

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	160,469.82
015	D. A. FORFEITURE FUND	90.00
017	SHERIFF DEPT CONTRIBUTION FUND	103.45
021	PRECINCT #1 FUND	1,736.00
022	PRECINCT #2 FUND	8,330.53
023	PRECINCT #3 FUND	17,743.33
024	PRECINCT #4 FUND	8,038.21
025	ROAD & FLOOD FUND	16,651.71
032	COURT REPRTR SERVICE FEE FUND	293.21
036	INMATE PHONE FUND	593.90
066	SCAP INMATE FUND	1,268.74
097	VITAL RECORDS PRESERVATION FD	706.13
TOTAL OF ALL FUNDS		216,025.03

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

DATE:

11-18-19

GARY WORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAMBEK
 PAUL LILLY



November 19, 2019
 (Exhibit #2)

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRM PO NO	AMOUNT
AAA MINI STORAGES	02	2020 010-510-450	MAINTENANCE	(4) STORAGE UNITS	BROWN COUNTY	11/14/2019	11/18/2019	185.00
ADVANTAGE OFFICE PRO	02	2020 010-435-310	OFFICE SUPPLIES	DIST COURT-BADGES	406645-00	11/14/2019	11/18/2019	699912
AMG PRINTING AND MAI	02	2020 010-491-311	TRAVEL	POSTAGE-VR CARDS	BROWN COUNTY	11/14/2019	11/18/2019	699913
ANN KROUN	02	2020 010-497-425	TRAVEL	TPORT/ADPT'L CHARGE	NOV 6-8	11/14/2019	11/18/2019	141.45
APOLLO COMPUTERS INC	02	2020 010-409-409	COMPUTER MAINTEN	S.O.-RPR JACK	14261	11/15/2019	11/18/2019	65.00
BLAGG JOHN LEE	02	2020 010-435-403	CRIMINAL COURT A	KARISHA BURNS	CR24157-MTA	11/15/2019	11/18/2019	400.00
BLAGG JOHN LEE	02	2020 010-435-403	CRIMINAL COURT A	PHILLIP WHITNEY	CR25208 - MT	11/15/2019	11/18/2019	200.00
BRAVO GRAND EMERG PH	12	2019 010-512-402	MEDICAL	R. REPERDA-9/9/19	4641126ELP	11/14/2019	11/18/2019	699910
BRAVO GRAND EMERG PH	12	2019 010-512-402	MEDICAL	R. LEATHERMAN-9/10/	4641263ELP	11/14/2019	11/18/2019	699910
BRAVO GRAND EMERG PH	12	2019 010-512-402	MEDICAL	M. PENN-9/10/19	4641260ELP	11/14/2019	11/18/2019	699910
BRAVO GRAND EMERG PH	12	2019 010-512-402	MEDICAL	J. ROLLINS-9/12/19	4642042ELP	11/14/2019	11/18/2019	699910
BRAVO GRAND EMERG PH	12	2019 010-512-402	MEDICAL	R. RAMOS-9/14/19	4642383ELP	11/14/2019	11/18/2019	699910
BRAVO GRAND EMERG PH	12	2019 010-512-402	MEDICAL	R. GOMEZ-9/14/19	4642340ELP	11/14/2019	11/18/2019	699910
BRAVO GRAND EMERG PH	12	2019 010-512-402	MEDICAL	R. LEATHERMAN-9/15/	4642394ELP	11/14/2019	11/18/2019	699910
BRAVO GRAND EMERG PH	12	2019 010-512-402	MEDICAL	S. MCCUNE-9/27/19	4645301ELP	11/14/2019	11/18/2019	699910
BRAVO GRAND EMERG PH	12	2019 010-512-402	MEDICAL	S. STEVENS-9/26/19	4645065ELP	11/14/2019	11/18/2019	699910
BRAVO GRAND EMERG PH	12	2019 010-512-402	MEDICAL	D. JOHNSON-6/29/19	4625945ELP	11/14/2019	11/18/2019	699910
BRAVO GRAND EMERG PH	12	2019 010-512-402	MEDICAL	D. WEST-8/3/19	4633273ELP	11/14/2019	11/18/2019	699910
BRAVO GRAND EMERG PH	12	2019 010-512-402	MEDICAL	C. CHILDS-8/10/19	4634795ELP	11/14/2019	11/18/2019	699910
BRAVO GRAND EMERG PH	12	2019 010-512-402	MEDICAL	V. RUEDA-8/13/19	4635154ELP	11/14/2019	11/18/2019	699910
BRAVO GRAND EMERG PH	12	2019 010-512-402	MEDICAL	E. BISHOP-JR-8/20/1	4636721ELP	11/14/2019	11/18/2019	699910
BRAVO GRAND EMERG PH	12	2019 010-512-402	MEDICAL	A. JOHNSON-9/6/19	4640563ELP	11/14/2019	11/18/2019	699910
BRAVO GRAND EMERG PH	12	2019 010-512-402	MEDICAL	D. CARR-9/8/19	4640951ELP	11/14/2019	11/18/2019	699910
BRAVO GRAND EMERG PH	02	2020 010-512-402	MEDICAL	C. GOMEZ-10/1/19	4646266ELP	11/14/2019	11/18/2019	699914
BRAVO GRAND EMERG PH	02	2020 010-512-402	MEDICAL	J. GOODMAN-10/12/19	4648520ELP	11/14/2019	11/18/2019	699914
BRAVO GRAND EMERG PH	02	2020 010-512-402	MEDICAL	C. TEMPLE-10/13/19	4648553ELP	11/14/2019	11/18/2019	699914
BROWN COUNTY APPRAIS	02	2020 010-498-419	TAX COLLECTIONS	1ST QTR 2020 PYMT	GENERAL FUND	11/14/2019	11/18/2019	699915
BROWN COUNTY APPRAIS	02	2020 010-498-419	TAX COLLECTIONS	GEN FUND COLL-OCT	GENERAL FUND	11/14/2019	11/18/2019	699915
BROWN COUNTY LIBRARY	02	2020 010-655-500	PUBLIC LIBRARY A	MONTHLY ALLOTMENT	FY 2019	11/14/2019	11/18/2019	2,916.67
BROWNWOOD REGIONAL M	02	2020 010-512-402	MEDICAL	K. VALADEZ-10/20/19	4654999201	11/14/2019	11/18/2019	699916
BROWNWOOD REGIONAL M	02	2020 010-512-402	MEDICAL	D. DOYLE-10/21/19	465020001	11/14/2019	11/18/2019	699916
BROWNWOOD REGIONAL M	02	2020 010-512-402	MEDICAL	J. ADAMS-10/16/19	464928101	11/14/2019	11/18/2019	699916
BRYAN SENKIRIK	02	2020 010-405-310	OFFICE SUPPLIES	REIMB DUES	125514	11/14/2019	11/18/2019	83.52
CAMPBELL JULIE R	02	2020 010-435-394	COURT RECORDS EX	KEITH AUBLE-CRT REC	0940-5-18066	11/14/2019	11/18/2019	429.00
CARLTON AUTOMOTIVE	02	2020 010-560-331	OPERATING SUPPLI	DDJ3-RPR COOLANT LI	29268	11/14/2019	11/18/2019	14.55
COURTNEY PARROTT	02	2020 010-665-425	TRAVEL	MONTHLY ALLOT	FY 2019	11/14/2019	11/18/2019	500.00
DIALTONE SERVICES L.	02	2020 010-560-420	TELEPHONE	10000002451	193041552	11/14/2019	11/18/2019	17.00
DIALTONE SERVICES L.	02	2020 010-575-420	TELEPHONE	10000002451	193041552	11/14/2019	11/18/2019	25.48
FRONTIER COMMUNICATI	02	2020 010-476-420	TELEPHONE	32564603351001025	NOVEMBER	11/14/2019	11/18/2019	209.46
FRONTIER COMMUNICATI	02	2020 010-476-420	TELEPHONE	32564604440119695	NOVEMBER	11/14/2019	11/18/2019	275.88
FRONTIER COMMUNICATI	02	2020 010-491-420	TELEPHONE	3256464330922055	NOVEMBER	11/14/2019	11/18/2019	357.67
FRONTIER COMMUNICATI	02	2020 010-560-420	TELEPHONE	32564107510506155	NOVEMBER	11/14/2019	11/18/2019	89.06
FULK KIRKLAND A	02	2020 010-435-403	CRIMINAL COURT A	BRICE DAVIS	CR24130 CT.	11/15/2019	11/18/2019	400.00
FULK KIRKLAND A	02	2020 010-435-403	CRIMINAL COURT A	BRICE DAVIS	CR24310 - MT	11/15/2019	11/18/2019	187.50
HADLEY ANGI	02	2020 010-435-403	CRIMINAL COURT A	AMBER TIBBETTS	CR23246 - MT	11/15/2019	11/18/2019	500.00
HILLCREST MINI STORA	02	2020 010-510-450	MAINTENANCE	RENT	UNIT #62	11/14/2019	11/18/2019	29.50
HILLCREST MINI STORA	02	2020 010-510-450	MAINTENANCE	RENT	CR23534-APPE	11/15/2019	11/18/2019	3,060.00
HOWARD PATRICK D	02	2020 010-435-411	FELONY APPEALS A	MICHAEL ZARATE	CR23534-APPE	11/15/2019	11/18/2019	7.90
HOWARD PATRICK D	02	2020 010-435-411	FELONY APPEALS A	MICHAEL ZARATE	CR23534-APPE	11/15/2019	11/18/2019	7.90
HUMANE SOCIETY	02	2020 010-655-496	HUMANE SOCIETY A	MONTHLY ALLOTMENT	FY 2019	11/14/2019	11/18/2019	708.33
JAMES MASTERS	02	2020 010-405-310	OFFICE SUPPLIES	REIMB DUES NATL/TX	125514	11/14/2019	11/18/2019	70.00
JURY FUND	02	2020 010-491-310	OFFICE SUPPLIES	LIST NO 432	11/4/19	11/14/2019	11/18/2019	1,566.00
KIRBO'S OFFICE MACHN	02	2020 010-491-310	OFFICE SUPPLIES	C7101-OVGES	320107	11/14/2019	11/18/2019	71.82
KIRBO'S OFFICE MACHN	02	2020 010-402-310	OFFICE SUPPLIES	C6394-OVGES	318879	11/14/2019	11/18/2019	6.55
LEXISNEXIS RISK DATA	02	2020 010-402-310	OFFICE SUPPLIES	1473870	1473870-2019	11/14/2019	11/18/2019	50.00

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
LEXISNEXIS RISK DATA	02	2020 010-476-310	OFFICE SUPPLIES	1473870	1473870-2019	11/14/2019	11/18/2019	069925	50.00
LEXISNEXIS RISK DATA	02	2020 010-560-310	OFFICE SUPPLIES	1473870	1473870-2019	11/14/2019	11/18/2019	069925	50.00
LIQUID ENVIRONMENTAL	02	2020 010-512-450	MAINTENANCE	410123-00001	SVCC0519607	11/14/2019	11/18/2019	069926	781.30
MATT KRISCHKE	02	2020 010-410-425	TRAVEL	REIM MGR-TX CYBR	OCT 10-12	11/14/2019	11/18/2019	069927	216.92
MEADOWS LARRY	02	2020 010-435-403	CRIMINAL COURT A	DANIEL DOYLE JR	CR25792-MTA	11/15/2019	11/18/2019	069927	442.50
MEADOWS LARRY	02	2020 010-435-403	CRIMINAL COURT A	JOHN DAVID GOODMAN	CR25398-MTR	11/15/2019	11/18/2019	069927	975.00
MH/MR	02	2020 010-630-479	CENTER FOR LIFE	MONTHLY ALLOTMENT	FY 2019	11/14/2019	11/18/2019	069928	435.33
MOONEY NANNELL S	02	2020 010-435-394	COURT RECORDS EX	JAMES TONKOVICH-VOL	CR26116	11/14/2019	11/18/2019	069928	2,148.00
NICK GONZALES	02	2020 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2019	11/14/2019	11/18/2019	069928	650.00
PRINT SOLUTIONS	02	2020 010-450-310	OFFICE SUPPLIES	DIET CLERK-TONER	59765	11/14/2019	11/18/2019	069929	130.00
PRINT SOLUTIONS	02	2020 010-450-310	OFFICE SUPPLIES	DIET CLERK-TONER	59763	11/14/2019	11/18/2019	069929	520.00
PRINT SOLUTIONS	02	2020 010-450-310	OFFICE SUPPLIES	DIET CLERK-TONER	59783	11/14/2019	11/18/2019	069929	460.00
PROSPERITY BANK	02	2020 010-401-420	TELEPHONE	DIET CLERK-TONER	59782	11/14/2019	11/18/2019	069929	10.77
PROSPERITY BANK	02	2020 010-402-425	TRAVEL	DIET CLERK-TONER	59783	11/14/2019	11/18/2019	069929	428.66
PROSPERITY BANK	02	2020 010-402-451	OSF VEHICLE	DIET CLERK-TONER	59783	11/14/2019	11/18/2019	069929	200.00
PROSPERITY BANK	02	2020 010-403-425	TRAVEL	DIET CLERK-TONER	59783	11/14/2019	11/18/2019	069929	32.65
PROSPERITY BANK	02	2020 010-403-440	INTERNET	DIET CLERK-TONER	59783	11/14/2019	11/18/2019	069929	393.26
PROSPERITY BANK	02	2020 010-409-570	EQUIPMENT	DIET CLERK-TONER	59783	11/14/2019	11/18/2019	069929	1,031.00
PROSPERITY BANK	02	2020 010-409-570	EQUIPMENT	DIET CLERK-TONER	59783	11/14/2019	11/18/2019	069929	691.95
PROSPERITY BANK	02	2020 010-410-310	OFFICE SUPPLIES	DIET CLERK-TONER	59783	11/14/2019	11/18/2019	069929	5.96
PROSPERITY BANK	02	2020 010-410-320	COMPUTER SUPPLIE	DIET CLERK-TONER	59783	11/14/2019	11/18/2019	069929	327.45
PROSPERITY BANK	02	2020 010-410-409	COMPUTER MAINTEN	DIET CLERK-TONER	59783	11/14/2019	11/18/2019	069929	1,247.42
PROSPERITY BANK	02	2020 010-410-425	TRAVEL	DIET CLERK-TONER	59783	11/14/2019	11/18/2019	069929	566.54
PROSPERITY BANK	02	2020 010-435-310	OFFICE SUPPLIES	DIET CLERK-TONER	59783	11/14/2019	11/18/2019	069929	27.98
PROSPERITY BANK	02	2020 010-435-485	JURIES	DIET CLERK-TONER	59783	11/14/2019	11/18/2019	069929	284.43
PROSPERITY BANK	02	2020 010-476-450	MAINTENANCE	DIET CLERK-TONER	59783	11/14/2019	11/18/2019	069929	31.55
PROSPERITY BANK	02	2020 010-499-425	TRAVEL	DIET CLERK-TONER	59783	11/14/2019	11/18/2019	069929	15.50
PROSPERITY BANK	02	2020 010-491-310	OFFICE SUPPLIES	DIET CLERK-TONER	59783	11/14/2019	11/18/2019	069929	64.48
PROSPERITY BANK	02	2020 010-495-425	TRAVEL	DIET CLERK-TONER	59783	11/14/2019	11/18/2019	069929	1,176.18
PROSPERITY BANK	02	2020 010-499-425	TRAVEL	DIET CLERK-TONER	59783	11/14/2019	11/18/2019	069929	298.00
PROSPERITY BANK	02	2020 010-512-330	SUPPLIES	DIET CLERK-TONER	59783	11/14/2019	11/18/2019	069929	1,009.50
PROSPERITY BANK	02	2020 010-512-425	JAILER TRAINING	DIET CLERK-TONER	59783	11/14/2019	11/18/2019	069929	64.28
PROSPERITY BANK	02	2020 010-560-310	OFFICE SUPPLIES	DIET CLERK-TONER	59783	11/14/2019	11/18/2019	069929	359.76
PROSPERITY BANK	02	2020 010-560-311	POSTAGE	DIET CLERK-TONER	59783	11/14/2019	11/18/2019	069929	761.39
PROSPERITY BANK	02	2020 010-560-425	TRAVEL	DIET CLERK-TONER	59783	11/14/2019	11/18/2019	069929	26.70
PROSPERITY BANK	02	2020 010-560-425	TRAVEL	DIET CLERK-TONER	59783	11/14/2019	11/18/2019	069929	25.10
PROSPERITY BANK	02	2020 010-560-425	TRAVEL	DIET CLERK-TONER	59783	11/14/2019	11/18/2019	069929	149.32
PROSPERITY BANK	02	2020 010-560-425	TRAVEL	DIET CLERK-TONER	59783	11/14/2019	11/18/2019	069929	49.14
PROSPERITY BANK	02	2020 010-560-425	TRAVEL	DIET CLERK-TONER	59783	11/14/2019	11/18/2019	069929	48.40
PROSPERITY BANK	02	2020 010-560-425	TRAINING	DIET CLERK-TONER	59783	11/14/2019	11/18/2019	069929	628.33
PROSPERITY BANK	02	2020 010-560-426	TRAINING	DIET CLERK-TONER	59783	11/14/2019	11/18/2019	069929	89.00
PROSPERITY BANK	02	2020 010-575-310	OFFICE SUPPLIES	DIET CLERK-TONER	59783	11/14/2019	11/18/2019	069929	20.00
PROSPERITY BANK	02	2020 010-575-425	TRAVEL	DIET CLERK-TONER	59783	11/14/2019	11/18/2019	069929	66.01
PROSPERITY BANK	12	2019 010-409-409	COMPUTER MAINTEN	DIET CLERK-TONER	59783	11/15/2019	11/18/2019	069970	3,130.71
PROSPERITY BANK	12	2019 010-409-570	EQUIPMENT	DIET CLERK-TONER	59783	11/15/2019	11/18/2019	069970	4,175.91
QUICKWAY MINI-STORAG	02	2020 010-510-450	MAINTENANCE	DIET CLERK-TONER	59783	11/14/2019	11/18/2019	069930	45.00
REGIONAL EMPLOYEE AS	02	2020 010-409-400	PROFESSIONAL SER	O. PURCELL-DOT	449469C1902	11/14/2019	11/18/2019	069930	38.00
SCOTT ANDERSON	02	2020 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2019	11/14/2019	11/18/2019	069931	650.00
SMITH MICHAEL	02	2020 010-426-414	ATTORNEY AD LITE	N. WOOD-GSHIP	GRD00408	11/14/2019	11/18/2019	069931	250.00
STAPLES ADVANTAGE	02	2020 010-410-320	COMPUTER SUPPLIE	DIET CLERK-TONER	8056317086	11/15/2019	11/18/2019	069969	621.28
STAPLES ADVANTAGE	02	2020 010-426-310	OFFICE SUPPLIES	DIET CLERK-TONER	8056317086	11/15/2019	11/18/2019	069969	60.26
STAPLES ADVANTAGE	02	2020 010-426-310	OFFICE SUPPLIES	DIET CLERK-TONER	8056317086	11/15/2019	11/18/2019	069969	9.74
STAPLES ADVANTAGE	02	2020 010-430-310	OFFICE SUPPLIES	DIET CLERK-TONER	8056317086	11/15/2019	11/18/2019	069969	13.98
STAPLES ADVANTAGE	02	2020 010-450-310	OFFICE SUPPLIES	DIET CLERK-TONER	8056317086	11/15/2019	11/18/2019	069969	18.46
STAPLES ADVANTAGE	02	2020 010-475-310	OFFICE SUPPLIES	DIET CLERK-TONER	8056317086	11/15/2019	11/18/2019	069969	136.16

ALL RECORDS FROM 11/18/2019 TO 11/18/2019 DATE-TO-BE-PAID

RECORD #	AMOUNT	DATE	TRF	PO NO	INVOICE #	ITEM/REASON	ACCOUNT NAME	ACCOUNT #	PP	RECORD #	AMOUNT	DATE	TRF	PO NO	INVOICE #	ITEM/REASON	ACCOUNT NAME	ACCOUNT #	PP
02 2020	18.75	11/18/2019			CR26640	WALLS	CRIMINAL COURT A	010-435-403	02	02 2020	18.75	11/18/2019			CR26640	WALLS	CRIMINAL COURT A	010-435-403	02
02 2020	18.75	11/18/2019			CR26640	WALLS	CRIMINAL COURT A	010-435-403	02	02 2020	18.75	11/18/2019			CR26640	WALLS	CRIMINAL COURT A	010-435-403	02
02 2020	18.75	11/18/2019			CR26640	WALLS	CRIMINAL COURT A	010-435-403	02	02 2020	18.75	11/18/2019			CR26640	WALLS	CRIMINAL COURT A	010-435-403	02
02 2020	18.75	11/18/2019			CR26640	WALLS	CRIMINAL COURT A	010-435-403	02	02 2020	18.75	11/18/2019			CR26640	WALLS	CRIMINAL COURT A	010-435-403	02
02 2020	18.75	11/18/2019			CR26640	WALLS	CRIMINAL COURT A	010-435-403	02	02 2020	18.75	11/18/2019			CR26640	WALLS	CRIMINAL COURT A	010-435-403	02
02 2020	400.00	11/18/2019			CR26334	BALE	CRIMINAL COURT A	010-435-403	02	02 2020	400.00	11/18/2019			CR26334	BALE	CRIMINAL COURT A	010-435-403	02

160,469.82

ALL RECORDS FROM 11/18/2019 TO 11/18/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGE	02	2020	015-476-450	MAINTENANCE	STORAGE UNIT	BROWN COUNTY	11/14/2019	11/18/2019	90.00

									90.00

ALL RECORDS FROM 11/18/2019 TO 11/18/2019 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
FRONTIER COMMUNICATI	02	2020	021-621-420 TELEPHONE	32564688490101655	NOVEMBER	11/14/2019	11/18/2019	069934	47.85
GARY WORLEY	02	2020	021-621-425 TRAVEL	MONTHLY TRAVEL	NOVEMBER	11/14/2019	11/18/2019		650.00
MCCOY BLDG SUPPLY CO	02	2020	021-621-331 OPERATING SUPPLI	90098011556001	OCTOBER	11/14/2019	11/18/2019	069935	117.91
P. F. AND E. OIL COM	02	2020	021-621-331 OPERATING SUPPLI	1790	184886	11/14/2019	11/18/2019	069936	640.00
UNIFIRST HOLDINGS, I	02	2020	021-621-331 OPERATING SUPPLI	1063784	2115444	11/14/2019	11/18/2019	069937	98.05
UNIFIRST HOLDINGS, I	02	2020	021-621-331 OPERATING SUPPLI	1063784	2116407	11/14/2019	11/18/2019	069937	98.05
VULCAN CONSTRUCTION	02	2020	021-621-331 OPERATING SUPPLI	90428-209354/PCT 1	62005044	11/14/2019	11/18/2019	069938	84.14

1,736.00

ALL RECORDS FROM 11/18/2019 TO 11/18/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JOEL KELTON	02	2020 022-622-425	TRAVEL	MILEAGE	FY 2019	11/14/2019	11/18/2019		650.00
P. F. AND E. OIL COM	02	2020 022-622-331	OPERATING SUPPLI	1800	185729	11/14/2019	11/18/2019	069939	4,891.84
P. F. AND E. OIL COM	02	2020 022-622-331	OPERATING SUPPLI	1800	185502	11/14/2019	11/18/2019	069939	467.50
PROSPERITY BANK	02	2020 022-622-331	OPERATING SUPPLI	5625	10/2019	11/15/2019	11/18/2019	069972	672.27
UNIFIRST HOLDINGS, I	02	2020 022-622-331	OPERATING SUPPLI	1063784	2115599	11/14/2019	11/18/2019	069940	476.84
WILSON CUIVERTS INC	02	2020 022-622-331	OPERATING SUPPLI	PCT 2	79551	11/14/2019	11/18/2019	069941	101.08
WILSON CUIVERTS INC	02	2020 022-622-331	OPERATING SUPPLI	PCT 2	79568	11/14/2019	11/18/2019	069941	1,071.00

									8,330.53

A/P CLAIMS LIST

11/18/2019 08:11:24 PRECINCT #3 FUND ALL RECORDS FROM 11/18/2019 TO 11/18/2019 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BEVA COMPASS BANK	02	2020 023-623-331	OPERATING SUPPLI	337121	OCTOBER	11/14/2019	11/18/2019	069942	344.37
BROWNWOOD SERVICE PA	02	2020 023-623-331	OPERATING SUPPLI	1160	OCTOBER	11/14/2019	11/18/2019	069943	1,594.41
CITIZENS NATIONAL BA	02	2020 023-623-670	NOTE PAYABLE INT	NOTE 49032	MONTHLY PYMT	11/14/2019	11/18/2019		6,618.32
CITIZENS NATIONAL BA	02	2020 023-623-331	OPERATING SUPPLI	2413421	MONTHLY PYMT	11/14/2019	11/18/2019	069944	1,041.68
O'REILLY AUTOMOTIVE,	02	2020 023-623-331	OPERATING SUPPLI	1810	11/14/2019	11/18/2019	069945	69.90	3,281.34
P. F. AND E. OIL COM	02	2020 023-623-331	OPERATING SUPPLI	5633	11/14/2019	11/18/2019	069946	714.94	6.95
PROSPERITY BANK	02	2020 023-623-331	OPERATING SUPPLI	PCT 3- DUMP TRK PAR	10/2019	11/14/2019	11/18/2019	069947	75.52
ROTH LUKE	02	2020 023-623-331	OPERATING SUPPLI	PCT 3	SALES/USE TR	11/15/2019	11/18/2019	069947	237.86
STATE COMPTROLLER	02	2020 023-623-331	OPERATING SUPPLI	PCT 3	241337	11/14/2019	11/18/2019	069947	17.50
SWEETWATER STEEL CO.	02	2020 023-623-331	OPERATING SUPPLI	PCT 3	2111020	11/14/2019	11/18/2019	069948	135.45
SWEETWATER STEEL CO.	02	2020 023-623-331	OPERATING SUPPLI	1063784	2115600	11/14/2019	11/18/2019	069948	135.45
SWEETWATER STEEL CO.	02	2020 023-623-331	OPERATING SUPPLI	1063784	PS010410641	11/14/2019	11/18/2019	069949	7.40
UNIFIRST HOLDINGS, I	02	2020 023-623-331	OPERATING SUPPLI	9972300-PCT 3	FY 2019	11/14/2019	11/18/2019	069950	650.00
UNIFIRST HOLDINGS, I	02	2020 023-623-331	OPERATING SUPPLI	MONTHLY TRAVEL	OCTOBER	11/14/2019	11/18/2019	069951	111.60
WARREN CAT	02	2020 023-623-425	TRAVEL	132144/PCT 3	562874/56354	11/14/2019	11/18/2019	069952	407.34
WAYNE SHAW	02	2020 023-623-331	OPERATING SUPPLI	132144	2146648	11/14/2019	11/18/2019		2,293.30
WEAKLEY WATSON INC	02	2020 023-623-331	OPERATING SUPPLI	5971-PREMITX					
WEAKLEY WATSON INC	02	2020 023-623-331	OPERATING SUPPLI	5971-PREMITX					
ZACK BURKETT CO, INC	12	2019 023-623-331	OPERATING SUPPLI						

17,743.33

ALL RECORDS FROM 11/18/2019 TO 11/18/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	02	2020 025-620-419	CENTRAL APPRAISA	2020 1ST QTR PYMT	ROAD/FLOOD	11/15/2019	11/18/2019	069963	16,388.15
BROWN COUNTY APPRAIS	02	2020 025-620-419	CENTRAL APPRAISA	R/F COLL	OCT 2019	11/15/2019	11/18/2019	069963	263.56

									16,651.71

ALL RECORDS FROM 11/18/2019 TO 11/18/2019 DATE-TO-BE-PAID

* VENDOR NAME	PE	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PO NO	AMOUNT
KIRBO'S OFFICE MACHI	02	2020	032-470-310 OFFICE SUPPLIES	C6392-OVGES	318878	11/15/2019	11/18/2019 069964	.90
PROSPERITY BANK	02	2020	032-470-310 OFFICE SUPPLIES	1371	10/2019	11/15/2019	11/18/2019 069975	292.31

								293.21

11/18/2019 08:11:24

INMATE PHONE FUND

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ALL RECORDS FROM 11/18/2019 TO 11/18/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/PERSON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
STATE COMPTROLLER	02	2020	036-370-275	PHONE CARD SALES	OCT 2019				593.90

SALES/USE TA 11/15/2019 11/18/2019 069960

593.90

ALL RECORDS FROM 11/18/2019 TO 11/18/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JUSTICE BENEFITS	02	2020	066-321-341	SCAP GRANT INCO SCAP FY 2018	201701926	11/15/2019	11/18/2019	069965	1,268.74

									1,268.74

ALL RECORDS FROM 11/18/2019 TO 11/18/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SHARON FERGUSON	02	2020 097-403-341	PERMANENT RECORD HOTEL/MIGE/MIS-VITA DEV 4-6			11/15/2019	11/18/2019	069966	513.98
TEXAS DEPARTMENT OF	02	2020 097-403-341	PERMANENT RECORD 00000147-OCT BC ACC 2009495			11/15/2019	11/18/2019	069967	192.15

706.13

TOTAL PAYABLES

216,025.03