

SCHEDULE OF BILLS BY FUND

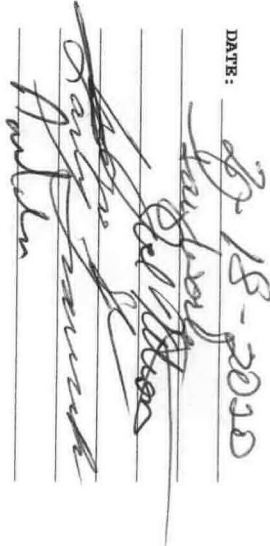
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	14,213.62
011	C. A. FOREFTURE FUND	139.36
021	PRECINCT #1 FUND	13,039.71
022	PRECINCT #2 FUND	22,318.67
023	PRECINCT #3 FUND	1,685.71
025	ROAD & FLOOD FUND	774,661.10
032	COURT REPORT SERVICE FEE FUND	23.92
036	INMATE PHONE FUND	222.56

TOTAL OF ALL FUNDS 826,304.65

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

DATE:

GARY WORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAMERK
 PAUL LILLY

2/18/2020


February 18, 2020
 (Exhibit #4)

ALL RECORDS FROM 02/18/2020 TO 02/18/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CIRA	05	2020 010-409-440	INTERNET	BROWN COUNTY	SOP012049	02/13/2020	02/18/2020	070950	1,525.00
CIT/AVAYA	05	2020 010-560-420	TELEPHONE	4100061851		02/13/2020	02/18/2020	070955	913.88
COMPTROLLER OF PUBLI	05	2020 010-560-420	TELEPHONE	4100061851-PROP TAX	34856941	02/13/2020	02/18/2020	070955	743.65
DIALTONE SERVICES L.	05	2020 010-512-340	E-CTGS SALES TAX	SALES TAX	01/2020	02/13/2020	02/18/2020	070953	204.62
DIALTONE SERVICES L.	05	2020 010-560-420	TELEPHONE	10000002451	200311552	02/13/2020	02/18/2020	070956	16.80
FRONTIER COMMUNICATI	05	2020 010-575-420	TELEPHONE	32564664370714775	FEBRUARY	02/13/2020	02/18/2020	070956	25.20
FRONTIER COMMUNICATI	05	2020 010-454-420	TELEPHONE	32564660330101655	FEBRUARY	02/13/2020	02/18/2020	070957	93.26
FRONTIER COMMUNICATI	05	2020 010-497-420	TELEPHONE	32564107510506155	FEBRUARY	02/13/2020	02/18/2020	070957	163.79
PROSPERITY BANK	05	2020 010-560-420	TELEPHONE	8430	01/2020	02/13/2020	02/18/2020	070949	88.40
PROSPERITY BANK	05	2020 010-560-311	POSTAGE	8950	01/2020	02/13/2020	02/18/2020	070949	149.89
PROSPERITY BANK	05	2020 010-560-311	POSTAGE	0807	01/2020	02/13/2020	02/18/2020	070949	374.99
PROSPERITY BANK	05	2020 010-560-331	OPERATING SUPPLI	0086	01/2020	02/13/2020	02/18/2020	070949	21.70
PROSPERITY BANK	05	2020 010-560-331	OPERATING SUPPLI	2696	01/2020	02/13/2020	02/18/2020	070949	248.21
PROSPERITY BANK	05	2020 010-560-331	OPERATING SUPPLI	1658	01/2020	02/13/2020	02/18/2020	070949	7.00
PROSPERITY BANK	05	2020 010-560-392	MISCELLANEOUS SU	0807	01/2020	02/13/2020	02/18/2020	070949	7.00
PROSPERITY BANK	05	2020 010-560-425	TRAVEL	8943	01/2020	02/13/2020	02/18/2020	070949	149.98
PROSPERITY BANK	05	2020 010-560-425	TRAVEL	0086	01/2020	02/13/2020	02/18/2020	070949	126.17
PROSPERITY BANK	05	2020 010-560-425	TRAVEL	0460	01/2020	02/13/2020	02/18/2020	070949	125.01
PROSPERITY BANK	05	2020 010-512-330	SUPPLIES	0193	01/2020	02/13/2020	02/18/2020	070987	149.10
PROSPERITY BANK	05	2020 010-512-330	SUPPLIES	0193	01/2020	02/13/2020	02/18/2020	070987	197.53
SEVENTH ADM JUDICIAL	05	2020 010-435-401	REGIONAL EXPENSE	ASSESSMENT FY 2020	BROWN COUNTY	02/13/2020	02/18/2020	070958	429.84
TOUCHTONE COMMUNICAT	05	2020 010-403-420	TELEPHONE	9156432594	JANUARY	02/13/2020	02/18/2020	070958	6,409.34
TOUCHTONE COMMUNICAT	05	2020 010-450-420	TELEPHONE	9156465514	JANUARY	02/13/2020	02/18/2020	070959	22.26
TOUCHTONE COMMUNICAT	05	2020 010-560-420	TELEPHONE	9156412206	JANUARY	02/13/2020	02/18/2020	070959	19.98
WEST CENTRAL TEXAS C	05	2020 010-409-481	DUES	2020 DUES	BROWN COUNTY	02/13/2020	02/18/2020	070951	96.02

14,213.62

ALL RECORDS FROM 02/18/2020 TO 02/18/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
FRONTIER COMMUNICATI	05	2020 011-477-310	OFFICE SUPPLIES	325646743101013695	FEBRUARY	02/13/2020	02/18/2020	070984	135.95
TOUCHTONE COMMUNICAT	05	2020 011-477-310	OFFICE SUPPLIES	9156467431	JANUARY	02/13/2020	02/18/2020	070985	3.41

139.36

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CEN-TEX TRUCK & TRAI	05	2020 021-621-331	OPERATING SUPPLI	PCT 1-FUHL CAP	9521	02/13/2020	02/18/2020	070960	152.21
CEN-TEX TRUCK & TRAI	05	2020 021-621-331	OPERATING SUPPLI	PCT 1-1995 FORD	9438	02/13/2020	02/18/2020	070960	475.00
FRONTIER COMMUNICATI	05	2020 021-621-420	TELEPHONE	32564688490101655	FEBRUARY	02/13/2020	02/18/2020	070961	47.32
FUEHL BLENDERS, INC	05	2020 021-621-331	OPERATING SUPPLI	PCT 1-PU USEBD DRUMS	59941	02/13/2020	02/18/2020	070962	35.00
MCCOY BLDG SUPPLY CO	05	2020 021-621-331	OPERATING SUPPLI	900980111556001-PCT	JANUARY	02/13/2020	02/18/2020	070963	246.47
P. F. AND E. OIL COM	05	2020 021-621-331	OPERATING SUPPLI	1790	JANUARY	02/13/2020	02/18/2020	070964	4,097.26
TSC INDUSTRIES	05	2020 021-621-331	OPERATING SUPPLI	6035301203193865	JANUARY	02/13/2020	02/18/2020	070965	13.48
UNIFIRST HOLDINGS, I	05	2020 021-621-331	OPERATING SUPPLI	1063784	2127905	02/13/2020	02/18/2020	070966	98.05
VULCAN CONSTRUCTION	05	2020 021-621-331	OPERATING SUPPLI	90428-209354/PCT 1	62048773	02/13/2020	02/18/2020	070967	5,257.77
VULCAN CONSTRUCTION	05	2020 021-621-331	OPERATING SUPPLI	90428-209354/PCT 1	62048770	02/13/2020	02/18/2020	070967	2,420.39
WARREN CAT	05	2020 021-621-331	OPERATING SUPPLI	972100-PCT 1	CS010047490	02/13/2020	02/18/2020	070968	610.16-
WARREN CAT	05	2020 021-621-331	OPERATING SUPPLI	972100-PCT 1	PS010414931	02/13/2020	02/18/2020	070968	195.02-
WARREN CAT	05	2020 021-621-331	OPERATING SUPPLI	972100-PCT 1	CS010047480	02/13/2020	02/18/2020	070968	390.04-
WARREN CAT	05	2020 021-621-331	OPERATING SUPPLI	972100-PCT 1	CS010047440	02/13/2020	02/18/2020	070968	390.04-
WARREN CAT	05	2020 021-621-331	OPERATING SUPPLI	972100-PCT 1	PS010417208	02/13/2020	02/18/2020	070968	91.92
WARREN CAT	05	2020 021-621-331	OPERATING SUPPLI	972100-PCT 1	PS010414843	02/13/2020	02/18/2020	070968	144.84
WARREN CAT	05	2020 021-621-331	OPERATING SUPPLI	972100-PCT 1	PS010414622	02/13/2020	02/18/2020	070968	704.18
WARREN CAT	05	2020 021-621-331	OPERATING SUPPLI	972100-PCT 1	PS010414623	02/13/2020	02/18/2020	070968	390.04
WARREN CAT	05	2020 021-621-331	OPERATING SUPPLI	972100-PCT 1	94561647	02/13/2020	02/18/2020	070969	390.04
WESTAIR-PRAXAIR DIST	05	2020 021-621-331	OPERATING SUPPLI	71416626		02/13/2020	02/18/2020	070969	61.00

13,039.71

ALL RECORDS FROM 02/18/2020 TO 02/18/2020 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
DIAMOND P AGGREGATES	05	2020 022-622-331	OPERATING SUPPLI	PCT 2-BASE	1260	02/13/2020	02/18/2020	070970		204.00
DIAMOND P AGGREGATES	05	2020 022-622-331	OPERATING SUPPLI	PCT 2-BASE	1265	02/13/2020	02/18/2020	070970		17,034.00
HOME DEPOT CREDIT SE	05	2020 022-622-331	OPERATING SUPPLI	6035322540901943	1011424	02/13/2020	02/18/2020	070971		224.67
P. F. AND E. OIL COM	05	2020 022-622-331	OPERATING SUPPLI	1800	185672	02/13/2020	02/18/2020	070972		4,446.74
PATE'S HARDWARE, INC	05	2020 022-622-331	OPERATING SUPPLI	0002637-PCT 2	JANUARY	02/13/2020	02/18/2020	070973		37.54
REPUBLIC SERVICES IN	05	2020 022-622-440	UTILITIES	300580001918	005800077223	02/13/2020	02/18/2020	070974		89.43
SUPERIOR ALTERNATOR	05	2020 022-622-331	OPERATING SUPPLI	PCT 2-STARTER	2135	02/13/2020	02/18/2020	070975		169.95
UNIFIRST HOLDINGS, I	05	2020 022-622-331	OPERATING SUPPLI	1063784	2128057	02/13/2020	02/18/2020	070976		112.34

22,318.67

ALL RECORDS FROM 02/18/2020 TO 02/18/2020 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BVVA COMPASS BANK	05	2020 023-623-331	OPERATING SUPPLI	337121	JANUARY	02/13/2020	02/18/2020	070977	188.98
BROWNWOOD SERVICE PA	05	2020 023-623-331	OPERATING SUPPLI	1160	JANUARY	02/13/2020	02/18/2020	070978	677.02
COMPTROLLER OF PUBLI	05	2020 023-623-331	OPERATING SUPPLI	SALES TAX	01/2020	02/13/2020	02/18/2020	070952	85.93
HEARD BROS AUTOMOTIV	05	2020 023-623-331	OPERATING SUPPLI	PCT 3-2 DOT INSP	477096	02/13/2020	02/18/2020	070979	80.00
P. F. AND E. OIL COM	05	2020 023-623-331	OPERATING SUPPLI	1810	096344	02/13/2020	02/18/2020	070980	410.06
PATE'S HARDWARE, INC	05	2020 023-623-331	OPERATING SUPPLI	000380-PCT 3	JANUARY	02/13/2020	02/18/2020	070981	13.77
SWEETWATER STEEL, CO.	05	2020 023-623-331	OPERATING SUPPLI	PCT 3- MISC METAL	244475	02/13/2020	02/18/2020	070982	94.50
UNIFIRST HOLDINGS, I	05	2020 023-623-331	OPERATING SUPPLI	1063784	2128058	02/13/2020	02/18/2020	070983	135.45

1,685.71

ALL RECORDS FROM 02/18/2020 TO 02/18/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY PRECINC 05 2020 025-131-000			DUE TO AND FROM	2019 EQUALIZATION	EOY ADJ	02/13/2020	02/18/2020	022020	258,616.97
BROWN COUNTY PRECINC 05 2020 025-131-000			DUE TO AND FROM	2019 EQUALIZATION	EOY ADJ	02/13/2020	02/18/2020	022020	217,896.23
BROWN COUNTY PRECINC 05 2020 025-131-000			DUE TO AND FROM	2019 EQUALIZATION	EOY ADJ	02/13/2020	02/18/2020	022020	61,246.55
BROWN COUNTY PRECINC 05 2020 025-131-000			DUE TO AND FROM	2019 EQUALIZATION	EOY ADJ	02/13/2020	02/18/2020	022020	236,901.35

774,661.10

ALL RECORDS FROM 02/18/2020 TO 02/18/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
COMPTROLLER OF PUBLI	05	2020 036-370-275	PHONE CARD SALES TAX		01/2020	02/13/2020	02/18/2020	070954	222.56

222.56

TOTAL PAYABLES

826,304.65