

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISHURSEMENTS
010	GENERAL FUND	156,742.01
012	JUSTICE COURT TECHNOLOGY FUND	130.09
021	PRECINCT #1 FUND	1,561.45
022	PRECINCT #2 FUND	6,307.78
023	PRECINCT #3 FUND	4,254.09
024	PRECINCT #4 FUND	4,961.17
098	RECORDS MANAGEMENT FUND	147.00
TOTAL OF ALL FUNDS		174,103.59

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

DATE:

3-9-2020

GARY WORLEY

JOEL KELTON

WAYNE SHAW

LARRY TRAMER

PAUL LILLY

[Handwritten signatures of Gary Worley, Joel Kelton, Wayne Shaw, Larry Tramer, and Paul Lilly]

March 9, 2020
(Exhibit # 3)

ALL RECORDS FROM 03/09/2020 TO 03/09/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
ADAMS TOMMY	06	2020 010-430-403	CRIMINAL COURT A	APRIL BROWN	1900643	03/05/2020	03/09/2020			50.00
ADAMS TOMMY	06	2020 010-430-403	CRIMINAL COURT A	SCOTT COKER	1900420	03/05/2020	03/09/2020			50.00
ADAMS TOMMY	06	2020 010-430-403	CRIMINAL COURT A	REAGAN BURNS	2000128	03/05/2020	03/09/2020			50.00
ADAMS TOMMY	06	2020 010-430-403	CRIMINAL COURT A	CHRISTOPHER FELL	2000034	03/05/2020	03/09/2020			50.00
ADAMS TOMMY	06	2020 010-430-403	CRIMINAL COURT A	CYNTHIA FLANAGAN	CR27125	03/05/2020	03/09/2020			400.00
ADAMS TOMMY	06	2020 010-430-403	CRIMINAL COURT A	CORINNEY DEWELL	1600598	03/05/2020	03/09/2020			50.00
ADAMS TOMMY	06	2020 010-435-403	CRIMINAL COURT A	JOSHUA OWEN	1600598 - MT	03/05/2020	03/09/2020			250.00
ADAMS TOMMY	06	2020 010-435-403	CRIMINAL COURT A	REBA BUPEINGTON	CR26631	03/05/2020	03/09/2020			2,653.15
ADAMS TOMMY	06	2020 010-435-403	CRIMINAL COURT A	MYKAL MANZANO	CR27167	03/05/2020	03/09/2020			400.00
ADAMS TOMMY	06	2020 010-435-403	CRIMINAL COURT A	MYKAL MANZANO	CR27167	03/05/2020	03/09/2020			100.00
ADAMS TOMMY	06	2020 010-435-403	CRIMINAL COURT A	MYKAL MANZANO	CR27167	03/05/2020	03/09/2020			100.00
ADVANTAGE OFFICE PRO	06	2020 010-402-310	OFFICE SUPPLIES	JAIL-PAPER	410203-00	03/05/2020	03/09/2020			245.94
ADVANTAGE OFFICE PRO	06	2020 010-402-310	OFFICE SUPPLIES	CCA-INK	410041-00	03/05/2020	03/09/2020			234.69
ASAP CREATIVE ARTS	06	2020 010-499-310	OFFICE SUPPLIES	TAX ASSESS-NAME PLA	362662	03/05/2020	03/09/2020			2,545.50
AT&T MOBILITY	06	2020 010-575-420	TELEPHONE	287289891618	133309	03/05/2020	03/09/2020			10.00
AT&T MOBILITY	06	2020 010-575-420	TELEPHONE	287289891618	MAR 2020	03/05/2020	03/09/2020			1,778.00
AT&T MOBILITY	06	2020 010-510-440	UTILITIES	3029833082	MAR 2020	03/05/2020	03/09/2020			49.11
AT&T MOBILITY	06	2020 010-510-440	UTILITIES	3029833082	FEBRUARY	03/05/2020	03/09/2020			367.72
BEN E KEITH COMPANY	06	2020 010-512-390	GROCERIES	357223-2/26/20	19271975	03/05/2020	03/09/2020			203.67
BEN E KEITH COMPANY	06	2020 010-512-390	GROCERIES	809095698298-2/22/20	84054502317	03/05/2020	03/09/2020			2,430.06
BIMBO BAKERIES USA	06	2020 010-512-390	GROCERIES	980905698298-2/15/20	840545023198	03/05/2020	03/09/2020			206.44
BIMBO BAKERIES USA	06	2020 010-512-390	GROCERIES	CRYSTAL FISHER	1900976	03/05/2020	03/09/2020			391.02
BLAGG JOHN LEE	06	2020 010-430-403	CRIMINAL COURT A	CRYSTAL FISHER	COMPLAINT	03/05/2020	03/09/2020			300.00
BLAGG JOHN LEE	06	2020 010-435-403	CRIMINAL COURT A	JIMMY BROWN	CR26822	03/05/2020	03/09/2020			500.00
BLAGG JOHN LEE	06	2020 010-435-403	CRIMINAL COURT A	GRANT BEAR	CR27001	03/05/2020	03/09/2020			100.00
BLAGG JOHN LEE	06	2020 010-435-403	CRIMINAL COURT A	GRANT BEAR	CR27001	03/05/2020	03/09/2020			100.00
BLAGG JOHN LEE	06	2020 010-435-403	CRIMINAL COURT A	GRANT BEAR	CR27001	03/05/2020	03/09/2020			400.00
BRAVO GRAND EMERG PH	06	2020 010-512-402	MEDICAL	D.SALAS-2/6/20	4672851ELP	03/05/2020	03/09/2020			711203
BRAVO GRAND EMERG PH	06	2020 010-512-402	MEDICAL	B.TURNER-2/9/20	4673331ELP	03/05/2020	03/09/2020			98.98
BRAVO GRAND EMERG PH	06	2020 010-512-402	MEDICAL	B.TURNER-2/6/20	4672977ELP	03/05/2020	03/09/2020			79.62
BROUGHTON JENNIFER	06	2020 010-435-414	ATTORNEY AD LITE	K.PARMER-CHILD	1904169	03/05/2020	03/09/2020			165.00
BROUGHTON JENNIFER	06	2020 010-435-414	ATTORNEY AD LITE	MUNSELL CHDN	1805152	03/05/2020	03/09/2020			630.00
BROWNOOD BULLETIN I	06	2020 010-655-494	FIRE CONTRACTS	00039175-TEST TAB E	106120961	03/05/2020	03/09/2020			215.55
BROWNOOD BULLETIN I	06	2020 010-655-494	FIRE CONTRACTS	FIRE INVEST-TAN	10610172	03/05/2020	03/09/2020			400.00
BROWNOOD FIRE MARSH	06	2020 010-655-494	FIRE CONTRACTS	FIRE INVEST-FEB	10610172	03/05/2020	03/09/2020			550.00
BROWNOOD JANITORIAL	06	2020 010-512-330	SUPPLIES	BROCC01	FEBRUARY	03/05/2020	03/09/2020			50.00
BROWNOOD JANITORIAL	06	2020 010-512-330	SUPPLIES	E.GUERRERO-1/27/20	467043701	03/05/2020	03/09/2020			3,340.96
BROWNOOD REGIONAL M	06	2020 010-512-402	MEDICAL	W.BALLEW-2/1/20	467190701	03/05/2020	03/09/2020			376.78
BROWNOOD REGIONAL M	06	2020 010-512-402	MEDICAL	A.LOPEZ-2/4/20	467234601	03/05/2020	03/09/2020			279.30
BROWNOOD REGIONAL M	06	2020 010-512-402	MEDICAL	D.SALAS-2/6/20	467285101	03/05/2020	03/09/2020			393.43
BROWNOOD REGIONAL M	06	2020 010-512-402	MEDICAL	D.TURNER-2/6/20	467297701	03/05/2020	03/09/2020			789.68
BROWNOOD REGIONAL M	06	2020 010-512-402	MEDICAL	D.FERGUSON-2/6/20	467293701	03/05/2020	03/09/2020			272.07
BROWNOOD REGIONAL M	06	2020 010-512-402	MEDICAL	K.HOUBERT-2/10/20	467362201	03/05/2020	03/09/2020			21.57
BROWNOOD REGIONAL M	06	2020 010-512-402	MEDICAL	B.TURNER-2/11/20	467392501	03/05/2020	03/09/2020			21.57
BROWNOOD REGIONAL M	06	2020 010-512-402	MEDICAL	S.SWANSON-2/11/20	467392201	03/05/2020	03/09/2020			512.32
CAIN ELECTRICAL SUPP	06	2020 010-512-450	MAINTENANCE	J3-13550	0940-519503	03/05/2020	03/09/2020			226.19
CHARBELL JULIE R	06	2020 010-435-394	COURT RECORDS EX	SUMNER SANDERS-RECD	162	03/05/2020	03/09/2020			66.80
CHARLES LAWSON	06	2020 010-630-494	911 SUBSIDY	LAWSON-REIMB INSP	TB37	03/05/2020	03/09/2020			42.00
CITY OF BROWNOOD	06	2020 010-630-495	SR. CITIZENS MEA	10610001	FEBRUARY	03/05/2020	03/09/2020			7.516.67
CITY OF BROWNOOD	06	2020 010-630-495	SR. CITIZENS MEA	03610001	FEBRUARY	03/05/2020	03/09/2020			6,413.00
CITY OF BROWNOOD	06	2020 010-630-495	SR. CITIZENS MEA	03610001	FEBRUARY	03/05/2020	03/09/2020			8,123.00
CITY OF BROWNOOD	06	2020 010-630-493	HEALTH DEPARTMENT	10610011	FEBRUARY	03/05/2020	03/09/2020			6,579.00
CITY OF BROWNOOD	06	2020 010-510-440	UTILITIES	34099001	JANUARY	03/05/2020	03/09/2020			698.28

ALL RECORDS FROM 03/09/2020 TO 03/09/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF BROWNWOOD	06	2020 010-511-440	UTILITIES	21006002	JANUARY	03/05/2020	03/09/2020	071209	122.89
CITY OF BROWNWOOD	06	2020 010-511-441	UTILITIES ELEC/T	34100701	JANUARY	03/05/2020	03/09/2020	071209	124.22
CITY OF BROWNWOOD	06	2020 010-512-440	UTILITIES	32105301	JANUARY	03/05/2020	03/09/2020	071209	176.41
CITY OF BROWNWOOD	06	2020 010-512-440	UTILITIES	32105402	JANUARY	03/05/2020	03/09/2020	071209	3,107.24
COUNTY PROGRESS	06	2020 010-403-310	OFFICE SUPPLIES	TX CO DIRECTORY	BROWN CO CLE	03/05/2020	03/09/2020	071212	40.00
CLAT REGION 6 SEC/TR	06	2020 010-497-310	OFFICE SUPPLIES	CTAT DUES REG 6	2020	03/05/2020	03/09/2020	071213	20.00
DAVID HEPNER	06	2020 010-552-331	OPERATING SUPPLI	MILEAGE	FEBRUARY	03/06/2020	03/09/2020	071213	775.67
FRONTIER COMMUNICATI	06	2020 010-430-420	TELEPHONE	32564658591220025	MARCH	03/06/2020	03/09/2020	071215	163.79
FRONTIER COMMUNICATI	06	2020 010-450-420	TELEPHONE	32564655140307675	MARCH	03/06/2020	03/09/2020	071215	225.29
FRONTIER COMMUNICATI	06	2020 010-495-420	TELEPHONE	32564603280101655	MARCH	03/06/2020	03/09/2020	071215	163.79
FRONTIER COMMUNICATI	06	2020 010-560-420	TELEPHONE	32564655100528155	MARCH	03/06/2020	03/09/2020	071215	758.90
FULK KIRKLAND A	06	2020 010-430-403	CRIMINAL COURT A	DUSTIN THOMPSON	1900557	03/05/2020	03/09/2020		50.00
FULK KIRKLAND A	06	2020 010-430-403	CRIMINAL COURT A	SHEILA WILLETTT	1900962	03/05/2020	03/09/2020		300.00
FULK KIRKLAND A	06	2020 010-435-403	CRIMINAL COURT A	JAMES HELMS	CR26786	03/05/2020	03/09/2020		281.25
FULK KIRKLAND A	06	2020 010-435-403	CRIMINAL COURT A	JAMES HELMS	CR26786	03/05/2020	03/09/2020		581.25
FULK KIRKLAND A	06	2020 010-435-403	CRIMINAL COURT A	JAMES HELMS	CR26786	03/05/2020	03/09/2020		656.25
FULK KIRKLAND A	06	2020 010-430-403	CRIMINAL COURT A	JORDAN WELLS	1900195	03/05/2020	03/09/2020		300.00
FULK KIRKLAND A	06	2020 010-430-403	CRIMINAL COURT A	THOMAS BEUMMETT	2000290	03/05/2020	03/09/2020		300.00
FULK KIRKLAND A	06	2020 010-435-403	CRIMINAL COURT A	CODY PORTER	CR22051	03/05/2020	03/09/2020		400.00
FULK KIRKLAND A	06	2020 010-435-403	CRIMINAL COURT A	JAMIE DYBERT	CR26956	03/05/2020	03/09/2020		100.00
FULK KIRKLAND A	06	2020 010-435-403	CRIMINAL COURT A	JAMIE DYBERT	CR26956	03/05/2020	03/09/2020		400.00
FULK KIRKLAND A	06	2020 010-435-403	CRIMINAL COURT A	JAMIE DYBERT	CR26956	03/05/2020	03/09/2020		400.00
GANDY'S DAIRIES INC	06	2020 010-512-330	GROCERIES	1198242-2/25/20	641121069	03/06/2020	03/09/2020	071216	379.44
GOVERNMENT FORMS AND	06	2020 010-450-310	OFFICE SUPPLIES	108720	0319854	03/06/2020	03/09/2020	071217	282.00
GOVERNMENT FORMS AND	06	2020 010-450-310	OFFICE SUPPLIES	108720	0319689	03/06/2020	03/09/2020	071217	67.00
HALE TOM	06	2020 010-430-400	PROFESSIONAL SER	JUV SERVICES	5/8/19-3/2/2	03/06/2020	03/09/2020	071218	650.00
HANEY G LEE	06	2020 010-430-408	JUVENILE APPT AT A H	JUV02493	1900662	03/05/2020	03/09/2020		250.00
HANEY G LEE	06	2020 010-430-403	CRIMINAL COURT A	RICHARD METTEN	JUV02493	03/05/2020	03/09/2020		300.00
HANEY G LEE	06	2020 010-435-414	ATTORNEY AD LITE	ELLIS CHILD-MOM	1903118	03/06/2020	03/09/2020	071219	105.00
HANEY G LEE	06	2020 010-435-414	ATTORNEY AD LITE	L. COLDLINS-CHILD-MOM	1912519	03/06/2020	03/09/2020	071219	105.00
HANEY G LEE	06	2020 010-435-414	ATTORNEY AD LITE	LYON CHDN	2001026	03/06/2020	03/09/2020	071219	150.00
HANEY G LEE	06	2020 010-435-414	ATTORNEY AD LITE	LYON CHDN	1809361	03/06/2020	03/09/2020	071219	37.50
HANEY G LEE	06	2020 010-435-414	ATTORNEY AD LITE	BOWMAN CHLD	1904170	03/06/2020	03/09/2020	071219	22.50
HANEY G LEE	06	2020 010-435-414	ATTORNEY AD LITE	CARLISLE CHILD-MOM	1908309	03/06/2020	03/09/2020	071219	52.50
HOWARD PATRICK D	06	2020 010-430-408	JUVENILE APPT AT M C	JUV02491	JUV02491	03/05/2020	03/09/2020		300.00
HOWARD PATRICK D	06	2020 010-430-408	JUVENILE APPT AT M C	JUV02495	JUV02495	03/05/2020	03/09/2020		300.00
HOWARD PATRICK D	06	2020 010-435-403	CRIMINAL COURT A	KERNA VALADEZ	CR27360	03/05/2020	03/09/2020		100.00
HOWARD PATRICK D	06	2020 010-430-403	CRIMINAL COURT A	KRISTY JACKSON AKA	2000257	03/05/2020	03/09/2020		50.00
HOWARD PATRICK D	06	2020 010-435-403	CRIMINAL COURT A	OCTAVIAN TORREZ	COMPLAINT	03/05/2020	03/09/2020		7.50
HOWARD PATRICK D	06	2020 010-435-403	CRIMINAL COURT A	OCTAVIAN TORREZ	COMPLAINT	03/05/2020	03/09/2020		11.25
HOWARD PATRICK D	06	2020 010-435-403	CRIMINAL COURT A	OCTAVIAN TORREZ	COMPLAINT	03/05/2020	03/09/2020		15.00
HOWARD PATRICK D	06	2020 010-435-403	CRIMINAL COURT A	OCTAVIAN TORREZ	COMPLAINT	03/05/2020	03/09/2020		18.75
HOWARD PATRICK D	06	2020 010-435-403	CRIMINAL COURT A	OCTAVIAN TORREZ	COMPLAINT	03/05/2020	03/09/2020		18.75
HOWARD PATRICK D	06	2020 010-435-403	CRIMINAL COURT A	OCTAVIAN TORREZ	COMPLAINT	03/05/2020	03/09/2020		22.50
HOWARD PATRICK D	06	2020 010-435-403	CRIMINAL COURT A	OCTAVIAN TORREZ	COMPLAINT	03/05/2020	03/09/2020		75.00
HOWARD PATRICK D	06	2020 010-435-403	CRIMINAL COURT A	OCTAVIAN TORREZ	COMPLAINT	03/05/2020	03/09/2020		150.00
HOWARD PATRICK D	06	2020 010-430-408	JUVENILE APPT AT L B	JUV02489	JUV02489	03/05/2020	03/09/2020		300.00
HOWARD PATRICK D	06	2020 010-430-408	JUVENILE APPT AT G R	JUV02496	JUV02496	03/05/2020	03/09/2020		300.00
HOWARD PATRICK D	06	2020 010-435-411	PELONY APPEALS A	KELTH AUDELL	CR22282	03/05/2020	03/09/2020		1,500.00
HOWARD PATRICK D	06	2020 010-435-403	CRIMINAL COURT A	CAROLYN FOSTER	CR22240-mta	03/05/2020	03/09/2020		400.00
HOWARD PATRICK D	06	2020 010-435-414	ATTORNEY AD LITE	LYON CHDN-DAD	1809361	03/06/2020	03/09/2020	071220	112.50
HOWARD PATRICK D	06	2020 010-435-414	ATTORNEY AD LITE	JENY/COLEMAN CHDN-M	1812522	03/06/2020	03/09/2020	071220	142.50
HOWARD PATRICK D	06	2020 010-435-414	ATTORNEY AD LITE	L. BILDS-CHILD	1903118	03/06/2020	03/09/2020	071220	123.75
HOWARD PATRICK D	06	2020 010-435-414	ATTORNEY AD LITE	CAMPBELL CHDN	1912510	03/06/2020	03/09/2020	071220	450.00
HOWARD PATRICK D	06	2020 010-435-414	ATTORNEY AD LITE	VANDEVANTERS/MINELL	1912509	03/06/2020	03/09/2020	071220	438.75

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
INTEGRATED PRESCRIPT	06	2020	010-512-402	MEDICAL					
JIM BYARS	06	2020	010-554-331	OPERATING SUPPLI	1/16/20-2/15	03/06/2020	03/09/2020	071221	10,418.83
KIRBO'S OFFICE MACHI	06	2020	010-665-310	OFFICE SUPPLIES	FEBRUARY	03/06/2020	03/09/2020	071222	664.20
KIRBO'S OFFICE MACHI	06	2020	010-475-310	OFFICE SUPPLIES	3/20/20	03/06/2020	03/09/2020	071223	112.80
KIRBO'S OFFICE MACHI	06	2020	010-475-310	OFFICE SUPPLIES	3/15/20	03/06/2020	03/09/2020	071223	5.46
KIRBO'S OFFICE MACHI	06	2020	010-495-312	XEROX EXPENSE	3/31/20	03/06/2020	03/09/2020	071223	5.48
KIRBO'S OFFICE MACHI	06	2020	010-403-310	OFFICE SUPPLIES	3/20/20	03/06/2020	03/09/2020	071223	.65
LAPPE RONNIE	06	2020	010-430-408	JUVENILE APPT AT	3/21/24	03/06/2020	03/09/2020	071223	.06
LAPPE RONNIE	06	2020	010-435-403	CRIMINAL COURT A	JUV02494	03/05/2020	03/09/2020	071223	300.00
LAPPE RONNIE	06	2020	010-435-403	CRIMINAL COURT A	CR27359	03/05/2020	03/09/2020	071223	75.00
LAPPE RONNIE	06	2020	010-435-403	CRIMINAL COURT A	CR27359	03/05/2020	03/09/2020	071223	75.00
LAPPE RONNIE	06	2020	010-435-403	CRIMINAL COURT A	CR27359	03/05/2020	03/09/2020	071223	849.99
LAPPE RONNIE	06	2020	010-435-403	CRIMINAL COURT A	1504102	03/06/2020	03/09/2020	071224	118.74
LAPPE RONNIE	06	2020	010-475-310	OFFICE SUPPLIES	147380	03/06/2020	03/09/2020	071225	200.00
LAPPE RONNIE	06	2020	010-476-310	OFFICE SUPPLIES	147380-20190	03/06/2020	03/09/2020	071225	200.00
LAPPE RONNIE	06	2020	010-560-310	OFFICE SUPPLIES	202000131/202	03/06/2020	03/09/2020	071225	200.00
LAPPE RONNIE	06	2020	010-512-402	MEDICAL	78238789	03/06/2020	03/09/2020	071226	104.44
LAPPE RONNIE	06	2020	010-430-403	CRIMINAL COURT A	JUV02492	03/05/2020	03/09/2020	071227	350.00
LAPPE RONNIE	06	2020	010-512-402	MEDICAL	301525	03/06/2020	03/09/2020	071227	369.34
LAPPE RONNIE	06	2020	010-430-403	CRIMINAL COURT A	1900903	03/05/2020	03/09/2020	071228	300.00
LAPPE RONNIE	06	2020	010-435-414	ATTORNEY AD LITE	1812517	03/06/2020	03/09/2020	071228	15.00
LAPPE RONNIE	06	2020	010-655-501	SOIL & WATER CON	FY 2020	03/06/2020	03/09/2020	071229	10,000.00
LAPPE RONNIE	06	2020	010-409-461	POSTAGE MACHINE	3/310702899	03/06/2020	03/09/2020	071230	939.00
LAPPE RONNIE	06	2020	010-512-402	MEDICAL	508808191902	03/06/2020	03/09/2020	071231	158.24
LAPPE RONNIE	06	2020	010-551-331	OPERATING SUPPLI	FEBRUARY	03/06/2020	03/09/2020	071232	572.05
LAPPE RONNIE	06	2020	010-512-402	MEDICAL	CR23458	03/06/2020	03/09/2020	071233	35.00
LAPPE RONNIE	06	2020	010-435-394	COURT RECORDS EX	FEBRUARY	03/06/2020	03/09/2020	071233	60.00
LAPPE RONNIE	06	2020	010-435-394	COURT RECORDS EX	CR26683	03/06/2020	03/09/2020	071234	862.42
LAPPE RONNIE	06	2020	010-553-331	OPERATING SUPPLI	MAR 16-17/20	03/06/2020	03/09/2020	071235	490.47
LAPPE RONNIE	06	2020	010-665-425	TRAVEL	MLGE/HOTEL-AUSTIN S	03/06/2020	03/09/2020	071236	515.88
LAPPE RONNIE	06	2020	010-512-390	GROCERIES	3017	03/06/2020	03/09/2020	071236	5.15
LAPPE RONNIE	06	2020	010-512-390	GROCERIES	3018	03/06/2020	03/09/2020	071236	509.25
LAPPE RONNIE	06	2020	010-512-390	GROCERIES	3019	03/06/2020	03/09/2020	071236	494.95
LAPPE RONNIE	06	2020	010-512-390	GROCERIES	3020	03/06/2020	03/09/2020	071236	540.15
LAPPE RONNIE	06	2020	010-409-499	MISCELLANEOUS EX	FEB	03/05/2020	03/09/2020	071209	3,798.94
LAPPE RONNIE	06	2020	010-409-409	COMPUTER MAINTEN	178807421	03/06/2020	03/09/2020	071209	4,791.87
LAPPE RONNIE	06	2020	010-512-390	GROCERIES	252004388615	03/06/2020	03/09/2020	071237	1,876.94
LAPPE RONNIE	06	2020	010-402-451	OSSE VEHICLE	252004388710	03/06/2020	03/09/2020	071238	7.50
LAPPE RONNIE	06	2020	010-560-331	OPERATING SUPPLI	252004388710	03/06/2020	03/09/2020	071238	7.50
LAPPE RONNIE	06	2020	010-560-331	OPERATING SUPPLI	252004388710	03/06/2020	03/09/2020	071238	7.50
LAPPE RONNIE	06	2020	010-560-331	OPERATING SUPPLI	250004388714	03/06/2020	03/09/2020	071238	7.50
LAPPE RONNIE	06	2020	010-409-320	COMPUTER PURCHAS	E002362	03/06/2020	03/09/2020	071239	652.00
LAPPE RONNIE	06	2020	010-409-204	WORKERS COMPENSA	27225-WC 1&2	03/05/2020	03/09/2020	071198	17,924.00
LAPPE RONNIE	06	2020	010-409-204	WORKERS COMPENSA	27225-WC 1&2	03/05/2020	03/09/2020	071198	17,924.00
LAPPE RONNIE	06	2020	010-560-331	OPERATING SUPPLI	1-99800	03/06/2020	03/09/2020	071240	10.00
LAPPE RONNIE	06	2020	010-510-440	UTILITIES	JANUARY	03/06/2020	03/09/2020	071241	1,990.00
LAPPE RONNIE	06	2020	010-511-440	UTILITIES	JANUARY	03/06/2020	03/09/2020	071241	190.33
LAPPE RONNIE	06	2020	010-511-441	UTILITIES ELEC/T	JANUARY	03/06/2020	03/09/2020	071241	433.83
LAPPE RONNIE	06	2020	010-512-440	UTILITIES	JANUARY	03/06/2020	03/09/2020	071241	3,788.20
LAPPE RONNIE	06	2020	010-409-311	POSTAGE	090	03/05/2020	03/09/2020	071199	32.73
LAPPE RONNIE	06	2020	010-409-311	POSTAGE	100	03/05/2020	03/09/2020	071199	24.44
LAPPE RONNIE	06	2020	010-435-396	EXPERT WITNESS	SUMMER SANDERS-CR23	03/06/2020	03/09/2020	071242	2,514.50
LAPPE RONNIE	06	2020	010-560-425	TRAVEL	C-1912	03/06/2020	03/09/2020	071243	200.00
LAPPE RONNIE	06	2020	010-560-425	TRAVEL	MAR 9-10	03/06/2020	03/09/2020	071243	60.00
LAPPE RONNIE	06	2020	010-560-425	TRAVEL	MAR 9-10	03/06/2020	03/09/2020	071243	60.00
LAPPE RONNIE	06	2020	010-430-403	CRIMINAL COURT A	JAYSON BASTARD-#184	03/05/2020	03/09/2020	071243	300.00
LAPPE RONNIE	06	2020	010-435-403	CRIMINAL COURT A	ALEXIS WEST REYES	1900100	03/05/2020	03/09/2020	300.00
LAPPE RONNIE	06	2020	010-435-403	CRIMINAL COURT A	CALIB SALGE	CR27054	03/05/2020	03/09/2020	400.00

ALL RECORDS FROM 03/09/2020 TO 03/09/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WOODLEY JUDSON K	06	2020 010-435-403	CRIMINAL COURT A	NATHAN CUIP	CR27225	03/05/2020	03/09/2020		100.00
WOODLEY JUDSON K	06	2020 010-435-403	CRIMINAL COURT A	NATHAN CUIP	CR27225	03/05/2020	03/09/2020		100.00
WOODLEY JUDSON K	06	2020 010-435-403	CRIMINAL COURT A	NATHAN CUIP	CR27225	03/05/2020	03/09/2020		400.00
WOODLEY JUDSON K	06	2020 010-435-403	CRIMINAL COURT A	FLORENTINO LUCERO J	CR27021	03/05/2020	03/09/2020		500.00
WOODLEY KEITH	06	2020 010-430-403	CRIMINAL COURT A	CHRISTOPHER ALLEN	1500696-MTA	03/05/2020	03/09/2020		250.00

156,742.01

ALL RECORDS FROM 03/09/2020 TO 03/09/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	06	2020 012-451-310	SUPPLIES	287248905305	03/2020	03/05/2020	03/09/2020	071202	32.52
AT&T MOBILITY	06	2020 012-452-310	SUPPLIES	287248905305	03/2020	03/05/2020	03/09/2020	071202	32.52
AT&T MOBILITY	06	2020 012-453-310	SUPPLIES	287248905305	03/2020	03/05/2020	03/09/2020	071202	32.53
AT&T MOBILITY	06	2020 012-454-310	SUPPLIES	287248905305	03/2020	03/05/2020	03/09/2020	071202	32.52

									130.09

ALL RECORDS FROM 03/09/2020 TO 03/09/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD JANITORIAL	06	2020 021-621-331	OPERATING SUPPLI	BROPC01	FEBRUARY	03/06/2020	03/09/2020	071244	75.14
BROWNWOOD JANITORIAL	06	2020 021-621-331	OPERATING SUPPLI	1154	FEBRUARY	03/06/2020	03/09/2020	071245	474.99
CEN-TEX TRUCK & TRAI	06	2020 021-621-331	OPERATING SUPPLI	PCT 1-2003 FORD F55	9670	03/06/2020	03/09/2020	071247	487.33
CITY OF BROWNWOOD	06	2020 021-621-440	UTILITIES	13041501	JANUARY	03/06/2020	03/09/2020	071246	69.35
UNIFIRST HOLDINGS, I	06	2020 021-621-331	OPERATING SUPPLI	1063784	2130732	03/06/2020	03/09/2020	071248	103.42
WEAKLEY WATSON INC	06	2020 021-621-331	OPERATING SUPPLI	132142	569212	03/06/2020	03/09/2020	071249	11.94
WEX BANK	06	2020 021-621-331	OPERATING SUPPLI	0496005637129	64136364	03/06/2020	03/09/2020	071250	137.13
WILSON CULVERTS INC	06	2020 021-621-331	OPERATING SUPPLI	PCT 1-CULVERT	80685	03/06/2020	03/09/2020	071251	202.15

1,561.45

ALL RECORDS FROM 03/09/2020 TO 03/09/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DIAMOND P AGGREGATES	06	2020 022-622-331	OPERATING SUPPLI	PCT 2-BASE	1286	03/06/2020	03/09/2020	071252	2,475.00
TRANS TEXAS TIRE INC	06	2020 022-622-331	OPERATING SUPPLI	1-3010	1-99736	03/06/2020	03/09/2020	071253	3,334.95
TXU ENERGY	06	2020 022-622-440	UTILITIES	10204049708502372	JANUARY	03/06/2020	03/09/2020	071254	43.02
TXU ENERGY	06	2020 022-622-440	UTILITIES	10204049708502373	JANUARY	03/06/2020	03/09/2020	071254	14.27
UNIFIRST HOLDINGS, I	06	2020 022-622-331	OPERATING SUPPLI	1063784	2129943	03/06/2020	03/09/2020	071255	118.15
UNIFIRST HOLDINGS, I	06	2020 022-622-331	OPERATING SUPPLI	1063784	2130901	03/06/2020	03/09/2020	071255	118.15
WARREN CAT	06	2020 022-622-331	OPERATING SUPPLI	9972200-PCT 2	PS0402559815	03/06/2020	03/09/2020	071256	204.24

6,307.78

ALL RECORDS FROM 03/09/2020 TO 03/09/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF EARLY	06	2020 023-623-440	UTILITIES	01197500	FEBRUARY	03/06/2020	03/09/2020	071258	102.22
HEAVYQUIP	06	2020 023-623-331	OPERATING SUPPL	182837-C	FEBRUARY-01	03/06/2020	03/09/2020	071259	373.00
HYDROTEK	06	2020 023-623-331	OPERATING SUPPL	590400	418660	03/06/2020	03/09/2020	071260	3,063.98
TRANS TEXAS TIRE INC	06	2020 023-623-331	OPERATING SUPPL	1-2080	FEBRUARY	03/06/2020	03/09/2020	071261	280.00
TXU ENERGY	06	2020 023-623-440	UTILITIES	10443720004510012	JANUARY	03/06/2020	03/09/2020	071262	11.09
UNIFIRST HOLDINGS, I	06	2020 023-623-331	OPERATING SUPPL	1063784	JANUARY	03/06/2020	03/09/2020	071263	142.63
VULCAN CONSTRUCTION	06	2020 023-623-331	OPERATING SUPPL	90428-209354/PCT 3	62060166	03/06/2020	03/09/2020	071264	281.17

									4,254.09

ALL RECORDS FROM 03/09/2020 TO 03/09/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	06	2020 024-624-331	OPERATING SUPPLI	1162	FEBRUARY	03/06/2020	03/09/2020	071265	207.43
CEN-TEX TRUCK & TRAI	06	2020 024-624-331	OPERATING SUPPLI	PCT 4- FUEL	7910	03/06/2020	03/09/2020	071266	1,065.00
CITY OF BANGS	06	2020 024-624-440	UTILITIES	04247000	JANUARY	03/06/2020	03/09/2020	071267	128.72
MOTION INDUSTRIES, I	06	2020 024-624-331	OPERATING SUPPLI	44499001	TX07186563	03/06/2020	03/09/2020	071268	46.43
NEXTLINK INTERNET	06	2020 024-624-331	OPERATING SUPPLI	125161742	B125161742-2	03/06/2020	03/09/2020	071269	110.99
TXU ENERGY	06	2020 024-624-440	UTILITIES	10443720002271928	JANUARY	03/06/2020	03/09/2020	071270	43.03
TXU ENERGY	06	2020 024-624-440	UTILITIES	10443720004713837	JANUARY	03/06/2020	03/09/2020	071270	11.04
TXU ENERGY	06	2020 024-624-440	UTILITIES	10443720008123937	JANUARY	03/06/2020	03/09/2020	071271	8.18
UNIFIRST HOLDINGS, I	06	2020 024-624-331	OPERATING SUPPLI	1063784	JANUARY	03/06/2020	03/09/2020	071271	93.86
UNIFIRST HOLDINGS, I	06	2020 024-624-331	OPERATING SUPPLI	1063784	JANUARY	03/06/2020	03/09/2020	071271	93.86
WEAKLEY WATSON INC	06	2020 024-624-331	OPERATING SUPPLI	132145	2131680	03/06/2020	03/09/2020	071272	98.56
WEAKLEY WATSON INC	06	2020 024-624-331	OPERATING SUPPLI	132145	569883	03/06/2020	03/09/2020	071272	48.00
WELCH BROS TRUCK AND	06	2020 024-624-331	OPERATING SUPPLI	PCT 4-1989 FL DP	WB5457	03/06/2020	03/09/2020	071273	3,099.93

4,961.17

ALL RECORDS FROM 03/09/2020 TO 03/09/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANGELO ARCHIVES & SE	06	2020	098-695-341	PERMANENT RECORD VAULT BOX STGE	95650	03/06/2020	03/09/2020	071275	147.00

147.00

TOTAL PAYABLES

174,103.59