

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	489,555.99
011	C. A. FORFEITURE FUND	328.47
012	JUSTICE COURT TECHNOLOGY FUND	130.12
013	COURTHOUSE SECURITY FUND	90.27
021	PRECINCT #1 FUND	2,675.79
022	PRECINCT #2 FUND	2,085.81
023	PRECINCT #3 FUND	4,973.28
024	PRECINCT #4 FUND	1,276.70
025	ROAD & FLOOD FUND	790.87
036	INMATE PHONE FUND	2,460.45
050	LAW LIBRARY FUND	1,087.13
055	PEMA	50,759.68
061	RURAL ADDRESSING FUND	13.04
082	CHAPTER 19 VOTER REGISTRATION	.21
TOTAL OF ALL FUNDS		556,227.81

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

- GARY WORLEY
- JOEL KELTON
- WAYNE SHAW
- LARRY TRAMBERK
- PAUL LILLY

DATE:

1-6-2020

[Handwritten signatures and initials over a set of horizontal lines]

January 6, 2020
(Exhibit #5)

ALL RECORDS FROM 01/06/2020 TO 01/06/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
GOVERNMENT FORMS AND	04	2020 010-454-310	OFFICE SUPPLIES	108945-ENVELOPES	0318430	01/03/2020	01/06/2020	070409	75.88
GOVERNMENT FORMS AND	04	2020 010-451-310	OFFICE SUPPLIES	108945-JUDGMT POST	0318379	01/03/2020	01/06/2020	070409	30.45
GOVERNMENT FORMS AND	04	2020 010-452-310	OFFICE SUPPLIES	108945-JUDGMT POST	0318379	01/03/2020	01/06/2020	070409	30.45
GOVERNMENT FORMS AND	04	2020 010-453-310	OFFICE SUPPLIES	108945-JUDGMT POST	0318379	01/03/2020	01/06/2020	070409	30.45
GOVERNMENT FORMS AND	04	2020 010-454-310	OFFICE SUPPLIES	108945-JUDGMT POST	0318379	01/03/2020	01/06/2020	070409	30.45
HADLEY ANGLE	04	2020 010-435-403	CRIMINAL COURT A	JACQUELINE DESKINS	CR27209	01/03/2020	01/06/2020		100.00
HADLEY ANGLE	04	2020 010-435-403	CRIMINAL COURT A	JACQUELINE DESKINS	CR27209	01/03/2020	01/06/2020		500.00
HADLEY ANGLE	04	2020 010-435-403	CRIMINAL COURT A	DANIEL SANDOVAL OIG	CR25642	01/03/2020	01/06/2020	070410	500.00
HADLEY ANGLE	04	2020 010-435-403	CRIMINAL COURT A	DANIEL SANDOVAL OIG	CR25642	01/03/2020	01/06/2020	070410	247.50
HANRY G LEE	04	2020 010-435-414	ATTORNEY AD LITE	SOUIRES CHLD-MOM	1711503A	01/03/2020	01/06/2020	070410	67.50
HANRY G LEE	04	2020 010-435-414	ATTORNEY AD LITE	SOUIRES CHLD	1808297	01/03/2020	01/06/2020	070410	82.50
HANRY G LEE	04	2020 010-435-414	ATTORNEY AD LITE	SOUIRES CHLD	1808297	01/03/2020	01/06/2020	070410	212.59
HARRIS BROADBAND	04	2020 010-512-440	UTILITIES	001004894	JANUARY	01/03/2020	01/06/2020	070412	267.50
HOME DEBOT CREDIT SE	04	2020 010-510-450	MAINTENANCE	6035232540901232	NOVEMBER	01/03/2020	01/06/2020	070412	101.25
HOWARD PATRICK D	04	2020 010-435-414	ATTORNEY AD LITE	PROITTT/SALIEE CHDN	1806224	01/03/2020	01/06/2020	070418	161.25
HOWARD PATRICK D	04	2020 010-435-414	ATTORNEY AD LITE	L. ELLIS CHILD	1903118	01/03/2020	01/06/2020	070418	123.75
HOWARD PATRICK D	04	2020 010-435-414	ATTORNEY AD LITE	A. P. CHILD	0505198	01/03/2020	01/06/2020	070418	225.00
HOWARD PATRICK D	04	2020 010-435-414	ATTORNEY AD LITE	Z. CULPEPPER CHILD	1911474	01/03/2020	01/06/2020	070418	101.25
HOWARD PATRICK D	04	2020 010-435-414	ATTORNEY AD LITE	PINNER/PROICISE CHDN	1808298	01/03/2020	01/06/2020	070418	206.25
HOWARD PATRICK D	04	2020 010-435-414	ATTORNEY AD LITE	WOOD CHDN-MOM	1809400	01/03/2020	01/06/2020	070418	311.25
HOWARD PATRICK D	04	2020 010-435-414	ATTORNEY AD LITE	TIBBETTS CHDN-MOM	1810427	01/03/2020	01/06/2020	070418	161.25
HOWARD PATRICK D	04	2020 010-435-414	ATTORNEY AD LITE	GRANADES CHDN	1908298	01/03/2020	01/06/2020	070418	172.50
HOWARD PATRICK D	04	2020 010-435-414	ATTORNEY AD LITE	PARKER CHDN-DAD	1810428	01/03/2020	01/06/2020	070418	123.75
HOWARD PATRICK D	04	2020 010-435-414	ATTORNEY AD LITE	ELIZONDO CHILD-DAD	1803091	01/03/2020	01/06/2020	070418	105.00
HOWARD PATRICK D	04	2020 010-435-414	ATTORNEY AD LITE	ESPINOZA/HALL CHDN-	1911446	01/03/2020	01/06/2020	070418	116.25
HOWARD PATRICK D	04	2020 010-430-403	CRIMINAL COURT A	KAREN BROWN AKA WI	1900871	01/03/2020	01/06/2020		50.00
HOWARD PATRICK D	04	2020 010-430-403	CRIMINAL COURT A	ASHLEY DIAZ	1900871 - MT	01/03/2020	01/06/2020		50.00
HOWARD PATRICK D	04	2020 010-430-403	CRIMINAL COURT A	ASHLEY DIAZ	1900590	01/03/2020	01/06/2020		300.00
HOWARD PATRICK D	04	2020 010-435-403	CRIMINAL COURT A	TISHA AGUINAGA	CR27122	01/03/2020	01/06/2020		400.00
HOWARD PATRICK D	04	2020 010-435-403	CRIMINAL COURT A	KYLEE RITTNER	CR27122	01/03/2020	01/06/2020		400.00
HOWARD PATRICK D	04	2020 010-435-403	CRIMINAL COURT A	KATELYN LOWTHER	CR26889	01/03/2020	01/06/2020		100.00
HOWARD PATRICK D	04	2020 010-435-403	CRIMINAL COURT A	KATELYN LOWTHER	CR26889	01/03/2020	01/06/2020		400.00
HOWARD PATRICK D	04	2020 010-512-330	SUPPLIES	76801SD	W3322500	01/03/2020	01/06/2020	070419	512.20
HOWARD PATRICK D	04	2020 010-512-330	SUPPLIES	76801SD	W3309400	01/03/2020	01/06/2020	070419	291.06
HOWARD PATRICK D	04	2020 010-512-330	SUPPLIES	76801SD	W3343400	01/03/2020	01/06/2020	070419	52.80
HOWARD PATRICK D	04	2020 010-560-331	OPERATING SUPPLI	111151960-KEY FOBS	INV6346082	01/03/2020	01/06/2020	070420	103.66
INCA-TRIO FIRE SERVI	04	2020 010-510-450	MAINTENANCE	MTHLY MONIT	45457	01/03/2020	01/06/2020	070421	30.00
INCA-TRIO FIRE SERVI	04	2020 010-510-450	MAINTENANCE	S/C-BROKEN PULV STA	45572	01/03/2020	01/06/2020	070421	277.50
INDIGENT HEALTHCARE	04	2020 010-409-400	PROFESSIONAL SER	PROF SERV-JAN 2020	68886	01/03/2020	01/06/2020	070422	1,512.00
INTEGRATED PRESCRIP	04	2020 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	01/2020	01/02/2020	01/06/2020	070423	231.59
JIM BYARS	04	2020 010-554-331	OPERATING SUPPLI	IMMATE MEDS	11/16-12/15	01/03/2020	01/06/2020	070424	9,485.98
JOCELYN BOLAND	04	2020 010-475-425	TRAVEL	MLGE/CLMR/MMO/SUDD	DECEMBER	01/03/2020	01/06/2020	070424	872.97
JURY FUND	04	2020 010-435-485	JURIES	NOVEMBER	MILEAGE	01/03/2020	01/06/2020	070425	12.36
KIRBO'S OFFICE MACHI	04	2020 010-665-310	OFFICE SUPPLIES	GRAND JURORS	12/19/19	01/03/2020	01/06/2020	070427	440.00
KIRBO'S OFFICE MACHI	04	2020 010-665-310	OFFICE SUPPLIES	C6751	32084	01/03/2020	01/06/2020	070428	83.12
KIRBO'S OFFICE MACHI	04	2020 010-402-310	OFFICE SUPPLIES	C6394-OVGES	324557	01/03/2020	01/06/2020	070428	75.00
KIRBO'S OFFICE MACHI	04	2020 010-497-310	OFFICE SUPPLIES	BC064-OVGES	322062	01/03/2020	01/06/2020	070428	6.55
KIRBO'S OFFICE MACHI	04	2020 010-476-312	XEROX EXPENSE	C6840-OVGES	321936	01/03/2020	01/06/2020	070428	37.74
KIRBO'S OFFICE MACHI	04	2020 010-426-310	OFFICE SUPPLIES	C6835-OVGES	321942	01/03/2020	01/06/2020	070428	34.68
LABORATORY CORPORATI	04	2020 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	01/2020	01/02/2020	01/06/2020	070428	100.59
LAPPE RONNIE	04	2020 010-430-403	CRIMINAL COURT A	TERRY REED JR	1800744	01/03/2020	01/06/2020		50.00
LAPPE RONNIE	04	2020 010-430-403	CRIMINAL COURT A	TERRY REED JR	1800744	01/03/2020	01/06/2020		50.00
LAPPE RONNIE	04	2020 010-430-403	CRIMINAL COURT A	TERRY REED JR	1800744	01/03/2020	01/06/2020		50.00

ALL RECORDS FROM 01/06/2020 TO 01/06/2020 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRF	PO NO	AMOUNT
SHERWIN-WILLIAMS CO	04	2020 010-512-450	MAINTENANCE	13897	8451-0	01/06/2020	01/06/2020	070505	236.85
SINGLETON ASSOCIATES	04	2020 010-512-402	MEDICAL	J. MATA-7/20/19	KPH1110424	01/03/2020	01/06/2020	070456	6.68
SINGLETON ASSOCIATES	04	2020 010-512-402	MEDICAL	R. MCCUNE-9/27/19	RPH1178057	01/03/2020	01/06/2020	070456	6.95
SINGLETON ASSOCIATES	04	2020 010-512-402	MEDICAL	D. DOYLE-11/17/19	RPH1105061	01/03/2020	01/06/2020	070456	6.95
SINGLETON ASSOCIATES	04	2020 010-512-402	MEDICAL	D. WHINERY-11/21/19	RPH22906675	01/03/2020	01/06/2020	070456	24.32
SINGLETON ASSOCIATES	04	2020 010-512-402	MEDICAL	C. BROOKS-11/22/19	RPH9878852	01/03/2020	01/06/2020	070456	69.50
SINGLETON ASSOCIATES	04	2020 010-512-402	MEDICAL	R. RILEY-11/25/19	RPH22999890	01/03/2020	01/06/2020	070456	6.95
SINGLETON ASSOCIATES	04	2020 010-512-402	MEDICAL	L. PIERSON-6/10/19	RPH1787170	01/03/2020	01/06/2020	070456	6.95
SINGLETON ASSOCIATES	04	2020 010-512-402	MEDICAL	A. LOPEZ-9/4/19	RPH2069139	01/03/2020	01/06/2020	070456	7.22
SINGLETON ASSOCIATES	04	2020 010-512-402	MEDICAL	C. CHILDS-11/26/19	RPH893501	01/03/2020	01/06/2020	070456	6.68
SINGLETON ASSOCIATES	04	2020 010-512-402	MEDICAL	J. ROLLINS-9/12/19	RPH1010627	01/03/2020	01/06/2020	070456	6.95
SINGLETON ASSOCIATES	04	2020 010-512-402	MEDICAL	J. ROLLINS-10/4/19	RPH1010627	01/03/2020	01/06/2020	070476	6.95
SMART VENDING SERVIC	04	2020 010-512-330	SUPPLIES	ECIS	1165	01/03/2020	01/06/2020	070476	936.21
SPRINT COMMUNICATION	04	2020 010-490-420	AIR CARDS	2072088660	2072088660-10	01/03/2020	01/06/2020	070474	385.00
STEELE TODD ATTORNEY	04	2020 010-430-403	CRIMINAL COURT A	ASHTON BAILEY	1900639	01/03/2020	01/06/2020	070477	300.00
STEELE TODD ATTORNEY	04	2020 010-435-403	CRIMINAL COURT A	JULIO TORO	CR26563	01/03/2020	01/06/2020	070477	400.00
STEELE TODD ATTORNEY	04	2020 010-435-403	CRIMINAL COURT A	JAMES TAMATER	CR26873	01/03/2020	01/06/2020	070477	500.00
STEELE TODD ATTORNEY	04	2020 010-435-403	CRIMINAL COURT A	DEVONTE EVERTS	CR26243	01/03/2020	01/06/2020	070477	100.00
STEELE TODD ATTORNEY	04	2020 010-435-403	CRIMINAL COURT A	STEPHEN TACKETT	CR26947	01/03/2020	01/06/2020	070477	500.00
STEELE TODD ATTORNEY	04	2020 010-435-403	CRIMINAL COURT A	MEDICAL SERVICES	CR26947	01/02/2020	01/06/2020	070480	564.55
STEELE TODD ATTORNEY	04	2020 010-435-403	CRIMINAL COURT A	SECURE VIEW ULTIMAT	BCSTX-SV4U	01/03/2020	01/06/2020	070477	8.495.00
SUSTEIN INC	04	2020 010-560-331	OPERATING SUPPLI	VANESSA NARVAEZ-265	1830	01/03/2020	01/06/2020	070478	3,203.20
SWEARINGEN SERVICES	04	2020 010-435-407	DEFENSE INVESTIG	004929-12/26/19	178765593	01/03/2020	01/06/2020	070480	862.22
SYSCO WEST TEXAS, A	04	2020 010-512-390	GROCERIES	004929-12/18/19	178761646	01/03/2020	01/06/2020	070480	882.66
SYSCO WEST TEXAS, A	04	2020 010-512-390	GROCERIES	QTR END 12/31/19	01/2020	01/06/2020	01/06/2020	070506	2,766.90
TAC UNEMPLOYMENT FUN	04	2020 010-409-482	UNEMPLOYMENT INS	26497	0250	01/03/2020	01/06/2020	070417	105,228.00
TEXAS ASSOCIATION OF	04	2020 010-409-482	PROPERTY AND CAS	26497	0250	01/03/2020	01/06/2020	070417	7,875.00
TEXAS ASSOCIATION OF	04	2020 010-409-482	PROPERTY AND CAS	26497	0250	01/03/2020	01/06/2020	070417	1,917.00
TEXAS ASSOCIATION OF	04	2020 010-409-482	PROPERTY AND CAS	26497	0250	01/03/2020	01/06/2020	070417	60.00
TEXAS ASSOCIATION OF	04	2020 010-454-310	OFFICE SUPPLIES	JAMES CAVANAUGH-216	DFCA DUES	01/03/2020	01/06/2020	070481	481.00
THOMSON - REUTERS -	04	2020 010-450-310	OFFICE SUPPLIES	1000413586	841484170	01/03/2020	01/06/2020	070481	67.00
TOM GREEN COUNTY CLE	04	2020 010-426-415	COMMITMENT	DORRAINE REESE	19P570	01/03/2020	01/06/2020	070483	481.00
TOM GREEN COUNTY CLE	04	2020 010-426-415	COMMITMENT	KELLI WILLIAMS	19P543	01/03/2020	01/06/2020	070483	481.00
TOM GREEN COUNTY CLE	04	2020 010-426-415	COMMITMENT	HALUIS PITTMAN	19P602	01/03/2020	01/06/2020	070483	481.00
TOM GREEN COUNTY CLE	04	2020 010-426-415	COMMITMENT	LESLIE BISHOP	19P541	01/03/2020	01/06/2020	070483	481.00
TOM GREEN COUNTY CLE	04	2020 010-426-415	COMMITMENT	KAREN FREEMAN	19P522	01/03/2020	01/06/2020	070483	481.00
TRANS TEXAS TIRE INC	04	2020 010-560-331	OPERATING SUPPLI	1-154	DECEMBER	01/03/2020	01/06/2020	070486	1,509.90
TRAVIS COUNTY CLERK	04	2020 010-426-415	COMMITMENT	RICHARD SALDIBAR	19-002500	01/03/2020	01/06/2020	070488	483.00
TXU ENERGY	04	2020 010-510-440	UTILITIES	10443720002216252	NOVEMBER	01/03/2020	01/06/2020	070489	2,017.20
TXU ENERGY	04	2020 010-511-440	UTILITIES	10443720002205743	NOVEMBER	01/03/2020	01/06/2020	070489	189.64
TXU ENERGY	04	2020 010-511-441	UTILITIES ELEC/T	10443720000299631	NOVEMBER	01/03/2020	01/06/2020	070489	458.52
UNIFIRST HOLDINGS, I	04	2020 010-510-450	MAINTENANCE	10649473	2121186	01/03/2020	01/06/2020	070492	3,798.22
VANCE HILL, SHERIFF	04	2020 010-560-485	NARCOTIC ALLOWAN	FY 2020 ALLOTMENT-P	JANUARY	01/03/2020	01/06/2020	070493	54.81
WALMART	04	2020 010-409-320	COMPUTER PURCHAS	5106	12/2019	01/06/2020	01/06/2020	070503	2,500.00
WALMART	04	2020 010-409-320	COMPUTER PURCHAS	5106	12/2019	01/06/2020	01/06/2020	070503	761.56
WALMART	04	2020 010-409-320	COMPUTER PURCHAS	5106	12/2019	01/06/2020	01/06/2020	070503	846.44
WALMART	04	2020 010-512-330	SUPPLIES	5104	12/2019	01/06/2020	01/06/2020	070503	346.44
WALMART	04	2020 010-512-330	SUPPLIES	5104	12/2019	01/06/2020	01/06/2020	070503	11.51
WALMART	04	2020 010-512-330	SUPPLIES	5104	12/2019	01/06/2020	01/06/2020	070503	522.78
WALMART	04	2020 010-512-390	GROCERIES	5104	12/2019	01/06/2020	01/06/2020	070503	522.78
WALMART	04	2020 010-512-402	MEDICAL	5104	12/2019	01/06/2020	01/06/2020	070503	103.16
WALMART	04	2020 010-512-482	JAILER CLOTHING	131962	NOVEMBER	01/03/2020	01/06/2020	070494	65.91
WEAVER WATSON INC	04	2020 010-510-450	MAINTENANCE	04 JUDGE ANNI DUES	812	01/03/2020	01/06/2020	070496	54.43
WEST TEXAS COUNTY JU	04	2020 010-426-310	OFFICE SUPPLIES	0440006585228	62811726	01/03/2020	01/06/2020	070499	150.00
WEST TEXAS COUNTY JU	04	2020 010-560-331	OPERATING SUPPLI	0496004702676	62763456	01/03/2020	01/06/2020	070499	8,792.32
WEX BANK	04	2020 010-476-450	MAINTENANCE	0496004702676	62763456	01/03/2020	01/06/2020	070497	60.00
WOODLEY JUDSON K	04	2020 010-435-403	CRIMINAL COURT A	JEFFREY HAMILL JR	CR25807 - MT	01/03/2020	01/06/2020	070497	100.00

ALL RECORDS FROM 01/06/2020 TO 01/06/2020 DATE-TO-BE-PAID

VENOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/PERSON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	C4	2020	011-477-310 OFFICE SUPPLIES	3256467431	12/2019	01/03/2020	01/06/2020	070482	274.97
WALMART	C4	2020	011-477-310 OFFICE SUPPLIES	3481	11/2019	01/06/2020	01/06/2020	070500	53.50

									328.47

ALL RECORDS FROM 01/06/2020 TO 01/06/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	C4	2020 012-451-310	SUPPLIES	287248905305	01/2020	01/06/2020	01/06/2020	070502	32.53
AT&T MOBILITY	C4	2020 012-452-310	SUPPLIES	287248905305	01/2020	01/06/2020	01/06/2020	070502	32.53
AT&T MOBILITY	C4	2020 012-453-310	SUPPLIES	287248905305	01/2020	01/06/2020	01/06/2020	070502	32.53
AT&T MOBILITY	C4	2020 012-454-310	SUPPLIES	287248905305	01/2020	01/06/2020	01/06/2020	070502	32.53

130.12

ALL RECORDS FROM 01/06/2020 TO 01/06/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP PO NO	AMOUNT
TAC UNEMPLOYMENT FUN	04	2020 013-516-206	UNEMPLOYMENT	INS QTR END 12/31/19	BROWN COUNTY	01/03/2020	01/06/2020	070484	90.27

									90.27

ALL RECORDS FROM 01/06/2020 TO 01/06/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ATMOS ENERGY	04	2020 021-621-440	UTILITIES	08K728311	3035424502	01/03/2020	01/06/2020	070439	75.00
BRUNER AUTO GROUP	04	2020 021-621-331	OPERATING SUPPLI	BRN CO PCT 1	74967	01/03/2020	01/06/2020	070433	89.57
CITY OF BROWNWOOD	04	2020 021-621-440	UTILITIES	13041501	01/2020	01/03/2020	01/06/2020	070438	69.35
TAC UNEMPLOYMENT FUN	04	2020 021-621-206	UNEMPLOYMENT INS	OTR ENDING 12/31/19	BROWN COUNTY	01/03/2020	01/06/2020	070434	111.80
TXU ENERGY	04	2020 021-621-440	UTILITIES	10443720002399028	056177109216	01/03/2020	01/06/2020	070435	55.73
TXU ENERGY	04	2020 021-621-440	UTILITIES	10443720004770567	056177109216	01/03/2020	01/06/2020	070435	11.20
UNIFIRST HOLDINGS, I	04	2020 021-621-331	OPERATING SUPPLI	2121357	1063784	01/03/2020	01/06/2020	070436	98.05
UNIFIRST HOLDINGS, I	04	2020 021-621-331	OPERATING SUPPLI	2123318	1063784	01/03/2020	01/06/2020	070436	102.75
UNIFIRST HOLDINGS, I	04	2020 021-621-331	OPERATING SUPPLI	2123306	1063784	01/03/2020	01/06/2020	070436	107.70
VULCAN CONSTRUCTION	04	2020 021-621-331	OPERATING SUPPLI	62025791	90428-209354	01/03/2020	01/06/2020	070437	1,730.52
VULCAN CONSTRUCTION	04	2020 021-621-331	OPERATING SUPPLI	62029479	90428-209354	01/03/2020	01/06/2020	070437	165.76
WALMART	04	2020 021-621-331	OPERATING SUPPLI	4072	12/2019	01/06/2020	01/06/2020	070501	58.36

2,675.79

ALL RECORDS FROM 01/06/2020 TO 01/06/2020 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRF	PO NO	AMOUNT
CATERPILLAR FINANCTIA	04	2020 022-622-630	NOTE PAYABLE PRI	20501697	350558	01/03/2020	01/06/2020	070440	1,403.30
CATERPILLAR FINANCTIA	04	2020 022-622-670	NOTE PAYABLE INT	20501697	350558	01/03/2020	01/06/2020	070440	471.70
TAC PETTY CASH	04	2020 022-622-331	OPERATING SUPPLI	REGISTRATIONS	DEC 19	01/03/2020	01/06/2020	070442	15.00
TAC UNEMPLOYMENT FUN	04	2020 022-622-206	UNEMPLOYMENT INS	QTR END 12/31/19	BROWN COUNTY	01/03/2020	01/06/2020	070441	144.18
TXU ENERGY	04	2020 022-622-440	UTILITIES	10404049708502372	056177109216	01/03/2020	01/06/2020	070444	37.36
TXU ENERGY	04	2020 022-622-440	UTILITIES	10204049708502373	056177109216	01/03/2020	01/06/2020	070444	14.27

2,085.81

ALL RECORDS FROM 01/06/2020 TO 01/06/2020 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
CITY OF EARLY	04	2020 023-623-440	UTILITIES	01179500	01/2020	01/03/2020	01/06/2020	070449	98.63
FRONTIER COMMUNICATI	04	2020 023-623-420	TELEPHONE	3256468293	01/2020	01/03/2020	01/06/2020	070451	143.50
STARR SALES LLC	04	2020 023-623-331	OPERATING SUPPLI	BRN CO PCT 3	11/30/19	01/03/2020	01/06/2020	070452	528.35
TAC UNEMPLOYMENT FUN	04	2020 023-623-206	UNEMPLOYMENT INS	QTR END 12/31/19	BROWN COUNTY	01/03/2020	01/06/2020	070454	192.33
TRANS TEXAS TIRE INC	04	2020 023-623-331	OPERATING SUPPLI	1-2080	12/2019	01/03/2020	01/06/2020	070456	1,473.55
TSC INDUSTRIES	04	2020 023-623-331	OPERATING SUPPLI	6035301200100806	12/2019	01/03/2020	01/06/2020	070457	38.95
TXU ENERGY	04	2020 023-623-440	UTILITIES	900041878607	055227403820	01/03/2020	01/06/2020	070458	316.20
TXU ENERGY	04	2020 023-623-440	UTILITIES	1044372004510012	056177109216	01/03/2020	01/06/2020	070458	11.07
UNIFIRST HOLDINGS, I	04	2020 023-623-331	OPERATING SUPPLI	2122528	1063784	01/03/2020	01/06/2020	070460	135.45
VULCAN CONSTRUCTION	04	2020 023-623-331	OPERATING SUPPLI	62025789	90428-209354	01/03/2020	01/06/2020	070462	511.56
VULCAN CONSTRUCTION	04	2020 023-623-331	OPERATING SUPPLI	62025790	90428-209354	01/03/2020	01/06/2020	070462	512.47
VULCAN CONSTRUCTION	04	2020 023-623-331	OPERATING SUPPLI	62029478	90428-209354	01/03/2020	01/06/2020	070462	1,011.22

4,973.28

ALL RECORDS FROM 01/06/2020 TO 01/06/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD JANITORIAL	04	2020 024-624-331	OPERATING SUPPLI	BROB004	12/2019	01/03/2020	01/06/2020	070467	102.92
CITY OF BANGS	04	2020 024-624-440	UTILITIES	04247000	01/2020	01/03/2020	01/06/2020	070468	131.49
FRONTIER COMMUNICATI	04	2020 024-624-420	TELEPHONE	3257526821	01/2020	01/03/2020	01/06/2020	070469	85.34
HYDROTEX	04	2020 024-624-331	OPERATING SUPPLI	414451	599035	01/03/2020	01/06/2020	070470	281.90
QUALITY IMPLEMENT CO	04	2020 024-624-331	OPERATING SUPPLI	31663	12/2019	01/03/2020	01/06/2020	070471	419.24
TAC UNEMPLOYMENT FUN	04	2020 024-624-206	UNEMPLOYMENT INS	QTR END 12/31/19	BROWN COUNTY	01/03/2020	01/06/2020	070472	127.96
TXU ENERGY	04	2020 024-624-440	UTILITIES	10443720002271928	056177109216	01/03/2020	01/06/2020	070473	42.67
TXU ENERGY	04	2020 024-624-440	UTILITIES	104437200004713837	056177109216	01/03/2020	01/06/2020	070473	11.02
TXU ENERGY	04	2020 024-624-440	UTILITIES	104437200008123937	056177109216	01/03/2020	01/06/2020	070473	8.18
WEST CENTRAL WIRELES	04	2020 024-624-420	TELEPHONE	002058944	30409346	01/03/2020	01/06/2020	070475	65.98

1,276.70

ALL RECORDS FROM 01/06/2020 TO 01/06/2020 DATE-TO-BE-PAID

VENDOR NAME	FP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUN	04	2020 025-620-206	UNEMPLOYMENT INS	QTR END 12/31/19	BROWN COUNTY	01/03/2020	01/06/2020	070485	79.11
WALMART	04	2020 025-620-331	OPERATING SUPPLI	5104		01/06/2020	01/06/2020	070504	711.76

790.87

ALL RECORDS FROM 01/06/2020 TO 01/06/2020 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
NCIC INMATE PHONE SE 04	2020	036-560-422	PHONE CARD EXPEN	0014054	998192B	01/03/2020	01/06/2020	070487	2,124.83
NCIC INMATE PHONE SE 04	2020	036-560-422	PHONE CARD EXPEN	0014055	998192B	01/03/2020	01/06/2020	070487	330.00
TRC UNEMPLOYMENT FUN 04	2020	036-560-206	UNEMPLOYMENT INS	QTR END 12/31/19	BROWN COUNTY	01/03/2020	01/06/2020	070490	5.62

									2,460.45

ALL RECORDS FROM 01/06/2020 TO 01/06/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
THOMSON - REUTERS -	04	2020 050-650-570	LAW LIBRARY EQUI	841494751	1000648075	01/03/2020	01/06/2020	070491	391.74
THOMSON - REUTERS -	04	2020 050-650-570	LAW LIBRARY EQUI	841523139	1005228157	01/03/2020	01/06/2020	070491	118.00
THOMSON - REUTERS -	04	2020 050-650-570	LAW LIBRARY EQUI	841475960	1000147384	01/03/2020	01/06/2020	070491	148.47
THOMSON - REUTERS -	04	2020 050-650-570	LAW LIBRARY EQUI	841475863	1000133641	01/03/2020	01/06/2020	070491	428.92

1,087.13

01/06/2020 08:41:17

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ALL RECORDS FROM 01/06/2020 TO 01/06/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
NOBLES ROAD CONST-FE 04	2020	055-624-331	REPAIRS PCT 4	PW 898 CR 196	73	01/03/2020	01/06/2020	070479	43,016.68
NOBLES ROAD CONST-FE 04	2020	055-624-331	REPAIRS PCT 4	PW 898 CR 196	72	01/03/2020	01/06/2020	070479	7,743.00

									50,759.68

ALL RECORDS FROM 01/06/2020 TO 01/06/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP PO NO	AMOUNT
TAC UNEMPLOYMENT FUN	04	2020 061-402-206	UNEMPLOYMENT	QTR END 12/31/19	BROWN COUNTY	01/03/2020	01/06/2020	070495	13.04

									13.04

ALL RECORDS FROM 01/06/2020 TO 01/06/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP PO NO	AMOUNT
TAC UNEMPLOYMENT FUN 04	2020	082-491-206	UNEMPLOYMENT	QTR END 12/31/19	BROWN COUNTY	01/03/2020	01/06/2020	070498	.21

.21

TOTAL PAYABLES

556,227.81