTIER COMMUNICATI	12	2019 010-452-420	TELEPHONE	32564359620412845	SEPTEMBER	10/03/2019	10/07/2019	069307	75.91
FRONTIER COMMUNICATI	12	2019 010-453-420	TELEPHONE	32564359620412845	SEPTEMBER	10/03/2019	10/07/2019	069307	75.91
GALUS INC	12	2019 010-665-420	TELEPHONE	32564603860101855	SEPTEMBER	10/03/2019	10/07/2019	069307	418.86
GANDY'S DAIRIES INC	12	2019 010-512-390	GROCERIES	5292278	SEPTEMBER	10/04/2019	10/07/2019	069352	1,373.86
GANDY'S DAIRIES INC	12	2019 010-512-390	GROCERIES	1198242-10/1/19	641117147	10/03/2019	10/07/2019	069308	555.66
GANDY'S DAIRIES INC	12	2019 010-512-390	GROCERIES	1198242-9/24/19	641116950	10/03/2019	10/07/2019	069308	493.92
GOVERNMENT FORMS AND	12	2019 010-450-310	OFFICE SUPPLIES	1198242-9/17/19	0316876	10/03/2019	10/07/2019	069309	308.70
GREBORY MCMILLAN	12	2019 010-510-450	MAINTENANCE	108720	0316876	10/03/2019	10/07/2019	069310	399.99
GT DISTRIBUTORS	12	2019 010-560-393	NRA GRANT FUNDS	CTHOUSE-CHANGING TA	889351	10/04/2019	10/07/2019	069310	200.00
HANEY G LEE	12	2019 010-560-393	NRA GRANT FUNDS	SHERIFF DEPT	9/19	10/04/2019	10/07/2019	069351	2,223.89
HANEY G LEE	12	2019 010-435-414	ATTORNEY AD LITE	SHERIFF DEPT	1809361	10/04/2019	10/07/2019	069351	330.00
HANEY G LEE	12	2019 010-435-414	ATTORNEY AD LITE	LYON CHDN-DAD	1809361	10/03/2019	10/07/2019	069311	165.00
HANEY G LEE	12	2019 010-435-414	ATTORNEY AD LITE	ASHER/CARRIER CHILD	1804438	10/03/2019	10/07/2019	069311	30.00
HANEY G LEE	12	2019 010-435-414	ATTORNEY AD LITE	SHARP CHILD-DAD	1812517	10/03/2019	10/07/2019	069311	60.00
HANEY G LEE	12	2019 010-435-414	ATTORNEY AD LITE	STRATTON CHDN-MOM	1810417	10/03/2019	10/07/2019	069311	97.50
HANEY G LEE	12	2019 010-435-414	ATTORNEY AD LITE	ORTGA/PERKINS-NOM	1903129	10/03/2019	10/07/2019	069311	75.00
HANEY G LEE	12	2019 010-435-414	ATTORNEY AD LITE	PRUITT CHDN-DAD	1806224	10/03/2019	10/07/2019	069311	90.00
HARRIS BROADBAND	01	2020 010-512-440	UTILITIES	001004894-OCTOBER	OCTOBER	10/03/2019	10/07/2019	069277	212.59
HOWARD PATRICK D	12	2019 010-435-414	ATTORNEY AD LITE	B. BROWN-CHILD	1401031	10/03/2019	10/07/2019	069312	213.75
HOWARD PATRICK D	12	2019 010-435-414	ATTORNEY AD LITE	TIBBITTS CHDN-DAD	1810427	10/03/2019	10/07/2019	069312	112.50
HOWARD PATRICK D	12	2019 010-430-408	JUVENILE APPT AT	M.P. -JUV	JUV04267	10/03/2019	10/07/2019	069312	300.00
INTEGRATED PRESCRIPT	12	2019 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	12/2019	10/03/2019	10/07/2019	122019	77.19
JENNIFER ROBISON	01	2020 010-495-425	TRAVEL	MLGE/MIS-AUDITOR CO	OCT 15-18	10/03/2019	10/07/2019	069278	358.92
JIM BYARS	12	2019 010-554-331	OPERATING SUPPLI	MLGE/POSTAGE	SEPTEMBER	10/03/2019	10/07/2019	069313	607.16
JOCelyn BOLAND	12	2019 010-475-425	TRAVEL	MILEAGE	SEPTEMBER	10/03/2019	10/07/2019	069314	7.21
JURY FUND	12	2019 010-452-499	MISCELLANEOUS	LIST NO 22	9/19/19	10/03/2019	10/07/2019	069315	108.00
JURY FUND	12	2019 010-435-485	JURIES	GRAND JURORS	9/26/19	10/03/2019	10/07/2019	069315	480.00
JURY FUND	12	2019 010-435-485	JURIES	LIST NO 429	9/23/19	10/03/2019	10/07/2019	069315	1,646.00
KIRBO'S OFFICE MACHI	12	2019 010-403-310	OFFICE SUPPLIES	BC11-OVGE	314134	10/04/2019	10/07/2019	069363	.06
KIRBO'S OFFICE MACHI	12	2019 010-476-312	XEROX EXPENSE	C6840-OVGE	313403	10/04/2019	10/07/2019	069363	52.64
LIFEGUARD AMBUANCE	12	2019 010-630-496	AMBUANCE SUBSID	BROWN COUNTY	235028	10/04/2019	10/07/2019	069349	150.00
MARK'S PLUMBING PART	12	2019 010-512-450	MAINTENANCE	303608	INV001827836	10/04/2019	10/07/2019	069318	8,750.00
MART KRISCHKE	01	2020 010-410-425	TRAVEL	MEALS-TX CYBER SUMM	OCT 10-12	10/03/2019	10/07/2019	069279	232.25
MCKESSON MEDICAL-SUR	12	2019 010-512-402	MEDICAL	58804782	64385785	10/04/2019	10/07/2019	069319	150.00
MCKESSON MEDICAL-SUR	12	2019 010-512-402	MEDICAL	2473	239879	10/04/2019	10/07/2019	069320	155.62
MEDPRO DISPOSAL, LLC	01	2020 010-402-425	TRAVEL	MLGE/MIS-TTHCA CONF	OCT 9-11	10/04/2019	10/07/2019	069320	143.32
MELODY SMITH	12	2019 010-512-402	MEDICAL	C. GOMEZ-9/16/19	GOMGH0014739	10/03/2019	10/07/2019	069280	546.72
NEEL MICHAEL F MD	12	2019 010-409-409	COMPUTER MAINTEN	BRN CO	AUGUST	10/03/2019	10/07/2019	069321	147.43
NET DATA INC	12	2019 010-409-409	COMPUTER MAINTEN	BRN CO	AUGUST	10/03/2019	10/07/2019	069301	3,969.00
NET DATA INC	12	2019 010-409-409	COMPUTER PURCHAS	BRN CO	AUGUST	10/03/2019	10/07/2019	069301	4,776.00
NET DATA INC	12	2019 010-409-320	COMPUTER PURCHAS	BRN CO	SEP 6-8/12-1	10/04/2019	10/07/2019	069301	1,745.00
NICK GONZALES	12	2019 010-665-425	TRAVEL	MEALS-WEST TX FAIR	SEP 6-8/12-1	10/04/2019	10/07/2019	069322	240.00
NICK GONZALES	12	2019 010-665-430	4-H VAN	4H VAN REG REIMB	SEP 6-8/12-1	10/04/2019	10/07/2019	069322	14.50
NITA RICHARDSON	12	2019 010-475-425	TRAVEL	MILEAGE	SEPTEMBER	10/04/2019	10/07/2019	069323	19.49
PITNEY BOWES INCORP.	12	2019 010-409-311	POSTAGE	8000900001355431	SEPTEMBER	10/04/2019	10/07/2019	069324	2,020.99
PITNEY BOWES INCORP.	12	2019 010-409-311	POSTAGE	0011868785	SEPTEMBER	10/04/2019	10/07/2019	069324	509.30
PROVISION VIDEO SVST	12	2019 010-560-392	MISCELLANEOUS SU	11990444	325646	10/04/2019	10/07/2019	069326	349.00
QUILL CORPORATION	12	2019 010-497-310	OFFICE SUPPLIES	2691287	1225146	10/04/2019	10/07/2019	069327	164.99
R & B WATER STORE LL	12	2019 010-426-310	OFFICE SUPPLIES	CO JUDGE-JUNE	4004	10/04/2019	10/07/2019	069329	7.00

ALL RECORDS FROM 10/07/2019 TO 10/07/2019 DATE-TO-BR-PAID

VENOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
R & B WATER STORE LL	12	2019	010-426-310	OFFICE SUPPLIES	4112	10/04/2019	10/07/2019	069329	7.00	
R & B WATER STORE LL	12	2019	010-426-310	OFFICE SUPPLIES	4088	10/04/2019	10/07/2019	069329	7.00	
R & B WATER STORE LL	12	2019	010-426-310	OFFICE SUPPLIES	45158	10/04/2019	10/07/2019	069329	7.00	
R & B WATER STORE LL	12	2019	010-426-310	OFFICE SUPPLIES	4582	10/04/2019	10/07/2019	069329	7.00	
R & B WATER STORE LL	12	2019	010-426-310	OFFICE SUPPLIES	4154	10/04/2019	10/07/2019	069329	7.00	
R G S PRO FLOORS	12	2019	010-510-450	MAINTENANCE	4202	10/04/2019	10/07/2019	069329	7.00	
REGIONAL EMPLOYEE AS	12	2019	010-512-402	MEDICAL	9/28/19	10/04/2019	10/07/2019	069328	1,849.99	
REGIONAL EMPLOYEE AS	12	2019	010-512-402	MEDICAL	12/2019	10/03/2019	10/07/2019	122019	185.14	
REGIONAL EMPLOYEE AS	12	2019	010-512-402	MEDICAL	4879777V1902	10/04/2019	10/07/2019	069330	75.00	
REGIONAL EMPLOYEE AS	12	2019	010-512-402	MEDICAL	4879788V1902	10/04/2019	10/07/2019	069330	75.00	
REGIONAL EMPLOYEE AS	12	2019	010-512-402	MEDICAL	4858563V1902	10/04/2019	10/07/2019	069331	268.51	
RICK MORRIS	12	2019	010-435-402	VISITING JUDGES	9/12/19-DIST COURT	10/04/2019	10/07/2019	069331	144.94	
ROBERTSON RENT-ALL	12	2019	010-510-450	MAINTENANCE	147835	10/04/2019	10/07/2019	069332	215.21	
ROBERTSON RENT-ALL	12	2019	010-512-402	MAINTENANCE	127596	10/04/2019	10/07/2019	069333	215.21	
ROSS MARY K	12	2019	010-435-394	COURT RECORDS EX	CR26282	10/04/2019	10/07/2019	069334	266.62	
ROY PARRACK	12	2019	010-553-331	OPERATING SUPPLI	SEPTEMBER	10/04/2019	10/07/2019	069334	222.00	
SCOTT HAROLD D MD	12	2019	010-435-396	EXPERT WITNESS	CR26576	10/04/2019	10/07/2019	069335	1,180.94	
SHERIFF PETTY CASH F	12	2019	010-512-390	GROCERIES	CK 2617	10/04/2019	10/07/2019	069337	2.48	
SHERIFF PETTY CASH F	12	2019	010-512-390	GROCERIES	REPAIR INMATE JUMPE	10/04/2019	10/07/2019	069337	15.33	
SLIGERS MARKET	12	2019	010-512-390	GROCERIES	568443	10/04/2019	10/07/2019	069337	220.00	
SLIGERS MARKET	12	2019	010-512-390	GROCERIES	568444	10/04/2019	10/07/2019	069338	628.65	
SLIGERS MARKET	12	2019	010-512-390	GROCERIES	568445	10/04/2019	10/07/2019	069338	569.35	
SLIGERS MARKET	12	2019	010-512-390	GROCERIES	568446	10/04/2019	10/07/2019	069338	613.85	
SOUTHWEST ARCHITECTS	12	2019	010-512-450	MAINTENANCE	B18-006	10/04/2019	10/07/2019	069338	533.45	
SPRINT COMMUNICATION	12	2019	010-490-420	AIR CARDS	207208860-10	10/04/2019	10/07/2019	069339	700.00	
SYSCO WEST TEXAS, A	12	2019	010-512-390	GROCERIES	004929-10/2/19	10/03/2019	10/07/2019	069340	97.93	
SYSCO WEST TEXAS, A	12	2019	010-512-390	GROCERIES	178697868	10/03/2019	10/07/2019	069281	883.17	
SYSCO WEST TEXAS, A	12	2019	010-512-390	GROCERIES	004929-9/18/19	10/04/2019	10/07/2019	069341	1,065.76	
SYSCO WEST TEXAS, A	12	2019	010-512-390	GROCERIES	178702872	10/04/2019	10/07/2019	069341	1,091.22	
T'ANNA MCCLURE	01	2020	010-402-425	TRAVEL	OCT 9-11	10/03/2019	10/07/2019	069282	546.72	
TAC PETTY CASH	12	2019	010-409-206	OPERATING SUPPLI	250004373009	10/03/2019	10/07/2019	069342	7.50	
TAC UNEMPLOYMENT FUN	12	2019	010-409-206	UNEMPLOYMENT INS	UNEMPLOYMENT	10/03/2019	10/07/2019	069263	2,577.00	
TARRANT COUNTY MEDIC	12	2019	010-409-408	AUTOPSIES	56370	10/04/2019	10/07/2019	069343	3,130.00	
TEXAS ASSOCIATION OF	12	2019	010-409-204	WORKERS COMPENSA	BROWN CO	10/03/2019	10/07/2019	069348	16,871.00	
TEXAS CONFERENCE OF	01	2020	010-402-425	TRAVEL	T'ANNA MCCLURE/MELO	10/123	10/03/2019	10/07/2019	310.00	
TEXAS DISTRICT COURT	01	2020	010-450-425	TRAVEL	DIANE NEWTON-CONF R	TDCA CONF	10/03/2019	10/07/2019	069283	50.00
TRANS TEXAS TIRE INC	12	2019	010-476-450	MAINTENANCE	DIST ATTY	1-93211	10/03/2019	10/07/2019	379.04	
TRANS TEXAS TIRE INC	12	2019	010-560-331	OPERATING SUPPLI	1-154	10/04/2019	10/07/2019	069344	79.04	
TXU ENERGY	12	2019	010-510-440	UTILITIES	10443720002216252	10/04/2019	10/07/2019	069345	66.00	
TXU ENERGY	12	2019	010-511-440	UTILITIES	10443720002214950	10/04/2019	10/07/2019	069345	3,991.29	
TXU ENERGY	12	2019	010-511-441	UTILITIES ELEC/T	10443720000299631	10/04/2019	10/07/2019	069345	405.44	
TXU ENERGY	12	2019	010-512-440	UTILITIES	10443720002205743	10/04/2019	10/07/2019	069345	307.87	
UNITED PARCEL SERVIC	12	2019	010-495-311	POSTAGE	R536A1	399	10/04/2019	10/07/2019	8.13	
VALERIE WILLIAMS	01	2020	010-495-425	TRAVEL	MLGE/MLS-AUDITOR CO	OCT 15-18	10/04/2019	10/07/2019	7,174.26	
WALMART	12	2019	010-409-320	COMPUTER PURCHAS	5150	9/19	10/03/2019	10/07/2019	29.55	
WALMART	12	2019	010-409-409	COMPUTER MAINTEN	5150	9/19	10/04/2019	10/07/2019	358.92	
WALMART	12	2019	010-512-330	SUPPLIES	5106	9/19	10/04/2019	10/07/2019	551.88	
WALMART	12	2019	010-512-390	GROCERIES	5106	9/19	10/04/2019	10/07/2019	469.57	
WALMART	12	2019	010-512-402	MEDICAL	5106	9/19	10/04/2019	10/07/2019	43.80	
WALMART	12	2019	010-560-310	OFFICE SUPPLIES	5106	9/19	10/04/2019	10/07/2019	526.28	
WALMART	12	2019	010-665-430	4-H VAN	0760001136522	9/19	10/04/2019	10/07/2019	580.68	
WEX BANK	12	2019	010-476-450	MAINTENANCE	0496004702676	61252484	10/04/2019	10/07/2019	559.94	
									57.00	
									49.00	

152,372.62

ALL RECORDS FROM 10/07/2019 TO 10/07/2019 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
ATE&T MOBILITY	12	2019	012-451-310	SUPPLIES	287248905305	SEP/19	10/04/2019	10/07/2019	069350	37.35
ATE&T MOBILITY	12	2019	012-452-310	SUPPLIES	287248905305	SEP/19	10/04/2019	10/07/2019	069350	37.36
ATE&T MOBILITY	12	2019	012-453-310	SUPPLIES	287248905305	SEP/19	10/04/2019	10/07/2019	069350	37.36
ATE&T MOBILITY	12	2019	012-454-310	SUPPLIES	287248905305	SEP/19	10/04/2019	10/07/2019	069350	37.36

149.43

ALL RECORDS FROM 10/07/2019 TO 10/07/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT			
TAC UNEMPLOYMENT FUN	12	2019	013-516-206	UNEMPLOYMENT INS	QTR	END	9/30/2019	UNEMPLOYMENT	10/03/2019	10/07/2019	069264	82.68

82.68												

ALL RECORDS FROM 10/07/2019 TO 10/07/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	12	2019 021-621-440	UTILITIES	3035424502	SEPTEMBER	10/04/2019	10/07/2019	069364	62.60
BROOKSMITH SPECIAL	12	2019 021-621-331	OPERATING SUPPLI	PCT 1-CONST WATER	SEPTEMBER	10/04/2019	10/07/2019	069365	1,140.00
CEN-TEX TRUCK & TRAI	12	2019 021-621-331	OPERATING SUPPLI	PCT 1-2012 INTL	8770	10/04/2019	10/07/2019	069366	176.61
CITY OF BROWNWOOD	12	2019 021-621-440	UTILITIES	13041501	AUGUST	10/04/2019	10/07/2019	069367	76.49
JIMMY ROBBINS	12	2019 021-621-331	OPERATING SUPPLI	REIMB TOTES	SEPTEMBER	10/04/2019	10/07/2019	069368	225.00
P. F. AND E. OIL COM	01	2020 021-621-331	OPERATING SUPPLI	PCT 1-FUEL	185467	10/04/2019	10/07/2019	069419	4,179.39
ROBERSON RENT-ALL	12	2019 021-621-331	OPERATING SUPPLI	138	147967	10/04/2019	10/07/2019	069369	250.20
TAC UNEMPLOYMENT FUN	12	2019 021-621-206	UNEMPLOYMENT INS	QTR END 9/30/2019	UNEMPLOYMENT	10/03/2019	10/07/2019	069265	111.68
TXU ENERGY	12	2019 021-621-440	UTILITIES	104437200004770567	AUGUST	10/04/2019	10/07/2019	069370	58.06
TXU ENERGY	12	2019 021-621-440	UTILITIES	104437200002399028	AUGUST	10/04/2019	10/07/2019	069371	11.13
UNIFIRST HOLDINGS, I	12	2019 021-621-331	OPERATING SUPPLI	1063784	2109961	10/04/2019	10/07/2019	069372	98.05
UNIFIRST HOLDINGS, I	01	2020 021-621-331	OPERATING SUPPLI	1063784	2110867	10/04/2019	10/07/2019	069420	98.05
WALMART	12	2019 021-621-331	OPERATING SUPPLI	4074	9/19	10/04/2019	10/07/2019	069358	70.26
WEX BANK	12	2019 021-621-331	OPERATING SUPPLI	0496005637129	61519947	10/04/2019	10/07/2019	069372	92.40

6,649.92

ALL RECORDS FROM 10/07/2019 TO 10/07/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
AMATECHTEL	12	2019	022-622-420	TELEPHONE					
ATMOS ENERGY	12	2019	022-622-440	UTILITIES	1654532	10/04/2019	10/07/2019	069373	60.00
CATERPILLAR FINANCA	01	2020	022-622-430	NOTE PAYABLE PRI	SEPTEMBER	10/04/2019	10/07/2019	069374	49.51
CATERPILLAR FINANCA	01	2020	022-622-630	NOTE PAYABLE INT	20171023	10/04/2019	10/07/2019	069359	15,365.38
CATERPILLAR FINANCA	01	2020	022-622-670	NOTE PAYABLE PRI	20171023	10/04/2019	10/07/2019	069359	2,018.53
CATERPILLAR FINANCA	01	2020	022-622-630	NOTE PAYABLE INT	20234902	10/04/2019	10/07/2019	069359	1,391.36
CATERPILLAR FINANCA	01	2020	022-622-670	NOTE PAYABLE INT	20234902	10/04/2019	10/07/2019	069359	483.64
DIAMOND P AGREGATES	12	2019	022-622-331	OPERATING SUPPLI	1181	10/04/2019	10/07/2019	069375	5,100.00
TAC UNEMPLOYMENT FUN	12	2019	022-622-306	UNEMPLOYMENT INS	UNEMPLOYMENT	10/03/2019	10/07/2019	069266	133.99
TRANS TEXAS TIRE INC	12	2019	022-622-331	OPERATING SUPPLI	1-3010	10/04/2019	10/07/2019	069376	134.95
TXU ENERGY	12	2019	022-622-440	UTILITIES	AUGUST	10/04/2019	10/07/2019	069377	62.99
TXU ENERGY	12	2019	022-622-440	UTILITIES	AUGUST	10/04/2019	10/07/2019	069377	13.76
UNIFIRST HOLDINGS, I	12	2019	022-622-331	OPERATING SUPPLI	10204049708502373	10/04/2019	10/07/2019	069378	135.45
UNIFIRST HOLDINGS, I	12	2019	022-622-331	OPERATING SUPPLI	1063784	10/04/2019	10/07/2019	069378	130.34

25,079.90

ALL RECORDS FROM 10/07/2019 TO 10/07/2019 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF EARLY	12	2019 023-623-440	UTILITIES	01197500	SEPTEMBER	10/04/2019	10/07/2019	069379	93.81
FRONTIER COMMUNICATI	12	2019 023-623-420	TELEPHONE	32564682930101655	SEPTEMBER	10/04/2019	10/07/2019	069380	128.19
HYDROTEX	12	2019 023-623-331	OPERATING SUPPLI	590400	406619	10/04/2019	10/07/2019	069381	233.57
MCCOY BLDG SUPPLY CO	12	2019 023-623-331	OPERATING SUPPLI	090098045432001	711304	10/04/2019	10/07/2019	069382	59.98
STAR SALES LLC	12	2019 023-623-331	OPERATING SUPPLI	PCT 3	AUGUST	10/04/2019	10/07/2019	069383	1,337.40
TAC UNEMPLOYMENT FUN	12	2019 023-623-206	UNEMPLOYMENT INS	QTR END 9/30/2019	UNEMPLOYMENT	10/03/2019	10/07/2019	069267	181.35
TRANS TEXAS TIRE INC	12	2019 023-623-331	OPERATING SUPPLI	1-2080	AUGUST	10/04/2019	10/07/2019	069384	35.00
TSC INDUSTRIES	12	2019 023-623-331	OPERATING SUPPLI	6035301200100806	SEPTEMBER	10/04/2019	10/07/2019	069385	196.07
TXU ENERGY	12	2019 023-623-440	UTILITIES	10443720004510012	AUGUST	10/04/2019	10/07/2019	069386	11.09
UNIFIRST HOLDINGS, I	12	2019 023-623-331	OPERATING SUPPLI	1063784	2110117	10/04/2019	10/07/2019	069387	135.45
UNIFIRST HOLDINGS, I	12	2019 023-623-331	OPERATING SUPPLI	1063784	2109228	10/04/2019	10/07/2019	069387	134.19

2,546.10

ALL RECORDS FROM 10/07/2019 TO 10/07/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CEN TEX FUELS	12	2019 024-624-331	OPERATING SUPPLI	PCT 4-FUEL	7281	10/04/2019	10/07/2019	069388	53.70
CITY OF BANGS	12	2019 024-624-440	UTILITIES	04247000	AUGUST	10/04/2019	10/07/2019	069389	143.35
FRONTIER COMMUNICATI	12	2019 024-624-331	OPERATING SUPPLI	PCT 4	12373	10/04/2019	10/07/2019	069390	276.12
HOME DEPOT CREDIT SE	12	2019 024-624-420	TELEPHONE	32575268210101655	SEPTEMBER	10/04/2019	10/07/2019	069391	85.05
LARRY TRAMER	01	2020 024-624-331	OPERATING SUPPLI	6035322540180647	JUL/AUG	10/04/2019	10/07/2019	069392	231.31
MCCARTY EQUIPMENT CO	12	2019 024-624-425	TRAVEL	MLGE/MLS-CJCA CONF	OCT 7-10	10/04/2019	10/07/2019	069418	595.56
NOBLES ROAD CONSTRUC	12	2019 024-624-331	OPERATING SUPPLI	152975	63	10/04/2019	10/07/2019	069393	75.77
P. F. AND E. OIL COM	12	2019 024-624-331	OPERATING SUPPLI	PCT 4-HAUL CAT ROLL	14846807	10/04/2019	10/07/2019	069394	395.00
RATLIFF STEEL COMPAN	12	2019 024-624-331	OPERATING SUPPLI	1820	7582	10/04/2019	10/07/2019	069395	88.80
SWEETWATER STEEL CO.	12	2019 024-624-331	OPERATING SUPPLI	PCT 4-IRON	239079	10/04/2019	10/07/2019	069396	114.60
TAC UNEMPLOYMENT FUN	12	2019 024-624-206	UNEMPLOYMENT INS	QTR END 9/30/2019	UNEMPLOYMENT	10/03/2019	10/07/2019	069397	112.60
TXU ENERGY	12	2019 024-624-440	UTILITIES	104437200002271928	AUGUST	10/04/2019	10/07/2019	069398	120.25
TXU ENERGY	12	2019 024-624-440	UTILITIES	104437200004713837	AUGUST	10/04/2019	10/07/2019	069398	91.93
UNIFIRST HOLDINGS, I	12	2019 024-624-331	OPERATING SUPPLI	1063784	2109076	10/04/2019	10/07/2019	069398	10.97
UNIFIRST HOLDINGS, I	12	2019 024-624-331	OPERATING SUPPLI	1063784	2109076	10/04/2019	10/07/2019	069399	8.18
WALMART	12	2019 024-624-331	OPERATING SUPPLI	6733	2109962	10/04/2019	10/07/2019	069400	96.35
WELCH BROS TRUCK AND	12	2019 024-624-331	OPERATING SUPPLI	PCT 4-2013 CAT	WB5444	10/04/2019	10/07/2019	069400	29.76
WEST CENTRAL WIRES	12	2019 024-624-420	TELEPHONE	00205894-4	30388333	10/04/2019	10/07/2019	069401	2,869.23
WESTAIR-PRAYAIR DIST	12	2019 024-624-331	OPERATING SUPPLI	71272689	92061202	10/04/2019	10/07/2019	069402	65.98
WESTAIR-PRAYAIR DIST	12	2019 024-624-331	OPERATING SUPPLI	71272689	92061201	10/04/2019	10/07/2019	069403	60.50
ZACK BURKETT CO, INC	12	2019 024-624-331	OPERATING SUPPLI	5982	2-612318	10/04/2019	10/07/2019	069404	117.22
									2,971.97

8,703.55

ALL RECORDS FROM 10/07/2019 TO 10/07/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PATHMARK TRAFFIC PRO	12	2019	025-620-331	OPERATING SUPPLI SIGN	3929	10/04/2019	10/07/2019	069415	43.00
TAC UNEMPLOYMENT FUN	12	2019	025-620-206	UNEMPLOYMENT INS QTR END	UNEMPLOYMENT	10/03/2019	10/07/2019	069269	76.92
WALMART	12	2019	025-620-332	INMATE SUPPLIES	9/19	10/04/2019	10/07/2019	069356	458.87

578.79

10/07/2019 08:36:08

INMATE PHONE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/07/2019 TO 10/07/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
TAC UNEMPLOYMENT FUN	12	2019	036-560-206	UNEMPLOYMENT INS QTR END 9/30/2019			UNEMPLOYMENT 10/03/2019	10/07/2019	069270	6.21
									-----	6.21

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LAW LIBRARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/07/2019 TO 10/07/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PO NO	AMOUNT
THOMSON - REUTERS -	12	2019 050-650-570	LAW LIBRARY EQUI	1000147384	840941500	10/04/2019	10/07/2019 069416	148.47
THOMSON - REUTERS -	12	2019 050-650-570	LAW LIBRARY EQUI	1000133641	840990206	10/04/2019	10/07/2019 069416	428.92

								577.39

ALL RECORDS FROM 10/07/2019 TO 10/07/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY PRECINCT	12	2019	055-623-331	REPAIRS PCT 3					300.00
NOBLE ROAD CONST-FE	12	2019	055-624-331	REPAIRS PCT 4	2	10/04/2019	10/07/2019	069405	7,743.00
NOBLE ROAD CONST-FE	12	2019	055-624-331	REPAIRS PCT 4	47	10/04/2019	10/07/2019	069408	43,016.68
NOBLE ROAD CONST-FE	12	2019	055-624-331	REPAIRS PCT 4	46	10/04/2019	10/07/2019	069408	3,645.00
NOBLE ROAD CONST-FE	12	2019	055-624-331	REPAIRS PCT 4	50	10/04/2019	10/07/2019	069409	29,250.00
NOBLE ROAD CONST-FE	12	2019	055-624-331	REPAIRS PCT 4	51	10/04/2019	10/07/2019	069409	3,424.55
NOBLE ROAD CONST-FE	12	2019	055-624-331	REPAIRS PCT 4	53	10/04/2019	10/07/2019	069410	2,978.43
NOBLE ROAD CONST-FE	12	2019	055-624-331	REPAIRS PCT 4	52	10/04/2019	10/07/2019	069410	7,097.00
NOBLE ROAD CONST-FE	12	2019	055-624-331	REPAIRS PCT 4	49	10/04/2019	10/07/2019	069411	39,427.78
NOBLE ROAD CONST-FE	12	2019	055-624-331	REPAIRS PCT 4	48	10/04/2019	10/07/2019	069411	10,682.26
NOBLE ROAD CONST-FE	12	2019	055-624-331	REPAIRS PCT 4	54	10/04/2019	10/07/2019	069411	37,813.32
NOBLE ROAD CONST-FE	12	2019	055-624-331	REPAIRS PCT 4	55	10/04/2019	10/07/2019	069411	4,254.00
NOBLE ROAD CONST-FE	12	2019	055-624-331	REPAIRS PCT 4	56	10/04/2019	10/07/2019	069411	23,633.33
NOBLE ROAD CONST-FE	12	2019	055-624-331	REPAIRS PCT 4	57	10/04/2019	10/07/2019	069411	600.00
SWAN ENGINEERING	12	2019	055-623-331	REPAIRS PCT 3	9/25/19	10/04/2019	10/07/2019	069406	15,059.53
WRIGHT ASPHALT-FEMA	12	2019	055-624-331	REPAIRS PCT 4	SINV137454	10/04/2019	10/07/2019	069412	7,424.72
WRIGHT ASPHALT-FEMA	12	2019	055-624-331	REPAIRS PCT 4	SINV137453	10/04/2019	10/07/2019	069413	7,424.72
WRIGHT ASPHALT-FEMA	12	2019	055-624-331	REPAIRS PCT 4	SINV137453	10/04/2019	10/07/2019	069414	7,424.72

243,774.32

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KURAL ADDRESSING FUND

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ALL RECORDS FROM 10/07/2019 TO 10/07/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP PO NO	AMOUNT
TAC UNEMPLOYMENT FUN	12	2019	061-402-206	UNEMPLOYMENT				
				QTR END 9/30/2019				
								13.04
								13.04

13.04

ALL RECORDS FROM 10/07/2019 TO 10/07/2019 DATE-TO-BE-PAID

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANGELO ARCHIVES & SE	12 2019	098-695-341	PERMANENT RECORD VAULT BOX STGE	94063	10/04/2019	10/07/2019	069417	147.00
TOTAL PAYABLES								440,680.95

147.00
