

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	102,433.18
012	JUSTICE COURT TECHNOLOGY FUND	130.12
021	PRECINCT #1 FUND	484.31
022	PRECINCT #2 FUND	6,873.55
023	PRECINCT #3 FUND	340.87
024	PRECINCT #4 FUND	2,450.87
098	RECORDS MANAGEMENT FUND	147.00
TOTAL OF ALL FUNDS		112,859.90

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

GARY WORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAMEEK
 PAUL LILLY

DATE:

12-9-19

[Handwritten signatures and lines]

December 9, 2019
 (Exhibit #4)

ALL RECORDS FROM 12/09/2019 TO 12/09/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADAMS TOMMY	03	2020	010-435-403	CRIMINAL COURT A DANIEL WRISTEN	CR26952	12/05/2019	12/09/2019	070159	400.00
ADAMS TOMMY	03	2020	010-435-403	CRIMINAL COURT A ROXKXANNE SCHAEFER	CR21131 - MT	12/05/2019	12/09/2019	070156	400.00
ADVANTAGE OFFICE PRO	03	2020	010-450-310	OFFICE SUPPLIES DIST CLERK-CHAIR MA	407294-00	12/05/2019	12/09/2019	070153	520.00
ADVANTAGE OFFICE PRO	03	2020	010-402-310	OFFICE SUPPLIES COMM OFFICE-PAPER	407463-00	12/05/2019	12/09/2019	070153	1220.97
AMG PRINTING AND MAI	03	2020	010-491-310	OFFICE SUPPLIES 2019 MASS MAILING	111298	12/05/2019	12/09/2019	070154	1,613.37
AT&T MOBILITY	03	2020	010-560-420	TELEPHONE 287289891618	12/2019	12/06/2019	12/09/2019	070234	1,785.49
AT&T MOBILITY	03	2020	010-575-420	TELEPHONE 287289891618	12/2019	12/06/2019	12/09/2019	070234	48.19
ATMOS ENERGY	03	2020	010-510-440	UTILITIES 3029833082	NOVEMBER	12/05/2019	12/09/2019	070155	348.77
ATMOS ENERGY	03	2020	010-511-440	UTILITIES 3043735652	NOVEMBER	12/05/2019	12/09/2019	070155	166.10
AXON ENTERPRISES INC	03	2020	010-560-392	MISCELLANEOUS SU 141706-STANDARD CAR	Q236877-4378	12/05/2019	12/09/2019	070156	792.00
BEN F KEITH COMPANY	03	2020	010-512-390	GROCERIES 357223-11/27/19	19095882	12/05/2019	12/09/2019	070157	2,562.10
BIMBO BAKERIES USA	03	2020	010-512-390	GROCERIES 9809056998299-11/23	84054500898	12/05/2019	12/09/2019	070158	2,244.60
BIMBO BAKERIES USA	03	2020	010-512-390	GROCERIES 9803056998299-11/14	84054500697	12/05/2019	12/09/2019	070158	253.34
BLAGG JOHN LEE	03	2020	010-435-403	CRIMINAL COURT A LATASHA HOLMAN	CR27071	12/05/2019	12/09/2019	070158	400.00
BLAGG JOHN LEE	03	2020	010-435-403	CRIMINAL COURT A JEFFREY SCHAFER	CR27071	12/05/2019	12/09/2019	070158	400.00
BLAGG JOHN LEE	03	2020	010-435-403	CRIMINAL COURT A COURTNEY FOSTER	CR25355-MTA	12/05/2019	12/09/2019	070158	400.00
BLAGG JOHN LEE	03	2020	010-435-403	CRIMINAL COURT A BRIAN LANCASTER	CR25446-MTA	12/05/2019	12/09/2019	070158	400.00
BLAGG JOHN LEE	03	2020	010-435-403	CRIMINAL COURT A MICHAEL RAWLS	CR25150-MTR	12/05/2019	12/09/2019	070158	400.00
BLAGG JOHN LEE	03	2020	010-435-403	CRIMINAL COURT A JEFFREY SCHAFER	CR27070	12/05/2019	12/09/2019	070158	100.00
BOB BARKER COMPANY I	03	2020	010-512-330	SUPPLIES BROTX4-JUMPSUTS	UT1000514424	12/05/2019	12/09/2019	070159	100.00
BRAVO GRAND EMERG PH	03	2020	010-512-402	MEDICAL L-KIRLAND-11/5/19	4653679ELP	12/05/2019	12/09/2019	070160	184.33
BRAVO GRAND EMERG PH	03	2020	010-512-402	MEDICAL C-BROOKS-10/28/19	4651714ELP	12/05/2019	12/09/2019	070160	105.40
BROUGHTON JENNIFER	12	2019	010-435-414	ATTORNEY AD LITE J WILLIAMSON TIT-CH	1901037	12/05/2019	12/09/2019	070160	105.40
BROUGHTON JENNIFER	12	2019	010-435-414	ATTORNEY AD LITE WILKERSON/FRENCH/CA	1906254	12/05/2019	12/09/2019	070150	105.40
BROUGHTON JENNIFER	03	2020	010-435-414	ATTORNEY AD LITE J WILLIAMSON TIT-CH	1901037	12/05/2019	12/09/2019	070161	165.00
BROWNWOOD BUTLETTIN I	03	2020	010-560-331	OPERATING SUPPLI 053714-FRENCH/WIL	1906254	12/05/2019	12/09/2019	070161	37.50
BROWNWOOD BUTLETTIN I	12	2019	010-401-430	ADVERTISING 27826-CORR TAX NOT	YR SUBSCRIPT	12/05/2019	12/09/2019	070162	165.00
BROWNWOOD GLASS AND	03	2020	010-560-331	OPERATING SUPPLI CRT4-BRAKE RPR	94949	12/06/2019	12/09/2019	070163	309.54
BROWNWOOD REGIONAL M	03	2020	010-512-402	MEDICAL P.WENTWORTH-10/30/1	465215201	12/05/2019	12/09/2019	070163	814.00
BROWNWOOD REGIONAL M	03	2020	010-512-402	MEDICAL J.ELLIS-10/31/19	465215201	12/05/2019	12/09/2019	070164	973.09
BROWNWOOD REGIONAL M	03	2020	010-512-402	MEDICAL W.BAILEY-10/29/19	465215201	12/05/2019	12/09/2019	070164	64.93
BROWNWOOD REGIONAL M	03	2020	010-512-402	MEDICAL C.BROOKS-10/28/19	465171401	12/05/2019	12/09/2019	070164	38.19
BROWNWOOD REGIONAL M	03	2020	010-512-402	MEDICAL J.ELLIS-11/04/19	465099701	12/05/2019	12/09/2019	070164	498.88
BROWNWOOD REGIONAL M	03	2020	010-512-402	MEDICAL J3-13550	0940-517203	12/05/2019	12/09/2019	070165	474.42
CAIN ELECTRICAL SUPP	03	2020	010-630-493	HEALTH DEPARTMEN 10G10011	NOVEMBER	12/05/2019	12/09/2019	070165	648.07
CITY OF BROWNWOOD	03	2020	010-630-494	911 SUBSIDY 10G10013	NOVEMBER	12/05/2019	12/09/2019	070166	6,579.00
CITY OF BROWNWOOD	03	2020	010-630-495	SR. CITIZENS MEA 03G100012	NOVEMBER	12/05/2019	12/09/2019	070166	7,448.50
CITY OF BROWNWOOD	03	2020	010-655-493	CITY DUMP 10L10001	NOVEMBER	12/05/2019	12/09/2019	070166	8,123.00
CITY OF BROWNWOOD	03	2020	010-510-440	UTILITIES 34099001	NOVEMBER	12/05/2019	12/09/2019	070166	6,413.00
CITY OF BROWNWOOD	03	2020	010-511-440	UTILITIES 21006002	OCTOBER	12/05/2019	12/09/2019	070166	829.18
CITY OF BROWNWOOD	03	2020	010-511-441	UTILITIES ELEC/T 341000701	OCTOBER	12/05/2019	12/09/2019	070166	122.89
CITY OF BROWNWOOD	03	2020	010-512-450	MAINTENANCE 501060	HEALTH PERMT	12/05/2019	12/09/2019	070166	128.98
CITY OF BROWNWOOD	03	2020	010-512-440	UTILITIES 32105402	OCTOBER	12/05/2019	12/09/2019	070166	120.00
DAVID K YOUNG CONSUL	03	2020	010-409-400	PROFESSIONAL SER SEC 125 PARTS	32105301	12/05/2019	12/09/2019	070202	3,979.74
FASTENAL COMPANY	03	2020	010-512-450	MAINTENANCE TXSAA0532	OCTOBER	12/05/2019	12/09/2019	070202	177.60
FEDERAL EXPRESS CORP	03	2020	010-476-310	OFFICE SUPPLIES 124608414	TXSAA146075	12/05/2019	12/09/2019	070167	258.50
FRONTIER COMMUNICATI	03	2020	010-430-420	TELEPHONE 325646558591220025	DECEMBER	12/05/2019	12/09/2019	070168	11.50
FRONTIER COMMUNICATI	03	2020	010-450-420	TELEPHONE 32564655140307675	DECEMBER	12/05/2019	12/09/2019	070168	96.61
FRONTIER COMMUNICATI	03	2020	010-495-420	TELEPHONE 32564655100528155	DECEMBER	12/05/2019	12/09/2019	070170	165.42
FRONTIER COMMUNICATI	03	2020	010-560-420	TELEPHONE 32564655100528155	DECEMBER	12/05/2019	12/09/2019	070170	249.03
FULK KIRKLAND A	03	2020	010-435-403	CRIMINAL COURT A VERONICA ASHBY	CR27057	12/05/2019	12/09/2019	070170	165.42
FULK KIRKLAND A	03	2020	010-435-403	CRIMINAL COURT A ROSARIO RAMIREZ	CR26791	12/05/2019	12/09/2019	070170	761.94
GALLS INC	03	2020	010-560-392	MISCELLANEOUS SU 5292278	014219135	12/06/2019	12/09/2019	070235	400.00
GALLS INC	03	2020	010-560-392	MISCELLANEOUS SU 5292278	014219135	12/06/2019	12/09/2019	070235	500.00
GALLS INC	03	2020	010-560-392	MISCELLANEOUS SU 5292278	014219135	12/06/2019	12/09/2019	070235	101.07

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GANDY'S DAIRIES INC	03	2020 010-512-390	GROCERIES	1198242-11/25/19	641118770	12/05/2019	12/09/2019	070171	370.44
HADLEY ANGLE	03	2020 010-435-403	CRIMINAL COURT A	ALEXANDER MARTINEZ	CR26893	12/05/2019	12/09/2019	070151	100.00
HADLEY ANGLE	03	2020 010-435-403	CRIMINAL COURT A	ALEXANDER MARTINEZ	CR26893	12/05/2019	12/09/2019	070151	500.00
HADLEY ANGLE	03	2020 010-435-403	CRIMINAL COURT A	MASON SPENCER	CR26430	12/05/2019	12/09/2019	070151	500.00
HARRIS BROADBAND	03	2020 010-512-440	UTILITIES	001004894	DECEMBER	12/05/2019	12/09/2019	070172	212.59
HEART OF TEXAS MECHA	03	2020 010-435-450	MAINTENANCE	JAIL-NOV FILTER SER	1936	12/05/2019	12/09/2019	070173	400.00
HOWARD PATRICK D	12	2019 010-435-414	ATTORNEY AD LITE	WILLIAMSON III-CHIL	1901037	12/05/2019	12/09/2019	070151	285.00
HOWARD PATRICK D	12	2019 010-435-414	ATTORNEY AD LITE	JENT/COLEMAN CHDN-M	1812522	12/05/2019	12/09/2019	070151	125.00
HOWARD PATRICK D	03	2020 010-435-414	ATTORNEY AD LITE	LOPEZ/SEDORA CHDN-D	1909355	12/05/2019	12/09/2019	070174	198.75
HOWARD PATRICK D	03	2020 010-435-414	ATTORNEY AD LITE	MATA/BROWN CHDN	1909379	12/05/2019	12/09/2019	070174	90.00
HOWARD PATRICK D	03	2020 010-435-414	ATTORNEY AD LITE	JENT/COLEMAN CHN-MO	1812522	12/05/2019	12/09/2019	070174	105.00
HOWARD PATRICK D	03	2020 010-435-403	CRIMINAL COURT A	DAVID SANSON	CR24396	12/05/2019	12/09/2019	070177	81.25
HOWARD PATRICK D	03	2020 010-435-403	CRIMINAL COURT A	NICHOLE BRAMMER	CR26856	12/05/2019	12/09/2019	070177	200.00
HOWARD PATRICK D	03	2020 010-435-403	CRIMINAL COURT A	KAREN BROWN AKA WI	CR27200	12/05/2019	12/09/2019	070177	500.00
HOWARD PATRICK D	03	2020 010-435-403	CRIMINAL COURT A	BRITNEY CLARK	CR26007 - MT	12/05/2019	12/09/2019	070180	1,031.25
HOWARD PATRICK D	03	2020 010-512-330	SUPPLIES	76801SD-TSHIRT	33003828	12/05/2019	12/09/2019	070175	1,200.00
INDIGENT HEALTHCARE	03	2020 010-409-400	PROFESSIONAL SER	PROF SERV-DEC	68720	12/05/2019	12/09/2019	070176	674.85
INTERSTATE ALL BATTE	03	2020 010-512-402	MEDICAL	INMATE/JAIL STOCK	10/16-11/15	12/05/2019	12/09/2019	070177	1,512.00
JIM BYARS	03	2020 010-560-392	MISCELLANEOUS SU	C9023000001238	190230102116	12/05/2019	12/09/2019	070177	9,823.05
KIRBO'S OFFICE MACHI	03	2020 010-554-331	OPERATING SUPPLI	MLGE/POSTAGE EXP	NOVEMBER	12/05/2019	12/09/2019	070178	90.30
KIRBO'S OFFICE MACHI	03	2020 010-402-310	OFFICE SUPPLIES	C6394-OVGES	315707	12/05/2019	12/09/2019	070179	400.76
LAPPE RONNIE	03	2020 010-495-312	XEROX EXPENSE	C6395-OVGES	322063	12/05/2019	12/09/2019	070180	4.50
MEADOWS LARRY	03	2020 010-435-403	CRIMINAL COURT A	JESSE SHACKLEFORD	CR26909	12/05/2019	12/09/2019	070180	400.00
MEADPRO DISPOSAL, LLC	03	2020 010-512-402	MEDICAL	HEAVEN BURKE LAPPI	CR26858	12/05/2019	12/09/2019	070181	350.00
MILLER EMILY	12	2019 010-435-414	ATTORNEY AD LITE	A.PEREZ-CHILD	267928	12/05/2019	12/09/2019	070152	369.34
MILLER EMILY	12	2019 010-435-414	ATTORNEY AD LITE	LAWSON CHILD	1901023	12/05/2019	12/09/2019	070152	37.50
MILLER EMILY	12	2019 010-435-414	ATTORNEY AD LITE	LUTCHMAN/NAVARRO CH	1809405	12/05/2019	12/09/2019	070152	37.50
MILLER EMILY	03	2020 010-435-414	ATTORNEY AD LITE	LUTCHMAN/NAVARRO CH	1902065	12/05/2019	12/09/2019	070152	37.50
MILLER EMILY	03	2020 010-435-414	ATTORNEY AD LITE	SCHWARZ/BRYAN CHDN	1909363	12/05/2019	12/09/2019	070182	750.00
MILLER EMILY	03	2020 010-435-414	ATTORNEY AD LITE	HERRERA-FIELDS CHIL	1910402	12/05/2019	12/09/2019	070182	150.00
MILLER EMILY	03	2020 010-435-414	ATTORNEY AD LITE	A.MORGAN-DAD	1910447	12/05/2019	12/09/2019	070182	375.00
MILLER EMILY	03	2020 010-435-414	ATTORNEY AD LITE	BOULDIN CHILD	1809395	12/05/2019	12/09/2019	070182	375.00
MILLER EMILY	03	2020 010-435-414	ATTORNEY AD LITE	A.PEREZ-CHILD	1901023	12/05/2019	12/09/2019	070182	712.50
MILLER EMILY	03	2020 010-435-414	ATTORNEY AD LITE	LAWSON CHILD	1809405	12/05/2019	12/09/2019	070182	787.50
MILLER EMILY	03	2020 010-435-414	ATTORNEY AD LITE	LUTCHMAN/NAVARRO CH	1902065	12/05/2019	12/09/2019	070182	300.00
MOORE PRINTING COMPA	03	2020 010-403-310	OFFICE SUPPLIES	CO CLERK-ENVELOPES	51421	12/05/2019	12/09/2019	070183	196.00
NET DATA INC	12	2019 010-409-499	MISCELLANEOUS EX	BRN CO	2019	12/06/2019	12/09/2019	070237	3,420.00
NET DATA INC	12	2019 010-409-499	MISCELLANEOUS EX	BRN CO	2019	12/06/2019	12/09/2019	070237	939.00
NETPROTEC LLC	03	2020 010-410-409	COMPUTER MAINTEN	SUPPORT	BROWN COUNTY	12/06/2019	12/09/2019	070233	1,009.00
OUTLINE CORPORATION	03	2020 010-409-461	POSTAGE MACHINE	POSTAGE MACHINE LEA	3310119174	12/05/2019	12/09/2019	070184	183.22
REGIONAL EMPLOYEE AS	03	2020 010-512-402	MEDICAL	2691287	2853078	12/05/2019	12/09/2019	070185	13.22
REGIONAL EMPLOYEE AS	03	2020 010-512-402	MEDICAL	TRENTON BEST-PRE EM	4959658V1902	12/05/2019	12/09/2019	070186	75.00
RITA THOMPSON	03	2020 010-402-425	TRAVEL	MLGE-SEPTIC INSP	12/2/19	12/05/2019	12/09/2019	070187	13.92
ROBERT MULLINS	03	2020 010-551-331	OPERATING SUPPLI	MLGE/CELL/CLNG/SRCH	NOVEMBER	12/05/2019	12/09/2019	070188	615.16
ROSS MARY K	03	2020 010-435-394	COURT RECORDS EX	DAVID WAYNE JERNIGA	CR24515	12/05/2019	12/09/2019	070188	78.00
ROY PARRACK	03	2020 010-553-331	OPERATING SUPPLI	MLG/CELL/SUPP EXP	NOVEMBER	12/05/2019	12/09/2019	070190	8.95
SHERIFF PETTY CASH F	03	2020 010-560-425	TRAVEL	CORNELIUS MEAL REIM	CK 2626	12/05/2019	12/09/2019	070192	8.29
SINGLETON ASSOCIATES	12	2019 010-512-402	MEDICAL	C.BROOKS-10/28/19	RP1017548	12/05/2019	12/09/2019	070192	6.95
SINGLETON ASSOCIATES	12	2019 010-512-402	MEDICAL	S.STEVENS-9/26/19	RP1017548	12/05/2019	12/09/2019	070203	6.95
SINGLETON ASSOCIATES	12	2019 010-512-402	MEDICAL	T.SMALL-6/10/19	RP1187219	12/05/2019	12/09/2019	070203	714.05
SLIGERS MARKET	03	2020 010-512-390	GROCERIES	JAIL-11/12/19	3003	12/05/2019	12/09/2019	070193	637.45
SLIGERS MARKET	03	2020 010-512-390	GROCERIES	JAIL-11/12/19	3004	12/05/2019	12/09/2019	070193	714.05
SLIGERS MARKET	03	2020 010-512-390	GROCERIES	JAIL-11/16/19	3005	12/05/2019	12/09/2019	070193	543.90

ALL RECORDS FROM 12/09/2019 TO 12/09/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SLIGERS MARKET	03	2020	010-512-390	GROCERIES	JAIL-11/26/19	12/05/2019	12/09/2019	070193	529.05
STEELE TODD ATTORNEY	03	2020	010-435-403	CRIMINAL COURT A	JACOB RIDER	12/05/2019	12/09/2019	070149	400.00
SUSAN FRANKS	12	2019	010-497-425	TRAVEL	MILEAGE	12/05/2019	12/09/2019	070194	59.40
SUSAN FRANKS	03	2020	010-497-425	TRAVEL	MILEAGE	12/05/2019	12/09/2019	070194	25.52
SYSCO WEST TEXAS, A	03	2020	010-512-390	GROCERIES	004929-11/27/19	12/05/2019	12/09/2019	070195	746.58
TEXAS EM-I MEDICAL, S	03	2020	010-512-402	MEDICAL	C.BRENN-11/1/19	12/05/2019	12/09/2019	070196	98.98
TIMKEEPIING SYSTEMS	03	2020	010-512-330	SUPPLIES	BRO038	12/05/2019	12/09/2019	070196	995.00
TIMMONS CHELSEA R	03	2020	010-435-414	OPERATING SUPPLI	BRO038191454	12/05/2019	12/09/2019	070197	427.00
TRANS TEXAS TIRE INC	03	2020	010-560-331	OPERATING SUPPLI	1-154	12/05/2019	12/09/2019	070198	148.00
TRANS TEXAS TIRE INC	03	2020	010-402-451	OSSF VEHICLE	ADMIN ASST	12/05/2019	12/09/2019	070198	582.00
WALMART	03	2020	010-476-310	OFFICE SUPPLIES	0767	12/05/2019	12/09/2019	070231	115.51
WATCHGUARD VIDEO, IN	03	2020	010-560-310	OFFICE SUPPLIES	BROWN COUNTY2	12/05/2019	12/09/2019	070200	95.00
WEX BANK	12	2019	010-401-430	ADVERTISING	BRN CO	12/05/2019	12/09/2019	070237	8,115.51
WOODLEY JUDDSON K	03	2020	010-435-403	CRIMINAL COURT A	ABEL PEREZ	12/05/2019	12/09/2019	070200	400.00
WOODLEY JUDDSON K	03	2020	010-435-403	CRIMINAL COURT A	KIMBERLEE ADAMS	12/05/2019	12/09/2019	070200	400.00
XEROX CORPORATION	03	2020	010-499-312	XEROX EXPENSE	724286463-NOV	12/05/2019	12/09/2019	070201	114.05

102,433.18

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	03	2020 012-451-310	SUPPLIES	287248905305	12/2019	12/06/2019	12/09/2019	070236	32.53
AT&T MOBILITY	03	2020 012-452-310	SUPPLIES	287248905305	12/2019	12/06/2019	12/09/2019	070236	32.53
AT&T MOBILITY	03	2020 012-453-310	SUPPLIES	287248905305	12/2019	12/06/2019	12/09/2019	070236	32.53
AT&T MOBILITY	03	2020 012-454-310	SUPPLIES	287248905305	12/2019	12/06/2019	12/09/2019	070236	32.53

130.12

ALL RECORDS FROM 12/09/2019 TO 12/09/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF BROWNWOOD	03	2020 021-621-440	UTILITIES	13041501	OCTOBER	12/06/2019	12/09/2019	070204	69.35
TRANS TEXAS TIRE INC	03	2020 021-621-331	OPERATING SUPPLI	1-153	OCTOBER	12/06/2019	12/09/2019	070205	160.00
UNIFIRST HOLDINGS, I	03	2020 021-621-331	OPERATING SUPPLI	1063784	2118290	12/06/2019	12/09/2019	070206	102.75
MEX BANK	03	2020 021-621-331	OPERATING SUPPLI	0496005637129	62583070	12/06/2019	12/09/2019	070207	152.21

484.31

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BROWNWOOD JANITORIAL	03	2020	022-6222-331	OPERATING SUPPLI	273746	12/06/2019	12/09/2019	070208	57.56
CEN-TEX TRUCK & TRAI	03	2020	022-6222-331	OPERATING SUPPLI	9138	12/06/2019	12/09/2019	070209	33.95
DIAMOND MOWERS INC	03	2020	022-6222-331	OPERATING SUPPLI	0170137-IN	12/06/2019	12/09/2019	070210	91.50
DIAMOND P AGGREGATES	03	2020	022-6222-331	OPERATING SUPPLI	1238	12/06/2019	12/09/2019	070211	3,570.00
STARR SALES LLC	03	2020	022-6222-331	OPERATING SUPPLI	89823/89982	12/06/2019	12/09/2019	070212	244.45
TAC PETTY CASH	03	2020	022-6222-331	OPERATING SUPPLI	250004380110	12/06/2019	12/09/2019	070213	7.50
TAC PETTY CASH	03	2020	022-6222-331	OPERATING SUPPLI	250004380110	12/06/2019	12/09/2019	070213	7.50
TRANS TEXAS TIRE INC	03	2020	022-6222-331	OPERATING SUPPLI	OCTOBER	12/06/2019	12/09/2019	070214	2,744.90
UNIFIRST HOLDINGS, I	03	2020	022-6222-331	OPERATING SUPPLI	1063784	12/06/2019	12/09/2019	070215	116.19
									6,873.55

ALL RECORDS FROM 12/09/2019 TO 12/09/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF EARLY	03	2020 023-623-440	UTILITIES	01197500	NOVEMBER	12/06/2019	12/09/2019	070216	93.01
TRANS TEXAS TIRE INC	03	2020 023-623-331	OPERATING SUPPLI	1-2080	NOVEMBER	12/06/2019	12/09/2019	070217	81.48
TSC INDUSTRIES	03	2020 023-623-331	OPERATING SUPPLI	6035301200100806	NOVEMBER	12/06/2019	12/09/2019	070218	9.06
UNIFIRST HOLDINGS, I	03	2020 023-623-331	OPERATING SUPPLI	1063784	2118493	12/06/2019	12/09/2019	070219	135.45
WALMART	03	2020 023-623-331	OPERATING SUPPLI	4093	11/2019	12/06/2019	12/09/2019	070232	21.87

340.87

ALL RECORDS FROM 12/09/2019 TO 12/09/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
ATMOS ENERGY	03	2020	024-624-440	UTILITIES	3035424726	12/06/2019	12/09/2019	0702220	84.22	
BILLY WHEELER	03	2020	024-624-331	OPERATING	REIMB TRUCK LIGHT	12/06/2019	12/09/2019	0702221	43.43	
BROWNWOOD SERVICE	03	2020	024-624-331	OPERATING	1162	12/06/2019	12/09/2019	0702223	683.24	
CITY OF BANGS	03	2020	024-624-440	UTILITIES	042247000	12/06/2019	12/09/2019	0702224	128.79	
HOME DEPOT CREDIT	03	2020	024-624-331	OPERATING	6035322540180647	12/06/2019	12/09/2019	0702225	148.50	
MCCOY BLDG SUPPLY	03	2020	024-624-331	OPERATING	090098042327001-PCT	12/06/2019	12/09/2019	0702226	3.48	
UNIFIRST HOLDINGS,	03	2020	024-624-331	OPERATING	1063784	12/06/2019	12/09/2019	0702227	89.34	
UNIFIRST HOLDINGS,	03	2020	024-624-331	OPERATING	1063784	2119276	12/06/2019	12/09/2019	0702227	89.34
WEST CENTRAL WIRELES	03	2020	024-624-420	TELEPHONE	00205894-4	304022268	12/06/2019	12/09/2019	0702228	65.98
WESTERN MARKETING,	03	2020	024-624-331	OPERATING	32-0006063/CELL PHO	1147825-IN	12/06/2019	12/09/2019	0702229	1,114.55

 2,450.87

ALL RECORDS FROM 12/09/2019 TO 12/09/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANGELO ARCHIVES & SE	03	2020	098-695-341	PERMANENT RECORD VAULT BOX STGE	94693	12/06/2019	12/09/2019	070230	147.00

TOTAL PAYABLES 112,859.90

147.00
