

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISHORSEMENTS
010	GENERAL FUND	110,388.14
021	PRECINCT #1 FUND	16,489.80
022	PRECINCT #2 FUND	21,172.51
023	PRECINCT #3 FUND	1,383.26
024	PRECINCT #4 FUND	1,627.67
055	EMA	110,505.90
098	RECORDS MANAGEMENT FUND	147.00
TOTAL OF ALL FUNDS		261,714.28

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

DATE:

11-12-19

- GARY MORLEY
- JOEL KELTON
- WAYNE SHAW
- LARRY TRAMERK
- PAUL LILLY

*[Handwritten signatures and initials over the list of names]*

November 12, 2019  
(Exhibit # 3)

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADAMS TOMMY	02	2020 010-430-403	CRIMINAL COURT A	NICHOLAS MAYON	1900862	11/08/2019	11/12/2019	069877	300.00
ADAMS TOMMY	02	2020 010-435-403	CRIMINAL COURT A	NICHOLAS MAYON	CR26996	11/08/2019	11/12/2019	069877	400.00
ADAMS TOMMY	02	2020 010-430-403	CRIMINAL COURT A	DOUGLAS SIDDE	1900081	11/08/2019	11/12/2019	069877	300.00
ADAMS TOMMY	02	2020 010-435-403	CRIMINAL COURT A	KENNEY CRANEY	CR26196-MTR	11/08/2019	11/12/2019	069877	400.00
ADAMS TOMMY	02	2020 010-430-403	CRIMINAL COURT A	OSCAR WEBB	1900848	11/08/2019	11/12/2019	069877	300.00
ADVANTAGE OFFICE PRO	02	2020 010-560-310	OFFICE SUPPLIES	SHERIFF DEPT-PAPER	1700700-MTR	11/07/2019	11/12/2019	069876	250.00
ADVANTAGE OFFICE PRO	02	2020 010-512-450	MAINTENANCE		406461-00	11/07/2019	11/12/2019	069796	239.94
ALLSTAR PEST PROFFES	02	2020 010-511-442	UTILITIES VSO BL	COB	32542	11/07/2019	11/12/2019	069797	110.00
AMERICAN LEGION POST	02	2020 010-511-442	UTILITIES VSO BL	KXU	OCTOBER	11/07/2019	11/12/2019	069798	53.62
AMERICAN LEGION POST	02	2020 010-405-310	OFFICE SUPPLIES	VSO BUS CARDS	OCTOBER	11/07/2019	11/12/2019	069798	70.79
ASAP CREATIVE ARTS	02	2020 010-401-420	TELEPHONE		131780	11/07/2019	11/12/2019	069799	83.70
AT&T MOBILITY	02	2020 010-410-420	TELEPHONE		287021304815	11/2019	11/12/2019	069876	145.56
AT&T MOBILITY	02	2020 010-435-420	TELEPHONE		287021304815	11/2019	11/12/2019	069876	50.06
AT&T MOBILITY	02	2020 010-475-420	TELEPHONE		287002426719	11/2019	11/12/2019	069876	103.39
AT&T MOBILITY	02	2020 010-475-420	TELEPHONE		287002426719	11/2019	11/12/2019	069876	54.53
AT&T MOBILITY	02	2020 010-491-420	TELEPHONE		287021304815	11/2019	11/12/2019	069876	284.92
AT&T MOBILITY	02	2020 010-497-420	TELEPHONE		287021304815	11/2019	11/12/2019	069876	12.13
AT&T MOBILITY	02	2020 010-510-420	TELEPHONE		287002104743	11/2019	11/12/2019	069876	145.09
AT&T MOBILITY	02	2020 010-560-420	TELEPHONE		287289891618	11/2019	11/12/2019	069876	1,740.47
AT&T MOBILITY	02	2020 010-575-420	TELEPHONE		287021304815	11/2019	11/12/2019	069876	24.26
AT&T MOBILITY	02	2020 010-575-420	TELEPHONE		287289891618	11/2019	11/12/2019	069876	49.19
ATMOS ENERGY	02	2020 010-510-440	UTILITIES		3029833082	11/07/2019	11/12/2019	069800	47.47
ATMOS ENERGY	02	2020 010-511-440	UTILITIES		3043735652	11/07/2019	11/12/2019	069800	51.81
ATMOS ENERGY	02	2020 010-512-440	UTILITIES		3022152660	11/07/2019	11/12/2019	069800	1,012.71
BEN E KEITH COMPANY	02	2020 010-512-390	GROCERIES		357223-10/30/19	11/07/2019	11/12/2019	069801	2,851.31
BEN E KEITH COMPANY	02	2020 010-512-390	GROCERIES		357223-11/1/19	11/07/2019	11/12/2019	069801	30.97
BEN E KEITH COMPANY	02	2020 010-512-390	GROCERIES		98090698299-10/19/	11/08/2019	11/12/2019	069834	2,546.84
BEN E KEITH COMPANY	02	2020 010-512-390	GROCERIES		98090698299-10/19/	11/07/2019	11/12/2019	069802	151.32
BIMBO BAKERIES USA	02	2020 010-512-390	GROCERIES		98090698299-10/26/	11/07/2019	11/12/2019	069802	132.24
BLAGG JOHN LEE	02	2020 010-435-403	CRIMINAL COURT A	BRENDA AYERS	CR27141	11/08/2019	11/12/2019	069878	200.00
BLAGG JOHN LEE	02	2020 010-430-403	CRIMINAL COURT A	BRENDA AYERS	1900767	11/08/2019	11/12/2019	069878	250.00
BLAGG JOHN LEE	02	2020 010-430-403	CRIMINAL COURT A	RAY GARCIA	1300769-MTR	11/08/2019	11/12/2019	069878	300.00
BLAGG JOHN LEE	02	2020 010-430-403	CRIMINAL COURT A	CORBYN SHAW	1900767	11/07/2019	11/12/2019	069791	6,319.29
BOB BARKER COMPANY I	12	2019 010-560-331	OPERATING SUPPLI	BRN CO	SEPTEMBER	11/07/2019	11/12/2019	069788	300.00
BOB BARKER COMPANY I	12	2019 010-512-330	SUPPLIES	BRN CO	SEPTEMBER	11/07/2019	11/12/2019	069791	2,183.78
BOB BARKER COMPANY I	12	2019 010-512-402	MEDICAL	MCANDREW NORMAN-7/2	4631764ELP	11/07/2019	11/12/2019	069788	105.40
BRAVO GRAND EMERG PH	12	2019 010-512-402	MEDICAL	JARROD MATA-7/20/19	4631086ELP	11/07/2019	11/12/2019	069788	79.62
BRAVO GRAND EMERG PH	12	2019 010-512-402	MEDICAL	CATHERINE BROOKS-7/	4627804ELP	11/07/2019	11/12/2019	069788	105.40
BRAVO GRAND EMERG PH	12	2019 010-512-402	MEDICAL	NORA CRAWFORD-7/5/1	4627372ELP	11/07/2019	11/12/2019	069788	105.40
BRAVO GRAND EMERG PH	12	2019 010-512-402	MEDICAL	JYKAVIA JOHNSON-7/6	4627402ELP	11/07/2019	11/12/2019	069788	98.98
BRAVO GRAND EMERG PH	12	2019 010-512-402	MEDICAL	ASHLIE WILLIAMS-8/3	4633282ELP	11/07/2019	11/12/2019	069788	54.41
BRAVO GRAND EMERG PH	02	2020 010-512-402	MEDICAL	WENDY MILLS-10/5/19	4647104ELP	11/07/2019	11/12/2019	069803	105.40
BRAVO GRAND EMERG PH	02	2020 010-512-402	MEDICAL	JAY ROLLINS-10/4/19	4647094ELP	11/07/2019	11/12/2019	069803	105.40
BROWNWOOD FIRE MARSH	12	2019 010-555-494	FIRE CONTRACTS	SEPT FIRE INVEST	10G10172	11/07/2019	11/12/2019	069789	150.00
BROWNWOOD JANITORIAL	02	2020 010-512-330	SUPPLIES	BROCC01	OCTOBER	11/07/2019	11/12/2019	069804	3,350.83
BROWNWOOD REGIONAL M	02	2020 010-512-402	MEDICAL	BILLY WADDLE-9/27-2	464530901	11/07/2019	11/12/2019	069804	381.90
BROWNWOOD REGIONAL M	02	2020 010-512-402	MEDICAL	WENDY MILLS-10/5/19	464710401	11/07/2019	11/12/2019	069790	624.43
BROWNWOOD REGIONAL M	02	2020 010-512-402	MEDICAL	REID PHELPS-10/4/19	464665601	11/07/2019	11/12/2019	069805	65.64
BROWNWOOD REGIONAL M	02	2020 010-512-402	MEDICAL	JAY ROLLINS-10/4/19	464709401	11/07/2019	11/12/2019	069805	536.28
BROWNWOOD REGIONAL M	02	2020 010-512-402	MEDICAL	ROLAND ROBELDO-10/2	464648001	11/07/2019	11/12/2019	069805	19.97
BROWNWOOD REGIONAL M	02	2020 010-512-402	MEDICAL	CHARLES NELSON-10/2	464642301	11/07/2019	11/12/2019	069805	20.41
BROWNWOOD REGIONAL M	02	2020 010-512-402	MEDICAL	CHRISTINA GOMEZ-10/	464626601	11/07/2019	11/12/2019	069805	1,558.50
BROWNWOOD REGIONAL M	02	2020 010-512-402	MEDICAL	JOHN GOODMAN-10/12/	464852001	11/07/2019	11/12/2019	069805	687.61
BROWNWOOD REGIONAL M	02	2020 010-512-402	MEDICAL	THOMAS BRUMMETT-10/	464804201	11/07/2019	11/12/2019	069805	19.97

ALL RECORDS FROM 11/12/2019 TO 11/12/2019 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD REGIONAL M	02	2020 010-512-402	MEDICAL	DAVID COCKROFT-10/1	464834101	11/07/2019	11/12/2019	069805	152.82
BROWNWOOD SERVICE PA	02	2020 010-560-331	OPERATING SUPPLI	1166		11/07/2019	11/12/2019	069806	33.47
BRUNER AUTO GROUP	02	2020 010-560-331	OPERATING SUPPLI	29688		11/07/2019	11/12/2019	069807	780.23
CHESTLIE JONES	02	2020 010-450-310	OFFICE SUPPLIES	REIMB COFFER POTS S		11/07/2019	11/12/2019	069808	59.84
CHRISTINE PENTECOST	02	2020 010-499-425	TRAVEL	MLGE/MLS-ANNUL TRG		11/07/2019	11/12/2019	069809	389.00
CITY/AVAYA	02	2020 010-560-420	TELEPHONE	4100061851		11/08/2019	11/12/2019	069835	913.88
CITY OF BROWNWOOD	12	2019 010-510-440	UTILITIES	34099001		11/07/2019	11/12/2019	069791	829.18
CITY OF BROWNWOOD	12	2019 010-511-440	UTILITIES	21096002		11/07/2019	11/12/2019	069791	122.89
CITY OF BROWNWOOD	12	2019 010-511-441	UTILITIES ELEC/T	34100701		11/07/2019	11/12/2019	069791	134.22
CITY OF BROWNWOOD	12	2019 010-512-440	UTILITIES	32105301		11/07/2019	11/12/2019	069791	176.41
CITY OF BROWNWOOD	12	2019 010-512-440	UTILITIES	32105402		11/07/2019	11/12/2019	069791	3,191.34
CITY OF BROWNWOOD	02	2020 010-630-493	HEALTH DEPARTMENT	10G10011		11/07/2019	11/12/2019	069810	6,579.00
CITY OF BROWNWOOD	02	2020 010-630-494	911 SUBSIDY	10G10013		11/07/2019	11/12/2019	069810	7,301.92
CITY OF BROWNWOOD	02	2020 010-630-495	SR. CITIZENS MEA	03G10012		11/07/2019	11/12/2019	069810	8,123.00
CITY OF BROWNWOOD	02	2020 010-655-493	CITY DUMP	10L10001		11/07/2019	11/12/2019	069811	6,413.00
DAVID HEFNER	02	2020 010-552-331	OPERATING SUPPLI	MILRAGE		11/07/2019	11/12/2019	069811	929.34
DAVID K YOUNG CONSU	02	2020 010-409-400	PROFESSIONAL SER	SEC 125 PARTS		11/07/2019	11/12/2019	069812	258.50
FRONTIER COMMUNICATI	02	2020 010-430-420	TELEPHONE	32564658591220025		11/07/2019	11/12/2019	069813	165.42
FRONTIER COMMUNICATI	02	2020 010-450-420	TELEPHONE	32564655140307675		11/07/2019	11/12/2019	069813	226.64
FRONTIER COMMUNICATI	02	2020 010-495-420	TELEPHONE	325646603280101655		11/07/2019	11/12/2019	069813	165.42
FRONTIER COMMUNICATI	02	2020 010-560-420	TELEPHONE	32564655100528155		11/07/2019	11/12/2019	069813	761.94
FRONTIER COMMUNICATI	02	2020 010-454-420	TELEPHONE	32564664370714775		11/12/2019	11/12/2019	069893	94.19
FRONTIER COMMUNICATI	02	2020 010-454-420	TELEPHONE	32564660330101655		11/12/2019	11/12/2019	069893	270.12
FRONTIER COMMUNICATI	02	2020 010-499-420	TELEPHONE	325646316460617745		11/12/2019	11/12/2019	069893	295.88
FRONTIER COMMUNICATI	02	2020 010-510-420	TELEPHONE	325644180310624035		11/12/2019	11/12/2019	069893	97.90
FULK KIRKLAND A	02	2020 010-430-403	CRIMINAL COURT A	CHRISTY TRUB		11/08/2019	11/12/2019	069879	50.00
FULK KIRKLAND A	02	2020 010-430-403	CRIMINAL COURT A	CHRISTY TRUB		11/08/2019	11/12/2019	069879	50.00
FULK KIRKLAND A	02	2020 010-430-403	CRIMINAL COURT A	CHARLES HOLLAND		11/08/2019	11/12/2019	069879	300.00
FULK KIRKLAND A	02	2020 010-430-403	CRIMINAL COURT A	CHARLES HOLLAND		11/08/2019	11/12/2019	069879	50.00
FULK KIRKLAND A	02	2020 010-430-403	CRIMINAL COURT A	JOSHUA RADLE		11/08/2019	11/12/2019	069879	300.00
FULK KIRKLAND A	02	2020 010-430-403	CRIMINAL COURT A	BRITTANY WELLS		11/08/2019	11/12/2019	069879	300.00
FULK KIRKLAND A	02	2020 010-430-403	CRIMINAL COURT A	SYLVIA MORENO		11/08/2019	11/12/2019	069879	50.00
FULK KIRKLAND A	02	2020 010-430-403	CRIMINAL COURT A	JASON YOUNG		11/08/2019	11/12/2019	069879	300.00
FULK KIRKLAND A	02	2020 010-435-403	CRIMINAL COURT A	SARA VAUGHAN		11/08/2019	11/12/2019	069879	50.00
FULK KIRKLAND A	02	2020 010-435-403	CRIMINAL COURT A	SARA VAUGHAN		11/08/2019	11/12/2019	069879	100.00
FULK KIRKLAND A	02	2020 010-435-403	CRIMINAL COURT A	MATTHEW STARR		11/08/2019	11/12/2019	069879	400.00
FULK KIRKLAND A	02	2020 010-435-403	CRIMINAL COURT A	JASON YOUNG		11/08/2019	11/12/2019	069879	500.00
FULK KIRKLAND A	02	2020 010-426-403	CRIMINAL ATTY FE	MIESTY RIDDLE		11/08/2019	11/12/2019	069879	50.00
FULK KIRKLAND A	02	2020 010-426-403	CRIMINAL ATTY FE	MIESTY RIDDLE		11/08/2019	11/12/2019	069879	300.00
FULK KIRKLAND A	02	2020 010-426-403	CRIMINAL ATTY FE	LISA DELACRUZ		11/08/2019	11/12/2019	069879	300.00
GALLS INC	02	2020 010-512-482	JAILER CLOTHING	52922278		11/08/2019	11/12/2019	069875	79.90
GANDY'S DAIRIES INC	02	2020 010-512-390	GROCERIES	1198242-10/29/19		11/07/2019	11/12/2019	069830	385.88
GANDY'S DAIRIES INC	02	2020 010-512-390	GROCERIES	1198242-11/5/19		11/08/2019	11/12/2019	069836	355.01
HANEY G LEE	02	2020 010-430-403	CRIMINAL COURT A	J. B. -JUV		11/08/2019	11/12/2019	069883	400.00
HANEY G LEE	02	2020 010-430-403	CRIMINAL COURT A	J. B. -JUV		11/08/2019	11/12/2019	069883	250.00
HANEY G LEE	02	2020 010-430-403	CRIMINAL COURT A	Z. P. -JUV		11/08/2019	11/12/2019	069883	400.00
HOME DEPOT CREDIT SE	02	2020 010-512-450	MAINTENANCE	6035322540900226		11/07/2019	11/12/2019	069814	121.95
HOWARD PATRICK D	02	2020 010-435-403	CRIMINAL COURT A	KRISTY JACKSON AXA		11/08/2019	11/12/2019	069884	400.00
HOWARD PATRICK D	02	2020 010-435-403	CRIMINAL COURT A	MICHELLE ROBERTSON		11/08/2019	11/12/2019	069884	3,086.25
HOWARD PATRICK D	02	2020 010-430-403	CRIMINAL COURT A	D. B. -JUV		11/08/2019	11/12/2019	069884	400.00
HOWARD PATRICK D	02	2020 010-435-403	CRIMINAL COURT A	PEDRO ALONZO		11/08/2019	11/12/2019	069884	400.00
HOWARD PATRICK D	02	2020 010-430-403	CRIMINAL COURT A	KIMBERLY WHITELEY		11/08/2019	11/12/2019	069884	716.25
HOWARD PATRICK D	02	2020 010-430-403	CRIMINAL COURT A	KIMBERLY WHITELEY		11/08/2019	11/12/2019	069884	50.00
HOWARD PATRICK D	02	2020 010-430-403	CRIMINAL COURT A	KIMBERLY WHITELEY		11/08/2019	11/12/2019	069884	50.00

ALL RECORDS FROM 11/12/2019 TO 11/12/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HOWARD PATRICK D	02	2020 010-430-403	CRIMINAL COURT A JUSTIN GUILD		1900852	11/08/2019	11/12/2019	069884	300.00
HOWARD PATRICK D	02	2020 010-430-403	CRIMINAL COURT A JUSTIN GUILD		1900853	11/08/2019	11/12/2019	069884	50.00
HOWARD PATRICK D	02	2020 010-430-403	CRIMINAL COURT A RYDER BYLER		1700538-MTA	11/08/2019	11/12/2019	069884	250.00
INDIGENT HEALTHCARE	02	2020 010-409-400	PROFESSIONAL SER PROF SER-NOVEMBER		688557	11/07/2019	11/12/2019	069815	1,512.00
INTEGRATED PRESCRIP	12	2019 010-512-402	MEDICAL		8/16-9/15	11/07/2019	11/12/2019	069792	11,313.45
JIM BYANS	02	2020 010-554-331	OPERATING SUPPLI	INMATE MEDS/JAIL ST		11/07/2019	11/12/2019	069816	414.72
JOCelyn BOLAND	02	2020 010-475-425	TRAVEL	MILEAGE		11/07/2019	11/12/2019	069817	12.36
KIRBO'S OFFICE MACHI	12	2019 010-495-312	XEROX EXPENSE	CE395-OVGERS		11/07/2019	11/12/2019	069793	1.40
KIRBO'S OFFICE MACHI	02	2020 010-497-310	OFFICE SUPPLIES	BC06-OVGERS		11/07/2019	11/12/2019	069818	1.55
KIRBO'S OFFICE MACHI	02	2020 010-495-312	XEROX EXPENSE	CE395-OVGERS		11/07/2019	11/12/2019	069818	3.25
LA PLATA COMBINED CO	02	2020 010-476-310	OFFICE SUPPLIES	CHARLIE LYNN GIBSON	BROWN COUNTY	11/07/2019	11/12/2019	069819	23.50
LAPPE RONNIE	02	2020 010-430-403	CRIMINAL COURT A	LUIS ROMERO AKA OLG	1900861	11/08/2019	11/12/2019	069885	50.00
LAPPE RONNIE	02	2020 010-430-403	CRIMINAL COURT A	LUIS ROMERO AKA OLG	1800759	11/08/2019	11/12/2019	069885	300.00
LAPPE RONNIE	02	2020 010-430-408	JUVENILE APPT AT	M. H. -JUV	1900860	11/08/2019	11/12/2019	069885	300.00
LAPPE RONNIE	02	2020 010-430-403	CRIMINAL COURT A	JOHN STUSS	1900180	11/08/2019	11/12/2019	069885	300.00
LAPPE RONNIE	02	2020 010-430-408	JUVENILE APPT AT	JOHN STUSS	1900179	11/08/2019	11/12/2019	069885	50.00
MARK'S PLUMBING PART	02	2020 010-512-450	MAINTENANCE	JUV0485		11/08/2019	11/12/2019	069885	300.00
MARK'S PLUMBING PART	02	2020 010-512-450	MAINTENANCE	INV001836369		11/07/2019	11/12/2019	069820	149.86
MEADOWS LARRY	02	2020 010-430-403	CRIMINAL COURT A	JODINE WALLACE	303608	11/07/2019	11/12/2019	069820	39.61
MEADOWS LARRY	02	2020 010-435-403	CRIMINAL COURT A	LACEY WELIAND AKA S	CR26380	11/08/2019	11/12/2019	069886	350.00
MEADOWS LARRY	02	2020 010-435-403	CRIMINAL COURT A	JIMMIE THOMAS	CR26380	11/08/2019	11/12/2019	069886	495.00
MEADOWS LARRY	02	2020 010-435-403	CRIMINAL COURT A	JAMES TINDLE	JUV0486	11/08/2019	11/12/2019	069886	350.00
MEADOWS LARRY	02	2020 010-430-408	JUVENILE APPT AT	M. S. -JUV	1900851	11/08/2019	11/12/2019	069887	300.00
MITCHELL CHRISTOPHER	02	2020 010-430-403	CRIMINAL COURT A	GABRIEL CAMPOS	1900419	11/08/2019	11/12/2019	069887	300.00
MITCHELL CHRISTOPHER	02	2020 010-430-403	CRIMINAL COURT A	CLIFFORD DENISON II	1900787	11/08/2019	11/12/2019	069887	50.00
MITCHELL CHRISTOPHER	02	2020 010-430-403	CRIMINAL COURT A	CLIFFORD DENISON II	1900786	11/08/2019	11/12/2019	069887	50.00
MITCHELL CHRISTOPHER	02	2020 010-430-403	CRIMINAL COURT A	S. O. -BUS CARDS	51251	11/07/2019	11/12/2019	069821	98.50
MOORE PRINTING COMPA	02	2020 010-430-310	OFFICE SUPPLIES	DIST COURT-REG ENVE	51255	11/07/2019	11/12/2019	069821	169.60
MOORE PRINTING COMPA	02	2020 010-430-310	OFFICE SUPPLIES	CO COURT AT LAW-BUS	51252	11/07/2019	11/12/2019	069821	178.00
MOORE PRINTING COMPA	02	2020 010-430-310	OFFICE SUPPLIES	TAX ASSESSOR	51239	11/07/2019	11/12/2019	069821	16.30
R & B WATER STORE LL	02	2020 010-476-310	OFFICE SUPPLIES	DIST ATTORNEY	4643	11/07/2019	11/12/2019	069822	7.00
R & B WATER STORE LL	02	2020 010-476-310	OFFICE SUPPLIES	DIST ATTORNEY	4706	11/07/2019	11/12/2019	069822	7.00
R & B WATER STORE LL	02	2020 010-435-310	OFFICE SUPPLIES	DIST JUDGE	4647	11/07/2019	11/12/2019	069822	14.00
R & B WATER STORE LL	02	2020 010-435-310	OFFICE SUPPLIES	DIST JUDGE	4705	11/07/2019	11/12/2019	069822	14.00
R & B WATER STORE LL	02	2020 010-403-310	OFFICE SUPPLIES	CO CLERK	4646	11/07/2019	11/12/2019	069822	14.00
REGIONAL EMPLOYER AS	02	2020 010-512-402	MEDICAL	REINTA BROWN-PRE E	4703	11/07/2019	11/12/2019	069822	7.00
REGIONAL EMPLOYER AS	02	2020 010-512-402	MEDICAL	JESSIE ELLIS-10/8/19	4918214V1902	11/07/2019	11/12/2019	069823	75.00
REGIONAL EMPLOYER AS	02	2020 010-512-402	MEDICAL	MITCHELL ROBERTSON-	4910424V1902	11/07/2019	11/12/2019	069823	40.27
REGIONAL EMPLOYER AS	02	2020 010-512-402	MEDICAL	DAVID CARR-10/16/19	4914346V1902	11/07/2019	11/12/2019	069823	33.27
ROBERT MULLINS	02	2020 010-551-331	OPERATING SUPPLI	MAGE/CELL/SUPP/CLNG	OCTOBER	11/07/2019	11/12/2019	069824	54.41
ROY PARRACK	02	2020 010-553-331	OPERATING SUPPLI	SUPP/MAGE/CELL	OCTOBER	11/07/2019	11/12/2019	069825	526.78
SHERIFF PETTY CASH F	02	2020 010-560-392	MISCELLANEOUS SU	C.GOVER-REIMB ANTIF	CK26220	11/07/2019	11/12/2019	069826	1,202.80
SHERIFF PETTY CASH F	02	2020 010-560-392	MISCELLANEOUS SU	S.DECKER-PATCH REWV	C22622	11/07/2019	11/12/2019	069826	14.99
SHERIFF PETTY CASH F	02	2020 010-512-330	SUPPLIES	C.BURGMANS-JSUIT RPR	CK2621	11/07/2019	11/12/2019	069826	123.00
SINGLETON ASSOCIATES	12	2019 010-512-402	MEDICAL	ARIEL RICKMAN-9/27/	RBH730556	11/07/2019	11/12/2019	069826	100.00
SINGLETON ASSOCIATES	12	2019 010-512-402	MEDICAL	CASBY CHILDS-8/10/1	RBH893501	11/07/2019	11/12/2019	069794	55.60
SINGLETON ASSOCIATES	02	2020 010-512-402	MEDICAL	C. NELSON-10/2/19	00-0076801	11/07/2019	11/12/2019	069827	6.68
STIRCHIE FINGER PRINT	02	2020 010-560-392	MISCELLANEOUS SU	JAIL-10/11/19	0421846-IN	11/07/2019	11/12/2019	069828	433.49
SLIGERS MARKET	02	2020 010-512-390	GROCERIES	JAIL-10/8/19	5688447	11/07/2019	11/12/2019	069829	7.22
SLIGERS MARKET	02	2020 010-512-390	GROCERIES	JAIL-10/15/19	5688448	11/07/2019	11/12/2019	069829	451.80
SLIGERS MARKET	02	2020 010-512-390	GROCERIES	JAIL-10/18/19	5688449	11/07/2019	11/12/2019	069829	506.10
SLIGERS MARKET	02	2020 010-512-390	GROCERIES		5688450	11/07/2019	11/12/2019	069829	614.10
SLIGERS MARKET	02	2020 010-512-390	GROCERIES			11/07/2019	11/12/2019	069829	94.80

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SLIGERS MARKET	02	2020 010-512-390	GROCERIES	JAIL-10/22/19	2106	11/07/2019	11/12/2019	069829	512.95
SLIGERS MARKET	02	2020 010-512-390	GROCERIES	JAIL-10/29/19	3001	11/07/2019	11/12/2019	069829	694.60
STEELE TODD ATTORNEY	02	2020 010-435-403	CRIMINAL COURT A	FARRELL MARTINEZ	CR25436	11/08/2019	11/12/2019	069888	400.00
STEELE TODD ATTORNEY	02	2020 010-435-403	CRIMINAL COURT A	JAMI BALL	CR26710	11/08/2019	11/12/2019	069888	500.00
STEELE TODD ATTORNEY	02	2020 010-435-403	CRIMINAL COURT A	JAMI BALL	CR26711	11/08/2019	11/12/2019	069888	100.00
STEELE TODD ATTORNEY	02	2020 010-430-403	CRIMINAL COURT A	TIMOTHY TOMSEN	1900191	11/08/2019	11/12/2019	069888	300.00
STEELE TODD ATTORNEY	02	2020 010-426-403	CRIMINAL ATTY FE	ADAM CARTER	057190-MTR	11/08/2019	11/12/2019	069888	250.00
STEELE TODD ATTORNEY	02	2020 010-430-403	CRIMINAL COURT A	KEVIN COGAN	1900462	11/08/2019	11/12/2019	069888	300.00
STEELE TODD ATTORNEY	02	2020 010-435-403	CRIMINAL COURT A	DEVIN AKA CEDRIC YO	CR25403	11/08/2019	11/12/2019	069888	500.00
STEELE TODD ATTORNEY	02	2020 010-435-403	CRIMINAL COURT A	DEVIN AKA CEDRIC YO	CR27139	11/08/2019	11/12/2019	069888	100.00
SYSCO WEST TEXAS, A	02	2020 010-512-390	GROCERIES	004929-10/30/19	178726923	11/07/2019	11/12/2019	069831	649.34
SYSCO WEST TEXAS, A	02	2020 010-512-390	GROCERIES	004929-11/6/19	17873158	11/07/2019	11/12/2019	069837	635.23
TEXAS EM-1 MEDICAL S	12	2019 010-512-402	MEDICAL	RODNEY LEATHERMAN-9	4643004ELP	11/07/2019	11/12/2019	069795	79.62
TOUCHTONE COMMUNICAT	02	2020 010-403-420	TELEPHONE	9156432594	OCTOBER	11/08/2019	11/12/2019	069892	23.79
TOUCHTONE COMMUNICAT	02	2020 010-403-420	TELEPHONE	9156465514	OCTOBER	11/08/2019	11/12/2019	069892	18.00
TOUCHTONE COMMUNICAT	02	2020 010-560-420	TELEPHONE	9156412206	OCTOBER	11/08/2019	11/12/2019	069892	96.66
TRANS TEXAS TIRE INC	02	2020 010-560-331	OPERATING SUPPL	1-154	OCTOBER	11/07/2019	11/12/2019	069832	1,284.39
WOODLEY JUDDSON K	02	2020 010-435-403	CRIMINAL COURT A	FERNANDO PEREZ	CR26728	11/08/2019	11/12/2019	069889	500.00
WOODLEY JUDDSON K	02	2020 010-435-403	CRIMINAL COURT A	FERNANDO PEREZ	CR26408	11/08/2019	11/12/2019	069889	100.00
WOODLEY JUDDSON K	02	2020 010-435-403	CRIMINAL COURT A	FERNANDO PEREZ	CR27115	11/08/2019	11/12/2019	069889	100.00
WOODLEY JUDDSON K	02	2020 010-435-403	CRIMINAL COURT A	FERNANDO PEREZ	CR27017	11/08/2019	11/12/2019	069889	100.00
WOODLEY JUDDSON K	02	2020 010-435-403	CRIMINAL COURT A	FERNANDO PEREZ	CR27136	11/08/2019	11/12/2019	069889	100.00
WOODLEY JUDDSON K	02	2020 010-435-403	CRIMINAL COURT A	NICHOLAS STERLING	CR26052-MTA	11/08/2019	11/12/2019	069889	400.00
WOODLEY JUDDSON K	02	2020 010-435-403	CRIMINAL COURT A	NICHOLAS STERLING	CR27041	11/08/2019	11/12/2019	069889	100.00
WOODLEY JUDDSON K	02	2020 010-435-403	CRIMINAL COURT A	NICHOLAS STERLING	CR27078	11/08/2019	11/12/2019	069889	100.00
WOODLEY JUDDSON K	02	2020 010-435-403	CRIMINAL COURT A	NICHOLAS STERLING	CR27138	11/08/2019	11/12/2019	069889	100.00
WOODLEY JUDDSON K	02	2020 010-435-403	CRIMINAL COURT A	CONNOR TRAPP	CR26855	11/08/2019	11/12/2019	069890	500.00
WOODLEY KEITH	02	2020 010-430-403	CRIMINAL COURT A	MARY HAMILL	1800168-MTA	11/08/2019	11/12/2019	069891	250.00
WOODLEY KEITH	02	2020 010-435-403	CRIMINAL COURT A	LANDON JONES	CR26393	11/08/2019	11/12/2019	069891	400.00
XEROX CORPORATION	02	2020 010-499-312	XEROX EXPENSE	724286463-OCT	098547854	11/07/2019	11/12/2019	069833	114.05

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110,388.14

ALL RECORDS FROM 11/12/2019 TO 11/12/2019 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	02	2020 021-621-331	OPERATING SUPPLI	1154		11/08/2019	11/12/2019	069838	507.12
CEN-TEX TRUCK & TRAI	02	2020 021-621-331	OPERATING SUPPLI	PCT 1-2012 INTL	8935	11/08/2019	11/12/2019	069839	3,658.34
CEN-TEX TRUCK & TRAI	02	2020 021-621-331	OPERATING SUPPLI	PCT 1-2012 INTL	9002	11/08/2019	11/12/2019	069839	6,331.99
CITY OF BROWNWOOD	12	2019 021-621-440	UTILITIES	13041501		11/08/2019	11/12/2019	069847	76.49
MOORE'S SERVICE CENT	02	2020 021-621-331	OPERATING SUPPLI	PCT 1-SHREDDER PART	SEPTEMBER	11/08/2019	11/12/2019	069841	865.88
SUPERIOR ALTERNATOR	02	2020 021-621-331	OPERATING SUPPLI	PCT 1-PARTS	18195	11/08/2019	11/12/2019	069842	55.00
UNIFIRST HOLDINGS, I	02	2020 021-621-331	OPERATING SUPPLI	1063784	2010	11/08/2019	11/12/2019	069843	107.45
UNIFIRST HOLDINGS, I	02	2020 021-621-331	OPERATING SUPPLI	1063784	2113614	11/08/2019	11/12/2019	069843	98.05
VULCAN CONSTRUCTION	02	2020 021-621-331	OPERATING SUPPLI	90428-209354/PCT 1	2114544	11/08/2019	11/12/2019	069843	81.13
VULCAN CONSTRUCTION	02	2020 021-621-331	OPERATING SUPPLI	90428-209354/PCT 1	62003449	11/08/2019	11/12/2019	069844	243.81
VULCAN CONSTRUCTION	02	2020 021-621-331	OPERATING SUPPLI	90428-209354/PCT 1	62003448	11/08/2019	11/12/2019	069844	1,916.75
VULCAN CONSTRUCTION	02	2020 021-621-331	OPERATING SUPPLI	90428-209354/PCT 1	62000564	11/08/2019	11/12/2019	069844	1,831.83
VULCAN CONSTRUCTION	02	2020 021-621-331	OPERATING SUPPLI	90428-209354/PCT 1	62000562	11/08/2019	11/12/2019	069844	78.68
VULCAN CONSTRUCTION	02	2020 021-621-331	OPERATING SUPPLI	90428-209354/PCT 1	62000561	11/08/2019	11/12/2019	069845	177.82
WEX BANK	02	2020 021-621-331	OPERATING SUPPLI	0496005637129	62082428	11/08/2019	11/12/2019	069845	459.46
WILSON CUIVERTS INC	02	2020 021-621-331	OPERATING SUPPLI	PCT 1-PARTS	79967	11/08/2019	11/12/2019	069846	

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16,489.80

ALL RECORDS FROM 11/12/2019 TO 11/12/2019 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
AT&T MOBILITY	02	2020	022-622-420	TELEPHONE	287003019717	11/2019	11/08/2019	11/12/2019	069880	120.22
AUSTIN TURF & TRACTO	02	2020	022-622-331	OPERATING SUPPLI	110201	11/2019	11/08/2019	11/12/2019	069849	1,369.83
BROWNWOOD SERVICE PA	02	2020	022-622-331	OPERATING SUPPLI	1158	11/2019	11/08/2019	11/12/2019	069850	2,286.34
BRUCKNER TRUCK SALES	02	2020	022-622-331	OPERATING SUPPLI	90290	11/2019	11/08/2019	11/12/2019	069851	112.33
CITY OF BROWNWOOD	02	2020	022-622-331	OPERATING SUPPLI	00950200/CITY CLNDP	1210	11/08/2019	11/12/2019	069852	568.60
DIAMOND P AGGREGATES	02	2020	022-622-331	OPERATING SUPPLI	PCT 2-BASE	1210	11/08/2019	11/12/2019	069853	11,016.00
MAY WATER SUPPLY COR	02	2020	022-622-440	UTILITIES	60	11/2019	11/08/2019	11/12/2019	069854	50.00
PATE'S HARDWARE, INC	02	2020	022-622-331	OPERATING SUPPLI	0002637/PCT 2	07709727	11/08/2019	11/12/2019	069855	398.99
PATMARK TRAFFIC PRO	12	2019	022-622-331	OPERATING SUPPLI	PCT 2-AMBER DELIN	3922	11/08/2019	11/12/2019	069848	712.50
PATMARK TRAFFIC PRO	12	2019	022-622-331	OPERATING SUPPLI	PCT 2-POST DELIN	3770	11/08/2019	11/12/2019	069848	950.00
SOUTHERN TIRE MART,	02	2020	022-622-331	OPERATING SUPPLI	293431	4920011806	11/08/2019	11/12/2019	069856	2,720.00
TRANS TEXAS TIRE INC	02	2020	022-622-331	OPERATING SUPPLI	1-3010	OCTOBER	11/08/2019	11/12/2019	069857	433.57
UNIFIRST HOLDINGS, I	02	2020	022-622-331	OPERATING SUPPLI	1063784	2114701	11/08/2019	11/12/2019	069858	116.19
USED EQUIPMENT PARTS	02	2020	022-622-331	OPERATING SUPPLI	PCT 2-BLADES	OCTOBER	11/08/2019	11/12/2019	069859	317.94

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21,172.51

ALL RECORDS FROM 11/12/2019 TO 11/12/2019 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	02	2020	023-623-420 TELEPHONE	287003019452	11/2019	11/08/2019	11/12/2019	069881	250.00
CLARK TRACTOR & SUPP	02	2020	023-623-331 OPERATING SUPPLI	BROWN006	P67195	11/08/2019	11/12/2019	069865	302.49
INTERSTATE BILLING S	02	2020	023-623-331 OPERATING SUPPLI	2645/PCT 3	3017045263	11/08/2019	11/12/2019	069869	76.90
MCCOY BLDG SUPPLY CO	02	2020	023-623-331 OPERATING SUPPLI	090098045432001	713071	11/08/2019	11/12/2019	069866	12.29
PATE'S HARDWARE, INC	02	2020	023-623-331 OPERATING SUPPLI	0003580/PCT 3	07708701	11/08/2019	11/12/2019	069867	9.44
ROBERTS TRUCK CENTER	02	2020	023-623-331 OPERATING SUPPLI	W13127	803005458	11/08/2019	11/12/2019	069868	52.12
UNIFIRST HOLDINGS, I	02	2020	023-623-331 OPERATING SUPPLI	1063784	21144702	11/08/2019	11/12/2019	069870	135.45
VULCAN CONSTRUCTION	02	2020	023-623-331 OPERATING SUPPLI	90428-209354/PCT 3	62003447	11/08/2019	11/12/2019	069871	174.72
WALMART	12	2019	023-623-331 OPERATING SUPPLI	4093	9/1/19	11/08/2019	11/12/2019	069873	305.48
WALMART	02	2020	023-623-331 OPERATING SUPPLI	4093	10/19	11/08/2019	11/12/2019	069874	64.37

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1,383.26



ALL RECORDS FROM 11/12/2019 TO 11/12/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
AT&T MOBILITY	02	2020	024-624-420	TELEPHONE	287003045154	11/2019	11/08/2019	11/12/2019	069882	142.17
BROWNWOOD SERVICE PA	02	2020	024-624-331	OPERATING SUPPLI	1162	OCTOBER	11/08/2019	11/12/2019	069860	591.59
MID-AMERICA RESEARCH	02	2020	024-624-331	OPERATING SUPPLI	00-6015074	0678580-IN	11/08/2019	11/12/2019	069861	12.42
TRANS TEXAS TIRE INC	02	2020	024-624-331	OPERATING SUPPLI	1-2072	1-94123	11/08/2019	11/12/2019	069862	95.00
UNIFIRST HOLDINGS, I	02	2020	024-624-331	OPERATING SUPPLI	1063784	2114545	11/08/2019	11/12/2019	069863	89.34
WARREN CAT	02	2020	024-624-331	OPERATING SUPPLI	9972400	PS010412131	11/08/2019	11/12/2019	069864	697.15

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**1,627.67**

ALL RECORDS FROM 11/12/2019 TO 11/12/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
NOBLES ROAD CONST-FE	02	2020 055-624-331	REPAIRS PCT 4	FEMA-STOCKPILE	62	11/12/2019	11/12/2019	069896	621.23
NOBLES ROAD CONST-FE	02	2020 055-624-331	REPAIRS PCT 4	FEMA-PW898/CR139A	64	11/12/2019	11/12/2019	069899	31,642.26
NOBLES ROAD CONST-FE	02	2020 055-624-331	REPAIRS PCT 4	FEMA-PW875/CR138	61	11/12/2019	11/12/2019	069900	7,416.68
NOBLES ROAD CONST-FE	02	2020 055-624-331	REPAIRS PCT 4	FEMA-PW875/CR138	60	11/12/2019	11/12/2019	069900	1,335.00
NOBLES ROAD CONST-FE	02	2020 055-624-331	REPAIRS PCT 4	FEMA-PW875/CR138	59	11/12/2019	11/12/2019	069900	11,866.68
NOBLES ROAD CONST-FE	02	2020 055-624-331	REPAIRS PCT 4	FEMA-PW875/CR138	58	11/12/2019	11/12/2019	069900	3,352.34
NOBLES ROAD CONST-FE	02	2020 055-624-331	REPAIRS PCT 4	FEMA-PW68/CR139B	66	11/12/2019	11/12/2019	069901	6,403.34
NOBLES ROAD CONST-FE	02	2020 055-624-331	REPAIRS PCT 4	FEMA-PW68/CR134B	68	11/12/2019	11/12/2019	069901	11,686.09
NOBLES ROAD CONST-FE	02	2020 055-624-331	REPAIRS PCT 4	FEMA-PW898/CR139	61991756	11/12/2019	11/12/2019	069894	4,752.22
VULCAN CONST MATERIA	02	2020 055-624-331	REPAIRS PCT 4	FEMA-PW898/CR139	61991757	11/12/2019	11/12/2019	069894	1,266.76
VULCAN CONST MATERIA	02	2020 055-624-331	REPAIRS PCT 4	FEMA-PW68/CR134	61991755	11/12/2019	11/12/2019	069895	8,556.96
VULCAN CONST MATERIA	02	2020 055-624-331	REPAIRS PCT 4	FEMA-PW68/CR139	61991758	11/12/2019	11/12/2019	069895	13,176.33
WRIGHT ASPHALT-FEMA	02	2020 055-624-331	REPAIRS PCT 4	FEMA-PW873/CR191	SINV144247	11/12/2019	11/12/2019	069898	8,430.01

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 110,505.90

ALL RECORDS FROM 11/12/2019 TO 11/12/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANGELO ARCHIVES & SE	02	2020	098-695-341	PERMANENT RECORD VAULT BOX STGE	94381	11/08/2019	11/12/2019	069872	147.00

TOTAL PAYABLES 261,714.28

147.00