

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	265,878.57
011	C. A. FORFEITURE FUND	6.70
015	D. A. FORFEITURE FUND	90.00
018	SHERIFF TRAINING FUND	305.00
021	PRECINCT #1 FUND	13,462.56
022	PRECINCT #2 FUND	14,023.08
023	PRECINCT #3 FUND	17,360.91
024	PRECINCT #4 FUND	7,839.44
025	ROAD & FLOOD FUND	17,614.58
032	COURT REPRTR SERVICE FEE FUND	111.49
036	INMATE PHONE FUND	3,707.74
050	LAW LIBRARY FUND	148.47
055	FEMA	4,393.49
097	VITAL RECORDS PRESERVATION FD	1.83
TOTAL OF ALL FUNDS		344,943.86

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

DATE:

05-18-2020

GARY WORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAMERK
 PAUL LILLY

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

May 18, 2020
 (Exhibit #3)

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP NO	AMOUNT
AAA MINI STORAGE	08	2020 010-510-450	MAINTENANCE	(4) STORAGE UNITS	BROWN COUNTY	05/04/2020	05/18/2020	185.00
AT&T MOBILITY	08	2020 010-510-420	TELEPHONE	287002104743	05/2020	05/07/2020	05/18/2020	144.03
AT&T MOBILITY	08	2020 010-401-420	TELEPHONE	4815	05/2020	05/15/2020	05/18/2020	142.92
AT&T MOBILITY	08	2020 010-401-420	TELEPHONE	4815	05/2020	05/15/2020	05/18/2020	71.46
AT&T MOBILITY	08	2020 010-435-420	TELEPHONE	6719	05/2020	05/15/2020	05/18/2020	103.15
AT&T MOBILITY	08	2020 010-475-420	TELEPHONE	6719	05/2020	05/15/2020	05/18/2020	54.34
AT&T MOBILITY	08	2020 010-476-420	TELEPHONE	8109	05/2020	05/15/2020	05/18/2020	284.08
AT&T MOBILITY	08	2020 010-491-420	TELEPHONE	4815	05/2020	05/15/2020	05/18/2020	23.53
AT&T MOBILITY	08	2020 010-497-420	TELEPHONE	4815	05/2020	05/15/2020	05/18/2020	41.96
BEN E KEITH COMPANY	08	2020 010-512-390	GROCERIES	357223-5/6/20	19387439	05/14/2020	05/18/2020	2,165.59
BEN E KEITH COMPANY	08	2020 010-512-390	GROCERIES	9809056998299-5/2/2	84054503502	05/14/2020	05/18/2020	247.12
BIBBO BAKERIES USA	08	2020 010-510-450	MAINTENANCE	3RD FTR SINK	206088614	05/14/2020	05/18/2020	178.61
BLACK PLUMBING, INC	08	2020 010-510-450	MAINTENANCE	YEARLY ALLOTMENT	FY 2020	05/04/2020	05/18/2020	7,700.00
BLANKET VOL FIRE DEP	08	2020 010-655-494	FIRE CONTRACTS	YEARLY ALLOTMENT	FY 2020	05/04/2020	05/18/2020	7,300.00
BROOKSMITH VPD INC	08	2020 010-655-494	FIRE CONTRACTS	YEARLY ALLOTMENT	BUDGET PAYME	05/14/2020	05/18/2020	94,562.67
BROWN COUNTY APPRAIS	08	2020 010-498-419	TAX COLLECTIONS	3RD QTR 2020 GEN	FY 2019	05/04/2020	05/18/2020	2,916.67
BROWN COUNTY LIBRARY	08	2020 010-655-500	PUBLIC LIBRARY A	MONTHLY ALLOTMENT	FY 2019	05/14/2020	05/18/2020	5,000.00
BROWN COUNTY MUSEUM	08	2020 010-655-504	MUSEUM	FY 2020 ALLOTMENT	MAY	05/14/2020	05/18/2020	1,634.37
BROWNWOOD JANITORIAL	08	2020 010-510-450	MAINTENANCE	BROCCO1	APRIL	05/14/2020	05/18/2020	482.44
BRUNER AUTO GROUP	08	2020 010-560-331	OPERATING SUPPLI	29688	APRIL	05/14/2020	05/18/2020	13,500.00
CITY OF BANGS	08	2020 010-655-494	FIRE CONTRACTS	YEARLY ALLOTMENT	FY 2020	05/04/2020	05/18/2020	13,500.00
CITY OF BROWNWOOD	08	2020 010-655-494	FIRE CONTRACTS	YEARLY ALLOTMENT	FY 2020	05/04/2020	05/18/2020	15,000.00
CITY OF EARLY	08	2020 010-655-494	FIRE CONTRACTS	YEARLY ALLOTMENT	FY 2020	05/04/2020	05/18/2020	13,500.00
COURTNEY PARROTT	08	2020 010-665-425	TRAVEL	MONTHLY ALLOT	FY 2019	05/04/2020	05/18/2020	500.00
DAM VOL FIRE DEPARTM	08	2020 010-655-494	FIRE CONTRACTS	YEARLY ALLOTMENT	FY 2020	05/04/2020	05/18/2020	13,500.00
DIALTONE SERVICES L.	08	2020 010-575-420	TELEPHONE	10000002451	201211552	05/14/2020	05/18/2020	16.74
DIALTONE SERVICES L.	08	2020 010-575-420	TELEPHONE	10000002451	201111552	05/14/2020	05/18/2020	25.08
PASTENAL COMPANY	08	2020 010-512-450	MAINTENANCE	TKSAA149189	MAY	05/14/2020	05/18/2020	16.25
FRONTIER COMMUNICATI	08	2020 010-405-420	TELEPHONE	32564603351001025	MAY	05/14/2020	05/18/2020	207.13
FRONTIER COMMUNICATI	08	2020 010-426-420	TELEPHONE	32564328281005825	MAY	05/14/2020	05/18/2020	217.32
FRONTIER COMMUNICATI	08	2020 010-476-420	TELEPHONE	32564604440119695	MAY	05/14/2020	05/18/2020	271.55
FRONTIER COMMUNICATI	08	2020 010-426-420	TELEPHONE	32564328281005825	MAY	05/14/2020	05/18/2020	218.32
FRONTIER COMMUNICATI	08	2020 010-426-420	TELEPHONE	32564328281005825	MAY	05/14/2020	05/18/2020	96.38
FRONTIER COMMUNICATI	08	2020 010-510-420	TELEPHONE	32564180310624035	APRIL	05/14/2020	05/18/2020	218.32
FRONTIER COMMUNICATI	08	2020 010-426-420	TELEPHONE	32564328281005825	MARCH	05/14/2020	05/18/2020	218.32
FRONTIER COMMUNICATI	08	2020 010-426-420	TELEPHONE	32564328281005825	MAY	05/14/2020	05/18/2020	79.12
FRONTIER COMMUNICATI	08	2020 010-560-420	TELEPHONE	32564107510506155	MAY	05/14/2020	05/18/2020	94.86
GANDY'S DAIRIES INC	08	2020 010-512-390	GROCERIES	11985242-4/10/20	641122131	05/14/2020	05/18/2020	379.44
GANDY'S DAIRIES INC	08	2020 010-512-390	GROCERIES	11985242-5/5/20	641122644	05/14/2020	05/18/2020	379.44
GANDY'S DAIRIES INC	08	2020 010-512-390	GROCERIES	11985242-5/12/20	641122792	05/14/2020	05/18/2020	122.70
GOVERNMENT FORNS AND	08	2020 010-454-310	OFFICE SUPPLIES	1099620-ENVEL	0320949	05/14/2020	05/18/2020	25.00
HILL COUNTRY FIREMAN	08	2020 010-655-494	FIRE CONTRACTS	YEARLY ALLOTMENT	FY 2020	05/04/2020	05/18/2020	29.50
HILLCREST MINI STORA	08	2020 010-510-450	MAINTENANCE	RENT	UNIT #62	05/04/2020	05/18/2020	1,599.00
HILLCREST MINI STORA	08	2020 010-510-450	MAINTENANCE	MONTHLY ALLOTMENT	FY 2019	05/04/2020	05/18/2020	708.33
HUMANE SOCIETY	08	2020 010-655-496	HUMANE SOCIETY A	MONTHLY ALLOTMENT	46427	05/14/2020	05/18/2020	30.00
INCA-TRIO FIRE SERV	08	2020 010-510-450	MAINTENANCE	MONTHLY ALLOTMENT	3/16-4/15	05/14/2020	05/18/2020	10,261.92
INTEGRATED PRESCRIP	08	2020 010-512-402	MEDICAL	MONTHLY ALLOTMENT	5/2/20	05/14/2020	05/18/2020	529.47
JOHNSON'S GUN WORKS	08	2020 010-560-331	OPERATING SUPPLI	AMMO	FY 2020	05/04/2020	05/18/2020	13,500.00
LAKE BWD VOL FIRE DE	08	2020 010-655-494	FIRE CONTRACTS	YEARLY ALLOTMENT	2001026	05/14/2020	05/18/2020	199.99
LAPPE RONNIE	08	2020 010-435-414	ATTORNEY AD LITE	WOSHER-DAD	SVC0734322	05/14/2020	05/18/2020	781.30
LIQUID ENVIRONMENTAL	08	2020 010-512-450	MAINTENANCE	410123	24118389	05/14/2020	05/18/2020	132.00
LOPANN NEWMAN	08	2020 010-476-310	OFFICE SUPPLIES	REIMB BAR DUES	FY 2020	05/04/2020	05/18/2020	13,500.00
MAY VOL FIRE DEPT	08	2020 010-655-494	FIRE CONTRACTS	YEARLY ALLOTMENT	FY 2019	05/04/2020	05/18/2020	433.33
MH/MR	08	2020 010-630-479	CENTER FOR LIFE	MONTHLY ALLOTMENT	FY 2019	05/04/2020	05/18/2020	112.50
MITCHELL CHRISTOPHER	08	2020 010-435-414	ATTORNEY AD LITE	JONES CHDN-MOM	1904178	05/14/2020	05/18/2020	232.50
MITCHELL CHRISTOPHER	08	2020 010-435-414	ATTORNEY AD LITE	WYLEE CHILD-MOM	1904178	05/14/2020	05/18/2020	30.00
MITCHELL CHRISTOPHER	08	2020 010-435-414	ATTORNEY AD LITE	HAMILTON CHILD	1712526	05/14/2020	05/18/2020	30.00

ALL RECORDS FROM 05/18/2020 TO 05/18/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MITCHELL CHRISTOPHER	08	2020 010-435-414	ATTORNEY AD LITE	SCHWARTZ/BRYANT CHD	1909363	05/14/2020	05/18/2020	071973	15.00
MITCHELL CHRISTOPHER	08	2020 010-435-414	ATTORNEY AD LITE	MINELLI/VANDERVENTE	1912509	05/14/2020	05/18/2020	071973	105.00
MITCHELL CHRISTOPHER	08	2020 010-435-414	ATTORNEY AD LITE	PERKINS CHDN-DAD	1903129	05/14/2020	05/18/2020	071973	60.00
MITCHELL CHRISTOPHER	08	2020 010-435-414	ATTORNEY AD LITE	NEAL/SUMPTER CHDN-D	2003114	05/14/2020	05/18/2020	071973	285.00
MITCHELL CHRISTOPHER	08	2020 010-435-414	ATTORNEY AD LITE	FULTON/THOMAS CHDN-	1901024	05/14/2020	05/18/2020	071973	112.50
MITCHELL CHRISTOPHER	08	2020 010-435-414	ATTORNEY AD LITE	ARREDONDO CHILD-MOM	1905211	05/14/2020	05/18/2020	071973	112.50
MITCHELL CHRISTOPHER	08	2020 010-435-414	ATTORNEY AD LITE	STATTON CHDN	1810417	05/14/2020	05/18/2020	071973	22.50
MITCHELL CHRISTOPHER	08	2020 010-435-414	ATTORNEY AD LITE	MALDONADO CHDN	1904149	05/14/2020	05/18/2020	071973	82.50
MITCHELL CHRISTOPHER	08	2020 010-435-414	ATTORNEY AD LITE	JONES CHDN	1812534	05/14/2020	05/18/2020	071973	150.00
MITCHELL CHRISTOPHER	08	2020 010-435-414	ATTORNEY AD LITE	PARKER CHDN-MOM	1903131	05/14/2020	05/18/2020	071973	22.50
MITCHELL CHRISTOPHER	08	2020 010-435-414	ATTORNEY AD LITE	POLLACK/HARDWAY CH	1810428	05/14/2020	05/18/2020	071973	22.50
MITCHELL CHRISTOPHER	08	2020 010-435-414	ATTORNEY AD LITE	SOBELO CHDN-DAD	1909374	05/14/2020	05/18/2020	071973	30.50
MITCHELL CHRISTOPHER	08	2020 010-435-414	ATTORNEY AD LITE	SEBECHAL CHLD-DAD	2004178	05/14/2020	05/18/2020	071973	165.00
MITCHELL CHRISTOPHER	08	2020 010-435-414	ATTORNEY AD LITE	CRAMFORD CHDN	1907269	05/14/2020	05/18/2020	071973	105.00
MITCHELL CHRISTOPHER	08	2020 010-435-414	ATTORNEY AD LITE	ACER CHILD	1906225	05/14/2020	05/18/2020	071973	67.50
NICK GONZALES	08	2020 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2019	05/04/2020	05/18/2020		650.00
OPERATION CLEARING	08	2020 010-512-340	E-CIGS SALES TAX	SALES/USE TAX	APRIL 2020	05/14/2020	05/18/2020	071995	428.41
PRINT SOLUTIONS	08	2020 010-450-310	OFFICE SUPPLIES	DIST CLERK	60300	05/14/2020	05/18/2020	071974	460.00
PROSPERITY BANK	08	2020 010-402-310	OFFICE SUPPLIES		04/2020	05/15/2020	05/18/2020	072037	551.00
PROSPERITY BANK	08	2020 010-402-451	OFFICE SUPPLIES		04/2020	05/15/2020	05/18/2020	072037	29.12
PROSPERITY BANK	08	2020 010-409-409	COMPUTER MAINTEN		04/2020	05/15/2020	05/18/2020	072037	1,107.18
PROSPERITY BANK	08	2020 010-409-440	INTERNET		04/2020	05/15/2020	05/18/2020	072037	319.61
PROSPERITY BANK	08	2020 010-425-310	OFFICE SUPPLIES		04/2020	05/15/2020	05/18/2020	072037	212.93
PROSPERITY BANK	08	2020 010-435-310	OFFICE SUPPLIES		04/2020	05/15/2020	05/18/2020	072037	127.79
PROSPERITY BANK	08	2020 010-491-310	OFFICE SUPPLIES		04/2020	05/15/2020	05/18/2020	072037	50.52
PROSPERITY BANK	08	2020 010-510-450	MAINTENANCE		04/2020	05/15/2020	05/18/2020	072037	63.98
PROSPERITY BANK	08	2020 010-560-311	POSTAGE		04/2020	05/15/2020	05/18/2020	072037	275.24
PROSPERITY BANK	08	2020 010-560-331	OPERATING SUPPLI		04/2020	05/15/2020	05/18/2020	072037	24.00
PROSPERITY BANK	08	2020 010-560-331	OPERATING SUPPLI		04/2020	05/15/2020	05/18/2020	072037	29.00
PROSPERITY BANK	08	2020 010-560-331	OPERATING SUPPLI		04/2020	05/15/2020	05/18/2020	072037	7.00
PROSPERITY BANK	08	2020 010-560-331	OPERATING SUPPLI		04/2020	05/15/2020	05/18/2020	072037	43.98
PROSPERITY BANK	08	2020 010-560-392	MISCELLANEOUS SU		04/2020	05/15/2020	05/18/2020	072037	52.95
PROSPERITY BANK	08	2020 010-560-425	TRAVEL		04/2020	05/15/2020	05/18/2020	072037	149.34
PROSPERITY BANK	08	2020 010-575-425	TRAVEL		04/2020	05/15/2020	05/18/2020	072037	188.92
PROSPERITY BANK	08	2020 010-409-499	MISCELLANEOUS EX		04/2020	05/15/2020	05/18/2020	072037	3,165.59
QUICKWAY MINI-STORAG	08	2020 010-510-450	MAINTENANCE	(2) STORAGE UNITS	BROWN COUNTY	05/04/2020	05/18/2020		45.00
R & B WATER STORE LL	08	2020 010-426-310	OFFICE SUPPLIES	COUNTY COURT	0052	05/14/2020	05/18/2020	071975	7.00
R & B WATER STORE LL	08	2020 010-426-310	OFFICE SUPPLIES	COUNTY COURT	4971	05/14/2020	05/18/2020	071975	14.00
SCOTT ANDERSON	08	2020 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2019	05/04/2020	05/18/2020		650.00
STAPLES ADVANTAGE	08	2020 010-426-310	OFFICE SUPPLIES		05/15/2020	05/18/2020	072043	18.44	
STAPLES ADVANTAGE	08	2020 010-426-310	OFFICE SUPPLIES		05/15/2020	05/18/2020	072043	42.04	
STAPLES ADVANTAGE	08	2020 010-426-310	OFFICE SUPPLIES		05/15/2020	05/18/2020	072043	69.36	
STAPLES ADVANTAGE	08	2020 010-426-310	OFFICE SUPPLIES		05/15/2020	05/18/2020	072043	10.00	
STAPLES ADVANTAGE	08	2020 010-435-310	OFFICE SUPPLIES		05/15/2020	05/18/2020	072043	141.05	
STAPLES ADVANTAGE	08	2020 010-450-310	OFFICE SUPPLIES		05/15/2020	05/18/2020	072043	6.94	
STAPLES ADVANTAGE	08	2020 010-450-310	OFFICE SUPPLIES		05/15/2020	05/18/2020	072043	280.72	
STAPLES ADVANTAGE	08	2020 010-476-310	OFFICE SUPPLIES		05/15/2020	05/18/2020	072043	273.41	
STAPLES ADVANTAGE	08	2020 010-495-310	OFFICE SUPPLIES		05/15/2020	05/18/2020	072043	76.11	
STAPLES ADVANTAGE	08	2020 010-560-310	OFFICE SUPPLIES		05/15/2020	05/18/2020	072043	12.76	
STAPLES ADVANTAGE	08	2020 010-560-310	OFFICE SUPPLIES		05/15/2020	05/18/2020	072043	86.65	
STAPLES ADVANTAGE	08	2020 010-409-499	MISCELLANEOUS EX		05/15/2020	05/18/2020	072043	3,296.81	
STAPLES ADVANTAGE	08	2020 010-512-390	GROCERIES		05/14/2020	05/18/2020	071993	608.62	
SYSCO WEST TEXAS, A	08	2020 010-570-400	FISCAL OFFICER	CSCD FISCAL SVC	FY 2019	05/04/2020	05/18/2020		350.00
TAYLOR JULIA CPA	08	2020 010-510-450	MAINTENANCE		101758	05/14/2020	05/18/2020	071976	185.00
TECHNAKILL	08	2020 010-510-450	MAINTENANCE		35989	05/14/2020	05/18/2020	071976	185.00

ALL RECORDS FROM 05/18/2020 TO 05/18/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
TEXAS ASSOCIATION OF TEXAS BANK	08	2020 010-450-425	TRAVEL	238850-CHERYL JONES	CDCAT FALL C	05/14/2020	05/18/2020		071977	120.00
TEXAS BANK	08	2020 010-409-670	NP INTEREST	LOAN 55570	MONTHLY PWMT	05/04/2020	05/18/2020			682.33
TOM GREEN COUNTY CLE	08	2020 010-409-630	NP PRINCIPAL	LOAN 55570		05/04/2020	05/18/2020			4,317.67
TOM GREEN COUNTY CLE	08	2020 010-426-415	COMMITMENT	MIRANDA E BLIZONDO	18P124	05/14/2020	05/18/2020		071978	481.00
TOM GREEN COUNTY CLE	08	2020 010-426-415	COMMITMENT	JIM ISCHY	18P030	05/14/2020	05/18/2020		071978	481.00
TOM GREEN COUNTY CLE	08	2020 010-426-415	COMMITMENT	PEDRO ALONZO	18P080	05/14/2020	05/18/2020		071978	481.00
TOUCHTONE COMMUNICAT	08	2020 010-403-420	TELEPHONE	BRYAN A MAKUTA	18P123	05/14/2020	05/18/2020		071978	481.00
TOUCHTONE COMMUNICAT	08	2020 010-450-420	TELEPHONE	9156432594	APRIL	05/14/2020	05/18/2020		071979	23.62
TOUCHTONE COMMUNICAT	08	2020 010-560-420	TELEPHONE	9156465514	APRIL	05/14/2020	05/18/2020		071979	25.67
UNITED PARCEL SERVIC	08	2020 010-409-311	POSTAGE	9156412206	APRIL	05/14/2020	05/18/2020		071979	114.37
WATKINS TAMMY C	08	2020 010-435-394	COURT RECORDS	R536A1	190	05/15/2020	05/18/2020		072036	7.91
WEAKEY WATSON INC	08	2020 010-510-450	MAINTENANCE	ALEX LOPEZ, JR-CR271	C-1918	05/14/2020	05/18/2020		071980	420.00
WICHITA COUNTY CLERK	08	2020 010-426-415	COMMITMENT	PEDRO C ALONZO	APRIL	05/14/2020	05/18/2020		071981	165.26
WICHITA COUNTY CLERK	08	2020 010-426-415	COMMITMENT	DANNY E SEWELL	50306-IR	05/14/2020	05/18/2020		071982	566.00
WICHITA COUNTY CLERK	08	2020 010-426-415	COMMITMENT	DANA G KIMBLE	CCL1-MH2019-	05/14/2020	05/18/2020		071982	466.00
MINCHELL VFD	08	2020 010-655-494	FIRE CONTRACTS	YEARLY ALLOTMENT	CCL1-MH2019-	05/14/2020	05/18/2020		071982	566.00
XEROX CORPORATION	08	2020 010-499-312	XEROX EXPENSE	YEARLY ALLOTMENT	FY 2020	05/04/2020	05/18/2020		071983	8,400.00
ZEPHYR VOL FIRE DEPT	08	2020 010-655-494	FIRE CONTRACTS	YEARLY ALLOTMENT	PY 2020	05/04/2020	05/18/2020		071983	114.05

265,878.57

05/18/2020 08:28:42

C. A. FORFEITURE FUND

A/P CLAIMS LIST

VCH101 PAGE 4

ALL RECORDS FROM 05/18/2020 TO 05/18/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
TOUCHTONE COMMUNICAT	08	2020 011-477-310	OFFICE SUPPLIES	9156467431	877557	05/18/2020	05/18/2020	072044	6.70

									6.70

05/18/2020 08:28:42

D. A. FORFEITURE FUND

A/P CLAIMS LIST

VCH101 PAGE 5

ALL RECORDS FROM 05/18/2020 TO 05/18/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGES	08	2020 015-476-450	MAINTENANCE	STORAGE UNIT	BROWN COUNTY	05/04/2020	05/18/2020		90.00
									----- 90.00

ALL RECORDS FROM 05/18/2020 TO 05/18/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	C8	2020 018-560-425	TRAINING EXPENSE	2235	04/2020	05/15/2020	05/18/2020	072038	305.00

									305.00

ALL RECORDS FROM 05/18/2020 TO 05/18/2020 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	08	2020	021-621-331	OPERATING SUPPLI 1154		05/14/2020	05/18/2020	071997	3,405.58
CEN-TEX TRUCK & TRAI	08	2020	021-621-331	OPERATING SUPPLI PCT 1-2012 INTL RPR	10046	05/14/2020	05/18/2020	071998	285.00
CEN-TEX TRUCK & TRAI	08	2020	021-621-331	OPERATING SUPPLI PCT 1-2007 MACK RPR	10045	05/14/2020	05/18/2020	071998	333.46
CEN-TEX TRUCK & TRAI	08	2020	021-621-331	OPERATING SUPPLI PCT 1-INTL RPR	09993	05/14/2020	05/18/2020	071998	286.88
FRONTIER COMMUNICATI	08	2020	021-621-420	TELEPHONE	MAY	05/14/2020	05/18/2020	071999	47.09
GARY WORLEY	08	2020	021-621-425	TRAVEL	FY 2019	05/14/2020	05/18/2020	072000	650.00
MCCOY BLDG SUPPLY CO	08	2020	021-621-331	OPERATING SUPPLI 90098011556001-PCT	APRIL	05/14/2020	05/18/2020	072000	27.58
P. F. AND E. OIL COM	08	2020	021-621-331	OPERATING SUPPLI 1790	APRIL	05/14/2020	05/18/2020	072001	2,406.53
PROSPERITY BANK	08	2020	021-621-331	OPERATING SUPPLI 5617	04/2020	05/15/2020	05/18/2020	072039	679.52
ROYCE MILLER AUTOMOT	08	2020	021-621-331	OPERATING SUPPLI PCT 1-2015 CHEV PU	5/8/20	05/14/2020	05/18/2020	072002	169.35
STROKIN' DIESEL	08	2020	021-621-331	OPERATING SUPPLI PCT 1-2013 CHEV DEF	834	05/14/2020	05/18/2020	072003	850.00
TARPING SYSTEMS	08	2020	021-621-331	OPERATING SUPPLI BRN PCT 1-TARP/SUPP	3670	05/14/2020	05/18/2020	072004	1,437.13
UNIFIRST HOLDINGS, I	08	2020	021-621-331	OPERATING SUPPLI 1063784	2139971	05/14/2020	05/18/2020	072005	103.42
VULCAN CONSTRUCTION	08	2020	021-621-331	OPERATING SUPPLI 90428-209354/PCT 1	63101548	05/14/2020	05/18/2020	072006	319.41
VULCAN CONSTRUCTION	08	2020	021-621-331	OPERATING SUPPLI 90428-209354/PCT 1	62099470	05/14/2020	05/18/2020	072006	1,878.62
VULCAN CONSTRUCTION	08	2020	021-621-331	OPERATING SUPPLI 90428-209354/PCT 1	62099469	05/14/2020	05/18/2020	072006	521.99
WESTAIR-PRAKXAIR DIST	08	2020	021-621-331	OPERATING SUPPLI 71416626	96347558	05/14/2020	05/18/2020	072007	61.00

13,462.56

ALL RECORDS FROM 05/18/2020 TO 05/18/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	08	2020 022-622-420	TELEPHONE	9717	05/20	05/15/2020	05/18/2020	072033	69.66
CEN-TEX TRUCK & TRAI	08	2020 022-622-331	OPERATING SUPPLI	PCT 2-INSP 2016 CHE	10088	05/14/2020	05/18/2020	072008	7.00
DIAMOND P AGGREGATES	08	2020 022-622-331	OPERATING SUPPLI	PCT 2-BASE	1349	05/14/2020	05/18/2020	072009	9,792.00
JEFF MOBLEY	08	2020 022-622-331	OPERATING SUPPLI	EXCAVATOR WORK	MAY 2020	05/14/2020	05/18/2020	072011	2,500.00
JOEL KELTON	08	2020 022-622-425	TRAVEL	MILEAGE	FY 2019	05/04/2020	05/18/2020	072010	650.00
PATHMARK TRAFFIC PRO	08	2020 022-622-331	OPERATING SUPPLI	PCT 2-SIGNS	6041	05/14/2020	05/18/2020	072012	703.50
REPUBLIC SERVICES IN	08	2020 022-622-440	UTILITIES	300580001918	005800078399	05/14/2020	05/18/2020	072013	87.63
TAC BETTY CASH	08	2020 022-622-331	OPERATING SUPPLI	TAGS-2016 CHEV PU	252004396209	05/14/2020	05/18/2020	072014	7.50
UNIFIRST HOLDINGS, I	08	2020 022-622-331	OPERATING SUPPLI	1063784	2140127	05/14/2020	05/18/2020	072015	127.15
WESTAIR-PRAYAIR DIST	08	2020 022-622-331	OPERATING SUPPLI	71546205	96350016	05/14/2020	05/18/2020	072015	78.64

14,023.08

ALL RECORDS FROM 05/18/2020 TO 05/18/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	08	2020 023-623-420	TELEPHONE	9452	05/20	05/15/2020	05/18/2020	072034	250.00
CITIZENS NATIONAL BA	08	2020 023-623-630	NOTE PAYABLE PRI	NOTE 49032	MTHLY PYMT	05/04/2020	05/18/2020		6,618.32
CITIZENS NATIONAL BA	08	2020 023-623-670	NOTE PAYABLE INT	NOTE 49032	MTHLY PYMT	05/04/2020	05/18/2020		1,041.68
HYDROTEX	08	2020 023-623-331	OPERATING SUPPLI	590400	424459	05/14/2020	05/18/2020	072016	464.31
INTERSTATE BILLING S	08	2020 023-623-331	OPERATING SUPPLI	747477	X1000441791	05/14/2020	05/18/2020	072017	257.44
OPERATION CLEARING	08	2020 023-623-331	OPERATING SUPPLI	SALES/USE TAX	APRIL 2020	05/14/2020	05/18/2020	071994	58.15
P. F. AND E. OIL COM	08	2020 023-623-331	OPERATING SUPPLI	1810	APRIL	05/14/2020	05/18/2020	072018	4,645.87
PROSPERITY BANK	08	2020 023-623-331	OPERATING SUPPLI	5633	04/2020	05/15/2020	05/18/2020	072040	345.20
ROTH LUKE	08	2020 023-623-331	OPERATING SUPPLI	PCT 3-WHEEL LOADER	811411	05/14/2020	05/18/2020	072019	714.00
ROTH LUKE	08	2020 023-623-331	OPERATING SUPPLI	PCT 3-WATER TRK	811412	05/14/2020	05/18/2020	072019	1,650.00
UNIFIRST HOLDINGS, I	08	2020 023-623-331	OPERATING SUPPLI	1063784	2140128	05/14/2020	05/18/2020	072020	145.63
VULCAN CONSTRUCTION	08	2020 023-623-331	OPERATING SUPPLI	90428-209354/PCT 3	62099468	05/14/2020	05/18/2020	072021	86.17
VULCAN CONSTRUCTION	08	2020 023-623-331	OPERATING SUPPLI	90428-209354/PCT 3	62101546	05/14/2020	05/18/2020	072021	184.03
VULCAN CONSTRUCTION	08	2020 023-623-331	OPERATING SUPPLI	90428-209354/PCT 3	62095598	05/14/2020	05/18/2020	072021	95.40
VULCAN CONSTRUCTION	08	2020 023-623-331	OPERATING SUPPLI	90428-209354/PCT 3	62095597	05/14/2020	05/18/2020	072021	97.73
WAYNE SHAW	08	2020 023-623-425	TRAVEL	MONTHLY TRAVEL	FY 2019	05/04/2020	05/18/2020		650.00
WEAKLEY WATSON INC	08	2020 023-623-331	OPERATING SUPPLI	132144	571571	05/14/2020	05/18/2020	072022	56.98

17,360.91

ALL RECORDS FROM 05/18/2020 TO 05/18/2020 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	08	2020 024-624-420	TELEPHONE	5154	05/20	05/15/2020	05/18/2020	072035	141.84
ATMOS ENERGY	08	2020 024-624-440	UTILITIES	3035424726	APRIL	05/14/2020	05/18/2020	072023	55.32
CROSS CUT SHREDDER	08	2020 024-624-331	OPERATING SUPPLI	SHREDDING SERV	MAY 2020	05/14/2020	05/18/2020	072025	300.00
DUANE BECKTOLD	08	2020 024-624-331	OPERATING SUPPLI	PCT 4-MUDD CRK CLNG	217802	05/14/2020	05/18/2020	072026	300.00
FOOD PLAZA	08	2020 024-624-331	OPERATING SUPPLI	PCT 4-FUEL	050120	05/14/2020	05/18/2020	072027	321.97
LARRY TRAMER	08	2020 024-624-425	TRAVEL	MILEAGE	FY 2019	05/04/2020	05/18/2020	072028	650.00
PROSPERITY BANK	08	2020 024-624-420	TELEPHONE	5641	04/2020	05/15/2020	05/18/2020	072041	99.00
TEXAS BANK	08	2020 024-624-630	NOTE PAYABLE	PRI NOTE 57351	MTHLY PYMT	05/04/2020	05/18/2020		5,254.44
TEXAS BANK	08	2020 024-624-670	NOTE PAYABLE	INT NOTE 57351	MTHLY PYMT	05/04/2020	05/18/2020		495.56
WARREN CAT	08	2020 024-624-331	OPERATING SUPPLI	9972400-PCT 4	PS010421816	05/14/2020	05/18/2020	072028	221.31

7,839.44

ALL RECORDS FROM 05/18/2020 TO 05/18/2020 DATE-TO-BR-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 3RD QTR	2020	05/18/2020	05/18/2020	072045	16,388.15
PATHMARK TRAFFIC PRO	08	2020	025-620-331	OPERATING SUPPLI BROWN COUNTY	6041	05/18/2020	05/18/2020	072046	397.50
VERMEER EQUIPMENT OF	08	2020	025-620-331	OPERATING SUPPLI BROWN010	04/30/20	05/18/2020	05/18/2020	072047	828.93

17,614.58

ALL RECORDS FROM 05/18/2020 TO 05/18/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	08	2020 032-470-420	TELEPHONE	32564640571028885	05/2020	05/18/2020	05/18/2020	072048	88.15
TOUCHTONE COMMUNICAT	08	2020 032-470-420	TELEPHONE	3256464057	869697	05/18/2020	05/18/2020	072049	23.34
									111.49

ALL RECORDS FROM 05/18/2020 TO 05/18/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
NCIC INMATE PHONE SE	08	2020	036-560-422	PHONE CARD EXPEN KIOSK	0014963	05/18/2020	05/18/2020	072050	77.50
NCIC INMATE PHONE SE	08	2020	036-560-422	PHONE CARD EXPEN DEBIT TIME	0014961	05/18/2020	05/18/2020	072050	3,241.05
OPERATION CLEARING	08	2020	036-370-275	PHONE CARD SALES USE TAX	APRIL 2020	05/14/2020	05/18/2020	071996	389.19

3,707.74

ALL RECORDS FROM 05/18/2020 TO 05/18/2020 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
THOMSON - REUTERS -	08	2020	050-650-570	LAW LIBRARY EQUI	1000147384	842323334	05/18/2020	05/18/2020	072051	148.47

									148.47	

ALL RECORDS FROM 05/18/2020 TO 05/18/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY PRECINC	08	2020 055-623-331	REPAIRS PCT 3	FEMA-PW 97/CR294	HAUL 2 LBS	05/14/2020	05/18/2020	072029	300.00
JEPF MOBLEY	08	2020 055-623-331	REPAIRS PCT 3	FEMA-PW 97/CR294	APRIL 2020	05/14/2020	05/18/2020	072030	3,750.00
VULCAN CONST MATERIA	08	2020 055-623-331	REPAIRS PCT 3	FEMA-PW97/CR 294	62101545	05/14/2020	05/18/2020	072031	343.49

 4,393.49

ALL RECORDS FROM 05/18/2020 TO 05/18/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS DEPARTMENT OF	08	2020	097-403-341	PERMANENT RECORD REMOTE ACCESS	2010791	05/18/2020	05/18/2020	072052	1.83

1.83

TOTAL PAYABLES

344,943.86