

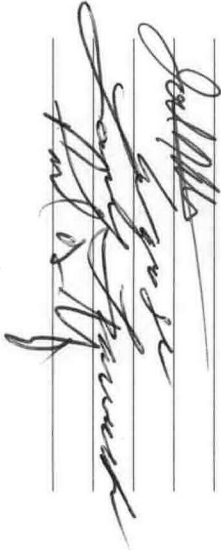
SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	206,688.47
011	C. A. FORFEITURE FUND	318.91
021	PRECINCT #1 FUND	2,712.77
022	PRECINCT #2 FUND	1,305.28
023	PRECINCT #3 FUND	3,948.04
024	PRECINCT #4 FUND	4,845.63
025	ROAD & FLOOD FUND	16,388.15
032	COURT REPRTR SERVICE FEE FUND	101.90
053	DIST ATTY PROFESSIONAL FUND	2,500.00
082	CHAPTER 19 VOTER REGISTRATION	1,169.10
<b>TOTAL OF ALL FUNDS</b>		<b>239,978.25</b>

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

DATE: 02-10-2020

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



February 10, 2020  
(Exhibit #4)





VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
KIRBO'S OFFICE MACHI	05	2020 010-476-312	XEROX EXPENSE	C6840-0VGRS	326854	02/07/2020	02/10/2020	070930	47.40
KIRBO'S OFFICE MACHI	05	2020 010-402-310	OFFICE SUPPLIES	C6394-0VGRS	328812	02/07/2020	02/10/2020	070930	4.80
KIRBO'S OFFICE MACHI	05	2020 010-402-310	OFFICE SUPPLIES	C6394-0VGRS	325102	02/07/2020	02/10/2020	070930	8.25
LAPPE RONNIE	05	2020 010-435-414	ATTORNEY AD LITE	COBIO CHILD	1609337	02/06/2020	02/10/2020	070879	112.50
MEADOWS LARRY	05	2020 010-435-414	ATTORNEY AD LITE	D. RUSSELL-CHILD	1806219	02/06/2020	02/10/2020	070880	285.00
MILLER EMILY	05	2020 010-435-414	ATTORNEY AD LITE	ROBERTS-DAD	1812541	02/06/2020	02/10/2020	070880	262.50
MILLER EMILY	05	2020 010-435-414	ATTORNEY AD LITE	HERNANDEZ CHDN	1909360	02/06/2020	02/10/2020	070881	450.00
MILLER EMILY	05	2020 010-435-414	ATTORNEY AD LITE	CAMPBELL CHDN	1912515	02/06/2020	02/10/2020	070881	600.00
MILLER EMILY	05	2020 010-435-414	ATTORNEY AD LITE	VANDEVENTER/MTNELLI	1912509	02/06/2020	02/10/2020	070881	900.00
MILLER EMILY	05	2020 010-435-414	ATTORNEY AD LITE	L.ROBERTS-CHILD-NOM	1812541	02/06/2020	02/10/2020	070881	150.00
POSTMASTER	05	2020 010-495-311	POSTAGE	POSTAGE	2/19	02/07/2020	02/10/2020	070894	165.00
PROSPERITY BANK	05	2020 010-401-310	OFFICE SUPPLIES	7258	01/2020	02/07/2020	02/10/2020	070899	22.87
PROSPERITY BANK	05	2020 010-410-320	COMPUTER SUPPLIE	0014	01/2020	02/07/2020	02/10/2020	070899	1,208.90
PROSPERITY BANK	05	2020 010-410-409	COMPUTER MAINTEN	0914	01/2020	02/07/2020	02/10/2020	070899	59.95
PROSPERITY BANK	05	2020 010-435-489	OFFICE SUPPLIES	4462	01/2020	02/07/2020	02/10/2020	070899	199.94
PROSPERITY BANK	05	2020 010-475-310	OFFICE SUPPLIES	4131	01/2020	02/07/2020	02/10/2020	070899	5.96
PROSPERITY BANK	05	2020 010-475-425	TRAVEL	4447	01/2020	02/07/2020	02/10/2020	070899	339.62
PROSPERITY BANK	05	2020 010-476-425	TRAVEL	4447	01/2020	02/07/2020	02/10/2020	070899	745.41
PROSPERITY BANK	05	2020 010-491-310	OFFICE SUPPLIES	9533	01/2020	02/07/2020	02/10/2020	070899	40.99
PROSPERITY BANK	05	2020 010-450-310	OFFICE SUPPLIES	2784	01/2020	02/07/2020	02/10/2020	070899	1,315.60
PROSPERITY BANK	05	2020 010-499-310	OFFICE SUPPLIES	0271	01/2020	02/07/2020	02/10/2020	070899	37.18
PROSPERITY BANK	05	2020 010-402-451	OSPF VEHICLE	2417	01/2020	02/07/2020	02/10/2020	070899	31.63
PROSPERITY BANK	05	2020 010-575-420	TELEPHONE	4681	01/2020	02/07/2020	02/10/2020	070899	62.07
PROSPERITY BANK	05	2020 010-575-425	TRAVEL	4681	01/2020	02/07/2020	02/10/2020	070899	75.00
PROSPERITY BANK	05	2020 010-575-571	SPECIAL EQUIPMEN	4681	01/2020	02/07/2020	02/10/2020	070899	15.50
REGIONAL EMPLOYEE AS	05	2020 010-512-402	MEDICAL	R. LEATHERMAN-1/14/2	5045148Y1902	02/06/2020	02/10/2020	070882	140.75
REGIONAL EMPLOYEE AS	05	2020 010-512-402	MEDICAL	D. KETTER-PRE EMP SC	50595542Y1902	02/06/2020	02/10/2020	070882	35.00
REGIONAL EMPLOYEE AS	05	2020 010-512-402	MEDICAL	MIGE/CELL/MALI/CLNG	JANUARY	02/06/2020	02/10/2020	070883	528.08
ROY PARACK	05	2020 010-553-331	OPERATING SUPPLI	MIGE/CELL/SUDP/DUES	JANUARY	02/06/2020	02/10/2020	070884	945.20
SCOTT HAROLD D MD	05	2020 010-435-336	EXPERT WITNESS	PBSGY S WENTWORTH	CR27062	02/06/2020	02/10/2020	070885	2,300.00
SHERIFF PERRY CASH F	05	2020 010-512-402	MEDICAL	OLUTS-#3502 REIMB	CK 2636	02/06/2020	02/10/2020	070886	45.00
SINGLETON ASSOCIATES	05	2020 010-512-402	MEDICAL	C. CHAVEL-LARES/3/4/	RPH1654363	02/06/2020	02/10/2020	070887	6.95
SINGLETON ASSOCIATES	05	2020 010-512-402	MEDICAL	R. DANNER-3/15/19	RPH1656493	02/06/2020	02/10/2020	070887	6.95
SINGLETON ASSOCIATES	05	2020 010-512-402	MEDICAL	R. CONE-3/18/19	RPH1658557	02/06/2020	02/10/2020	070887	12.30
SINGLETON ASSOCIATES	05	2020 010-512-402	MEDICAL	N. CRAWFORD-7/5/19	RPH1088916	02/06/2020	02/10/2020	070887	6.95
SINGLETON ASSOCIATES	05	2020 010-512-402	MEDICAL	C. BROOKS-7/9/19	RPH987852	02/06/2020	02/10/2020	070887	66.22
SINGLETON ASSOCIATES	05	2020 010-512-402	MEDICAL	C. BROOKS-7/15/19	RPH87852	02/06/2020	02/10/2020	070887	26.46
SINGLETON ASSOCIATES	05	2020 010-512-402	MEDICAL	T. CUNNINGHAM-7/19/1	RPH1491803	02/06/2020	02/10/2020	070887	6.68
SINGLETON ASSOCIATES	05	2020 010-512-402	MEDICAL	T. BRUMMETT-10/10/1	RPH986730	02/06/2020	02/10/2020	070887	6.42
SINGLETON ASSOCIATES	05	2020 010-512-402	MEDICAL	J. DUDLEY-1/12/20	RPH979566	02/06/2020	02/10/2020	070887	6.95
SLIGERS MARKET	05	2020 010-512-390	GROCERIES	JAIL-1/7/20	3012	02/06/2020	02/10/2020	070888	466.45
SLIGERS MARKET	05	2020 010-512-390	GROCERIES	JAIL-1/14/20	3013	02/06/2020	02/10/2020	070888	490.25
SLIGERS MARKET	05	2020 010-512-390	GROCERIES	JAIL-1/21/20	3014	02/06/2020	02/10/2020	070888	533.80
SLIGERS MARKET	05	2020 010-512-390	GROCERIES	JAIL-1/24/20	3015	02/06/2020	02/10/2020	070888	150.75
SLIGERS MARKET	05	2020 010-512-390	GROCERIES	JAIL-1/28/20	3016	02/06/2020	02/10/2020	070888	496.75
STERLE TODD ATTORNEY	05	2020 010-435-403	CRIMINAL COURT A	JIMMY STEPHENS JR	CR26126	02/06/2020	02/10/2020	070888	400.00
STERLE TODD ATTORNEY	05	2020 010-435-403	CRIMINAL COURT A	SMAMANTHA STEVENS	CR27066	02/06/2020	02/10/2020	070888	100.00
STERLE TODD ATTORNEY	05	2020 010-435-403	CRIMINAL COURT A	SAAMANTHA STEVENS	CR27066	02/06/2020	02/10/2020	070888	500.00
SYSCO WEST TEXAS, A	05	2020 010-512-390	GROCERIES	004929-1/29/20	17878737	02/06/2020	02/10/2020	070889	1,029.42
TAYLOR CLINIC THE	05	2020 010-512-402	MEDICAL	ALEX MACKREY-POL EVA	1/31/20	02/07/2020	02/10/2020	070898	250.00
WALKER TEXAS TIRE INC	05	2020 010-560-331	OPERATING SUPPLI	1-154	JANUARY	02/06/2020	02/10/2020	070898	795.51
WELCH BROS TRUCK AND	05	2020 010-560-331	OPERATING SUPPLI	CR14-TOW COL/BRUNER	T3025	02/06/2020	02/10/2020	070940	406.38
WOODLEY JUDSON K	05	2020 010-435-403	CRIMINAL COURT A	RYAN BROWN	CR26910	02/06/2020	02/10/2020	070891	195.00
WOODLEY JUDSON K	05	2020 010-435-403	CRIMINAL COURT A	JACOB CURRY	CR24431-MTA	02/06/2020	02/10/2020	070891	400.00

02/10/2020 08:34:52

GENERAL FUND

A/P CLAIMS LIST

VCH101 PAGE 4

ALL RECORDS FROM 02/10/2020 TO 02/10/2020 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
-------------	----	-----------	--------------	-------------	-----------	---------	----------	-------	--------

-----  
 206,688.47

02/10/2020 08:34:52

C. A. FORRETTURE FUND

A/P CLAIMS LIST

VCH101 PAGE 5

ALL RECORDS FROM 02/10/2020 TO 02/10/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT	
WALMART	05	2020	011-477-310	OFFICE SUPPLIES	3481	12/2019	02/07/2020	02/10/2020	070892	318.91

-----  
318.91

ALL RECORDS FROM 02/10/2020 TO 02/10/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	05	2020 021-621-331	OPERATING SUPPLI	1154	JANUARY	02/07/2020	02/10/2020	070900	147.87
CITY OF BROWNWOOD	05	2020 021-621-440	UTILITIES	13041501	DECEMBER	02/07/2020	02/10/2020	070901	66.97
PROSPERITY BANK	05	2020 021-621-425	TRAVEL	5617	01/2020	02/07/2020	02/10/2020	070923	430.00
VULCAN CONSTRUCTION	05	2020 021-621-331	OPERATING SUPPLI	90428-209354/PCT 1	62045345	02/07/2020	02/10/2020	070902	964.32
VULCAN CONSTRUCTION	05	2020 021-621-331	OPERATING SUPPLI	90428-209354/PCT 1	62045344	02/07/2020	02/10/2020	070902	938.35
WEX BANK	05	2020 021-621-331	OPERATING SUPPLI	0496005637129	63581430	02/07/2020	02/10/2020	070903	165.26

-----  
2,712.77

ALL RECORDS FROM 02/10/2020 TO 02/10/2020 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
AT&T MOBILITY	05	2020	022-622-420	TELEPHONE	287003019717	02/2020	02/07/2020	02/10/2020	070933	69.85
BROWNWOOD JANITORIAL	05	2020	022-622-331	OPERATING SUPPLI	BRODCBWTX2	361587	02/07/2020	02/10/2020	070904	68.12
BROWNWOOD SERVICE PA	05	2020	022-622-331	OPERATING SUPPLI	1158	JANUARY	02/07/2020	02/10/2020	070905	901.80
PROSPERITY BANK	05	2020	022-622-331	OPERATING SUPPLI	5625	01/2020	02/07/2020	02/10/2020	070925	36.98
UNIFIRST HOLDINGS, I	05	2020	022-622-331	OPERATING SUPPLI	1063784	2122527	02/07/2020	02/10/2020	070906	116.19
UNIFIRST HOLDINGS, I	05	2020	022-622-331	OPERATING SUPPLI	1063784	2127153	02/07/2020	02/10/2020	070906	112.34

-----  
1,305.28



ALL RECORDS FROM 02/10/2020 TO 02/10/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT	
AT&T MOBILITY	05	2020	023-623-420	TELEPHONE	287003019452	02/2020	02/07/2020	02/10/2020	070934	250.00	
BRUNER AUTO GROUP	05	2020	023-623-331	OPERATING SUPPLI	BRN PCT 3-2015	CHEV 76478	02/07/2020	02/10/2020	070907	119.61	
CITY OF EARLY	05	2020	023-623-440	UTILITIES	01197500	JANUARY	02/07/2020	02/10/2020	070908	91.42	
DISCOUNT TIRE	05	2020	023-623-331	OPERATING SUPPLI	37444	1093022	02/07/2020	02/10/2020	070909	900.00	
HYDROTEX	05	2020	023-623-331	OPERATING SUPPLI	590400	410202	02/07/2020	02/10/2020	070910	1,517.28	
KELCY & SON PAVING	05	2020	023-623-331	OPERATING SUPPLI	JANUARY LEASE	6794	02/07/2020	02/10/2020	070911	150.00	
PROSPERITY BANK	05	2020	023-623-331	OPERATING SUPPLI	5633	01/2020	02/07/2020	02/10/2020	070927	592.06	
TAC BETTY CASH	05	2020	023-623-331	OPERATING SUPPLI	TAGS-2017	BRAZ DP T	252004386209	02/10/2020	070912	22.00	
TAC BETTY CASH	05	2020	023-623-331	OPERATING SUPPLI	TAGS-2006	PTRB	252004386209	02/07/2020	02/10/2020	070912	22.00
TSC INDUSTRIES	05	2020	023-623-331	OPERATING SUPPLI	6035301200100806	200547572	02/07/2020	02/10/2020	070913	11.27	
UNIFIRST HOLDINGS, I	05	2020	023-623-331	OPERATING SUPPLI	1063784	2127154	02/07/2020	02/10/2020	070914	135.45	
UNIFIRST HOLDINGS, I	05	2020	023-623-331	OPERATING SUPPLI	1063784	2126263	02/07/2020	02/10/2020	070914	136.95	

-----  
3,948.04

ALL RECORDS FROM 02/10/2020 TO 02/10/2020 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
AT&T MOBILITY	05	2020 024-624-420	TELEPHONE	287003045154	02/2020	02/07/2020	02/10/2020	070935	141.90
AT&T MOBILITY	05	2020 024-624-440	UTILITIES	3035424726	JANUARY	02/07/2020	02/10/2020	070937	99.08
BIG COUNTRY FORD	05	2020 024-624-331	OPERATING SUPPLI	5385	133100	02/07/2020	02/10/2020	070939	75.14
BROWNWOOD JANITORIAL	05	2020 024-624-331	OPERATING SUPPLI	BRDPC04	JANUARY	02/07/2020	02/10/2020	070915	102.92
BROWNWOOD SERVICE PA	05	2020 024-624-331	OPERATING SUPPLI	1162	JANUARY	02/07/2020	02/10/2020	070916	627.48
MCCOY BLDG SUPPLY CO	05	2020 024-624-331	OPERATING SUPPLI	90098042327001/PCT	716945	02/07/2020	02/10/2020	070917	31.98
NEXLINK INTERNET	05	2020 024-624-420	TELEPHONE	125161742	FEBRUARY	02/07/2020	02/10/2020	070918	260.99
PROSPERITY BANK	05	2020 024-624-420	TELEPHONE	5641	01/2020	02/07/2020	02/10/2020	070922	.99
UNIFIRST HOLDINGS, I	05	2020 024-624-331	OPERATING SUPPLI	1063784	2127906	02/07/2020	02/10/2020	070919	96.34
UNIFIRST HOLDINGS, I	05	2020 024-624-331	OPERATING SUPPLI	1063784	2127003	02/07/2020	02/10/2020	070919	305.34
UNIFIRST HOLDINGS, I	05	2020 024-624-331	OPERATING SUPPLI	1063784	2123307	02/07/2020	02/10/2020	070919	89.34
WEAKLEY WATSON INC	05	2020 024-624-331	OPERATING SUPPLI	132145	568237	02/07/2020	02/10/2020	070938	3.92
ZACK BURKETT CO, INC	05	2020 024-624-331	OPERATING SUPPLI	5982	2-622879	02/07/2020	02/10/2020	070920	3,010.21

-----  
4,845.63

02/10/2020 08:34:52

ROAD & FLOOD FUND

A/P CLAIMS LIST

VCHI01 PAGE 10

ALL RECORDS FROM 02/10/2020 TO 02/10/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT	
BROWN COUNTY APPRAIS	05	2020	025-620-419	CENTRAL APPRAISA R/F	BUDG PYMT	2020 2ND QTR	02/07/2020	02/10/2020	070921	16,388.15

-----  
16,388.15

02/10/2020 08:34:52

COURT REPRTR SERVICE PER FUND A/P CLAIMS LIST

VCH101 PAGE 11

ALL RECORDS FROM 02/10/2020 TO 02/10/2020 DATE-TO-BB-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT	
PROSPERITY BANK	05	2020	032-470-310	OFFICE SUPPLIES	1371	01/2020	02/07/2020	02/10/2020	070926	101.90
									-----	
									101.90	

02/10/2020 08:34:52

DIST ATTY PROFESSIONAL FUND

A/P CLAIMS LIST

VCH101 PAGE 12

ALL RECORDS FROM 02/10/2020 TO 02/10/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PO NO	AMOUNT
TURNER DARREL B PHD	05	2020	053-476-425 TRAVEL	FERNANDO HERNANDEZ - 2007		02/07/2020	02/10/2020 070931	2,500.00
								-----
								2,500.00

ALL RECORDS FROM 02/10/2020 TO 02/10/2020 DATE-TO-HE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
PROSPERITY BANK	05	2020	082-491-425 TRAVEL	9533	01/2020	02/07/2020	02/10/2020	070924	1,169.10

-----  
1,169.10

TOTAL PAYABLES

239,978.25