

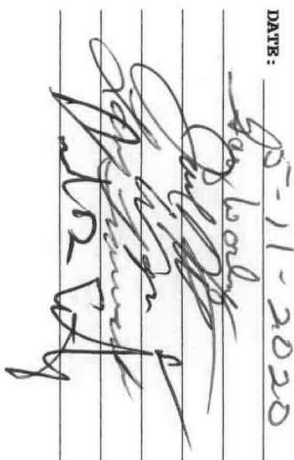
SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISHURSEMENTS
010	GENERAL FUND	186,638.65
012	JUSTICE COURT TECHNOLOGY FUND	130.09
017	SHERIFF DEPT CONTRIBUTION FUND	2,289.96
021	PRECINCT #1 FUND	5,516.22
022	PRECINCT #2 FUND	2,435.08
023	PRECINCT #3 FUND	7,777.06
024	PRECINCT #4 FUND	7,800.31
025	ROAD & FLOOD FUND	109.43
032	COURT REPORT SERVICE FEE FUND	.55
TOTAL OF ALL FUNDS		212,697.35

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

DATE:

GARY WORLEY  
 JOEL KELTON  
 WAYNE SHAW  
 LARRY TRAWEEK  
 PAUL LILLY

5-11-2020  


May 11, 2020  
 (Exhibit #3)



VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	EO NO	AMOUNT
FULK KIRKLAND A	08	2020 010-430-403	CRIMINAL COURT A AMBER CANON		1700837	05/08/2020	05/11/2020		50.00
FULK KIRKLAND A	08	2020 010-435-403	CRIMINAL COURT A KEISEY BROWN		CR27327	05/08/2020	05/11/2020		100.00
FULK KIRKLAND A	08	2020 010-435-403	CRIMINAL COURT A KEISEY BROWN		CR27327	05/08/2020	05/11/2020		100.00
FULK KIRKLAND A	08	2020 010-435-403	CRIMINAL COURT A KEISEY BROWN		CR27327	05/08/2020	05/11/2020		100.00
HANEY G LEE	08	2020 010-435-414	ATTORNEY AD LITE BREEN CHDN-DAD		1811487	05/07/2020	05/11/2020		270.00
HANEY G LEE	08	2020 010-435-414	ATTORNEY AD LITE WOOD CHLD		1907267	05/07/2020	05/11/2020		52.50
HANEY G LEE	08	2020 010-430-403	CRIMINAL COURT A COLE MONTGOMERY		057219	05/08/2020	05/11/2020		250.00
HOME DEBOT CREDIT SE	08	2020 010-512-450	MAINTENANCE	6035323540900226	6614096	05/07/2020	05/11/2020		9.14
HOWARD PATRICK D	08	2020 010-435-414	ATTORNEY AD LITE E. NARVAEZ-CHIID-DAD		1907281	05/07/2020	05/11/2020		71.25
HOWARD PATRICK D	08	2020 010-435-414	ATTORNEY AD LITE L. COLLINS-CHILD-DAD		1912519	05/07/2020	05/11/2020		150.00
HOWARD PATRICK D	08	2020 010-435-414	ATTORNEY AD LITE LAMSON/ELLIS CHDN-D		2003115	05/07/2020	05/11/2020		116.25
HOWARD PATRICK D	08	2020 010-435-414	ATTORNEY AD LITE NARVAEZ CHDN-DAD		1811490	05/07/2020	05/11/2020		48.75
HOWARD PATRICK D	08	2020 010-430-403	CRIMINAL COURT A RYDER BYLER		1900147	05/08/2020	05/11/2020		50.00
HOWARD PATRICK D	08	2020 010-430-403	CRIMINAL COURT A KATELYN LOWTHER		1900646	05/08/2020	05/11/2020		250.00
HOWARD PATRICK D	08	2020 010-430-403	CRIMINAL COURT A ADRIANNE SPENCER		2000449	05/08/2020	05/11/2020		50.00
INDIGENT HEALTHCARE	08	2020 010-409-400	PROFESSIONAL SER PROF SERVICES-MAY		69586	05/07/2020	05/11/2020		1,512.00
INTERGRATED PRESCRIPT	08	2020 010-512-402	MEDICAL	INNATES PRESC MEDS	4/16/20-5/4/	05/07/2020	05/11/2020		4,178.37
KIRBO'S OFFICE MACHI	08	2020 010-402-310	OFFICE SUPPLIES	C6394-OVGS	337345	05/07/2020	05/11/2020		6.90
LAPPE RONNIE	08	2020 010-430-403	CRIMINAL COURT A LUIS ROMERO AKA	OL	1800691	05/08/2020	05/11/2020		50.00
LAPPE RONNIE	08	2020 010-430-403	CRIMINAL COURT A BARBARA CRAIG		1800660	05/08/2020	05/11/2020		50.00
LAPPE RONNIE	08	2020 010-430-403	CRIMINAL COURT A JOHN SLUSS		2000118	05/08/2020	05/11/2020		50.00
LAPPE RONNIE	08	2020 010-430-403	CRIMINAL COURT A CHARLES BROWN		1700081	05/08/2020	05/11/2020		50.00
LAPPE RONNIE	08	2020 010-430-403	CRIMINAL COURT A DONALD GLENN		1600692	05/08/2020	05/11/2020		50.00
LAPPE RONNIE	08	2020 010-430-403	CRIMINAL COURT A SAUWEL SAUCEDA		2000009	05/08/2020	05/11/2020		50.00
LAPPE RONNIE	08	2020 010-430-403	CRIMINAL COURT A AMBER STRATTON	AKA	2000159	05/08/2020	05/11/2020		50.00
LAPPE RONNIE	08	2020 010-435-403	CRIMINAL COURT A CODY MCELREATH		CR27401	05/08/2020	05/11/2020		100.00
LAPPE RONNIE	08	2020 010-435-403	CRIMINAL COURT A CODY MCELREATH		CR27401	05/08/2020	05/11/2020		400.00
LEXISNEXIS RISK DATA	08	2020 010-402-310	OFFICE SUPPLIES	1473870	1473870-2020	05/07/2020	05/11/2020		50.00
LEXISNEXIS RISK DATA	08	2020 010-476-310	OFFICE SUPPLIES	1473870	1473870-2020	05/07/2020	05/11/2020		50.00
LEXISNEXIS RISK DATA	08	2020 010-560-310	OFFICE SUPPLIES	1473870	1473870-2020	05/07/2020	05/11/2020		71995
MARK'S PLUMBING PART	08	2020 010-512-400	MAINTENANCE	303608	INV001876378	05/07/2020	05/11/2020		237.56
MEADOWS LARRY	08	2020 010-430-403	CRIMINAL COURT A LAURA ARREDONDO		1800667	05/08/2020	05/11/2020		50.00
MEADOWS LARRY	08	2020 010-430-403	CRIMINAL COURT A MARION TOM		2000425	05/08/2020	05/11/2020		50.00
MEADOWS LARRY	08	2020 010-430-403	CRIMINAL COURT A KOBE THOMSON		2000375	05/08/2020	05/11/2020		300.00
MEADOWS LARRY	08	2020 010-430-403	CRIMINAL COURT A KOBE THOMSON		1900568	05/08/2020	05/11/2020		50.00
MEADOWS LARRY	08	2020 010-430-403	CRIMINAL COURT A REBECCA TAYLOR		1700879	05/08/2020	05/11/2020		50.00
MEADOWS LARRY	08	2020 010-430-403	CRIMINAL COURT A REBECCA TAYLOR		1700879	05/08/2020	05/11/2020		300.00
MEADOWS LARRY	08	2020 010-430-403	CRIMINAL COURT A CHRISTOPHER HENKEL		2000195	05/08/2020	05/11/2020		50.00
MEADOWS LARRY	08	2020 010-430-403	CRIMINAL COURT A TROY CROUCH JR		1800785	05/08/2020	05/11/2020		50.00
MEADOWS LARRY	08	2020 010-430-403	CRIMINAL COURT A TROY CROUCH JR		1800785	05/08/2020	05/11/2020		300.00
MEADOWS LARRY	08	2020 010-430-403	CRIMINAL COURT A ROBERT RODRIGUEZ		1800072	05/08/2020	05/11/2020		300.00
MILLER EMILY	08	2020 010-435-414	ATTORNEY AD LITE FOSTER/LOPEZ CHDN-M		2000426	05/07/2020	05/11/2020		225.00
MILLER EMILY	08	2020 010-435-414	ATTORNEY AD LITE FOSTER/LOPEZ CHDN-M		1905196	05/07/2020	05/11/2020		225.00
MILLER EMILY	08	2020 010-435-414	ATTORNEY AD LITE FOSTER/LOPEZ CHDN-M		057197	05/08/2020	05/11/2020		300.00
MITCHELL CHRISTOPHER	08	2020 010-430-403	CRIMINAL COURT A MIGUEL ELIZONDO		LYNTA0048881	05/07/2020	05/11/2020		54.41
NEEL MICHAEL F MD	08	2020 010-512-402	MEDICAL	T.LYNCH-4/20/20	LYNTA0048881	05/07/2020	05/11/2020		7,346.22
PRECINCTS #1,2,3 & 4	08	2020 010-409-567	TRANSFER TO PCTS PCT 1-1ST HALF FY 2		GROSS WEIGHT	05/07/2020	05/11/2020		7,346.22
PRECINCTS #1,2,3 & 4	08	2020 010-409-567	TRANSFER TO PCTS PCT 2-1ST HALF FY 2		GROSS WEIGHT	05/07/2020	05/11/2020		7,346.22
PRECINCTS #1,2,3 & 4	08	2020 010-409-567	TRANSFER TO PCTS PCT 3-1ST HALF FY 2		GROSS WEIGHT	05/07/2020	05/11/2020		7,346.22
PRECINCTS #1,2,3 & 4	08	2020 010-409-567	TRANSFER TO PCTS PCT 4-1ST HALF FY 2		GROSS WEIGHT	05/07/2020	05/11/2020		7,346.22
QUILL CORPORATION	08	2020 010-560-310	OFFICE SUPPLIES	2784270-PAPER	6520977	05/07/2020	05/11/2020		154.95
QUILL CORPORATION	08	2020 010-497-310	OFFICE SUPPLIES	2691287	6522437	05/07/2020	05/11/2020		350.46

ALL RECORDS FROM 05/11/2020 TO 05/11/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
QUILL CORPORATION	08	2020	010-451-310	OFFICE SUPPLIES	8227587-BLUE RENEWA	05/07/2020	05/11/2020	071909	17.50
QUILL CORPORATION	08	2020	010-452-310	OFFICE SUPPLIES	8227587-BLUE RENEWA	05/07/2020	05/11/2020	071909	17.49
QUILL CORPORATION	08	2020	010-453-310	OFFICE SUPPLIES	8227587-BLUE RENEWA	05/07/2020	05/11/2020	071909	17.50
QUILL CORPORATION	08	2020	010-454-310	OFFICE SUPPLIES	8227587-BLUE RENEWA	05/07/2020	05/11/2020	071909	17.50
R & B WATER STORE LL	08	2020	010-499-310	OFFICE SUPPLIES	TAX ASSESSOR	05/07/2020	05/11/2020	071910	7.00
R & B WATER STORE LL	08	2020	010-435-310	OFFICE SUPPLIES	DIST CLERK	05/07/2020	05/11/2020	071910	14.00
R & B WATER STORE LL	08	2020	010-403-310	OFFICE SUPPLIES	COUNTY CLERK	05/08/2020	05/11/2020	071958	21.00
R & B WATER STORE LL	08	2020	010-435-310	OFFICE SUPPLIES	DIST JUDGE	05/11/2020	05/11/2020	071960	14.00
RADIOLOGY ASSOCIATES	08	2020	010-512-402	MEDICAL	R.PHELPS-1/16/20	05/07/2020	05/11/2020	071911	6.68
ROBERT MULLINS	08	2020	010-551-331	OPERATING SUPPLI	MJGE/CELL/POST/SUPP	05/07/2020	05/11/2020	071912	274.53
ROY PARRACK	08	2020	010-553-331	OPERATING SUPPLI	MJGE/CELL/SUPP EXP	05/07/2020	05/11/2020	071913	725.06
SINGLETON ASSOCIATES	08	2020	010-512-402	MEDICAL	B.SMITH-4/13/20	05/07/2020	05/11/2020	071914	6.95
SINGLETON ASSOCIATES	08	2020	010-512-402	MEDICAL	P.LEE-4/6/20	05/07/2020	05/11/2020	071914	8.29
SINGLETON ASSOCIATES	08	2020	010-512-402	MEDICAL	J.DUDLEY-4/5/20	05/07/2020	05/11/2020	071914	6.95
STAPLES ADVANTAGE	08	2020	010-409-499	MISCELLANEOUS EX	BRN CO	05/07/2020	05/11/2020	071919	4.727.71
SYSCO WEST TEXAS, A	08	2020	010-512-390	GROCERIES	004929-4/30/20	05/07/2020	05/11/2020	071915	695.27
TAC PETTY CASH	08	2020	010-560-331	OPERATING SUPPLI	TAGS-2007 CHEV TRL	05/07/2020	05/11/2020	071916	7.50
TAC PETTY CASH	08	2020	010-560-331	OPERATING SUPPLI	TAGS-2011 CHEV PU	05/06/2020	05/11/2020	071916	7.50
TEXAS ASSOCIATION OF	08	2020	010-409-482	PROPERTY AND CAS	PR-0250-20200701-1	05/07/2020	05/11/2020	071917	91.659.00
TRANS TEXAS TIRE INC	08	2020	010-560-331	OPERATING SUPPLI	1-154	05/07/2020	05/11/2020	071918	114.00
WANCE HILL, SHERIFF	08	2020	010-560-485	NARCOTIC ALLOWMAN	FY 2020 ALLOTMENT	05/07/2020	05/11/2020	071918	2,500.00
WEAKLEY WATSON INC	08	2020	010-512-450	MAINTENANCE	132195	05/07/2020	05/11/2020	071919	27.71

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186,638.65

ALL RECORDS FROM 05/11/2020 TO 05/11/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
AT&T MOBILITY	08	2020 012-451-310	SUPPLIES	287248905305	05/2020	05/06/2020	05/11/2020	071882	32.53
AT&T MOBILITY	08	2020 012-452-310	SUPPLIES	287248905305	05/2020	05/06/2020	05/11/2020	071882	32.52
AT&T MOBILITY	08	2020 012-453-310	SUPPLIES	287248905305	05/2020	05/06/2020	05/11/2020	071882	32.52
AT&T MOBILITY	08	2020 012-454-310	SUPPLIES	287248905305	05/2020	05/06/2020	05/11/2020	071882	32.52

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130.09

ALL RECORDS FROM 05/11/2020 TO 05/11/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JOHNSON'S GUN WORKS	08	2020	017-560-331	OPERATING EXPENS WARNE SCOPE RAIL/RI	5/2/20	05/08/2020	05/11/2020	071952	109.98
JOHNSON'S GUN WORKS	08	2020	017-560-331	OPERATING EXPENS BERGARA B-14/SCOPE	5/2/20	05/08/2020	05/11/2020	071952	2,179.98
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									2,289.96

ALL RECORDS FROM 05/11/2020 TO 05/11/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE THP	PO NO	AMOUNT
BROWNWOOD JANITORIAL	08	2020 021-621-331	OPERATING SUPPLI	BR0PC01	APRIL	05/07/2020	05/11/2020	071929	85.33
CITY OF BROWNWOOD	08	2020 021-621-440	UTILITIES	13041501	MARCH	05/07/2020	05/11/2020	071921	69.35
RICHMON FARM SUPPLY	08	2020 021-621-331	OPERATING SUPPLI	PCT 1-HERBICIDE	93549	05/07/2020	05/11/2020	071930	65.00
TSC INDUSTRIES	08	2020 021-621-331	OPERATING SUPPLI	6035301203193865	APRIL	05/07/2020	05/11/2020	071931	4.16
VUDICAN CONSTRUCTION	08	2020 021-621-331	OPERATING SUPPLI	90428-209354/PCT 1	62095600	05/07/2020	05/11/2020	071932	2,577.40
VUDICAN CONSTRUCTION	08	2020 021-621-331	OPERATING SUPPLI	90428-209354/PCT 1	62095601	05/07/2020	05/11/2020	071932	2,584.61
MEX BANK	08	2020 021-621-331	OPERATING SUPPLI	0496005637129	65257344	05/07/2020	05/11/2020	071933	130.37

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5,516.22

ALL RECORDS FROM 05/11/2020 TO 05/11/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD JANITORIAL	08	2020 022-622-331	OPERATING SUPPLI	BROPCBWTX	276330	05/07/2020	05/11/2020	071922	46.22
BROWNWOOD SERVICE	BA	08 2020 022-622-331	OPERATING SUPPLI	1158	APRIL	05/07/2020	05/11/2020	071923	1,924.73
CLARK TRACTOR & SUPP	08	2020 022-622-331	OPERATING SUPPLI	BROWN006/PCT 2	P70472	05/07/2020	05/11/2020	071924	219.11
PATE'S HARDWARE, INC	08	2020 022-622-331	OPERATING SUPPLI	0002637/PCT 2	07724834	05/07/2020	05/11/2020	071925	74.97
SWEETWATER STEEL, CO.	08	2020 022-622-331	OPERATING SUPPLI	PCT 2-MISC STEEL	248151	05/07/2020	05/11/2020	071926	51.90
UNIFIRST HOLDINGS, I	08	2020 022-622-331	OPERATING SUPPLI	1063784	2139224	05/07/2020	05/11/2020	071927	118.15

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2,435.08



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PRECINCT #3 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 05/11/2020 TO 05/11/2020 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRM	PO NO	AMOUNT
BROWNWOOD JANITORIAL	08	2020 023-623-331	OPERATING SUPPLI	BROPC03	276715	05/08/2020	05/11/2020	071934	38.57
BROWNWOOD SERVICE PA	08	2020 023-623-331	OPERATING SUPPLI	1160	APRIL	05/08/2020	05/11/2020	071935	2,646.28
CLARK TRACTOR & SUPP	08	2020 023-623-331	OPERATING SUPPLI	BROWN010-PCT 3	P71027	05/08/2020	05/11/2020	071936	77.17
HEAVYQUIP	08	2020 023-623-331	OPERATING SUPPLI	182837-C/RADIATOR C	569020-01	05/08/2020	05/11/2020	071937	3,815.00
UNIFIRST HOLDINGS, I	08	2020 023-623-331	OPERATING SUPPLI	1063784	2139225	05/08/2020	05/11/2020	071938	144.13
WESTERN TRAILER AND	08	2020 023-623-331	OPERATING SUPPLI	68293	700537	05/08/2020	05/11/2020	071939	200.71
ZEPHYR WATER SUPPLY	08	2020 023-623-331	OPERATING SUPPLI	PCT 3-CONST WATER	MAR 1-APR 30	05/08/2020	05/11/2020	071940	855.20

7,777.06

ALL RECORDS FROM 05/11/2020 TO 05/11/2020 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD JANITORIAL	08	2020	024-624-331	OPERATING SUPPLI BROPC04	APRIL	05/08/2020	05/11/2020	071941	178.15
BROWNWOOD SERVICE PA	08	2020	024-624-331	OPERATING SUPPLI 1162	APRIL	05/08/2020	05/11/2020	071942	4,077.38
CEN TEX FUELS	08	2020	024-624-331	OPERATING SUPPLI PCT 4-FUEL	8243	05/08/2020	05/11/2020	071943	2,536.00
MCCOY BLDG SUPPLY CO	08	2020	024-624-331	OPERATING SUPPLI 090098042327001-PCT	720414	05/08/2020	05/11/2020	071944	14.90
MCCOY BLDG SUPPLY CO	08	2020	024-624-331	OPERATING SUPPLI 090098042327001-PCT	720114	05/08/2020	05/11/2020	071944	30.49
MCCOY BLDG SUPPLY CO	08	2020	024-624-331	OPERATING SUPPLI 090098042327001-PCT	719941	05/08/2020	05/11/2020	071944	11.47
MCCOY BLDG SUPPLY CO	08	2020	024-624-331	OPERATING SUPPLI 090098042327001-PCT	719747	05/08/2020	05/11/2020	071944	12.48
NEXTLINK INTERNET	08	2020	024-624-420	TELEPHONE SUPPLI 125161742	B125161742-4	05/08/2020	05/11/2020	071945	110.99
PATE'S HARDWARE, INC	08	2020	024-624-331	OPERATING SUPPLI 0002566-PCT 4	APRIL	05/08/2020	05/11/2020	071946	216.42
SWEETWATER STEEL CO.	08	2020	024-624-331	OPERATING SUPPLI BROWNCOPC04	APRIL	05/08/2020	05/11/2020	071947	103.50
UNIFIRST HOLDINGS, I	08	2020	024-624-331	OPERATING SUPPLI 1063784	2139972	05/08/2020	05/11/2020	071948	111.51
WARREN CAT	08	2020	024-624-331	OPERATING SUPPLI 9972400-PCT 4	PS010421432	05/08/2020	05/11/2020	071949	274.96
WEARLEY WATSON INC	08	2020	024-624-331	OPERATING SUPPLI 132145	572087	05/08/2020	05/11/2020	071950	40.76
WESTAIR-PRAXAIR DIST	08	2020	024-624-331	OPERATING SUPPLI 71272689	96272957	05/08/2020	05/11/2020	071951	81.30

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7,800.31

ALL RECORDS FROM 05/11/2020 TO 05/11/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP PO NO	AMOUNT
BROWN COUNTY APPRAIS	08	2020 025-620-419	CENTRAL APPRAISA R/F COLL		APRIL 2020	05/08/2020	05/11/2020	071953	109.43
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									109.43

05/11/2020 08:25:50

COURT REPORTER SERVICE FEE FUND A/P CLAIMS LIST

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ALL RECORDS FROM 05/11/2020 TO 05/11/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
KIRBO'S OFFICE MACHI	08	2020 032-470-310	OFFICE SUPPLIES	CE392-OVGBS	337344	05/11/2020	05/11/2020	071961	.55

TOTAL PAYABLES

212,697.35

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.55