

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	98,919.23
011	C. A. FORFEITURE FUND	3.36
012	JUSTICE COURT TECHNOLOGY FUND	1,351.99
015	D. A. FORFEITURE FUND	90.00
021	PRECINCT #1 FUND	13,163.27
022	PRECINCT #2 FUND	5,815.60
023	PRECINCT #3 FUND	18,576.44
024	PRECINCT #4 FUND	8,363.44
025	ROAD & FLOOD FUND	1,827.08
031	ALTERNATIVE DISPUTE RESOLUTION	2,550.00
032	COURT REPORTER SERVICE FEE FUND	1,296.69
036	INMATE PHONE FUND	3,954.45
050	LAW LIBRARY FUND	3,781.11
055	FEMA	94,530.31
056	COUNTY CLERK TECH FUND	617.98
097	VITAL RECORDS PRESERVATION FD	1,151.30
TOTAL OF ALL FUNDS		255,992.25

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

DATE:

3-16-2020

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

[Handwritten signatures and initials over the list of names]

March 16, 2020
(Exhibit #2)

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	TERM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
AAA MINI STORAGES	06	2020 010-510-450	MAINTENANCE	(4) STORAGE UNITS	BROWN COUNTY	03/09/2020	03/16/2020	071285	185.00
ACCURACY PLUS REPORT	06	2020 010-435-394	COURT RECORDS EX	MARCH 2-CRT SERV	7782	03/12/2020	03/16/2020	071285	477.80
ALUSTAR PEST PROFFES	06	2020 010-512-450	MAINTENANCE	68	33551	03/12/2020	03/16/2020	071286	110.00
AMERICAN LEGION POST	06	2020 010-511-442	UTILITIES VSO	BL COB	FEBRUARY	03/12/2020	03/16/2020	071287	49.43
AMERICAN LEGION POST	06	2020 010-511-442	UTILITIES VSO	BL TXU	FEBRUARY	03/12/2020	03/16/2020	071287	128.72
AT&T MOBILITY	06	2020 010-401-420	TELEPHONE	4815	03/2020	03/13/2020	03/16/2020	071392	142.92
AT&T MOBILITY	06	2020 010-410-420	TELEPHONE	4815	03/2020	03/13/2020	03/16/2020	071392	71.46
AT&T MOBILITY	06	2020 010-435-420	TELEPHONE	6719	03/2020	03/13/2020	03/16/2020	071392	103.24
AT&T MOBILITY	06	2020 010-475-420	TELEPHONE	8109	03/2020	03/13/2020	03/16/2020	071392	54.41
AT&T MOBILITY	06	2020 010-476-420	TELEPHONE	4815	03/2020	03/13/2020	03/16/2020	071392	284.35
AT&T MOBILITY	06	2020 010-491-420	TELEPHONE	4815	03/2020	03/13/2020	03/16/2020	071392	23.53
AT&T MOBILITY	06	2020 010-497-420	TELEPHONE	4815	03/2020	03/13/2020	03/16/2020	071392	41.96
AT&T MOBILITY	06	2020 010-510-420	TELEPHONE	4815	03/2020	03/13/2020	03/16/2020	071392	144.37
AT&T MOBILITY	06	2020 010-575-420	TELEPHONE	4815	03/2020	03/13/2020	03/16/2020	071392	89.34
BEN E KEITH COMPANY	06	2020 010-512-390	GROCERIES	357223-3/11/20	19301140	03/12/2020	03/16/2020	071288	3,475.13
BEN E KEITH COMPANY	06	2020 010-512-390	GROCERIES	357223-3/4/20	19286636	03/12/2020	03/16/2020	071288	2,795.97
BEST MED, INC.	06	2020 010-512-402	MEDICAL	INMATE MEDS	2/1-29/20	03/12/2020	03/16/2020	071289	38.53
BIG COUNTRY SUPPLY	06	2020 010-409-570	EQUIPMENT	J100622-EMER EQUIP	D396119	03/12/2020	03/16/2020	071290	8,178.89
BIMBO BAKERIES USA	06	2020 010-512-390	GROCERIES	980905698299-2/29/	84054502424	03/12/2020	03/16/2020	071291	240.36
BLACK PLUMBING, INC	06	2020 010-512-450	MAINTENANCE	JAIL-BOILER RM LEAK	19460580	03/12/2020	03/16/2020	071292	312.48
BRAVO GRAND EMERG PH	06	2020 010-512-402	MEDICAL	A.GRAZON-2/13/20	4674197EHP	03/12/2020	03/16/2020	071293	98.98
BROWN COUNTY APPRAIS	06	2020 010-498-419	TAX COLLECTIONS	E.SLATYON-2/17/20	4674992EHP	03/12/2020	03/16/2020	071293	10,456.33
BROWN COUNTY LIBRARY	06	2020 010-655-500	PUBLIC LIBRARY A	MONTHLY ALLOTMENT	FEBRUARY 20	03/09/2020	03/16/2020	071294	2,916.67
BROWNWOOD GLASS AND	06	2020 010-560-331	OPERATING SUPPLI	S.O.-TB17 ALIGNMENT	95625	03/12/2020	03/16/2020	071295	65.00
BROWNWOOD JANITORIAL	06	2020 010-512-330	SUPPLIES	BROCG01	FEBRUARY	03/12/2020	03/16/2020	071296	3,340.96
BROWNWOOD REGIONAL M	06	2020 010-512-402	MEDICAL	A.GARZON-2/13/20	467419701	03/12/2020	03/16/2020	071297	2,725.83
BRUNER AUTO GROUP	06	2020 010-560-331	OPERATING SUPPLI	S.O.-TB17-ARM RPR	29517	03/12/2020	03/16/2020	071298	1,277.12
CARLTON AUTOMOTIVE	06	2020 010-560-331	OPERATING SUPPLI	S.O.-TB17-ARM RPR	29517	03/12/2020	03/16/2020	071299	581.24
CHARLA AIRHART	06	2020 010-452-310	OFFICE SUPPLIES	REIMB DESK ORGRZ-11	3/4/20	03/12/2020	03/16/2020	071335	18.38
COURTNEY PARROTT	06	2020 010-665-425	TRAVEL	MONTHLY ALLOT	FY 2019	03/09/2020	03/16/2020	071300	500.00
DAVID K YOUNG CONSUL	06	2020 010-409-400	PROFESSIONAL SER	SEC 125 PARTS	60632	03/12/2020	03/16/2020	071301	258.50
DIALTONE SERVICES L.	06	2020 010-560-420	TELEPHONE	10000002451	200601552	03/12/2020	03/16/2020	071301	16.80
DIALTONE SERVICES L.	06	2020 010-575-420	TELEPHONE	10000002451	200601552	03/12/2020	03/16/2020	071301	25.20
DOCUMENT LOGISTIX	06	2020 010-476-450	MAINTENANCE	BRN CO DA-ANML MTC	202000030	03/12/2020	03/16/2020	071302	3,399.00
ELECTION CENTER INC.	06	2020 010-491-426	PROFESSIONAL ASS	LARRY FRANKS-BLUE M	205212001	03/12/2020	03/16/2020	071303	200.00
ELECTION CENTER INC.	06	2020 010-491-426	PROFESSIONAL ASS	BRENDA ARP-ASSOC MS	205212001	03/12/2020	03/16/2020	071303	75.00
FRONTIER COMMUNICATI	06	2020 010-405-420	TELEPHONE	32564603351001025	MARCH	03/12/2020	03/16/2020	071304	207.83
FRONTIER COMMUNICATI	06	2020 010-454-420	TELEPHONE	32564664370714775	MARCH	03/12/2020	03/16/2020	071304	93.26
FRONTIER COMMUNICATI	06	2020 010-476-420	TELEPHONE	32564664440119695	MARCH	03/12/2020	03/16/2020	071304	272.85
FRONTIER COMMUNICATI	06	2020 010-497-420	TELEPHONE	32564660330101655	MARCH	03/12/2020	03/16/2020	071304	163.79
FRONTIER COMMUNICATI	06	2020 010-499-420	TELEPHONE	32564316460617745	MARCH	03/12/2020	03/16/2020	071304	292.85
FRONTIER COMMUNICATI	06	2020 010-560-420	TELEPHONE	32564107510506155	MARCH	03/12/2020	03/16/2020	071305	88.40
GANDY'S DAIRIES INC	06	2020 010-512-390	GROCERIES	1198242-3/3/20	641121266	03/12/2020	03/16/2020	071305	442.68
GANDY'S DAIRIES INC	06	2020 010-512-390	GROCERIES	1198242-3/10/20	641121437	03/12/2020	03/16/2020	071305	474.30
GANDY'S DAIRIES INC	06	2020 010-512-390	GROCERIES	1198242-3/6/20	641121408	03/12/2020	03/16/2020	071305	63.24-
GREENWALT COURT REPO	06	2020 010-435-394	COURT RECORDS EX	VANDERVENTER/MINELL	4700	03/12/2020	03/16/2020	071306	651.45
GREENWALT COURT REPO	06	2020 010-435-394	COURT RECORDS EX	CAMPELL-1912510-RE	4700	03/12/2020	03/16/2020	071306	651.45
GREENWALT COURT REPO	06	2020 010-435-394	COURT RECORDS EX	PINNER/PROSISE-1808	4700	03/12/2020	03/16/2020	071306	378.40
GREENWALT COURT REPO	06	2020 010-435-394	COURT RECORDS EX	PINNER/PROSISE-1808	4700	03/12/2020	03/16/2020	071306	567.60
GREENWALT COURT REPO	06	2020 010-435-395	VISITING COURT R	2/27/20-SERV, M/GE	4700	03/12/2020	03/16/2020	071306	704.66
GREENWALT COURT REPO	06	2020 010-435-395	VISITING COURT R	2/13/20-SERV, M/GE	4700	03/12/2020	03/16/2020	071306	605.48
GREENWALT COURT REPO	06	2020 010-435-395	VISITING COURT R	2/6/20-SERV, M/GE	4700	03/12/2020	03/16/2020	071306	652.74
GREENWALT COURT REPO	06	2020 010-435-395	VISITING COURT R	1/30/20-SERV, M/GE	4700	03/12/2020	03/16/2020	071306	762.74
GREENWALT COURT REPO	06	2020 010-435-395	VISITING COURT R	1/23/20-SERV, M/GE	4700	03/12/2020	03/16/2020	071306	623.56

ALL RECORDS FROM 03/16/2020 TO 03/16/2020 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
GREENWALT COURT REPO	06	2020 010-435-395	VISITING COURT R	1/9/20-SERV,MJGE	4700	03/12/2020	03/16/2020	071306	765.74
HIGGINOTHAM FUNERAL	06	2020 010-409-408	AUTOBESIES	JOHNNY CONNELLY-TPO	1	03/12/2020	03/16/2020	071307	445.00
HILLCREST MINI STORA	06	2020 010-510-450	MAINTENANCE	RENT	UNIT #62	03/09/2020	03/16/2020	071307	29.50
HOME DEPOT CREDIT SE	06	2020 010-512-450	MAINTENANCE	6035322540900226	2610798	03/12/2020	03/16/2020	071308	17.93
HUMANE SOCIETY	06	2020 010-512-450	MAINTENANCE	6035322540900226	9116777	03/12/2020	03/16/2020	071308	89.94
HUMANE SOCIETY	06	2020 010-655-496	HUMANE SOCIETY A	MONTHLY ALLOTMENT	FY 2019	03/09/2020	03/16/2020	071308	708.33
JOCelyn BOLAND	06	2020 010-475-425	TRAVEL	MILEAGE	FEBRUARY	03/12/2020	03/16/2020	071309	9.81
LAPPE RONNIE	06	2020 010-435-414	ATTORNEY AD LITE	MOSHER-DAD	2001026	03/12/2020	03/16/2020	071310	318.75
LAPPE RONNIE	06	2020 010-435-414	ATTORNEY AD LITE	WINTERS/HOLLOWAN CH	1908312	03/12/2020	03/16/2020	071310	112.50
LAPPE RONNIE	06	2020 010-435-414	ATTORNEY AD LITE	A.WYLLIE-CHILD	19044179	03/12/2020	03/16/2020	071310	124.99
LAPPE RONNIE	06	2020 010-435-414	ATTORNEY AD LITE	PAMMER-DAD	1904169	03/12/2020	03/16/2020	071310	249.99
LAPPE RONNIE	06	2020 010-435-414	ATTORNEY AD LITE	LUTCHMAN/NAVARRO CH	1902065	03/12/2020	03/16/2020	071310	274.99
LAPPE RONNIE	06	2020 010-435-414	ATTORNEY AD LITE	T.WYLLIE-CHILD	1904178	03/12/2020	03/16/2020	071310	237.49
LAPPE RONNIE	06	2020 010-435-414	ATTORNEY AD LITE	FULTON/THOMAS CHDN	1901024	03/12/2020	03/16/2020	071310	137.49
LAPPE RONNIE	06	2020 010-435-414	ATTORNEY AD LITE	BREEN-MOM	1811487	03/12/2020	03/16/2020	071310	331.24
LAPPE RONNIE	06	2020 010-435-414	ATTORNEY AD LITE	SQUIRES-DAD	1808297	03/12/2020	03/16/2020	071310	125.00
LAPPE RONNIE	06	2020 010-435-414	ATTORNEY AD LITE	RUSSELL-MOM	1806219	03/12/2020	03/16/2020	071311	218.74
MEADOWS LARRY	06	2020 010-435-414	ATTORNEY AD LITE	DYESS-DAD	1809363	03/12/2020	03/16/2020	071311	187.50
MEADOWS LARRY	06	2020 010-435-414	ATTORNEY AD LITE	JONES-DAD	1903131	03/12/2020	03/16/2020	071311	142.50
MH/MR	06	2020 010-630-479	CENTER FOR LIFE	MONTHLY ALLOTMENT	FY 2019	03/09/2020	03/16/2020	071311	433.33
MIA STROOPE	06	2020 010-452-310	OFFICE SUPPLIES	REMB OFFICE SUPP	114-4927694	03/12/2020	03/16/2020	071313	13.54
MIA STROOPE	06	2020 010-452-310	OFFICE SUPPLIES	REMB OFFICE SUPP	114-4927694	03/12/2020	03/16/2020	071313	13.54
MIA STROOPE	06	2020 010-452-310	OFFICE SUPPLIES	REMB OFFICE SUPP	114-4927694	03/12/2020	03/16/2020	071313	13.54
MIA STROOPE	06	2020 010-452-310	OFFICE SUPPLIES	REMB OFFICE SUPP	114-4927694	03/12/2020	03/16/2020	071313	13.54
MIA STROOPE	06	2020 010-451-310	OFFICE SUPPLIES	REMB OFFICE SUPP	114-6366581	03/12/2020	03/16/2020	071313	18.37
MIA STROOPE	06	2020 010-454-310	OFFICE SUPPLIES	REMB OFFICE SUPP	114-6366581	03/12/2020	03/16/2020	071313	18.38
MILLER EMILY	06	2020 010-435-414	ATTORNEY AD LITE	SOELO CHDN-MOM	1909374	03/12/2020	03/16/2020	071312	1,050.00
MILLER EMILY	06	2020 010-435-414	ATTORNEY AD LITE	E.NARVAEZ-CHILD	1907281	03/12/2020	03/16/2020	071312	150.00
MILLER EMILY	06	2020 010-435-414	ATTORNEY AD LITE	NARVAEZ CHDN	1811490	03/12/2020	03/16/2020	071312	75.00
MILLER EMILY	06	2020 010-435-414	ATTORNEY AD LITE	DRENNING/BREM CHDN-	1810440	03/12/2020	03/16/2020	071312	375.00
MILLER EMILY	06	2020 010-435-414	ATTORNEY AD LITE	PARKER CHDN	1810428	03/12/2020	03/16/2020	071312	1,125.00
MILLER EMILY	06	2020 010-435-414	ATTORNEY AD LITE	JACOBS CHLD	1806222	03/12/2020	03/16/2020	071312	675.00
MILLER EMILY	06	2020 010-435-414	ATTORNEY AD LITE	SALAZAR/GONZALES CH	1802043A	03/12/2020	03/16/2020	071312	300.00
MILLER EMILY	06	2020 010-435-414	ATTORNEY AD LITE	CAMPBELL CHILD-MOM	2020090	03/12/2020	03/16/2020	071312	52.19
MILLER EMILY	06	2020 010-435-414	ATTORNEY AD LITE	TEC ASSES-STAMP/NAM	51860	03/12/2020	03/16/2020	071314	28.95
MOORE PRINTING COMPA	06	2020 010-491-310	OFFICE SUPPLIES	ELEC-SIGNATURE STAM	51894	03/12/2020	03/16/2020	071314	28.95
NICK GONZALES	06	2020 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2019	03/09/2020	03/16/2020	071315	650.00
OPERATION CLEARING	06	2020 010-512-340	E-CIGS SALES TAX	E-CIG SALES/FEB 202	SALES/USE TA	03/12/2020	03/16/2020	071315	226.42
OPTHALMOLOGY SPECIAL	06	2020 010-512-402	MEDICAL	K.SQUIRES-2/24/20	4807020	03/12/2020	03/16/2020	071315	135.52
P. F. AND E. OIL COM	06	2020 010-566-331	OPERATING SUPPLI	S.O.-GEN FUEL	184839	03/12/2020	03/16/2020	071316	222.28
PITNEY BOWES GLOBAL-	06	2020 010-402-451	OSSF VEHICLE	0011873880/JAN-APR	3310788477	03/12/2020	03/16/2020	071317	273.00
PROSPERITY BANK	06	2020 010-409-320	COMPUTER PURCHAS	0014	02/2020	03/13/2020	03/16/2020	071367	49.00
PROSPERITY BANK	06	2020 010-410-310	OFFICE SUPPLIES	0014	02/2020	03/13/2020	03/16/2020	071367	5.96
PROSPERITY BANK	06	2020 010-410-320	COMPUTER SUPPLIES	0014	02/2020	03/13/2020	03/16/2020	071367	126.94
PROSPERITY BANK	06	2020 010-435-310	OFFICE SUPPLIES	4462	02/2020	03/13/2020	03/16/2020	071367	49.96
PROSPERITY BANK	06	2020 010-476-310	OFFICE SUPPLIES	4447	02/2020	03/13/2020	03/16/2020	071367	52.00
PROSPERITY BANK	06	2020 010-491-310	OFFICE SUPPLIES	9553	02/2020	03/13/2020	03/16/2020	071367	1,219.42
PROSPERITY BANK	06	2020 010-510-450	MAINTENANCE	7258	02/2020	03/13/2020	03/16/2020	071367	164.98
PROSPERITY BANK	06	2020 010-510-450	MAINTENANCE	2784	02/2020	03/13/2020	03/16/2020	071367	349.75
PROSPERITY BANK	06	2020 010-512-425	VALIER TRAINING	7235	02/2020	03/13/2020	03/16/2020	071367	965.85
PROSPERITY BANK	06	2020 010-560-310	OFFICE SUPPLIES	8430	02/2020	03/13/2020	03/16/2020	071367	20.00
PROSPERITY BANK	06	2020 010-560-311	POSTAGE	8950	02/2020	03/13/2020	03/16/2020	071367	69.03
PROSPERITY BANK	06	2020 010-560-311	POSTAGE	8950	02/2020	03/13/2020	03/16/2020	071367	374.99

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	06	2020 010-560-331	OPERATING SUPPLI	8943	02/2020	03/13/2020	03/16/2020	071367	7.00
PROSPERITY BANK	06	2020 010-560-331	OPERATING SUPPLI	0807	02/2020	03/13/2020	03/16/2020	071367	82.87
PROSPERITY BANK	06	2020 010-560-331	OPERATING SUPPLI	0086	02/2020	03/13/2020	03/16/2020	071367	23.23
PROSPERITY BANK	06	2020 010-560-331	OPERATING SUPPLI	8430	02/2020	03/13/2020	03/16/2020	071367	10.77
PROSPERITY BANK	06	2020 010-560-331	OPERATING SUPPLI	2688	02/2020	03/13/2020	03/16/2020	071367	261.80
PROSPERITY BANK	06	2020 010-560-331	OPERATING SUPPLI	3621	02/2020	03/13/2020	03/16/2020	071367	7.00
PROSPERITY BANK	06	2020 010-560-331	OPERATING SUPPLI	0185	02/2020	03/13/2020	03/16/2020	071367	199.80
PROSPERITY BANK	06	2020 010-560-392	MISCELLANEOUS SU	8943	02/2020	03/13/2020	03/16/2020	071367	51.35
PROSPERITY BANK	06	2020 010-560-392	MISCELLANEOUS SU	0807	02/2020	03/13/2020	03/16/2020	071367	99.36
PROSPERITY BANK	06	2020 010-560-425	TRAVEL	0066	02/2020	03/13/2020	03/16/2020	071367	101.94
PROSPERITY BANK	06	2020 010-560-425	TRAVEL	0460	02/2020	03/13/2020	03/16/2020	071367	7.58
PROSPERITY BANK	06	2020 010-575-425	TRAVEL	4681	02/2020	03/13/2020	03/16/2020	071367	53.93
PROSPERITY BANK	06	2020 010-512-425	MAINTENANCE	0193	02/2020	03/13/2020	03/16/2020	071405	68.00
PROSPERITY BANK	06	2020 010-512-450	MAINTENANCE	0193	02/2020	03/13/2020	03/16/2020	071405	559.98
QUICKWAY MINI-STORAG	06	2020 010-510-450	MAINTENANCE	(2) STORAGE UNITS	BROWN COUNTY	03/09/2020	03/16/2020	071405	67.39
R G S PRO FLOORS	06	2020 010-510-450	MAINTENANCE	COURTHOUSE-CARPET C	12/19/19	03/12/2020	03/16/2020	071319	45.00
R G S PRO FLOORS	06	2020 010-510-450	MAINTENANCE	COURTHOUSE-FLOOR CL	12/19/19	03/12/2020	03/16/2020	071319	240.00
RCI TECHNOLOGIES, IN	06	2020 010-409-400	PROFESSIONAL SER	INV UPDATE FY 2020	41687	03/13/2020	03/16/2020	071341	871.40
REGIONAL EMPLOYER AS	06	2020 010-512-402	MEDICAL	J.HAMLETT-2/20/20	5103443V1902	03/12/2020	03/16/2020	071318	2,520.00
SCAP FUND	06	2020 010-370-100	OTHER REVENUE	SCAP ACH WRG ACCT	MARCH	03/13/2020	03/16/2020	071403	90.23
SCOTT ANDERSON	06	2020 010-560-425	TRAVEL	MONTHLY TRAVEL	FY 2019	03/09/2020	03/16/2020	071403	5,767.00
SHEIFF PERRY CASH F	06	2020 010-560-425	TRAVEL	FABIANI-MLS TRG AB	FK 2640	03/12/2020	03/16/2020	071320	650.00
SINGLETON ASSOCIATES	06	2020 010-512-402	MEDICAL	L.CAPERTON-1/20/20	RPH1462329	03/12/2020	03/16/2020	071320	18.00
SINGLETON ASSOCIATES	06	2020 010-512-402	MEDICAL	R.LEATHERMAN-1/20/20	RPH1024695	03/12/2020	03/16/2020	071321	6.95
SINGLETON ASSOCIATES	06	2020 010-512-402	MEDICAL	K.BURROWS-1/21/20	RPH2422707	03/12/2020	03/16/2020	071321	52.66
SINGLETON ASSOCIATES	06	2020 010-512-402	MEDICAL	E.YANES-1/21/20	RPH4227213	03/12/2020	03/16/2020	071321	6.95
SINGLETON ASSOCIATES	06	2020 010-512-402	MEDICAL	G.OROZCO-1/22/20	RPH2429160	03/12/2020	03/16/2020	071321	8.29
SINGLETON ASSOCIATES	06	2020 010-512-402	MEDICAL	M.WOOD-3/5/19	RPH1113136	03/12/2020	03/16/2020	071321	32.34
SINGLETON ASSOCIATES	06	2020 010-512-402	MEDICAL	D.DODSON-7/17/19	RPH924976	03/12/2020	03/16/2020	071321	6.95
SINGLETON ASSOCIATES	06	2020 010-512-402	MEDICAL	V.RUEDA-8/13/19	RPH1150917	03/12/2020	03/16/2020	071321	8.29
SYSCO WEST TEXAS, A	06	2020 010-512-390	GROCERIES	04929-3/4/20	178813797	03/12/2020	03/16/2020	071322	6.95
TAC PERRY CASH	06	2020 010-560-331	OPERATING SUPPLI	TAGS-2017 FORD EXP	250004389814	03/12/2020	03/16/2020	071323	955.28
TAYLOR JULIA CPA	06	2020 010-570-400	FISCAL OFFICER	CGD FISCAL SVC	FY 2019	03/09/2020	03/16/2020	071323	7.50
TDCA	06	2020 010-476-310	OFFICE SUPPLIES	NATALIA CALLEROS-66	169289	03/12/2020	03/16/2020	071324	350.00
TEXAS AGRICULTURE EX	06	2020 010-476-310	OFFICE SUPPLIES	DENA BOATRIGHT-2731	169289	03/12/2020	03/16/2020	071324	50.00
TEXAS ASSOCIATION OF	06	2020 010-409-482	PROPERTY AND CAS	500000000010-PSHOP	E002390	03/12/2020	03/16/2020	071325	40.00
TEXAS ASSOCIATION OF	06	2020 010-409-482	PROPERTY AND CAS	BRN CO	3/2020	03/12/2020	03/16/2020	071280	4,178.00
TEXAS BANK	06	2020 010-409-670	PROPERTY AND CAS	BRN CO	3/2020	03/12/2020	03/16/2020	071280	4,823.00
TEXAS BANK	06	2020 010-409-630	NP INTEREST	LOAN 55570	MTHLY PYMT	03/09/2020	03/16/2020	071290	682.33
TEXAS EM-I MEDICAL	06	2020 010-512-402	MEDICAL	B.TURNER-2/11/20	46739258LP	03/12/2020	03/16/2020	071326	4,317.67
TEXAS JUSTICE COURT	06	2020 010-451-310	OFFICE SUPPLIES	DOUG HURT-2020 MSHI	18619	03/12/2020	03/16/2020	071327	98.98
TIMMONS CHELSEA R	06	2020 010-435-414	ATTORNEY AD LITE	LOPEZ/SELDRE CHDN	1909355	03/12/2020	03/16/2020	071327	75.00
TIMMONS CHELSEA R	06	2020 010-435-414	ATTORNEY AD LITE	CAULKINS CHDN	1909390	03/12/2020	03/16/2020	071328	343.00
TOUCHTONE COMMUNICAT	06	2020 010-403-420	TELEPHONE	9156432594	FEBRUARY	03/12/2020	03/16/2020	071329	364.00
TOUCHTONE COMMUNICAT	06	2020 010-450-420	TELEPHONE	9156445514	FEBRUARY	03/12/2020	03/16/2020	071329	24.13
TOUCHTONE COMMUNICAT	06	2020 010-560-420	TELEPHONE	9156412206	FEBRUARY	03/12/2020	03/16/2020	071329	21.03
TRAVIS COUNTY MEDICA	06	2020 010-409-408	AUTORSIES	ISAHI KELLEMS-PA19-	33000003191	03/12/2020	03/16/2020	071330	106.28
TRADMAXX TIRE	06	2020 010-560-331	OPERATING SUPPLI	9190	671749	03/12/2020	03/16/2020	071331	2,900.00
WALKER MELINDA, RPR,	06	2020 010-435-334	COURT RECORDS EX	MARCH 3-SERV/MLGE	20-0010	03/12/2020	03/16/2020	071332	1,901.06
WELCH BROS TRUCK AND	06	2020 010-560-331	OPERATING SUPPLI	S.O.-TOW SERV	T2562	03/12/2020	03/16/2020	071333	406.38
XEROX CORPORATION	06	2020 010-499-312	XEROX EXPENSE	74286463-FEB	099651023	03/12/2020	03/16/2020	071334	194.00
									114.05

98,919.23

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C. A. FORETITUDE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 03/16/2020 TO 03/16/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
TOUCHTONE COMMUNICAT	06	2020	011-477-310	OFFICE SUPPLIES	9156467431	FEBRUARY	03/13/2020	03/16/2020	071394	3.36

									3.36	

ALL RECORDS FROM 03/16/2020 TO 03/16/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
QUILL CORPORATION	06	2020 012-451-310	SUPPLIES	8227587-SHREDDER	5005494	03/13/2020	03/16/2020	071395	338.00
QUILL CORPORATION	06	2020 012-452-310	SUPPLIES	8227587-SHREDDER	5005494	03/13/2020	03/16/2020	071395	338.00
QUILL CORPORATION	06	2020 012-453-310	SUPPLIES	8227587-SHREDDER	5005494	03/13/2020	03/16/2020	071395	338.00
QUILL CORPORATION	06	2020 012-454-310	SUPPLIES	8227587-SHREDDER	5005494	03/13/2020	03/16/2020	071395	337.99

1,351.99

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D. A. FOREFTURE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 03/16/2020 TO 03/16/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGES	06	2020	015-476-450	MAINTENANCE STORAGE UNIT	BROWN COUNTY	03/09/2020	03/16/2020		90.00

90.00

ALL RECORDS FROM 03/16/2020 TO 03/16/2020 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
AIRGAS USA, LLC	06	2020 021-621-331	OPERATING SUPPLI	2215466	9969290968	03/13/2020	03/16/2020	071351	185.25
BROWNWOOD JANITORIAL	06	2020 021-621-331	OPERATING SUPPLI	BROPC01	275431	03/13/2020	03/16/2020	071342	75.14
BROWNWOOD SERVICE PA	06	2020 021-621-331	OPERATING SUPPLI	1154	FEBRUARY	03/13/2020	03/16/2020	071343	474.99
BRUNER AUTO GROUP	06	2020 021-621-331	OPERATING SUPPLI	15948-PCT 1	76909	03/13/2020	03/16/2020	071344	78.43
CEN-TEX TRUCK & TRAI	06	2020 021-621-331	OPERATING SUPPLI	PCT 1-PARTS	09720	03/13/2020	03/16/2020	071345	190.90
ELLIOTT ELECTRIC SUP	06	2020 021-621-331	OPERATING SUPPLI	4608200-PCT 1	27-66189-01	03/13/2020	03/16/2020	071346	42.00
FRONTIER COMMUNICATI	06	2020 021-621-420	TELEPHONE	32564688490101655	MARCH	03/13/2020	03/16/2020	071347	47.32
GARY MORLEY	06	2020 021-621-425	TRAVEL	MONTHLY TRAVEL	FY 2019	03/09/2020	03/16/2020	071348	650.00
MCCOY BLDG SUPPLY CO	06	2020 021-621-331	OPERATING SUPPLI	90098011556001-PCT	FEBRUARY	03/13/2020	03/16/2020	071349	106.78
P. F. AND E. OIL COM	06	2020 021-621-331	OPERATING SUPPLI	1790	184753	03/13/2020	03/16/2020	071349	3,494.21
PATHMARK TRAFFIC PRO	06	2020 021-621-331	OPERATING SUPPLI	PCT 1	5363	03/13/2020	03/16/2020	071350	344.04
UNITIRST HOLDINGS, I	06	2020 021-621-331	OPERATING SUPPLI	1063784	2131679	03/13/2020	03/16/2020	071352	103.42
VULCAN CONSTRUCTION	06	2020 021-621-331	OPERATING SUPPLI	90428-209354/PCT 1	62063909	03/13/2020	03/16/2020	071353	340.55
VULCAN CONSTRUCTION	06	2020 021-621-331	OPERATING SUPPLI	90428-209354/PCT 1	62063910	03/13/2020	03/16/2020	071353	755.16
VULCAN CONSTRUCTION	06	2020 021-621-331	OPERATING SUPPLI	90428-209354/PCT 1	62063911	03/13/2020	03/16/2020	071353	252.98
VULCAN CONSTRUCTION	06	2020 021-621-331	OPERATING SUPPLI	90428-209354/PCT 1	62063913	03/13/2020	03/16/2020	071353	6,022.10

13,163.27

ALL RECORDS FROM 03/16/2020 TO 03/16/2020 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	06	2020 022-622-420	TELEPHONE	9717	03/2020	03/13/2020	03/16/2020	071387	69.85
BROWNWOOD SERVICE PA	06	2020 022-622-331	OPERATING SUPPLI	1158	3289-624616	03/13/2020	03/16/2020	071354	125.64
JOEL KELTON	06	2020 022-622-425	TRAVEL	MILEAGE	FY 2019	03/09/2020	03/16/2020		650.00
OPERATION CLEARING	06	2020 022-622-331	OPERATING SUPPLI	SALES-FEB 2020	SALES/USE TA	03/12/2020	03/16/2020	071336	18.85
P. F. AND E. OIL COM	06	2020 022-622-331	OPERATING SUPPLI	1800	184740	03/13/2020	03/16/2020	071355	108.95
PATE'S HARDWARE, INC	06	2020 022-622-331	OPERATING SUPPLI	0002637-PCT 2	FEBRUARY	03/13/2020	03/16/2020	071356	2,166.61
PATHEMARK TRAFFIC PRO	06	2020 022-622-331	OPERATING SUPPLI	PCT 2-DELINEATOR	5366A	03/13/2020	03/16/2020	071357	760.00
PATHEMARK TRAFFIC PRO	06	2020 022-622-331	OPERATING SUPPLI	PCT 2-SIGN	5473	03/13/2020	03/16/2020	071357	280.00
PATHEMARK TRAFFIC PRO	06	2020 022-622-331	OPERATING SUPPLI	PCT 2-SIGN	5473	03/13/2020	03/16/2020	071357	116.08
PROSPERITY BANK	06	2020 022-622-331	OPERATING SUPPLI	5625	02/2020	03/13/2020	03/16/2020	071376	220.00
REPUBLIC SERVICES IN	06	2020 022-622-440	UTILITIES	300580001918	005800077623	03/13/2020	03/16/2020	071358	104.57
SWEETWATER STEEL CO.	06	2020 022-622-331	OPERATING SUPPLI	PCT 2-MISC STEEL	2455441	03/13/2020	03/16/2020	071359	121.68
TAC PETTY CASH	06	2020 022-622-331	OPERATING SUPPLI	TAGS-2005 CHEV PK	252504389909	03/13/2020	03/16/2020	071360	7.50
TAC PETTY CASH	06	2020 022-622-331	OPERATING SUPPLI	TAGS-2007 MACK DP	252504389909	03/13/2020	03/16/2020	071360	7.50
UNIFIRST HOLDINGS, I	06	2020 022-622-331	OPERATING SUPPLI	1063784	2131835	03/13/2020	03/16/2020	071361	118.15
WESTAIR-PRAAIR DIST	06	2020 022-622-331	OPERATING SUPPLI	71546205	95151607	03/13/2020	03/16/2020	071362	122.00
YELLOWHOUSE MACHINER	06	2020 022-622-331	OPERATING SUPPLI	51836	504514	03/13/2020	03/16/2020	071363	519.68
YELLOWHOUSE MACHINER	06	2020 022-622-331	OPERATING SUPPLI	51836	507307	03/13/2020	03/16/2020	071363	518.80
YELLOWHOUSE MACHINER	06	2020 022-622-331	OPERATING SUPPLI	51836	507312	03/13/2020	03/16/2020	071363	25.80-
YELLOWHOUSE MACHINER	06	2020 022-622-331	OPERATING SUPPLI	51836	507309	03/13/2020	03/16/2020	071363	172.62-
YELLOWHOUSE MACHINER	06	2020 022-622-331	OPERATING SUPPLI	51836					21.84-

5,815.60

ALL RECORDS FROM 03/16/2020 TO 03/16/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AIRGAS USA, LLC	06	2020 023-623-331	OPERATING SUPPLI	3908279-PCT 3	9969284952	03/13/2020	03/16/2020	071364	355.34
A/T&T MOBILITY	06	2020 023-623-420	TELEPHONE	9452	03/2020	03/13/2020	03/16/2020	071388	250.00
BROWNWOOD SERVICE PA	06	2020 023-623-331	OPERATING SUPPLI	1160	FEBRUARY	03/13/2020	03/16/2020	071385	649.79
CITIZENS NATIONAL BA	06	2020 023-623-630	NOTE PAYABLE PRI	NOTE 49032	MTHLY PYMT	03/09/2020	03/16/2020		6,618.32
CITIZENS NATIONAL BA	06	2020 023-623-670	NOTE PAYABLE INT	NOTE 49032	MTHLY PYMT	03/09/2020	03/16/2020		1,041.68
HEAVYQUIT	06	2020 023-623-331	OPERATING SUPPLI	182837-PCT 3	080341	03/13/2020	03/16/2020	071368	1,715.00
O'REILLY AUTOMOTIVE,	06	2020 023-623-331	OPERATING SUPPLI	2413421	FEBRUARY	03/13/2020	03/16/2020	071371	45.83
OPERATION CLEARING	06	2020 023-623-331	OPERATING SUPPLI	SALES-FEB 2020	SALES/USE TA	03/12/2020	03/16/2020	071337	134.09
P. F. AND E. OIL COM	06	2020 023-623-331	OPERATING SUPPLI	1810	185814	03/13/2020	03/16/2020	071369	3,442.85
PATHMARK TRAFFIC PRO	06	2020 023-623-331	OPERATING SUPPLI	PCT 3	5415	03/13/2020	03/16/2020	071370	159.20
PROSPERITY BANK	06	2020 023-623-331	OPERATING SUPPLI	5633	02/2020	03/13/2020	03/16/2020	071378	1,281.04
TEXAS MATERIALS GROU	06	2020 023-623-331	OPERATING SUPPLI	259191	200851373	03/13/2020	03/16/2020	071372	1,854.52
UNIFIRST HOLDINGS, I	06	2020 023-623-331	OPERATING SUPPLI	1063784	2131836	03/13/2020	03/16/2020	071373	152.78
WALMART	06	2020 023-623-331	OPERATING SUPPLI	4093	01/2020	03/13/2020	03/16/2020	071366	226.00
WAYNE SHAW	06	2020 023-623-425	TRAVEL	MONTHLY TRAVEL	FY 2019	03/09/2020	03/16/2020		650.00

18,576.44

ALL RECORDS FROM 03/16/2020 TO 03/16/2020 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
AFT MOBILITY	06	2020 024-624-420	TELEPHONE	5154	03/2020	03/13/2020	03/16/2020	071389	141.90
ATMOS ENERGY	06	2020 024-624-440	UTILITIES	3035424726	FEBRUARY	03/13/2020	03/16/2020	071375	106.19
FOOD PLAZA	06	2020 024-624-331	OPERATING SUPPLI	PCT 4-FUEL	3120	03/13/2020	03/16/2020	071377	340.22
LARRY TRAMER	06	2020 024-624-425	TRAVEL	MILEAGE	FY 2019	03/09/2020	03/16/2020	071380	650.00
MCCOY BLDG SUPPLY CO	06	2020 024-624-331	OPERATING SUPPLI	90098042327001-OCT	718004	03/13/2020	03/16/2020	071338	110.70
OPERATION CLEARING	06	2020 024-624-331	OPERATING SUPPLI	SALES-FEB 2020	02/2020	03/12/2020	03/16/2020	071338	28.44
PROSPERITY BANK	06	2020 024-624-420	TELEPHONE	5641	SALES/USE TA	03/13/2020	03/16/2020	071379	.99
TEXAS BANK	06	2020 024-624-630	NOTE PAYABLE PRI	NOTE 57351	MTHLY PYMT	03/09/2020	03/16/2020	071382	5,254.44
TEXAS BANK	06	2020 024-624-670	NOTE PAYABLE INT	NOTE 57351	MTHLY PYMT	03/09/2020	03/16/2020	071382	495.56
UNIFIRST HOLDINGS, I	06	2020 024-624-331	OPERATING SUPPLI	1063894	21233602	03/13/2020	03/16/2020	071383	93.86
VULCAN CONSTRUCTION	06	2020 024-624-331	OPERATING SUPPLI	90428-208354/PCT 4	62053352	03/13/2020	03/16/2020	071383	490.14
VULCAN CONSTRUCTION	06	2020 024-624-331	OPERATING SUPPLI	90428-208354/PCT 4	62056986	03/13/2020	03/16/2020	071383	651.00

8,363.44

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ROAD & FLOOD FUND

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ALL RECORDS FROM 03/16/2020 TO 03/16/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRF PO NO	AMOUNT
BROWN COUNTY APPRAIS	06	2020	025-620-419	CENTRAL APPRAISA R/P COLL	FEB 2020	03/13/2020	03/16/2020 071396	1,827.08

1,827.08

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ALTERNATIVE DISPUTE RESOLUTION A/P CLAIMS LIST

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ALL RECORDS FROM 03/16/2020 TO 03/16/2020 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
FAMILY SERVICES CENT	06	2020	031-465-400	TRANSFER TO FAMI	4TH QTR	2019			
					ADRF	03/13/2020	03/16/2020	071404	2,550.00

									2,550.00

ALL RECORDS FROM 03/16/2020 TO 03/16/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRF PO NO	AMOUNT
PROSPERITY BANK	06	2020	032-470-310 OFFICE SUPPLIES	9643	02/2020	03/13/2020	03/16/2020 071381	1,234.03
PROSPERITY BANK	06	2020	032-470-310 OFFICE SUPPLIES	1371	02/2020	03/13/2020	03/16/2020 071381	42.36
TOUCHTONE COMMUNICAT	06	2020	032-470-420 TELEPHONE	3256464057	FEBRUARY	03/13/2020	03/16/2020 071397	20.30

1,296.69

ALL RECORDS FROM 03/16/2020 TO 03/16/2020 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
NCIC INMATE PHONE SE	06	2020 036-560-422	PHONE CARD EXPEN	00-998192B-DEBIT TI	0014558-IN	03/13/2020	03/16/2020	071398	3,118.05
NCIC INMATE PHONE SE	06	2020 036-560-422	PHONE CARD EXPEN	00-998192B-KIOSK CA	0014559-IN	03/13/2020	03/16/2020	071398	325.00
OPERATION CLEARING	06	2020 036-370-275	PHONE CARD SALES	PHONE TIME SALES-FE SALES/USE	TA	03/12/2020	03/16/2020	071340	511.40

3,954.45

ALL RECORDS FROM 03/16/2020 TO 03/16/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
THOMSON - REUTERS -	06	2020	050-650-570	LAW LIBRARY EQUI	1000723277	03/13/2020	03/16/2020	071399	285.13
THOMSON - REUTERS -	06	2020	050-650-570	LAW LIBRARY EQUI	1000648073	03/13/2020	03/16/2020	071399	3,495.98

									3,781.11

ALL RECORDS FROM 03/16/2020 TO 03/16/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY GENERAL	06	2020 055-370-100	OTHER REVENUE	SAVNS/VINE ACH WRG	MARCH	03/13/2020	03/16/2020	071400	4,654.72
NOBLES ROAD CONST-FE	06	2020 055-624-331	REPAIRS PCT 4	PM873/CR 135	71	03/13/2020	03/16/2020	071385	34,394.45
NOBLES ROAD CONST-FE	06	2020 055-624-331	REPAIRS PCT 4	PM875/CR 159	77	03/13/2020	03/16/2020	071386	23,633.33
VULCAN CONST MATERIA	06	2020 055-624-331	REPAIRS PCT 4	PM 828/EMERALD DR	62053353	03/13/2020	03/16/2020	071384	13,721.23
VULCAN CONST MATERIA	06	2020 055-624-331	REPAIRS PCT 4	PM 898/CR 136	62056987	03/13/2020	03/16/2020	071391	13,820.95
WRIGHT ASPHALT-FEMA	06	2020 055-624-331	REPAIRS PCT 4	PM 898/CR 139	SINV145457	03/13/2020	03/16/2020	071390	17,305.63

94,530.31

ALL RECORDS FROM 03/16/2020 TO 03/16/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BANKNOTE CORPORATION	06	2020 097-403-341	PERMANENT RECORD	1824341	IN1908015	03/13/2020	03/16/2020	071401	950.00
TEXAS DEPARTMENT OF	06	2020 097-403-341	PERMANENT RECORD	000000147-BC	FEB 20 2010349	03/13/2020	03/16/2020	071402	201.30

1,151.30

TOTAL PAYABLES

255,992.25