

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	70,628.38
011	C. A. FORFEITURE FUND	249.30
015	D. A. FORFEITURE FUND	90.00
017	SHERIFF DEPT CONTRIBUTION FUND	656.42
021	PRECINCT #1 FUND	14,904.00
022	PRECINCT #2 FUND	3,642.93
023	PRECINCT #3 FUND	17,458.27
024	PRECINCT #4 FUND	10,028.14
025	ROAD & FLOOD FUND	823.85
032	COURT REPRTR SERVICE FEE FUND	1,380.53
036	INMATE PHONE FUND	5,313.91
050	LAW LIBRARY FUND	3,437.11
TOTAL OF ALL FUNDS		128,612.84

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

DATE:

12-16-19

GARY WORLEY
 JOEL KEITON
 WAYNE SHAW
 LARRY TRAMERK
 PAUL LILLY

[Handwritten signatures and dates over lines]

December 16, 2019
 Exhibit #3)

ALL RECORDS FROM 12/16/2019 TO 12/16/2019 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
GANDY'S DAIRIES INC	03	2020 010-512-390	GROCERIES	1198242-12/4/19	641118993	12/12/2019	12/16/2019	070267	474.30
GOVERNMENT FORMS AND	03	2020 010-510-450	MAINTENANCE	108720-CAB RPR FLR	0318157	12/12/2019	12/16/2019	070268	500.00
HANEY G LEE	03	2020 010-435-414	ATTORNEY AD LITE	SOTELO CHDN	1909374	12/12/2019	12/16/2019	070269	127.50
HANEY G LEE	03	2020 010-435-414	ATTORNEY AD LITE	ARREDONDO CHIID	1905211	12/12/2019	12/16/2019	070269	37.50
HANEY G LEE	03	2020 010-435-414	ATTORNEY AD LITE	JCS CHLD-DAD	1812517	12/12/2019	12/16/2019	070269	60.00
HANEY G LEE	03	2020 010-435-414	ATTORNEY AD LITE	STRATTON CHLD-MOM	1810417A	12/12/2019	12/16/2019	070269	52.50
HANEY G LEE	03	2020 010-435-414	ATTORNEY AD LITE	SQUIRES CHLD	1808297	12/12/2019	12/16/2019	070269	142.50
HANEY G LEE	03	2020 010-435-414	ATTORNEY AD LITE	BOUP CHLD	1909394	12/12/2019	12/16/2019	070269	187.50
HANEY G LEE	03	2020 010-435-414	ATTORNEY AD LITE	SEMORE/LOPEZ CHDN-M	1909355	12/12/2019	12/16/2019	070269	67.50
HILLCREST MINI STORA	03	2020 010-510-450	MAINTENANCE	RENT	5111527	12/16/2019	12/16/2019	070270	112.50
HOME DEBOT CREDIT SE	03	2020 010-512-450	MAINTENANCE	6035322540900226	UNIT #62	12/16/2019	12/16/2019	070270	29.50
HOWARD PATRICK D	12	2019 010-435-414	ATTORNEY AD LITE	STRATTON CHDN-DAD	1810417A	12/12/2019	12/16/2019	070244	101.56
HOWARD PATRICK D	03	2020 010-435-414	ATTORNEY AD LITE	SQUIRES CHDN-MOM	1808297	12/12/2019	12/16/2019	070271	108.75
HUMANE SOCIETY	03	2020 010-655-496	HUMANE SOCIETY A	MONTHLY ALLOTMENT	FY 2019	12/16/2019	12/16/2019	070271	195.00
JAMES MASTERS	03	2020 010-405-425	TRAVEL	MJGE/MIS/HOTEL-ORF	12/3-5/19	12/12/2019	12/16/2019	070272	506.24
JOHNSON ROBERT DDS I	03	2020 010-512-402	MEDICAL	J. HAMILL-11/1/19	034146	12/12/2019	12/16/2019	070273	150.00
JOHNSON ROBERT DDS I	03	2020 010-512-402	MEDICAL	D. KNIGHT-11/14/19	035059	12/12/2019	12/16/2019	070273	150.00
JOHNSON ROBERT DDS I	03	2020 010-512-402	MEDICAL	P. WHITLEY-11/21/19	035074	12/12/2019	12/16/2019	070273	50.00
JOHNSON ROBERT DDS I	03	2020 010-512-402	MEDICAL	K. BURNS-11/25/19	035078	12/12/2019	12/16/2019	070273	150.00
JURY FUND	03	2020 010-435-485	JURIS	LIST NO 433	12/9/18	12/12/2019	12/16/2019	070274	150.00
KIRBO'S OFFICE MACHI	03	2020 010-665-310	OFFICE SUPPLIES	3638-02	318889	12/13/2019	12/16/2019	070301	1,654.00
KIRBO'S OFFICE MACHI	03	2020 010-665-450	MAINTENANCE	3709-02	317439	12/13/2019	12/16/2019	070301	97.76
KIRBO'S OFFICE MACHI	12	2019 010-665-310	OFFICE SUPPLIES	3638-02	299154	12/13/2019	12/16/2019	070305	1,188.00
KK'S DESIGNS	03	2020 010-512-330	SUPPLIES	VIL SHIRTS	000124	12/12/2019	12/16/2019	070275	41.20
LAPPE RONNTE	03	2020 010-435-414	ATTORNEY AD LITE	JENT/COLEMAN CHDN	1812522	12/13/2019	12/16/2019	070276	330.00
MADOWS LARRY	03	2020 010-435-414	ATTORNEY AD LITE	MALDONADO-DAD	1812534	12/13/2019	12/16/2019	070276	37.50
MADOWS LARRY	03	2020 010-435-414	ATTORNEY AD LITE	SHARP CHDN	1812517	12/13/2019	12/16/2019	070277	225.00
MADOWS LARRY	03	2020 010-435-414	ATTORNEY AD LITE	DRESS CHDN	1809363	12/13/2019	12/16/2019	070277	150.00
MADOWS LARRY	03	2020 010-435-414	ATTORNEY AD LITE	RUSSELL CHDN	1806219	12/13/2019	12/16/2019	070277	240.00
MADOWS LARRY	03	2020 010-435-414	ATTORNEY AD LITE	CASTANEDA CHDN	1805154	12/13/2019	12/16/2019	070277	225.00
MADOWS LARRY	03	2020 010-435-414	ATTORNEY AD LITE	CASTANEDA CHDN	2473	12/13/2019	12/16/2019	070278	247.50
MADOWS LARRY	03	2020 010-435-414	ATTORNEY AD LITE	MONTHLY ALLOTMENT	FY 2019	12/16/2019	12/16/2019	070278	143.32
MADOWS LARRY	03	2020 010-435-414	ATTORNEY AD LITE	CASTANEDA CHDN-MOM	1805154	12/13/2019	12/16/2019	070279	433.33
MADOWS LARRY	03	2020 010-435-414	ATTORNEY AD LITE	BOWMAN CHLD-MOM	1904170	12/13/2019	12/16/2019	070280	150.00
MADOWS LARRY	03	2020 010-435-414	ATTORNEY AD LITE	JONES CHDN-MOM	1910404	12/13/2019	12/16/2019	070280	37.50
MADOWS LARRY	03	2020 010-435-414	ATTORNEY AD LITE	ARREDONDO CHLD-MO	1905211	12/13/2019	12/16/2019	070280	925.50
MADOWS LARRY	03	2020 010-435-414	ATTORNEY AD LITE	SCHEWARTZ/BRYANT CHD	1909363	12/13/2019	12/16/2019	070280	150.00
MADOWS LARRY	03	2020 010-435-414	ATTORNEY AD LITE	SHARP CHLD	1810417	12/13/2019	12/16/2019	070280	37.50
MADOWS LARRY	03	2020 010-435-414	ATTORNEY AD LITE	ACKER CHLD	1812517	12/13/2019	12/16/2019	070280	285.00
MADOWS LARRY	03	2020 010-435-414	ATTORNEY AD LITE	SOTELO CHDN-DAD	1906225	12/13/2019	12/16/2019	070280	75.00
MADOWS LARRY	03	2020 010-435-414	ATTORNEY AD LITE	LYON CHDN-M. CRUZ	1909374	12/13/2019	12/16/2019	070280	180.00
MADOWS LARRY	03	2020 010-435-414	ATTORNEY AD LITE	GAINER CHLD-Z. GAIN	1809361	12/13/2019	12/16/2019	070280	142.50
MADOWS LARRY	03	2020 010-435-414	ATTORNEY AD LITE	ARNER CHLD-K. ALLEN	1810450	12/13/2019	12/16/2019	070280	82.50
MADOWS LARRY	03	2020 010-435-414	ATTORNEY AD LITE	SALAZAR/GONZALEZ/FL	1808296	12/13/2019	12/16/2019	070280	82.50
MADOWS LARRY	03	2020 010-435-414	ATTORNEY AD LITE	BOULDIR CHLD-MOM	1802043	12/13/2019	12/16/2019	070280	97.50
MADOWS LARRY	03	2020 010-435-414	ATTORNEY AD LITE	RUST/WEST/GIBSON C	1909395	12/13/2019	12/16/2019	070280	150.00
MADOWS LARRY	03	2020 010-435-414	ATTORNEY AD LITE	CRAWFORD CHDN	1907269	12/13/2019	12/16/2019	070280	285.00
MADOWS LARRY	03	2020 010-435-414	ATTORNEY AD LITE	GIBSON CHDN	1909354	12/13/2019	12/16/2019	070280	15.00
MADOWS LARRY	03	2020 010-435-414	ATTORNEY AD LITE	MASSERY CHDN-DAD	1904144	12/13/2019	12/16/2019	070280	15.00
MADOWS LARRY	03	2020 010-435-414	ATTORNEY AD LITE	MALDONADO CHDN	1812534	12/13/2019	12/16/2019	070280	142.50
MADOWS LARRY	03	2020 010-435-414	ATTORNEY AD LITE	MONTHLY TRAVEL	FY 2019	12/16/2019	12/16/2019	070280	15.00
MADOWS LARRY	03	2020 010-435-414	ATTORNEY AD LITE	TRAVEL	7258	12/13/2019	12/16/2019	070328	650.00
MADOWS LARRY	03	2020 010-435-414	ATTORNEY AD LITE	TRAVEL	7258	12/13/2019	12/16/2019	070328	25.46
MADOWS LARRY	03	2020 010-435-414	ATTORNEY AD LITE	TRAVEL	7258	12/13/2019	12/16/2019	070328	265.48

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	03	2020 010-402-451	OSSF VEHICLE	2417	11/2019	12/13/2019	12/16/2019	070328	10.00
PROSPERITY BANK	03	2020 010-426-310	OFFICE SUPPLIES	2784	11/2019	12/13/2019	12/16/2019	070328	129.89
PROSPERITY BANK	03	2020 010-475-310	OFFICE SUPPLIES	4131	11/2019	12/13/2019	12/16/2019	070328	15.76
PROSPERITY BANK	03	2020 010-476-310	OFFICE SUPPLIES	4447	11/2019	12/13/2019	12/16/2019	070328	350.00
PROSPERITY BANK	03	2020 010-491-310	OFFICE SUPPLIES	9533	11/2019	12/13/2019	12/16/2019	070328	75.04
PROSPERITY BANK	03	2020 010-491-425	TRAVEL	9533	11/2019	12/13/2019	12/16/2019	070328	103.93
PROSPERITY BANK	03	2020 010-495-310	OFFICE SUPPLIES	6655	11/2019	12/13/2019	12/16/2019	070328	25.50
PROSPERITY BANK	03	2020 010-499-425	TRAVEL	3356	11/2019	12/13/2019	12/16/2019	070328	594.05
PROSPERITY BANK	03	2020 010-510-450	MAINTENANCE	2784	11/2019	12/13/2019	12/16/2019	070328	351.76
PROSPERITY BANK	03	2020 010-512-425	JAILER TRAINING	2235	11/2019	12/13/2019	12/16/2019	070328	242.49
PROSPERITY BANK	03	2020 010-512-425	JAILER TRAINING	4132	11/2019	12/13/2019	12/16/2019	070328	65.00
PROSPERITY BANK	03	2020 010-560-311	POSTAGE	3621	11/2019	12/13/2019	12/16/2019	070328	37.19
PROSPERITY BANK	03	2020 010-560-311	POSTAGE	0193	11/2019	12/13/2019	12/16/2019	070328	46.00
PROSPERITY BANK	03	2020 010-560-311	POSTAGE	0807	11/2019	12/13/2019	12/16/2019	070328	15.11
PROSPERITY BANK	03	2020 010-560-311	POSTAGE	8950	11/2019	12/13/2019	12/16/2019	070328	424.99
PROSPERITY BANK	03	2020 010-560-331	OPERATING SUPPLI	0086	11/2019	12/13/2019	12/16/2019	070328	41.28
PROSPERITY BANK	03	2020 010-560-331	OPERATING SUPPLI	9847	11/2019	12/13/2019	12/16/2019	070328	7.00
PROSPERITY BANK	03	2020 010-560-331	OPERATING SUPPLI	2696	11/2019	12/13/2019	12/16/2019	070328	15.50
PROSPERITY BANK	03	2020 010-560-331	OPERATING SUPPLI	1993	11/2019	12/13/2019	12/16/2019	070328	69.90
PROSPERITY BANK	03	2020 010-560-331	OPERATING SUPPLI	4132	11/2019	12/13/2019	12/16/2019	070328	597.90
PROSPERITY BANK	03	2020 010-560-331	OPERATING SUPPLI	8430	11/2019	12/13/2019	12/16/2019	070328	165.43
PROSPERITY BANK	03	2020 010-560-425	TRAVEL	0086	11/2019	12/13/2019	12/16/2019	070328	22.51
PROSPERITY BANK	03	2020 010-560-425	TRAVEL	0460	11/2019	12/13/2019	12/16/2019	070328	55.68
PROSPERITY BANK	03	2020 010-560-425	TRAVEL	1658	11/2019	12/13/2019	12/16/2019	070328	25.00
PROSPERITY BANK	03	2020 010-575-425	TRAINING	2235	11/2019	12/13/2019	12/16/2019	070328	71.00
PROSPERITY BANK	03	2020 010-575-571	SPECIAL EQUIPMEN	4681	11/2019	12/13/2019	12/16/2019	070328	891.72
PROSPERITY BANK	03	2020 010-410-310	OFFICE SUPPLIES	0014	11/2019	12/13/2019	12/16/2019	070306	127.01
PROSPERITY BANK	03	2020 010-410-320	COMPUTER SUPPLIE	0014	11/2019	12/13/2019	12/16/2019	070300	289.89
PROSPERITY BANK	12	2019 010-575-571	SPECIAL EQUIPMEN	4681	FY/19	12/13/2019	12/16/2019	070300	680.00
PROSPERITY BANK	12	2019 010-409-320	COMPUTER PURCHAS	0014	FY/19	12/13/2019	12/16/2019	070300	2,355.93
PROSPERITY BANK	12	2019 010-409-499	MISCELLANEOUS EX	0014	FY/2019	12/13/2019	12/16/2019	070300	2,665.65
PROSPERITY BANK	12	2019 010-560-331	OPERATING SUPPLI	0014	328080	12/13/2019	12/16/2019	070281	2,130.97
QUICKWAY MINI-STORAG	03	2020 010-510-450	MAINTENANCE	(2) STORAGE UNITS	BROWN COUNTY	12/13/2019	12/16/2019	070281	547.00
R & B WATER STORE LL	03	2020 010-495-310	OFFICE SUPPLIES	AUDITOR	4401	12/13/2019	12/16/2019	070282	45.00
R & B WATER STORE LL	03	2020 010-450-310	OFFICE SUPPLIES	DIST CLERK	4645	12/13/2019	12/16/2019	070282	14.00
ROBERTS & BETTY	03	2020 010-435-310	OFFICE SUPPLIES	DIST JUDGE	4403	12/13/2019	12/16/2019	070282	7.00
SCOTT ANDERSON	03	2020 010-512-450	MAINTENANCE	JAIL-VENT MOTOR	128317	12/13/2019	12/16/2019	070283	159.65
SHERIFF PETTY CASH F	03	2020 010-665-425	SUPPLIES	MONTHLY TRAVEL	FY 2019	12/16/2019	12/16/2019		650.00
SINGLETON ASSOCIATES	12	2019 010-512-330	SUPPLIES	C. BURBANS-JSUITE RPR	CK 2627	12/13/2019	12/16/2019	070284	190.00
SINGLETON ASSOCIATES	12	2019 010-512-402	MEDICAL	J. SWINGLE-3/19/19	RPH1013906	12/13/2019	12/16/2019	070245	6.95
SINGLETON ASSOCIATES	12	2019 010-512-402	MEDICAL	D. JOHNSON-6/29/19	RPH1875918	12/13/2019	12/16/2019	070245	12.30
SINGLETON ASSOCIATES	12	2019 010-512-402	MEDICAL	J. JOHNSON-7/6/19	RPH1894000	12/13/2019	12/16/2019	070245	8.29
SINGLETON ASSOCIATES	12	2019 010-512-402	MEDICAL	J. JOHNSON-7/11/19	RPH1894000	12/13/2019	12/16/2019	070245	69.50
SINGLETON ASSOCIATES	12	2019 010-512-402	MEDICAL	C. JIMENEZ-9/10/19	RPH2084222	12/13/2019	12/16/2019	070245	7.22
SINGLETON ASSOCIATES	12	2019 010-512-402	MEDICAL	A. JOHNSON-9/6/19	RPH2075018	12/13/2019	12/16/2019	070245	66.29
SINGLETON ASSOCIATES	03	2020 010-512-402	MEDICAL	C. MOBLEY-4/17/19	RPH1706030	12/13/2019	12/16/2019	070245	32.61
SINGLETON ASSOCIATES	03	2020 010-512-402	MEDICAL	C. LONHAM-11/14/19	RPH2278812	12/13/2019	12/16/2019	070285	6.42
SINGLETON ASSOCIATES	03	2020 010-512-402	MEDICAL	W. MILLS-10/5/19	RPH2278812	12/13/2019	12/16/2019	070285	32.34
SINGLETON ASSOCIATES	03	2020 010-512-402	MEDICAL	M. HICKERSON-11/6/19	RPH2161050	12/13/2019	12/16/2019	070285	6.95
SINGLETON ASSOCIATES	03	2020 010-512-402	MEDICAL	J. GOODMAN-11/6/19	RPH1414101	12/13/2019	12/16/2019	070285	6.95
STAPLES ADVANTAGE	03	2020 010-409-409	COMPUTER MAINTEN	5948	RPH1136377	12/13/2019	12/16/2019	070285	21.38
STAPLES ADVANTAGE	03	2020 010-426-310	OFFICE SUPPLIES	5971	805651865	12/13/2019	12/16/2019	070336	155.30
STAPLES ADVANTAGE	03	2020 010-426-310	OFFICE SUPPLIES	5971	805651865	12/13/2019	12/16/2019	070336	28.43

ALL RECORDS FROM 12/16/2019 TO 12/16/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
STAPLES ADVANTAGE	03	2020 010-430-310	OFFICE SUPPLIES	5965	8056651865	12/13/2019	12/16/2019	070336	75.73
STAPLES ADVANTAGE	03	2020 010-430-310	OFFICE SUPPLIES	5969	8056651865	12/13/2019	12/16/2019	070336	10.52
STAPLES ADVANTAGE	03	2020 010-435-310	OFFICE SUPPLIES	5984	8056651865	12/13/2019	12/16/2019	070336	29.89
STAPLES ADVANTAGE	03	2020 010-450-310	OFFICE SUPPLIES	5980	8056651865	12/13/2019	12/16/2019	070336	186.44
STAPLES ADVANTAGE	03	2020 010-452-310	OFFICE SUPPLIES	5981	8056651865	12/13/2019	12/16/2019	070336	17.79
STAPLES ADVANTAGE	03	2020 010-452-310	OFFICE SUPPLIES	5945	8056651865	12/13/2019	12/16/2019	070336	95.00
STAPLES ADVANTAGE	03	2020 010-453-310	OFFICE SUPPLIES	5945	8056651865	12/13/2019	12/16/2019	070336	94.99
STAPLES ADVANTAGE	03	2020 010-475-310	OFFICE SUPPLIES	5954	8056651865	12/13/2019	12/16/2019	070336	36.66-
STAPLES ADVANTAGE	03	2020 010-476-310	OFFICE SUPPLIES	5974	8056651865	12/13/2019	12/16/2019	070336	119.98
STAPLES ADVANTAGE	03	2020 010-476-310	OFFICE SUPPLIES	5974	8056651865	12/13/2019	12/16/2019	070336	131.94
STAPLES ADVANTAGE	03	2020 010-560-310	OFFICE SUPPLIES	5985	8056651865	12/13/2019	12/16/2019	070336	211.27
STAPLES ADVANTAGE	03	2020 010-560-310	OFFICE SUPPLIES	5992	8056651865	12/13/2019	12/16/2019	070336	16.06
STAPLES ADVANTAGE	03	2020 010-560-310	OFFICE SUPPLIES	6003	8056651865	12/13/2019	12/16/2019	070336	16.80
STAPLES ADVANTAGE	03	2020 010-560-310	OFFICE SUPPLIES	6009	8056651865	12/13/2019	12/16/2019	070336	101.68
STAPLES ADVANTAGE	12	2019 010-409-499	MISCELLANEOUS EX	1616	8056651865	12/16/2019	12/16/2019	070337	3,245.94
STARZEL LOUIS	03	2020 010-512-330	SUPPLIES	1619	FY/19	12/16/2019	12/16/2019	070337	2,245.94
STATE COMPTROLLER	03	2020 010-512-340	COURT APPOINTED	ROSGARLO RIVERA	FY/19	12/16/2019	12/16/2019	070337	1,517.16
SYSCO WEST TEXAS, A	03	2020 010-512-390	E-CIGS SALES TAX	NOVEMBER 2019	CR26791	12/13/2019	12/16/2019	070286	50.00
TAYLOR JULIA CPA	03	2020 010-570-400	FISCAL OFFICER	004929-12/4/19	SALES/USE TA	12/13/2019	12/16/2019	070286	226.43
TEXAS ASSOCIATION OF	03	2020 010-499-310	OFFICE SUPPLIES	CGSD FISCAL SVC	FY 2019	12/13/2019	12/16/2019	070287	859.37
TEXAS ASSOCIATION OF	03	2020 010-499-310	OFFICE SUPPLIES	CHRISTINE PENTECOST	TACA DUES 20	12/13/2019	12/16/2019	070288	350.00
TEXAS ASSOCIATION OF	03	2020 010-665-310	OFFICE SUPPLIES	DARLENE HAIR-238235	TACA DUES 20	12/13/2019	12/16/2019	070288	125.00
TEXAS BANK	03	2020 010-409-670	NP INTEREST	N.GONZALES-TA4HA D	26-2016-2100	12/13/2019	12/16/2019	070289	50.00
TEXAS BANK	03	2020 010-409-630	NP PRINCIPAL	LOAN 55570	MTHLY PYMT	12/16/2019	12/16/2019	070289	100.00
TEXAS EM-I MEDICAL S	03	2020 010-512-402	MEDICAL	LOAN 55570	MTHLY PYMT	12/16/2019	12/16/2019	070289	610.14
TOUCHTONE COMMUNICAT	03	2020 010-403-420	TELEPHONE	P.WENTWORTH-10/30/1	4652152ELP	12/13/2019	12/16/2019	070290	4,154.53
TOUCHTONE COMMUNICAT	03	2020 010-450-420	TELEPHONE	91566432594	NOVEMBER	12/13/2019	12/16/2019	070292	79.62
TOUCHTONE COMMUNICAT	03	2020 010-560-420	TELEPHONE	91566465514	NOVEMBER	12/13/2019	12/16/2019	070292	17.16
TRAVIS COUNTY MEDICA	12	2019 010-409-408	OPERATING SUPPLI	JOHN R GUDRAMOVICS-	NOVEMBER	12/13/2019	12/16/2019	070292	16.79
TRADMAXX TIRE	03	2020 010-560-331	COURT RECORDS EX	91990	33000002929	12/12/2019	12/16/2019	070246	100.88
WATKINS TAMMY C	03	2020 010-435-394	COURT RECORDS EX	SEABRON FIELDS-CR26	655624	12/13/2019	12/16/2019	070293	2,900.00
WATKINS TAMMY C	03	2020 010-435-394	COURT RECORDS EX	DAVID W JERTIGAN-CR	C-1903	12/13/2019	12/16/2019	070294	1,357.90
WEAKEY WATSON INC	03	2020 010-512-450	MAINTENANCE	132195-FILTERS	C-1902	12/13/2019	12/16/2019	070294	106.25
					NOVEMBER	12/13/2019	12/16/2019	070295	62.50
									345.19

70,628.38

ALL RECORDS FROM 12/16/2019 TO 12/16/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
STAPLES ADVANTAGE	03	2020 011-477-310	OFFICE SUPPLIES	5964	8056651865	12/13/2019	12/16/2019	070337	245.94
TOUCHTONE COMMUNICAT	03	2020 011-477-310	OFFICE SUPPLIES	9156467431	NOVEMBER	12/13/2019	12/16/2019	070342	3.36

									249.30

ALL RECORDS FROM 12/16/2019 TO 12/16/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGES	03	2020	015-476-450	MAINTENANCE	STORAGE UNIT	BROWN COUNTY	12/16/2019	12/16/2019	90.00

									90.00

ALL RECORDS FROM 12/16/2019 TO 12/16/2019 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	03	2020 017-560-331	OPERATING EXPENS	4132	11/2019	12/13/2019	12/16/2019	070331	16.69
PROSPERITY BANK	03	2020 017-560-331	OPERATING EXPENS	8430	11/2019	12/13/2019	12/16/2019	070331	565.99
PROSPERITY BANK	03	2020 017-560-331	OPERATING EXPENS	8943	11/2019	12/13/2019	12/16/2019	070331	73.74

656.42

ALL RECORDS FROM 12/16/2019 TO 12/16/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/PERSON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	03	2020 021-621-331	OPERATING SUPPLI	1154		12/13/2019	12/16/2019	070302	242.40
FRONTIER COMMUNICATI	03	2020 021-621-420	TELEPHONE	32564688490101655	NOVEMBER	12/13/2019	12/16/2019	070303	47.85
GARY WORLEY	03	2020 021-621-425	TRAVEL	MONTHLY TRAVEL	FY 2019	12/16/2019	12/16/2019		650.00
P. F. AND B. OIL COM	03	2020 021-621-331	OPERATING SUPPLI	1063784	NOVEMBER	12/13/2019	12/16/2019	070304	11,693.21
UNIFIRST HOLDINGS, I	03	2020 021-621-331	OPERATING SUPPLI	1790	2119275	12/13/2019	12/16/2019	070306	98.05
VULCAN CONSTRUCTION	03	2020 021-621-331	OPERATING SUPPLI	90428-209354	62019146	12/13/2019	12/16/2019	070307	613.27
VULCAN CONSTRUCTION	03	2020 021-621-331	OPERATING SUPPLI	90428-209354/PCT 1	62014936	12/13/2019	12/16/2019	070307	770.91
VULCAN CONSTRUCTION	03	2020 021-621-331	OPERATING SUPPLI	90428-209354/PCT 1	62014935	12/13/2019	12/16/2019	070307	320.53
WILSON CULVERTS INC	03	2020 021-621-331	OPERATING SUPPLI	PCT 1-ARCH	80168	12/13/2019	12/16/2019	070308	467.78

14,904.00

ALL RECORDS FROM 12/16/2019 TO 12/16/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
AT&T MOBILITY	03	2020 022-622-420	TELEPHONE	287003019717	12/2019	12/13/2019	12/16/2019	070321	70.23
BROWNWOOD SERVICE PA	03	2020 022-622-331	OPERATING SUPPLI	1158	NOVEMBER	12/13/2019	12/16/2019	070309	789.13
HOME DEPOT CREDIT SE	03	2020 022-622-331	OPERATING SUPPLI	6035322540901943	NOVEMBER	12/13/2019	12/16/2019	070310	260.33
JOEL KELTON	03	2020 022-622-425	TRAVEL	MILEAGE	FY 2019	12/16/2019	12/16/2019		650.00
PROSPERITY BANK	03	2020 022-622-331	OPERATING SUPPLI	5625	11/2019	12/13/2019	12/16/2019	070333	654.04
REPUBLIC SERVICES IN	03	2020 022-622-440	UTILITIES	300580001918	005800076439	12/13/2019	12/16/2019	070311	89.39
UNIFIRST HOLDINGS, I	03	2020 022-622-331	OPERATING SUPPLI	1063784	2119432	12/13/2019	12/16/2019	070312	116.19
WILSON CULVERTS INC	03	2020 022-622-331	OPERATING SUPPLI	PCT 2-SUPP	80169	12/13/2019	12/16/2019	070313	1,013.62
									3,642.93

ALL RECORDS FROM 12/16/2019 TO 12/16/2019 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
AT&T MOBILITY	03	2020	023-623-420	TELEPHONE	287003019452	12/2019	12/13/2019	12/16/2019	070322	250.00
BVA COMPASS BANK	03	2020	023-623-331	OPERATING SUPPLI	337121	12/2019	12/13/2019	12/16/2019	070314	274.57
BLACKTOP INDUSTRIES	03	2020	023-623-331	OPERATING SUPPLI	PCT 3-ROAD SIGNS	1734	12/13/2019	12/16/2019	070316	510.00
BROWNWOOD SERVICE PA	03	2020	023-623-331	OPERATING SUPPLI	1160	NOVEMBER	12/13/2019	12/16/2019	070317	509.14
CARROLL SECURITY SYS	03	2020	023-623-331	OPERATING SUPPLI	PCT 3-JAIL TRK RPR	1349	12/13/2019	12/16/2019	070318	92.00
CITIZENS NATIONAL BA	03	2020	023-623-630	NOTE PAYABLE INT	NOTE 49032	MTHLY PYMT	12/16/2019	12/16/2019	070319	6,618.32
CITIZENS NATIONAL BA	03	2020	023-623-670	NOTE PAYABLE INT	NOTE 49032	MTHLY PYMT	12/16/2019	12/16/2019	070319	1,041.68
O'REILLY AUTOMOTIVE,	03	2020	023-623-331	OPERATING SUPPLI	2413421	NOVEMBER	12/13/2019	12/16/2019	070320	116.90
P. F. AND E. OIL COM	03	2020	023-623-331	OPERATING SUPPLI	1810	NOVEMBER	12/13/2019	12/16/2019	070320	4,759.07
PATE'S HARDWARE, INC	03	2020	023-623-331	OPERATING SUPPLI	0003580-PCT 3	11/2019	12/13/2019	12/16/2019	070323	4.49
PROSPERITY BANK	03	2020	023-623-331	OPERATING SUPPLI	5633	11/2019	12/13/2019	12/16/2019	070334	290.16
STATE COMPTROLLER	03	2020	023-623-331	OPERATING SUPPLI	NOVEMBER 2019	SALES/USE TA	12/13/2019	12/16/2019	070334	130.84
SWEETWATER STEEL CO.	03	2020	023-623-331	OPERATING SUPPLI	PCT 3-CULVERT BAND	240138	12/13/2019	12/16/2019	070325	34.50
UNIFIRST HOLDINGS, I	03	2020	023-623-331	OPERATING SUPPLI	1063784	2119433	12/13/2019	12/16/2019	070326	135.45
VULCAN CONSTRUCTION	03	2020	023-623-425	TRAVEL	90428-209354/PCT 3	62014931	12/13/2019	12/16/2019	070327	82.32
WAYNE SHAW	03	2020	023-623-331	OPERATING SUPPLI	MONTHLY TRAVEL	FY 2019	12/13/2019	12/16/2019	070329	650.00
WEAKLEY WATSON INC	03	2020	023-623-331	OPERATING SUPPLI	132144	NOVEMBER	12/13/2019	12/16/2019	070329	1,275.96
YELLOWHOUSE MACHINER	03	2020	023-623-331	OPERATING SUPPLI	51837	486754/48488	12/13/2019	12/16/2019	070330	692.87

17,458.27

ALL RECORDS FROM 12/16/2019 TO 12/16/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	03	2020 024-624-420	TELEPHONE	287003045154	12/2019	12/13/2019	12/16/2019	070324	142.18
CEN TEX FUELS	03	2020 024-624-331	OPERATING SUPPLI	PCT 4-FUEL	7657	12/13/2019	12/16/2019	070338	2,728.36
FOOD PLAZA	03	2020 024-624-331	OPERATING SUPPLI	PCT 4-FUEL	125057	12/13/2019	12/16/2019	070339	206.66
LARRY TRAMEER	03	2020 024-624-425	TRAVEL	MILEAGE	FY 2019	12/16/2019	12/16/2019		650.00
PROSPERITY BANK	03	2020 024-624-420	TELEPHONE	5641	11/2019	12/13/2019	12/16/2019	070335	.99
TEXAS BANK	03	2020 024-624-630	NOTE PAYABLE	PRI NOTE 57351	MTHLY PYMT	12/16/2019	12/16/2019		5,043.77
UNIFIRST HOLDINGS, I	03	2020 024-624-670	NOTE PAYABLE	INT NOTE 57351	MTHLY PYMT	12/16/2019	12/16/2019		463.51
WARREN CAT	03	2020 024-624-331	OPERATING SUPPLI	1063784	2120337	12/13/2019	12/16/2019	070340	97.84
WARREN CAT	03	2020 024-624-331	OPERATING SUPPLI	9972400	BS010413124	12/13/2019	12/16/2019	070341	70.28
WARREN CAT	03	2020 024-624-331	OPERATING SUPPLI	9972400	BS010413049	12/13/2019	12/16/2019	070341	860.67
WARREN CAT	03	2020 024-624-331	OPERATING SUPPLI	9972400	CS010047268	12/13/2019	12/16/2019	070341	236.12

10,028.14

ALL RECORDS FROM 12/16/2019 TO 12/16/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/PERSON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	03	2020	025-620-419	CENTRAL APPRAISA R/F COLL	NOVEMBER 201	12/13/2019	12/16/2019	070343	823.85

									823.85

ALL RECORDS FROM 12/16/2019 TO 12/16/2019 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
FRONTIER COMMUNICATI	03	2020 032-470-420	TELEPHONE	32564640571028885	DECEMBER	12/16/2019	12/16/2019	070348	89.48
PROSPERITY BANK	03	2020 032-470-310	OFFICE SUPPLIES	1371	11/2019	12/13/2019	12/16/2019	070332	197.06
PROSPERITY BANK	03	2020 032-470-310	OFFICE SUPPLIES	9643	11/2019	12/13/2019	12/16/2019	070332	1,077.85
TOUCHTONE COMMUNICAT	03	2020 032-470-420	TELEPHONE	3256464057	NOVEMBER	12/13/2019	12/16/2019	070344	16.14

									1,380.53

ALL RECORDS FROM 12/16/2019 TO 12/16/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRF PO NO	AMOUNT
IDVILLE	03	2020	036-560-499	SPECIAL PURCHASE 2480168	3586059	12/13/2019	12/16/2019	4,978.16
STATE COMPTROLLER	03	2020	036-370-275	PHONE CARD SALES NOVEMBER 2019	SALES/USE TA	12/13/2019	12/16/2019	335.75
								5,313.91

ALL RECORDS FROM 12/16/2019 TO 12/16/2019 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
THOMSON - REUTERS -	03	2020 050-650-570	LAW LIBRARY EQUI	1000723277	841396313	12/13/2019	12/16/2019	070346		285.13
THOMSON - REUTERS -	03	2020 050-650-570	LAW LIBRARY EQUI	1000648073	841368382	12/13/2019	12/16/2019	070346		3,151.98

3,437.11

TOTAL PAYABLES

128,612.84