

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISHURSEMENTS
010	GENERAL FUND	112,170.69
011	C. A. FORFEITURE FUND	122.76
012	JUSTICE COURT TECHNOLOGY FUND	130.09
021	PRECINCT #1 FUND	10,353.81
022	PRECINCT #2 FUND	372.28
023	PRECINCT #3 FUND	142.54
024	PRECINCT #4 FUND	4,711.51
025	ROAD & FLOOD FUND	597.96
066	SCAP INMATE FUND	1,630.20
098	RECORDS MANAGEMENT FUND	147.00
TOTAL OF ALL FUNDS		130,378.84

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

DATE: 2-3-2020

GARY MORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAWBER
 PAUL LILLY

February 3, 2020
 (Exhibit #2)

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ABIENE SURGERY CENT	05	2020 010-512-402	MEDICAL	R.SOUYRES-1/13/20	269630	01/30/2020	02/03/2020	070781	405.21
ADVANTAGE OFFICE PRO	05	2020 010-570-570	EQUIPMENT	CSCD-FURNITURE	409393-00	01/30/2020	02/03/2020	070782	969.41
ATMOS ENERGY	05	2020 010-512-440	UTILITIES	3022152660	JANUARY	01/30/2020	02/03/2020	070816	1,276.47
AXON ENTERPRISES INC	05	2020 010-560-392	MISCELLANEOUS SU	141706-BATT PACK	ST-1634885	01/30/2020	02/03/2020	070783	250.00
BEN E KEITH COMPANY	05	2020 010-512-390	GROCERIES	357223-1/22/20	19201208	01/30/2020	02/03/2020	070784	1,534.25
BEN E KEITH COMPANY	05	2020 010-512-390	GROCERIES	357223-1/15/20	19187527	01/30/2020	02/03/2020	070784	2,530.26
BIMBO BAKERIES USA	05	2020 010-512-390	GROCERIES	980905698299-1/18/	84054501733	01/30/2020	02/03/2020	070785	229.76
BIMBO BAKERIES USA	05	2020 010-512-390	GROCERIES	980905698299-1/11/	84054501623	01/30/2020	02/03/2020	070785	226.58
BLAGG JOHN LEE	04	2020 010-430-403	CRIMINAL COURT A	NOLBERTO MARTINEZ	1900917	01/29/2020	02/03/2020	070785	50.00
BLAGG JOHN LEE	04	2020 010-430-403	CRIMINAL COURT A	NOLBERTO MARTINEZ	1900918	01/29/2020	02/03/2020	070785	50.00
BLAGG JOHN LEE	04	2020 010-430-403	CRIMINAL COURT A	NOLBERTO MARTINEZ	1900919	01/29/2020	02/03/2020	070785	50.00
BLAGG JOHN LEE	04	2020 010-430-403	CRIMINAL COURT A	LATASHA HOLMAN	1900656	01/29/2020	02/03/2020	070785	50.00
BLAGG JOHN LEE	04	2020 010-430-403	CRIMINAL COURT A	DONALD LIEBERMAN	2000024	01/29/2020	02/03/2020	070785	300.00
BLAGG JOHN LEE	04	2020 010-430-403	CRIMINAL COURT A	LEDON AYERS	1900567	01/29/2020	02/03/2020	070785	300.00
BLAGG JOHN LEE	04	2020 010-430-403	CRIMINAL COURT A	LEDON AYERS	2000056	01/29/2020	02/03/2020	070785	50.00
BLAGG JOHN LEE	04	2020 010-430-403	CRIMINAL COURT A	LEDON AYERS	1900570	01/29/2020	02/03/2020	070785	50.00
BLAVO GRAND EMERG PH	05	2020 010-512-402	MEDICAL	R.PHELPS-12/18/19	CR26367	01/30/2020	02/03/2020	070786	400.00
BLAVO GRAND EMERG PH	05	2020 010-512-402	MEDICAL	R.PHELPS-12/18/19	4662933ELP	01/30/2020	02/03/2020	070786	201.48
BLAVO GRAND EMERG PH	05	2020 010-512-402	MEDICAL	F.BOYKIN-12/28/19	4664525ELP	01/30/2020	02/03/2020	070786	98.98
BLAVO GRAND EMERG PH	05	2020 010-512-402	MEDICAL	J.SOLIT-12/8/19	4660626ELP	01/30/2020	02/03/2020	070786	98.98
BLAVO GRAND EMERG PH	05	2020 010-512-402	MEDICAL	D.FERGUSON-12/30/19	4664753ELP	01/30/2020	02/03/2020	070786	105.40
BLAVO GRAND EMERG PH	05	2020 010-512-402	MEDICAL	T.FRENCH-12/31/19	4665050ELP	01/30/2020	02/03/2020	070786	98.98
BLAVO GRAND EMERG PH	05	2020 010-512-402	MEDICAL	R.FHELPS-1/1/20	4665468ELP	01/30/2020	02/03/2020	070786	98.98
BROWNWOOD ANESTHESIA	05	2020 010-512-402	MEDICAL	R.PHELPS-12/31/19	000592924	01/30/2020	02/03/2020	070786	23.13
BROWNWOOD JANITORIAL	05	2020 010-510-450	MAINTENANCE	BROCC01 SDPP	NOVEMBER	01/30/2020	02/03/2020	070827	228.80
BROWNWOOD REGIONAL M	05	2020 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	04/2020	01/30/2020	02/03/2020	042020	634.66
BROWNWOOD REGIONAL M	05	2020 010-512-402	MEDICAL	M.ROGERS-12/30/19	466491801	01/30/2020	02/03/2020	070788	634.66
BROWNWOOD REGIONAL M	05	2020 010-512-402	MEDICAL	T.FRENCH-12/30/19	466494101	01/30/2020	02/03/2020	070788	314.02
BROWNWOOD REGIONAL M	05	2020 010-512-402	MEDICAL	T.FRENCH-12/31/19	466505001	01/30/2020	02/03/2020	070788	144.07
BROWNWOOD REGIONAL M	05	2020 010-512-402	MEDICAL	D.FERGUSON-12/30/19	466475301	01/30/2020	02/03/2020	070788	734.58
BROWNWOOD REGIONAL M	05	2020 010-512-402	MEDICAL	J.PRYNGOLD-3/12/19	460275701	01/30/2020	02/03/2020	070788	818.49
BROWNWOOD REGIONAL M	05	2020 010-512-402	MEDICAL	C.BREEN-11/1/19	4652828301	01/30/2020	02/03/2020	070788	878.98
BROWNWOOD REGIONAL M	05	2020 010-512-402	MEDICAL	F.BOYKIN-12/28/19	466452501	01/30/2020	02/03/2020	070788	591.20
BROWNWOOD REGIONAL M	05	2020 010-512-402	MEDICAL	K.BROWN-12/24/19	466400401	01/30/2020	02/03/2020	070788	248.94
BROWNWOOD REGIONAL M	05	2020 010-512-402	MEDICAL	J.MAYS-12/24/19	4664003501	01/30/2020	02/03/2020	070788	1,191.51
BROWNWOOD REGIONAL M	05	2020 010-512-402	MEDICAL	J.BLIS-11/4-6/19	465339701	01/30/2020	02/03/2020	070788	502.28
CALTON AUTOMOTIVE	05	2020 010-512-450	MAINTENANCE	J-13550	0940-519098	01/30/2020	02/03/2020	070789	3,876.27
CENTER FOR LIFE RESO	05	2020 010-560-331	OPERATING SUPPLI	FT08-REBUULD TRANSM	29337	01/30/2020	02/03/2020	070790	70.30
CPI/GUARDIAN	05	2020 010-512-330	SUPPLIES	REIMB FUEL/MICE	MHR GRANT	01/30/2020	02/03/2020	070791	2,097.74
CROSS TIMBERS HEALTH	05	2020 010-512-330	SUPPLIES	JAIL-INMATE CLOTH V	35712	01/30/2020	02/03/2020	070792	488.37
EARLY GLASS AND BROW	05	2020 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	04/2020	01/30/2020	02/03/2020	042020	18,590.37
PASTENAL COMPANY	05	2020 010-512-450	MAINTENANCE	JAIL-PARTS/SERV	202001051	01/30/2020	02/03/2020	042020	348.02
FRONTIER COMMUNICATI	05	2020 010-403-420	TELEPHONE	TXSA0532-PARS	TXSA147059	01/30/2020	02/03/2020	070793	3,489.00
FRONTIER COMMUNICATI	05	2020 010-452-420	TELEPHONE	32664325940102765	JANUARY	01/30/2020	02/03/2020	070794	134.12
FRONTIER COMMUNICATI	05	2020 010-452-420	TELEPHONE	32664359620412845	JANUARY	01/30/2020	02/03/2020	070795	2.00
FULK KIRKLAND A	04	2020 010-430-403	CRIMINAL COURT A	CHRISTOPHER TITERIN	JANUARY	01/30/2020	02/03/2020	070795	81.90
FULK KIRKLAND A	04	2020 010-430-403	CRIMINAL COURT A	JIMMY SHIELDS	1900977	01/29/2020	02/03/2020	070795	81.89
FULK KIRKLAND A	04	2020 010-430-403	CRIMINAL COURT A	DUSTIN ATKINS	2000010	01/29/2020	02/03/2020	070795	300.00
FULK KIRKLAND A	04	2020 010-430-403	CRIMINAL COURT A	CARRIE BREEN	2000049	01/29/2020	02/03/2020	070795	50.00
FULK KIRKLAND A	04	2020 010-430-403	CRIMINAL COURT A	CARRIE BREEN	CR26997	01/29/2020	02/03/2020	070795	300.00
FULK KIRKLAND A	04	2020 010-430-403	CRIMINAL COURT A	MARCUS LATSON	CR26997	01/29/2020	02/03/2020	070795	100.00
FULK KIRKLAND A	04	2020 010-430-403	CRIMINAL COURT A	MARCUS LATSON	1900709	01/29/2020	02/03/2020	070795	500.00
FULK KIRKLAND A	04	2020 010-430-403	CRIMINAL COURT A	REBECCA GONZALES	1900709	01/29/2020	02/03/2020	070795	50.00
FULK KIRKLAND A	04	2020 010-430-403	CRIMINAL COURT A	REBECCA GONZALES	1800403	01/29/2020	02/03/2020	070795	300.00
FULK KIRKLAND A	04	2020 010-430-403	CRIMINAL COURT A	REBECCA GONZALES	1800403	01/29/2020	02/03/2020	070795	50.00

ALL RECORDS FROM 02/03/2020 TO 02/03/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MILLER EMILY	05	2020 010-435-414	ATTORNEY AD LITE	MALDONADO CHDN-MOM	1812534	01/30/2020	02/03/2020	070810	300.00
MILLER EMILY	05	2020 010-435-414	ATTORNEY AD LITE	NARVAEZ CHDN	1907281	01/30/2020	02/03/2020	070810	225.00
MILLER EMILY	05	2020 010-435-414	ATTORNEY AD LITE	NARVAEZ CHDN	1811430	01/30/2020	02/03/2020	070810	225.00
MILLER EMILY	05	2020 010-435-414	ATTORNEY AD LITE	RYBURN CHDN	1808299	01/30/2020	02/03/2020	070810	375.00
MILLER EMILY	05	2020 010-435-414	ATTORNEY AD LITE	LUTCHMAN/NAVARRO CH	1902065	01/30/2020	02/03/2020	070810	525.00
MILLER EMILY	05	2020 010-435-414	ATTORNEY AD LITE	FOSTER/LOPEZ CHDN-M	1905196	01/30/2020	02/03/2020	070810	525.00
MILLER EMILY	05	2020 010-435-414	ATTORNEY AD LITE	CANBER GAINER-CHILD	1810450	01/30/2020	02/03/2020	070810	150.00
MILLER EMILY	05	2020 010-435-414	ATTORNEY AD LITE	C.GAINER-CHILD-MOM	1809345	01/30/2020	02/03/2020	070810	150.00
MILLER EMILY	05	2020 010-435-414	ATTORNEY AD LITE	ANDERSON CHDN	1904163	01/30/2020	02/03/2020	070810	225.00
MILLER EMILY	05	2020 010-435-414	ATTORNEY AD LITE	J.GOODMAN-CHILD	1604130	01/30/2020	02/03/2020	070810	1,125.00
MILLER EMILY	05	2020 010-435-414	ATTORNEY AD LITE	T.GLEASON-CHILD	1409382	01/30/2020	02/03/2020	070810	75.00
MILLER EMILY	05	2020 010-435-414	ATTORNEY AD LITE	C.GLEASON-CHILD	1510357	01/30/2020	02/03/2020	070810	75.00
MILLER EMILY	05	2020 010-435-414	ATTORNEY AD LITE	J.GAINER-MOM WHITE	18009345	01/30/2020	02/03/2020	070810	225.00
MILLER EMILY	05	2020 010-435-414	ATTORNEY AD LITE	A.ALBERT PRICE	1700462 - MT	01/29/2020	02/03/2020	070810	250.00
MILLER EMILY	05	2020 010-435-414	ATTORNEY AD LITE	A.ALBERT PRICE	1900748	01/29/2020	02/03/2020	070811	300.00
MILLER EMILY	05	2020 010-435-414	ATTORNEY AD LITE	JOHNNY NAVARRO	1900714	01/29/2020	02/03/2020	070810	300.00
MILLER EMILY	05	2020 010-435-414	ATTORNEY AD LITE	JOHNNY NAVARRO	1900713	01/29/2020	02/03/2020	070810	50.00
MILLER EMILY	05	2020 010-435-414	ATTORNEY AD LITE	CODY SMITH	1900831	01/29/2020	02/03/2020	070811	300.00
MILLER EMILY	05	2020 010-435-414	ATTORNEY AD LITE	PARKER CHDN-MOM	1810428	01/30/2020	02/03/2020	070812	550.00
MILLER EMILY	05	2020 010-435-414	ATTORNEY AD LITE	MCCORDY/STEPHENS/YO	1902057	01/30/2020	02/03/2020	070812	172.44
MILLER EMILY	05	2020 010-435-414	ATTORNEY AD LITE	DIST ATTY	4469	01/30/2020	02/03/2020	070813	7.00
MILLER EMILY	05	2020 010-435-414	ATTORNEY AD LITE	MEDICAL SERVICES	04/2020	01/30/2020	02/03/2020	070814	200.62
MILLER EMILY	05	2020 010-435-414	ATTORNEY AD LITE	COLTEN ASHBY-PRE EM	5049144V1902	01/30/2020	02/03/2020	070815	75.00
MILLER EMILY	05	2020 010-435-414	ATTORNEY AD LITE	MEDICAL SERVICES	04/2020	01/30/2020	02/03/2020	070817	4,030.51
MILLER EMILY	05	2020 010-435-414	ATTORNEY AD LITE	MARIO PEREZ	27250	01/30/2020	02/03/2020	070817	1,633.00
MILLER EMILY	05	2020 010-435-414	ATTORNEY AD LITE	FARRAH D SMITH	23069/26093	01/30/2020	02/03/2020	070817	2,200.00
MILLER EMILY	05	2020 010-435-414	ATTORNEY AD LITE	MCCOY-REIMB MEXL	CK 2635	01/30/2020	02/03/2020	070818	8.00
MILLER EMILY	05	2020 010-435-414	ATTORNEY AD LITE	TRAVEL	1389-7	01/30/2020	02/03/2020	070819	540.07
MILLER EMILY	05	2020 010-435-414	ATTORNEY AD LITE	MAINTENANCE	1389-7	01/30/2020	02/03/2020	070819	200.48
MILLER EMILY	05	2020 010-435-414	ATTORNEY AD LITE	MAINTENANCE	1389-7	01/30/2020	02/03/2020	070819	34.75
MILLER EMILY	05	2020 010-435-414	ATTORNEY AD LITE	MAINTENANCE	1389-7	01/30/2020	02/03/2020	070819	40.63
MILLER EMILY	05	2020 010-435-414	ATTORNEY AD LITE	MAINTENANCE	1389-7	01/30/2020	02/03/2020	070819	39.29
MILLER EMILY	05	2020 010-435-414	ATTORNEY AD LITE	MAINTENANCE	1389-7	01/30/2020	02/03/2020	070819	1,678.47
MILLER EMILY	05	2020 010-435-414	ATTORNEY AD LITE	MAINTENANCE	1389-7	01/30/2020	02/03/2020	070819	385.00
MILLER EMILY	05	2020 010-435-414	ATTORNEY AD LITE	MAINTENANCE	1389-7	01/30/2020	02/03/2020	070819	648.80
MILLER EMILY	05	2020 010-435-414	ATTORNEY AD LITE	MAINTENANCE	1389-7	01/30/2020	02/03/2020	070819	89.99
MILLER EMILY	05	2020 010-435-414	ATTORNEY AD LITE	MAINTENANCE	1389-7	01/30/2020	02/03/2020	070819	824.00
MILLER EMILY	05	2020 010-435-414	ATTORNEY AD LITE	MAINTENANCE	1389-7	01/30/2020	02/03/2020	070819	10.43
MILLER EMILY	05	2020 010-435-414	ATTORNEY AD LITE	MAINTENANCE	1389-7	01/30/2020	02/03/2020	070819	10.43
MILLER EMILY	05	2020 010-435-414	ATTORNEY AD LITE	MAINTENANCE	1389-7	01/30/2020	02/03/2020	070819	130.30
MILLER EMILY	05	2020 010-435-414	ATTORNEY AD LITE	MAINTENANCE	1389-7	01/30/2020	02/03/2020	070819	316.52
MILLER EMILY	05	2020 010-435-414	ATTORNEY AD LITE	MAINTENANCE	1389-7	01/30/2020	02/03/2020	070819	78.24
MILLER EMILY	05	2020 010-435-414	ATTORNEY AD LITE	MAINTENANCE	1389-7	01/30/2020	02/03/2020	070819	41.37
MILLER EMILY	05	2020 010-435-414	ATTORNEY AD LITE	MAINTENANCE	1389-7	01/30/2020	02/03/2020	070819	45.25
MILLER EMILY	05	2020 010-435-414	ATTORNEY AD LITE	MAINTENANCE	1389-7	01/30/2020	02/03/2020	070819	3.49
MILLER EMILY	05	2020 010-435-414	ATTORNEY AD LITE	MAINTENANCE	1389-7	01/30/2020	02/03/2020	070819	13.96
MILLER EMILY	05	2020 010-435-414	ATTORNEY AD LITE	MAINTENANCE	1389-7	01/30/2020	02/03/2020	070819	30.00
MILLER EMILY	05	2020 010-435-414	ATTORNEY AD LITE	MAINTENANCE	1389-7	01/30/2020	02/03/2020	070819	200.14
MILLER EMILY	05	2020 010-435-414	ATTORNEY AD LITE	MAINTENANCE	1389-7	01/30/2020	02/03/2020	070819	43.89
MILLER EMILY	05	2020 010-435-414	ATTORNEY AD LITE	MAINTENANCE	1389-7	01/30/2020	02/03/2020	070819	52.25
MILLER EMILY	05	2020 010-435-414	ATTORNEY AD LITE	MAINTENANCE	1389-7	01/30/2020	02/03/2020	070819	3,089.99
MILLER EMILY	05	2020 010-435-414	ATTORNEY AD LITE	MAINTENANCE	1389-7	01/30/2020	02/03/2020	070819	2,913.99
MILLER EMILY	05	2020 010-435-414	ATTORNEY AD LITE	MAINTENANCE	1389-7	01/30/2020	02/03/2020	070819	2,920.20
MILLER EMILY	05	2020 010-435-414	ATTORNEY AD LITE	MAINTENANCE	1389-7	01/30/2020	02/03/2020	070819	200.00

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
STEELE TODD ATTORNEY	04	2020 010-430-403	CRIMINAL COURT A	DEMORY WILSON JR	1900565	01/29/2020	02/03/2020		50.00
STEELE TODD ATTORNEY	04	2020 010-430-403	CRIMINAL COURT A	DEMORY WILSON JR	1900565	01/29/2020	02/03/2020		300.00
STEELE TODD ATTORNEY	04	2020 010-430-403	CRIMINAL COURT A	CASEY CHILDS	2000061	01/29/2020	02/03/2020		50.00
STEELE TODD ATTORNEY	04	2020 010-430-403	CRIMINAL COURT A	CASEY CHILDS	2000061	01/29/2020	02/03/2020		50.00
STEELE TODD ATTORNEY	04	2020 010-430-403	CRIMINAL COURT A	CASEY CHILDS	2000061	01/29/2020	02/03/2020		250.00
STEELE TODD ATTORNEY	04	2020 010-430-403	CRIMINAL COURT A	DEVIN AKA CEDRIC YO	1900907	01/29/2020	02/03/2020		50.00
STEELE TODD ATTORNEY	04	2020 010-430-403	CRIMINAL COURT A	DEVIN AKA CEDRIC YO	1900907	01/29/2020	02/03/2020		50.00
STEELE TODD ATTORNEY	04	2020 010-430-403	CRIMINAL COURT A	CHAYENNE CRESPO	2000022	01/29/2020	02/03/2020		300.00
STEELE TODD ATTORNEY	04	2020 010-430-403	CRIMINAL COURT A	CHAYENNE CRESPO	2000022	01/29/2020	02/03/2020		300.00
STEELE TODD ATTORNEY	04	2020 010-430-403	CRIMINAL COURT A	CHRISTOPHER PETERS	1900850	01/29/2020	02/03/2020		50.00
STEELE TODD ATTORNEY	04	2020 010-430-403	CRIMINAL COURT A	CHRISTOPHER PETERS	1900850	01/29/2020	02/03/2020		300.00
STEELE TODD ATTORNEY	04	2020 010-430-403	CRIMINAL COURT A	JOHN SOLIS	2000078	01/29/2020	02/03/2020		50.00
STEELE TODD ATTORNEY	04	2020 010-430-403	CRIMINAL COURT A	JOHN SOLIS	2000078	01/29/2020	02/03/2020		50.00
STEELE TODD ATTORNEY	04	2020 010-430-403	CRIMINAL COURT A	JESSE ELLIS	CR26501	01/29/2020	02/03/2020		3,450.00
STEELE TODD ATTORNEY	04	2020 010-430-403	CRIMINAL COURT A	JESSE ELLIS	CR26501	01/29/2020	02/03/2020		50.00
SYSCO WEST TEXAS, A	05	2020 010-512-390	GROCERIES		178784162	01/30/2020	02/03/2020	070823	263.37
SYSCO WEST TEXAS, A	05	2020 010-512-390	GROCERIES		178784162	01/30/2020	02/03/2020	070823	1,615.25
SYSCO WEST TEXAS, A	05	2020 010-512-390	GROCERIES		178782484	01/30/2020	02/03/2020	070823	778.22
SYSCO WEST TEXAS, A	05	2020 010-512-390	GROCERIES		178782484	01/30/2020	02/03/2020	070823	250.00
TAYLOR CLINIC THE	05	2020 010-512-402	MEDICAL		004929-1/15/20	01/30/2020	02/03/2020	042020	91.06
TEXAS EM-I MEDICAL S	05	2020 010-630-402	INDIGENT MEDICAL		COLTEN ASHBY-POL EV	01/30/2020	02/03/2020	042020	79.62
TEXAS EM-I MEDICAL S	05	2020 010-630-402	INDIGENT MEDICAL		COLTEN ASHBY-POL EV	01/30/2020	02/03/2020	042020	40.97
WALMART	05	2020 010-401-310	OFFICE SUPPLIES		M. ROGERS-12/30/19	01/31/2020	02/03/2020	070853	133.53
WALMART	05	2020 010-476-310	OFFICE SUPPLIES		5158	01/31/2020	02/03/2020	070853	556.49
WALMART	05	2020 010-512-402	MEDICAL		0767	01/31/2020	02/03/2020	070853	517.71
WALMART	05	2020 010-512-402	MEDICAL		5104	01/31/2020	02/03/2020	070853	572.16
WATKINS TAMMY C	05	2020 010-435-394	COURT RECORDS EX		5104	01/31/2020	02/03/2020	070860	903.50
WCTEJA	05	2020 010-560-426	TRAINING		5104	01/31/2020	02/03/2020	070849	200.00
WOODLEY JUDSON K	04	2020 010-435-403	CRIMINAL COURT A	K. P. CHDN-1810428	CR26197	01/29/2020	02/03/2020		400.00
WOODLEY JUDSON K	04	2020 010-435-403	CRIMINAL COURT A	K. P. CHDN-1810428	CR26197	01/29/2020	02/03/2020		400.00
WOODLEY JUDSON K	04	2020 010-430-403	CRIMINAL COURT A	RYAN BROWN	MARCH 1-20	01/29/2020	02/03/2020		50.00
WOODLEY JUDSON K	04	2020 010-430-403	CRIMINAL COURT A	RYAN BROWN	MARCH 1-20	01/29/2020	02/03/2020		50.00
WOODLEY JUDSON K	04	2020 010-430-403	CRIMINAL COURT A	RYAN BROWN	MARCH 1-20	01/29/2020	02/03/2020		300.00
WOODLEY JUDSON K	04	2020 010-430-403	CRIMINAL COURT A	RYAN BROWN	MARCH 1-20	01/29/2020	02/03/2020		200.00
WOODLEY KEITH	04	2020 010-435-403	CRIMINAL COURT A	JIMMY WILEY	CR27263	01/29/2020	02/03/2020		200.00

112,170.69

ALL RECORDS FROM 02/03/2020 TO 02/03/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
STAPLES ADVANTAGE	05	2020 011-477-310	OFFICE SUPPLIES	8731	8056988291	01/31/2020	02/03/2020	070858	65.31
STAPLES ADVANTAGE	05	2020 011-477-310	OFFICE SUPPLIES	8732	8056988291	01/31/2020	02/03/2020	070858	57.45

									122.76

ALL RECORDS FROM 02/03/2020 TO 02/03/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT	
AT&T MOBILITY	05	2020	012-451-310	SUPPLIES	287248905305	02//2020	01/31/2020	02/03/2020	070856	32.52
AT&T MOBILITY	05	2020	012-452-310	SUPPLIES	287248905305	02//2020	01/31/2020	02/03/2020	070856	32.52
AT&T MOBILITY	05	2020	012-453-310	SUPPLIES	287248905305	02//2020	01/31/2020	02/03/2020	070856	32.52
AT&T MOBILITY	05	2020	012-454-310	SUPPLIES	287248905305	02//2020	01/31/2020	02/03/2020	070856	32.53

130.09

ALL RECORDS FROM 02/03/2020 TO 02/03/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	05	2020 021-621-440	UTILITIES	3035424502	JANUARY	01/30/2020	02/03/2020	070828	76.07
BROWNWOOD JANITORIAL	05	2020 021-621-331	OPERATING SUPPLI	BROPR1BWTX	274907	01/30/2020	02/03/2020	070829	28.30
BROWNWOOD JANITORIAL	05	2020 021-621-331	OPERATING SUPPLI	BROPR1BWTX	274906	01/30/2020	02/03/2020	070829	42.46
RUSSELL CONSTRUCTION	05	2020 021-621-331	OPERATING SUPPLI	PCT 1-FOG SEAL	3102A	01/30/2020	02/03/2020	070830	1,350.00
SAM SOLIS CONSTRUCTION	05	2020 021-621-331	OPERATING SUPPLI	PCT 1-WRK IND CRK B	1/28/2020	01/30/2020	02/03/2020	070831	5,250.00
TEXAS MATERIALS GROU	05	2020 021-621-331	OPERATING SUPPLI	262772-EZ MIX	200842298	01/30/2020	02/03/2020	070832	2,415.00
UNIFIRST HOLDINGS, I	05	2020 021-621-331	OPERATING SUPPLI	1063784	2126109	01/30/2020	02/03/2020	070833	98.05
UNIFIRST HOLDINGS, I	05	2020 021-621-331	OPERATING SUPPLI	1063784	2127002	01/30/2020	02/03/2020	070833	98.05
VULCAN CONSTRUCTION	05	2020 021-621-331	OPERATING SUPPLI	90428-209354/PCT 1	62041802	01/30/2020	02/03/2020	070834	641.90
VULCAN CONSTRUCTION	05	2020 021-621-331	OPERATING SUPPLI	90428-209354/PCT 1	62041801	01/30/2020	02/03/2020	070834	306.60
WALMART	05	2020 021-621-331	OPERATING SUPPLI	4072	01/2020	01/31/2020	02/03/2020	070854	47.38

10,353.81

ALL RECORDS FROM 02/03/2020 TO 02/03/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
UNIFIRST HOLDINGS, I	05	2020	022-622-331	OPERATING SUPPLI	1063784	01/30/2020	02/03/2020	070835	112.34
WILSON CULVERTS INC	05	2020	022-622-331	OPERATING SUPPLI	BRN PCT 2	01/30/2020	02/03/2020	070836	259.94

									372.28

ALL RECORDS FROM 02/03/2020 TO 02/03/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
FRONTIER COMMUNICATI	05	2020	023-623-420	TELEPHONE					
				32564682930101655	JANUARY	01/31/2020	02/03/2020	070837	142.54

									142.54

ALL RECORDS FROM 02/03/2020 TO 02/03/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD JANITORIAL	05	2020 024-624-331	OPERATING SUPPLI	BROPC04	274488	01/31/2020	02/03/2020	070838	102.92
CEN TEX FUELS	05	2020 024-624-331	OPERATING SUPPLI	PCT 4-FUEL	7802	01/31/2020	02/03/2020	070839	2,591.81
CEN-TEX TRUCK & TRAI	05	2020 024-624-331	OPERATING SUPPLI	PCT 4-DOT INSP	9449	01/31/2020	02/03/2020	070840	54.00
CEN-TEX TRUCK & TRAI	05	2020 024-624-331	OPERATING SUPPLI	PCT 4-2014 CAT	9448	01/31/2020	02/03/2020	070840	1,109.74
CITY OF BANGS	05	2020 024-624-440	UTILITIES	04247000	DECEMBER	01/31/2020	02/03/2020	070841	130.57
FOOD PLAZA	05	2020 024-624-331	OPERATING SUPPLI	PCT 4-FUEL	JANUARY	01/31/2020	02/03/2020	070842	300.77
FRONTIER COMMUNICATI	05	2020 024-624-420	TELEPHONE	32575268210101655	JANUARY	01/31/2020	02/03/2020	070843	84.68
TAC BETTY CASH	05	2020 024-624-331	OPERATING SUPPLI	TAGS VARIOUS EQUIP	2126110	01/31/2020	02/03/2020	070844	96.00
UNIFIRST HOLDINGS, I	05	2020 024-624-331	OPERATING SUPPLI	1063784	JANUARY	01/31/2020	02/03/2020	070845	93.84
VIDICAN CONSTRUCTION	05	2020 024-624-331	OPERATING SUPPLI	90428-208354/PCT 4	62021567	01/31/2020	02/03/2020	070846	81.20
WEST CENTRAL WIRES	05	2020 024-624-420	TELEPHONE	00205894-4	30416504	01/31/2020	02/03/2020	070847	65.98

4,711.51

ALL RECORDS FROM 02/03/2020 TO 02/03/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WALMART	05	2020 025-620-332	INMATE SUPPLIES	5104	01/2020	01/31/2020	02/03/2020	070859	597.96

									597.96

ALL RECORDS FROM 02/03/2020 TO 02/03/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JUSTICE BENEFITS	05	2020 066-512-330	INMATE EXPENSE	TXBROWN-SCAAP FY 20 201702378		01/31/2020	02/03/2020	070850	1,630.20

									1,630.20

ALL RECORDS FROM 02/03/2020 TO 02/03/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PO NO	AMOUNT
ANGELO ARCHIVES & SE	05	2020 098-695-341	PERMANENT RECORD VAULT	BOX STGE	95321	01/31/2020	02/03/2020 070851	147.00

147.00

TOTAL PAYABLES

130,378.84