

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	181,941.38
011	C. A. FORFEITURE FUND	453.03
021	PRECINCT #1 FUND	20,782.13
022	PRECINCT #2 FUND	4,704.55
023	PRECINCT #3 FUND	30,464.55
024	PRECINCT #4 FUND	3,824.88
031	ALTERNATIVE DISPUTE RESOLUTION	2,370.00
050	LAW LIBRARY FUND	4,168.85
055	FEMA	104,248.00
TOTAL OF ALL FUNDS		352,957.37

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

DATE:

10-28-2019

GARY WORLEY

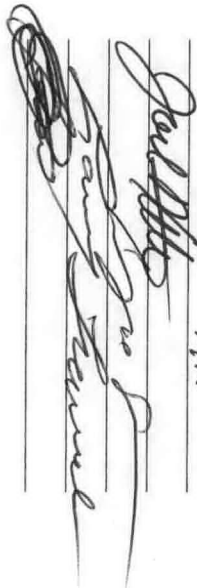
N/A

JOEL KELTON

WAYNE SHAW

LARRY TRAMBEK

PAUL LILLY



October 28, 2019
(Exhibit #2)

ALL RECORDS FROM 10/28/2019 TO 10/28/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	EQ NO	AMOUNT
ADAMS TOMMY	01	2020 010-435-403	CRIMINAL COURT A	MICHAEL MIMS	CR25822	10/24/2019	10/28/2019		400.00
ADAMS TOMMY	01	2020 010-435-403	CRIMINAL COURT A	MICHAEL MIMS	CR25822	10/24/2019	10/28/2019		100.00
ADAMS TOMMY	01	2020 010-435-403	CRIMINAL COURT A	SCOTT COCKER	CR27090	10/24/2019	10/28/2019		100.00
ADAMS TOMMY	01	2020 010-435-403	CRIMINAL COURT A	SCOTT COCKER	CR27090	10/24/2019	10/28/2019		100.00
ADAMS TOMMY	01	2020 010-435-403	CRIMINAL COURT A	ADAMS TOMMY	SAMUEL LOCKH	10/24/2019	10/28/2019		400.00
ADAMS TOMMY	01	2020 010-435-403	CRIMINAL COURT A	ARIEL RICKMAN	CR26291 - MT	10/24/2019	10/28/2019		400.00
ADAMS TOMMY	01	2020 010-435-403	CRIMINAL COURT A	CHERYL CARPENTER	CR26450-MTR	10/24/2019	10/28/2019		400.00
ADAMS TOMMY	01	2020 010-435-403	CRIMINAL COURT A	CHERYL CARPENTER	CR26450-MTR	10/24/2019	10/28/2019		100.00
ANN KRPOUN	01	2020 010-497-425	TRAVEL	HOTEL/MLS/AIRLINE-C	NOV 6-8	10/24/2019	10/28/2019	069641	784.71
BLAGG JOHN LEE	01	2020 010-435-403	CRIMINAL COURT A	LUKAS ROOTES	CR26591	10/24/2019	10/28/2019		400.00
BLAGG JOHN LEE	01	2020 010-435-403	CRIMINAL COURT A	KILEY BURNS	CR26826	10/24/2019	10/28/2019		400.00
BLAGG JOHN LEE	01	2020 010-435-403	CRIMINAL COURT A	LUKAS ROOTES	CR27086	10/24/2019	10/28/2019		200.00
BLAGG JOHN LEE	01	2020 010-435-403	CRIMINAL COURT A	DARIN WITTEN	CR24212	10/24/2019	10/28/2019		500.00
BLAGG JOHN LEE	01	2020 010-435-403	CRIMINAL COURT A	DEVIN WINTERS	CR27087	10/24/2019	10/28/2019		200.00
BLAGG JOHN LEE	01	2020 010-435-403	CRIMINAL COURT A	GREGOR JONES	CR24957 - MT	10/24/2019	10/28/2019		400.00
BLAGG JOHN LEE	01	2020 010-435-403	CRIMINAL COURT A	SANDRA ESCOBAR	CR25432-MTA	10/24/2019	10/28/2019		400.00
BLAGG JOHN LEE	01	2020 010-435-403	CRIMINAL COURT A	DAVID KNIGHT	CR24630-MTA	10/24/2019	10/28/2019		400.00
BLAGG JOHN LEE	01	2020 010-435-403	CRIMINAL COURT A	LEON AYERS	CR26867 CT I	10/24/2019	10/28/2019		100.00
BROWN COUNTY PRECINC	12	2019 010-409-567	TRANSFER TO PCTS	2ND HALF 2019	GROSS WEIGHT	10/24/2019	10/28/2019	069658	8,288.01
BROWN COUNTY PRECINC	12	2019 010-409-567	TRANSFER TO PCTS	2ND HALF 2019	GROSS WEIGHT	10/24/2019	10/28/2019	069659	8,288.00
BROWN COUNTY PRECINC	12	2019 010-409-567	TRANSFER TO PCTS	2ND HALF 2019	GROSS WEIGHT	10/24/2019	10/28/2019	069660	8,288.00
BROWN COUNTY PRECINC	12	2019 010-409-567	TRANSFER TO PCTS	2ND HALF 2019	GROSS WEIGHT	10/24/2019	10/28/2019	069661	8,288.00
FRONTIER COMMUNICATI	01	2020 010-401-420	TELEPHONE			10/24/2019	10/28/2019	069642	231.33
FRONTIER COMMUNICATI	01	2020 010-403-420	TELEPHONE			10/24/2019	10/28/2019	069642	68.03
FRONTIER COMMUNICATI	01	2020 010-409-440	INTERNET			10/24/2019	10/28/2019	069642	1,037.15
FRONTIER COMMUNICATI	01	2020 010-409-440	INTERNET			10/24/2019	10/28/2019	069642	728.63
FRONTIER COMMUNICATI	01	2020 010-409-440	INTERNET			10/24/2019	10/28/2019	069642	802.24
FRONTIER COMMUNICATI	01	2020 010-451-420	TELEPHONE			10/24/2019	10/28/2019	069642	109.58
FRONTIER COMMUNICATI	01	2020 010-475-420	TELEPHONE			10/24/2019	10/28/2019	069642	89.19
FRONTIER COMMUNICATI	01	2020 010-491-420	TELEPHONE			10/24/2019	10/28/2019	069642	347.33
FRONTIER COMMUNICATI	01	2020 010-510-420	TELEPHONE			10/24/2019	10/28/2019	069642	547.78
GOVERNMENT FORMS AND	01	2020 010-450-310	OFFICE SUPPLIES			10/24/2019	10/28/2019	069643	810.21
GOVERNMENT FORMS AND	01	2020 010-450-310	OFFICE SUPPLIES			10/24/2019	10/28/2019	069643	379.68
HADLEY ANGLE	01	2020 010-435-403	CRIMINAL COURT A	MASON SPENCER	CR26430	10/24/2019	10/28/2019		500.00
HANEY G LEE	01	2020 010-435-403	CRIMINAL COURT A	JOHN ADAMS	CR25084-MTA	10/24/2019	10/28/2019		500.00
HANEY G LEE	01	2020 010-435-403	CRIMINAL COURT A	STEVEN GREGG	CR26782	10/24/2019	10/28/2019		500.00
HANEY G LEE	01	2020 010-435-403	CRIMINAL COURT A	JOSE LOPEZ PATINO	CR23275 - MT	10/24/2019	10/28/2019		400.00
HART INTERCTVIC	01	2020 010-491-560	EQUIPMENT CODING	BRO00007-HVS SWARE	CR23842 - MT	10/24/2019	10/28/2019		400.00
HART INTERCTVIC	01	2020 010-491-560	EQUIPMENT CODING	BRO00007-EXT WARR	077443	10/24/2019	10/28/2019	069644	13,690.00
HOMARD PATRICK D	01	2020 010-435-403	CRIMINAL COURT A	COBY GONZALES	077414	10/24/2019	10/28/2019	069644	6,180.00
JURY FUND	01	2020 010-435-485	JURIES	LIST NO 431	CR26671-MTR	10/24/2019	10/28/2019		400.00
KIRBO'S OFFICE MACHI	12	2019 010-497-310	OFFICE SUPPLIES	BC06-OVGES	10/21/19	10/24/2019	10/28/2019	069645	1,554.00
KIRBO'S OFFICE MACHI	12	2019 010-491-310	OFFICE SUPPLIES	C7101-OVGES	316759	10/24/2019	10/28/2019	069652	79.38
KIRBO'S OFFICE MACHI	12	2019 010-475-310	OFFICE SUPPLIES	C6395-OVGES	316757	10/24/2019	10/28/2019	069652	39.78
LAPPE DONNIE	12	2019 010-435-414	ATTORNEY AD LITE	WOOD CHDN	1809400	10/24/2019	10/28/2019	069652	15.74
LAPPE DONNIE	12	2019 010-435-414	ATTORNEY AD LITE	FOSTER/LOPEZ CHDN	1905196	10/24/2019	10/28/2019	069653	918.75
LAPPE RONNIE	01	2020 010-435-403	CRIMINAL COURT A	TERRY REED JR	CR26409	10/24/2019	10/28/2019		100.00
LAPPE RONNIE	01	2020 010-435-403	CRIMINAL COURT A	TERRY REED JR	CR26409	10/24/2019	10/28/2019		100.00
LAPPE RONNIE	01	2020 010-435-403	CRIMINAL COURT A	TERRY REED JR	CR26409	10/24/2019	10/28/2019		100.00
LAPPE RONNIE	01	2020 010-435-403	CRIMINAL COURT A	TERRY REED JR	CR26409	10/24/2019	10/28/2019		100.00
LAPPE RONNIE	01	2020 010-435-403	CRIMINAL COURT A	HUNTER HALL	CR26790	10/24/2019	10/28/2019		600.00
LAPPE RONNIE	01	2020 010-435-403	CRIMINAL COURT A	TERESA FREEMAN	CR25431	10/24/2019	10/28/2019		887.25

ALL RECORDS FROM 10/28/2019 TO 10/28/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
LAPPE RONNIE	01	2020 010-435-403	CRIMINAL COURT A	DIANA RAMOS	CR27092	10/24/2019	10/28/2019		200.00
LAPPE RONNIE	01	2020 010-435-403	CRIMINAL COURT A	LUIS ROMERO AKA	CR26283 - MT	10/24/2019	10/28/2019		100.00
LAPPE RONNIE	01	2020 010-435-403	CRIMINAL COURT A	LUIS ROMERO AKA	OL CR26283 - MT	10/24/2019	10/28/2019		400.00
LAPPE RONNIE	01	2020 010-435-403	CRIMINAL COURT A	LUIS ROMERO AKA	OL CR26283 - MT	10/24/2019	10/28/2019		100.00
LEXISNEXIS RISK DATA	12	2019 010-402-310	OFFICE SUPPLIES		1473870	10/24/2019	10/28/2019		50.00
LEXISNEXIS RISK DATA	12	2019 010-476-310	OFFICE SUPPLIES		1473870	10/24/2019	10/28/2019		50.00
LEXISNEXIS RISK DATA	12	2019 010-560-310	OFFICE SUPPLIES		1473870	10/24/2019	10/28/2019		50.00
LIFE GUARD AMBUANCE	01	2020 010-630-496	AMBUANCE SUBSID	BROWN COUNTY	1473870-2019	10/24/2019	10/28/2019		50.00
MEADOWS LARRY	01	2020 010-435-403	CRIMINAL COURT A	NICHOLAS STERLING	236490	10/25/2019	10/28/2019		8,750.00
NET DATA INC	01	2020 010-410-410	SOFTWARE FEES		CR27078	10/24/2019	10/28/2019		112.50
NET DATA INC	01	2020 010-410-410	SOFTWARE FEES		BROWN COUNTY	10/18/2019	10/28/2019		49,740.00
NET DATA INC	01	2020 010-410-410	SOFTWARE FEES		BROWN COUNTY	10/18/2019	10/28/2019		12,000.00
PROHL EMIL KARL	01	2020 010-435-406	MEDIATION		BROWN COUNTY	10/18/2019	10/28/2019		5,000.00
ROSS MARY K	01	2020 010-435-394	COURT RECORDS EX	DAY/BROWNE/CURTIS C	1807264	10/24/2019	10/28/2019		500.00
SMITH & SHARPE AGENC	01	2020 010-409-480	BONDS	FRANKLIN LEE, JR-REC	CR24668	10/24/2019	10/28/2019		1,300.00
SMITH & SHARPE AGENC	01	2020 010-409-480	BONDS	DAVID CREED-NEW INV	17932	10/24/2019	10/28/2019		50.00
STAPLES ADVANTAGE	12	2019 010-409-320	COMPUTER PURCHAS	LARRY FRANKS-RENEWA	17950	10/24/2019	10/28/2019		70.00
STAPLES ADVANTAGE	12	2019 010-409-409	COMPUTER MAINTEN		805597760	10/25/2019	10/28/2019		694.00
STAPLES ADVANTAGE	12	2019 010-409-409	COMPUTER MAINTEN		805597760	10/25/2019	10/28/2019		871.17
STAPLES ADVANTAGE	12	2019 010-430-310	OFFICE SUPPLIES		805597760	10/25/2019	10/28/2019		89.99
STAPLES ADVANTAGE	12	2019 010-435-310	OFFICE SUPPLIES		805597760	10/25/2019	10/28/2019		19.75
STAPLES ADVANTAGE	12	2019 010-450-310	OFFICE SUPPLIES		805597760	10/25/2019	10/28/2019		797.08
STAPLES ADVANTAGE	12	2019 010-475-310	OFFICE SUPPLIES		805597760	10/25/2019	10/28/2019		410.34
STAPLES ADVANTAGE	12	2019 010-475-310	OFFICE SUPPLIES		805597760	10/25/2019	10/28/2019		207.38
STAPLES ADVANTAGE	12	2019 010-475-310	OFFICE SUPPLIES		805597760	10/25/2019	10/28/2019		251.37
STAPLES ADVANTAGE	12	2019 010-476-310	OFFICE SUPPLIES		805597760	10/25/2019	10/28/2019		47.44
STAPLES ADVANTAGE	12	2019 010-476-310	OFFICE SUPPLIES		805597760	10/25/2019	10/28/2019		67.18
STAPLES ADVANTAGE	12	2019 010-476-310	OFFICE SUPPLIES		805597760	10/25/2019	10/28/2019		289.26
STAPLES ADVANTAGE	12	2019 010-477-310	OFFICE SUPPLIES		805597760	10/25/2019	10/28/2019		85.67
STAPLES ADVANTAGE	12	2019 010-499-310	OFFICE SUPPLIES		805597760	10/25/2019	10/28/2019		364.67
STAPLES ADVANTAGE	12	2019 010-560-310	OFFICE SUPPLIES		805597760	10/25/2019	10/28/2019		352.00
STAPLES ADVANTAGE	12	2019 010-665-310	OFFICE SUPPLIES		805597760	10/25/2019	10/28/2019		355.36
STAPLES ADVANTAGE	12	2019 010-665-310	OFFICE SUPPLIES		805597760	10/25/2019	10/28/2019		22.53
STAPLES ADVANTAGE	12	2019 010-409-320	COMPUTER PURCHAS		805597760	10/25/2019	10/28/2019		3,176.56
STARZEL LOUIS	12	2019 010-409-409	COMPUTER MAINTEN		805597760	10/25/2019	10/28/2019		3,592.49
STERLE TODD ATTORNEY	01	2020 010-435-393	COURT APPOINTED	JOSE PATINO	CR23475	10/24/2019	10/28/2019		225.00
STERLE TODD ATTORNEY	01	2020 010-435-403	CRIMINAL COURT A	CORBIN PARRACK	CR25454-MTA	10/24/2019	10/28/2019		500.00
STERLE TODD ATTORNEY	01	2020 010-435-403	CRIMINAL COURT A	DALLAS BURLESON	CR27061	10/24/2019	10/28/2019		400.00
STERLE TODD ATTORNEY	01	2020 010-435-403	CRIMINAL COURT A	JESSE ELLIS	CR27061	10/24/2019	10/28/2019		400.00
STERLE TODD ATTORNEY	01	2020 010-435-403	CRIMINAL COURT A	JESSE ELLIS	CR22459-MTR	10/24/2019	10/28/2019		400.00
STERLE TODD ATTORNEY	01	2020 010-435-403	CRIMINAL COURT A	ANTONIO DEL RIO	CR26736	10/24/2019	10/28/2019		500.00
TECHSHARE	01	2020 010-475-409	TECH SHARE	SAAS W/HOSTING SERV	OCTOBER 2019	10/25/2019	10/28/2019		3,440.00
TXU ENERGY	12	2019 010-511-440	UTILITIES		SEPTMBER	10/24/2019	10/28/2019		390.15
TXU ENERGY	12	2019 010-511-440	UTILITIES		SEPTMBER	10/24/2019	10/28/2019		4,383.59
TXU ENERGY	12	2019 010-511-441	UTILITIES ELEC/T		SEPTMBER	10/24/2019	10/28/2019		302.74
TXU ENERGY	12	2019 010-512-440	UTILITIES		SEPTMBER	10/24/2019	10/28/2019		8.13
TXU ENERGY	12	2019 010-512-440	UTILITIES		SEPTMBER	10/24/2019	10/28/2019		6,763.27
WALKER MELINDA, RPR,	01	2020 010-430-395	VISITING COURT R	PERDIERM/MJGE-OCT 15	19-0001	10/24/2019	10/28/2019		231.38
WILBARGER COUNTY CLE	01	2020 010-435-415	MENTAL COMMITMEN	KEVIN BOYKIN-MED HR	MED-2126	10/24/2019	10/28/2019		720.00

181,941.38

ALL RECORDS FROM 10/28/2019 TO 10/28/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SHANE BRITTON	01	2020 011-477-425	TRAVEL	HOTEL/MIDGE/MLS/PARK	OCT 13-14	10/25/2019	10/28/2019	069712	453.03
									----- 453.03

ALL RECORDS FROM 10/28/2019 TO 10/28/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRF PO NO	AMOUNT
ATMOS ENERGY	01	2020 021-621-440	UTILITIES	3035424502	OCTOBER	10/24/2019	10/28/2019 069676	71.39
BROWNWOOD JANITORIAL	01	2020 021-621-331	OPERATING SUPPLI	BRODR1BWTX	273511	10/24/2019	10/28/2019 069677	153.75
TXU ENERGY	12	2019 021-621-440	UTILITIES	10443720002399028	SEPTEMBER	10/24/2019	10/28/2019 069681	109.86
TXU ENERGY	12	2019 021-621-440	UTILITIES	10443720004770567	SEPTEMBER	10/24/2019	10/28/2019 069681	11.20
UNITFIRST HOLDINGS, I	01	2020 021-621-331	OPERATING SUPPLI	10633784	2112663	10/24/2019	10/28/2019 069678	98.05
VULCAN CONSTRUCTION	01	2020 021-621-331	OPERATING SUPPLI	90428-209354/PCT 1	61992592	10/24/2019	10/28/2019 069679	893.38
VULCAN CONSTRUCTION	01	2020 021-621-331	OPERATING SUPPLI	90428-209354/PCT 1	61992589	10/24/2019	10/28/2019 069679	408.45
WRIGHT ASPHALT PRODU	01	2020 021-621-331	OPERATING SUPPLI	C07690-PCT 1	SINV144045	10/24/2019	10/28/2019 069680	1,863.06
WRIGHT ASPHALT PRODU	01	2020 021-621-331	OPERATING SUPPLI	C07690-PCT 1	SINV144025	10/24/2019	10/28/2019 069680	5,217.21
WRIGHT ASPHALT PRODU	01	2020 021-621-331	OPERATING SUPPLI	C07690-PCT 1	SINV143856	10/24/2019	10/28/2019 069680	5,977.89
WRIGHT ASPHALT PRODU	01	2020 021-621-331	OPERATING SUPPLI	C07690-PCT 1	SINV143855	10/24/2019	10/28/2019 069680	5,977.89

20,782.13

ALL RECORDS FROM 10/28/2019 TO 10/28/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMATECHTEL	01	2020 022-622-420	TELEPHONE	020766	1667969	10/24/2019	10/28/2019	069683	60.00
ATMOS ENERGY	12	2019 022-622-440	UTILITIES	3035461034	SEPTEMBER	10/24/2019	10/28/2019	069682	49.51
CATERPILLAR FINANACIA	01	2020 022-622-630	NOTE PAYABLE PRI	350558	20323144	10/24/2019	10/28/2019	069684	1,391.36
CATERPILLAR FINANACIA	01	2020 022-622-670	NOTE PAYABLE INT	350558	20323144	10/24/2019	10/28/2019	069684	483.64
CEN-TEX TRUCK & TRAI	01	2020 022-622-331	OPERATING SUPPLI	PCT 2-2007 STER-INS	8966	10/24/2019	10/28/2019	069685	7.00
TAC PETTY CASH	01	2020 022-622-331	OPERATING SUPPLI	TAGS-2007 STERLING	251004375909	10/24/2019	10/28/2019	069686	7.50
TEXSTAR KUBOTA	01	2020 022-622-331	OPERATING SUPPLI	PCT 2-KUB M6800 RPR	01985	10/25/2019	10/28/2019	069687	2,497.43
TXU ENERGY	12	2019 022-622-440	UTILITIES	10304049706502372	SEPTEMBER	10/25/2019	10/28/2019	069689	58.35
TXU ENERGY	12	2019 022-622-440	UTILITIES	10204049706502373	SEPTEMBER	10/25/2019	10/28/2019	069689	14.27
UNIFIRST HOLDINGS, I	01	2020 022-622-331	OPERATING SUPPLI	1063784	2112814	10/25/2019	10/28/2019	069688	135.49

4,704.55

ALL RECORDS FROM 10/28/2019 TO 10/28/2019 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	12	2019	023-623-440	UTILITIES	SEPTEMBER	10/25/2019	10/28/2019	069690	52.60
TXU ENERGY	12	2019	023-623-440	UTILITIES	SEPTEMBER	10/25/2019	10/28/2019	069691	11.09
TXU ENERGY	12	2019	023-623-440	UTILITIES	SEPTEMBER	10/25/2019	10/28/2019	069691	186.66
UNIFIRST HOLDINGS, I	01	2020	023-623-331	OPERATING SUPPLI	2112815	10/25/2019	10/28/2019	069693	135.45
WRIGHT ASPHALT PRODU	12	2019	023-623-331	OPERATING SUPPLI	SINV141259	10/25/2019	10/28/2019	069692	12,092.33
WRIGHT ASPHALT PRODU	12	2019	023-623-331	OPERATING SUPPLI	SINV141681	10/25/2019	10/28/2019	069692	250.00
WRIGHT ASPHALT PRODU	12	2019	023-623-331	OPERATING SUPPLI	SINV141263	10/25/2019	10/28/2019	069692	12,603.13
WRIGHT ASPHALT PRODU	12	2019	023-623-331	OPERATING SUPPLI	SINV141261	10/25/2019	10/28/2019	069692	5,133.29
									30,464.55

ALL RECORDS FROM 10/28/2019 TO 10/28/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
FOOD PLAZA	01	2020 024-624-331	OPERATING SUPPLI	PCT 4-FUEL	124004	10/25/2019	10/28/2019	069694	328.08
HOME DEPOT CREDIT SE	01	2020 024-624-331	OPERATING SUPPLI	PCT 4-LUBE	1102511	10/25/2019	10/28/2019	069695	110.70
MID-AMERICA RESEARCH	01	2020 024-624-331	OPERATING SUPPLI	PCT 4-LUBE	395423	10/25/2019	10/28/2019	069696	144.00
TXU ENERGY	12	2019 024-624-440	UTILITIES		SEPTEMBER	10/25/2019	10/28/2019	069698	76.44
TXU ENERGY	12	2019 024-624-440	UTILITIES		SEPTEMBER	10/25/2019	10/28/2019	069698	11.04
TXU ENERGY	12	2019 024-624-440	UTILITIES		SEPTEMBER	10/25/2019	10/28/2019	069698	8.18
ZACK BURKETT CO, INC	01	2020 024-624-331	OPERATING SUPPLI	PCT 4-COLD MIX	2147401	10/25/2019	10/28/2019	069697	3,146.44
									3,824.88

ALL RECORDS FROM 10/28/2019 TO 10/28/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FAMILY SERVICES CENT	12	2019	031-465-400	TRANSFER TO FAMI 3RD QTR 2019	ADRF	10/24/2019	10/28/2019	069665	2,370.00

									2,370.00

ALL RECORDS FROM 10/28/2019 TO 10/28/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
THOMSON - REUTERS	12	2019 050-650-570	LAW LIBRARY EQUI	1000648073	841034417	10/25/2019	10/28/2019	069713	3,206.98
THOMSON - REUTERS	12	2019 050-650-570	LAW LIBRARY EQUI	1000723277	841062863	10/25/2019	10/28/2019	069713	285.13
THOMSON - REUTERS	12	2019 050-650-570	LAW LIBRARY EQUI	1000648075	841139800	10/25/2019	10/28/2019	069713	391.74
THOMSON - REUTERS	12	2019 050-650-570	LAW LIBRARY EQUI	1005228157	841165989	10/25/2019	10/28/2019	069713	285.00

4,168.85

ALL RECORDS FROM 10/28/2019 TO 10/28/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BANGS VOLUNTEER FIRE	01	2020 055-330-300	FEMA FUNDING ADM	FEMA FMAG FIRE REIM	ZEPHYR FIRE	10/25/2019	10/28/2019	069703	1,327.50
BROWNWOOD FIRE DEPAR	01	2020 055-330-300	FEMA FUNDING ADM	FEMA FMAG REIMB	ZEPHYR FIRE	10/25/2019	10/28/2019	069704	1,980.00
CITY OF COLEMAN	01	2020 055-330-300	FEMA FUNDING ADM	FEMA FMAG REIMB	ZEPHYR FIRE	10/25/2019	10/28/2019	069705	3,121.44
EARLY VOLUNTEER FIRE	01	2020 055-330-300	FEMA FUNDING ADM	FEMA FMAG REIMB	ZEPHYR FIRE	10/25/2019	10/28/2019	069706	5,122.53
EDLA VOLUNTEER FIRE	01	2020 055-330-300	FEMA FUNDING ADM	FEMA FMAG FIRE REIM	ZEPHYR FIRE	10/25/2019	10/28/2019	069707	4,291.40
LAKE BMD VOL FIRE DE	01	2020 055-330-300	FEMA FUNDING ADM	FEMA FMAG FIRE REIM	ZEPHYR FIRE	10/25/2019	10/28/2019	069708	900.00
WINCHELL, VFD	01	2020 055-330-300	FEMA FUNDING ADM	FEMA FMAG FIRE REIM	ZEPHYR FIRE	10/25/2019	10/28/2019	069709	1,230.00
WINTERS VOLUNTEER FI	01	2020 055-330-300	FEMA FUNDING ADM	FEMA FMAG FIRE REIM	ZEPHYR FIRE	10/25/2019	10/28/2019	069710	750.00
WRIGHT ASPHALT-FEMA	12	2019 055-623-331	REPAIRS PCT 3	FEMA-PW891/ER OAKS	SINVA13171	10/25/2019	10/28/2019	069699	11,149.98
WRIGHT ASPHALT-FEMA	12	2019 055-623-331	REPAIRS PCT 3	FEMA-PW891/ER OAKS	SINVA144001	10/25/2019	10/28/2019	069699	350.00
WRIGHT ASPHALT-FEMA	12	2019 055-623-331	REPAIRS PCT 3	FEMA-PW97/CR327-441	SINVA143338	10/25/2019	10/28/2019	069700	15,001.67
WRIGHT ASPHALT-FEMA	12	2019 055-623-331	REPAIRS PCT 3	FEMA-PW97/CR327-441	SINVA144015	10/25/2019	10/28/2019	069700	175.00
WRIGHT ASPHALT-FEMA	12	2019 055-623-331	REPAIRS PCT 3	FEMA-PW97/CR292-441	SINVA143066	10/25/2019	10/28/2019	069700	4,192.48
WRIGHT ASPHALT-FEMA	12	2019 055-623-331	REPAIRS PCT 3	FEMA-PW97/CR292-441	SINVA144014	10/25/2019	10/28/2019	069700	100.00
WRIGHT ASPHALT-FEMA	12	2019 055-623-331	REPAIRS PCT 3	FEMA-PW97/CR292-441	SINVA143067	10/25/2019	10/28/2019	069700	15,869.74
WRIGHT ASPHALT-FEMA	01	2020 055-624-331	REPAIRS PCT 4	FEMA-PW897/CR140	SINVA143890	10/25/2019	10/28/2019	069701	10,566.53
WRIGHT ASPHALT-FEMA	01	2020 055-624-331	REPAIRS PCT 4	FEMA-PW873/CR134	SINVA143871	10/25/2019	10/28/2019	069702	15,824.73
ZEPHYR VOL FIRE DEPT	01	2020 055-330-300	FEMA FUNDING ADM	FEMA FMAG FIRE REIM	ZEPHYR FIRE	10/25/2019	10/28/2019	069711	12,295.00

104,248.00

TOTAL PAYABLES

352,957.37