

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	114,973.96
012	JUSTICE COURT TECHNOLOGY FUND	131.94
017	SHERIFF DEPT CONTRIBUTION FUND	100.00
021	PRECINCT #1 FUND	7,304.42
022	PRECINCT #2 FUND	9,498.23
023	PRECINCT #3 FUND	746.10
024	PRECINCT #4 FUND	1,837.31
025	ROAD & FLOOD FUND	328.41
055	FEMA	91,883.18
TOTAL OF ALL FUNDS		226,803.55

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

DATE:

6-8-2020

GARY WORLEY
 JOEL KEITON
 WAYNE SHAW
 LARRY TRAMERK
 PAUL LILLY

[Handwritten signatures and initials over lines]

June 8, 2020
 (Exhibit # 3)

ALL RECORDS FROM 06/08/2020 TO 06/08/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP NO	AMOUNT
ADAMS TOMMY	09	2020 010-430-403	CRIMINAL COURT A	REBECCA BALFOUR	2000461	06/05/2020	06/08/2020	300.00
ALLSTAR PEST PROFFESS	09	2020 010-512-450	MAINTENANCE	68-JAIL	34467	06/04/2020	06/08/2020	110.00
ALET MOBILITY	09	2020 010-560-420	TELEPHONE	287289891618	06/2020	06/05/2020	06/08/2020	1,777.54
ALET MOBILITY	09	2020 010-575-420	TELEPHONE	287289891618	06/2020	06/05/2020	06/08/2020	49.09
ATMOS ENERGY	09	2020 010-510-440	UTILITIES	3029833082	MAY	06/04/2020	06/08/2020	196.97
ATMOS ENERGY	09	2020 010-511-440	UTILITIES	3043735652	MAY	06/04/2020	06/08/2020	55.70
BEN E KEITH COMPANY	09	2020 010-512-390	GROCERIES	357223-5/27/20	19425688	06/04/2020	06/08/2020	3,222.08
BEN E KEITH COMPANY	09	2020 010-512-390	GROCERIES	357223-5/29/20	19430300	06/04/2020	06/08/2020	124.82
BIMBO BAKERIES USA	09	2020 010-512-390	GROCERIES	9609056998299-5/16/	84054503759	06/04/2020	06/08/2020	231.88
BIMBO BAKERIES USA	09	2020 010-512-390	GROCERIES	9609056998299-5/23/	84054503889	06/04/2020	06/08/2020	161.92
BIMBO BAKERIES USA	09	2020 010-512-390	GROCERIES	9609056998299-5/9/2	84054503629	06/04/2020	06/08/2020	168.94
BIMBO BAKERIES USA	09	2020 010-512-390	GROCERIES	9609056998299-CREDI	84054502198	06/04/2020	06/08/2020	187.76-
BLAGG JOHN LEE	09	2020 010-430-403	CRIMINAL COURT A	TRISTAN HANKS	2000323	06/05/2020	06/08/2020	50.00
BLAGG JOHN LEE	09	2020 010-435-403	CRIMINAL COURT A	ERIC DOBBINS	CR27331	06/05/2020	06/08/2020	400.00
BLAGG JOHN LEE	09	2020 010-435-403	CRIMINAL COURT A	ERIC DOBBINS	CR27332	06/05/2020	06/08/2020	100.00
BLAVO GRAND EMERG PH	09	2020 010-512-402	MEDICAL	R. DEEL-4/26/20	4685545ELP	06/04/2020	06/08/2020	54.41
BLAVO GRAND EMERG PH	09	2020 010-512-402	MEDICAL	T. SMITH-5/2/20	4685545ELP	06/04/2020	06/08/2020	79.62
BROWNWOOD FIRE MARSH	09	2020 010-409-408	AUTOPSIES	APRIL FIRE INVEST	10G10172	06/04/2020	06/08/2020	300.00
BROWNWOOD FUNERAL HO	09	2020 010-409-408	AUTOPSIES	JERRY L GALAVEZ-T	D20-0036	06/04/2020	06/08/2020	280.00
BROWNWOOD FUNTORIAL	09	2020 010-512-330	SUPPLIES	FRANK A FLETCHER-TP	D20-0033	06/04/2020	06/08/2020	280.00
BROWNWOOD REGIONAL M	09	2020 010-512-402	MEDICAL	BROOJ01	MAY	06/04/2020	06/08/2020	2,761.96
BROWNWOOD REGIONAL M	09	2020 010-512-402	MEDICAL	N. MARTINEZ-5/7/20	468702801	06/04/2020	06/08/2020	282.20
BROWNWOOD REGIONAL M	09	2020 010-512-402	MEDICAL	K. ROE-5/7/20	468703701	06/04/2020	06/08/2020	322.58
BROWNWOOD REGIONAL M	09	2020 010-512-402	MEDICAL	T. SMITH-5/2/20	468655101	06/04/2020	06/08/2020	204.95
BROWNWOOD REGIONAL M	09	2020 010-512-402	MEDICAL	K. VALADEZ-4/22/20	468511901	06/04/2020	06/08/2020	11.88
BRNER AUTO GROUP	09	2020 010-560-331	OPERATING SUPPLI	29688	MAY	06/04/2020	06/08/2020	1,635.50
CHEERYL JONES	09	2020 010-409-499	MISCELLANEOUS EX	RETM FRAMING-JUDGE	T-824-2020-0	06/04/2020	06/08/2020	171.91
CITY OF BROWNWOOD	09	2020 010-630-493	HEALTH DEPARMEN	10G10011	MAY	06/04/2020	06/08/2020	171.91
CITY OF BROWNWOOD	09	2020 010-630-493	HEALTH DEPARMEN	10G10013	MAY	06/04/2020	06/08/2020	6,579.00
CITY OF BROWNWOOD	09	2020 010-630-493	SR. CITIZENS MEA	03G10012	MAY	06/04/2020	06/08/2020	7,200.68
CITY OF BROWNWOOD	09	2020 010-630-493	SR. CITIZENS MEA	03G10012	MAY	06/04/2020	06/08/2020	8,123.00
CITY OF BROWNWOOD	09	2020 010-510-440	UTILITIES	34099001	APRIL	06/04/2020	06/08/2020	124.22
CITY OF BROWNWOOD	09	2020 010-510-440	UTILITIES	21006002	APRIL	06/04/2020	06/08/2020	6,413.00
CITY OF BROWNWOOD	09	2020 010-511-441	UTILITIES	34100701	APRIL	06/04/2020	06/08/2020	788.72
CITY OF BROWNWOOD	09	2020 010-511-441	UTILITIES	34100701	APRIL	06/04/2020	06/08/2020	120.51
CITY OF BROWNWOOD	09	2020 010-512-440	UTILITIES	32105402	APRIL	06/04/2020	06/08/2020	124.22
CITY OF BROWNWOOD	09	2020 010-512-440	UTILITIES	32105301	APRIL	06/04/2020	06/08/2020	2,902.26
DAVID HEFNER	09	2020 010-552-331	OPERATING SUPPLI	MILEAGE	MAY	06/04/2020	06/08/2020	177.60
DAVID K YOUNG CONSU	09	2020 010-409-400	PROFESSIONAL SER	JAIL-125 PARTS	101099	06/04/2020	06/08/2020	817.07
EARLY GLASS AND BROW	09	2020 010-512-450	MAINTENANCE	JAIL-SARGENT DOOR C	202005128	06/04/2020	06/08/2020	258.50
FRONTIER COMMUNICATI	09	2020 010-430-420	TELEPHONE	32564658591220025	JUNE	06/04/2020	06/08/2020	512.00
FRONTIER COMMUNICATI	09	2020 010-450-420	TELEPHONE	32564655140307675	JUNE	06/04/2020	06/08/2020	223.09
FRONTIER COMMUNICATI	09	2020 010-495-420	TELEPHONE	32564603280101655	JUNE	06/04/2020	06/08/2020	216.22
FRONTIER COMMUNICATI	09	2020 010-560-420	TELEPHONE	32564655100528155	JUNE	06/04/2020	06/08/2020	163.09
FULK KIRKLAND A	09	2020 010-430-403	CRIMINAL COURT A	KEELSEY BROWN	2000458	06/05/2020	06/08/2020	757.62
FULK KIRKLAND A	09	2020 010-430-403	CRIMINAL COURT A	KEELSEY BROWN	2000458	06/05/2020	06/08/2020	50.00
FULK KIRKLAND A	09	2020 010-430-403	CRIMINAL COURT A	KEELSEY BROWN	2000458	06/05/2020	06/08/2020	50.00
FULK KIRKLAND A	09	2020 010-430-403	CRIMINAL COURT A	KEELSEY BROWN	2000458	06/05/2020	06/08/2020	50.00
FULK KIRKLAND A	09	2020 010-430-403	CRIMINAL COURT A	NICHOLAS MARTINEZ	2000147	06/05/2020	06/08/2020	50.00
FULK KIRKLAND A	09	2020 010-430-403	CRIMINAL COURT A	NICHOLAS MARTINEZ	2000147	06/05/2020	06/08/2020	50.00
FULK KIRKLAND A	09	2020 010-430-403	CRIMINAL COURT A	NICHOLAS MARTINEZ	2000147	06/05/2020	06/08/2020	50.00
FULK KIRKLAND A	09	2020 010-430-403	CRIMINAL COURT A	NICHOLAS MARTINEZ	2000147	06/05/2020	06/08/2020	50.00
FULK KIRKLAND A	09	2020 010-430-403	CRIMINAL COURT A	JASON KING II	1700246 - MT	06/05/2020	06/08/2020	300.00
FULK KIRKLAND A	09	2020 010-430-403	CRIMINAL COURT A	JASON KING II	2000215	06/05/2020	06/08/2020	300.00
FULK KIRKLAND A	09	2020 010-512-482	JAILER CLOTHING	52922278	015720271	06/05/2020	06/08/2020	142.53

ALL RECORDS FROM 06/08/2020 TO 06/08/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HANEY G LEE	09	2020 010-435-411	PELOONY APPEALS A	KERRY FUSON	CR25848 - AP	06/05/2020	06/08/2020		1,500.00
HARRIS BROADBAND	09	2020 010-512-440	UTILITIES	JAIL-D WING COMP CH	JUNE	06/04/2020	06/08/2020	072197	212.59
HEART OF TEXAS MECMA	09	2020 010-512-450	MAINTENANCE	JAIL-D WING REPL BA	2762 -3527	06/04/2020	06/08/2020	072198	2,455.00
HEART OF TEXAS MECMA	09	2020 010-512-450	MAINTENANCE	JAIL-D WING REPL BA	2769	06/04/2020	06/08/2020	072198	250.00
HOWARD PATRICK D	09	2020 010-435-414	ATTORNEY AD LITE	WOOD CHDN-MOM	1809400	06/04/2020	06/08/2020	072199	1,016.25
HOWARD PATRICK D	09	2020 010-435-414	ATTORNEY AD LITE	ROMERO CHDN-DAD	2004167	06/04/2020	06/08/2020	072199	105.00
HOWARD PATRICK D	09	2020 010-435-414	ATTORNEY AD LITE	MATA/BROWN CHDN	1909379	06/04/2020	06/08/2020	072199	120.00
HOWARD PATRICK D	09	2020 010-435-414	ATTORNEY AD LITE	JENIT/COLEMAN CHDN-M	1812522	06/04/2020	06/08/2020	072199	348.75
HOWARD PATRICK D	09	2020 010-435-414	ATTORNEY AD LITE	B.BROWN-CHLD-MOM	1912522	06/04/2020	06/08/2020	072199	382.50
HOWARD PATRICK D	09	2020 010-435-414	ATTORNEY AD LITE	S.ARNER-CHILD	1808296	06/05/2020	06/08/2020		50.00
HOWARD PATRICK D	09	2020 010-430-403	CRIMINAL COURT A	KENNA VALADEZ	1900772	06/05/2020	06/08/2020		50.00
HOWARD PATRICK D	09	2020 010-430-403	CRIMINAL COURT A	KENNA VALADEZ	2000498	06/05/2020	06/08/2020	072200	50.00
HOWARD PATRICK D	09	2020 010-430-403	CRIMINAL COURT A	ALISABEI LOPEZ	2000498	06/04/2020	06/08/2020	072201	3,920.64
HOWARD PATRICK D	09	2020 010-430-403	CRIMINAL COURT A	ALISABEI LOPEZ	5/5/20-5/15/	06/04/2020	06/08/2020	072201	232.30
INTEGRATED PRESCRIPT	09	2020 010-512-402	MEDICAL	INMATES PRESC MEDS	MAY	06/04/2020	06/08/2020	072202	400.00
JIM BYARS	09	2020 010-554-331	OPERATING SUPPLI	MILEAGE	5/28/20	06/04/2020	06/08/2020	072202	400.00
JURY FUND	09	2020 010-435-485	JURIES	GRAND JURORS	090010 - APP	06/05/2020	06/08/2020		1,500.00
KEILEY CONNIE J	09	2020 010-435-411	PELOONY APPEALS A	ANTONIO VEGA	1809345	06/04/2020	06/08/2020	072203	543.75
LAPPE RONNIE	09	2020 010-435-414	ATTORNEY AD LITE	GAINER-CHILD	1900971	06/05/2020	06/08/2020		50.00
LAPPE RONNIE	09	2020 010-430-403	CRIMINAL COURT A	NICHOLAS MAYON	1900971	06/05/2020	06/08/2020		100.00
LAPPE RONNIE	09	2020 010-430-403	CRIMINAL COURT A	NICHOLAS MAYON	1900419-MTR	06/05/2020	06/08/2020		250.00
LAPPE RONNIE	09	2020 010-430-403	CRIMINAL COURT A	GABRIEL CAMPUS JR	2000462	06/05/2020	06/08/2020		50.00
LAPPE RONNIE	09	2020 010-430-403	CRIMINAL COURT A	CODY MCELREATH	2000462	06/05/2020	06/08/2020		300.00
LAPPE RONNIE	09	2020 010-430-403	CRIMINAL COURT A	CODY MCELREATH	CR26289 - MT	06/05/2020	06/08/2020		400.00
LAPPE RONNIE	09	2020 010-435-403	CRIMINAL COURT A	JAIWE CONTERAS	CR26289 - MT	06/05/2020	06/08/2020	072204	84.50
LEGAL DIRECTORIES PU	09	2020 010-435-310	OFFICE SUPPLIES	2020 LEGAL DIRECTOR	0108276	06/04/2020	06/08/2020	072204	261.05
MARK S PLUMBING PART	09	2020 010-512-450	MAINTENANCE	303608	INV001880936	06/04/2020	06/08/2020	072205	1,462.50
MEADOWS LARRY	09	2020 010-435-403	CRIMINAL COURT A	MELODY SIMS	CR25996	06/05/2020	06/08/2020		675.00
MEADOWS LARRY	09	2020 010-435-403	CRIMINAL COURT A	MELODY SIMS	CR25995	06/05/2020	06/08/2020		100.00
MEADOWS LARRY	09	2020 010-435-403	CRIMINAL COURT A	MELODY SIMS	333507	06/04/2020	06/08/2020	072206	369.34
MEDPRO DISPOSAL, LLC	09	2020 010-512-402	MEDICAL	HERNANDEZ CHDN	1909360	06/05/2020	06/08/2020	072206	375.00
MILLER EMILY	09	2020 010-435-414	ATTORNEY AD LITE	BROWN CHILD	1912522	06/05/2020	06/08/2020	072226	225.00
MILLER EMILY	09	2020 010-435-414	ATTORNEY AD LITE	ROMERO CHDN-MOM	2004167	06/05/2020	06/08/2020	072226	225.00
MILLER EMILY	09	2020 010-435-414	ATTORNEY AD LITE	WRIGHT CHDN	1203082	06/05/2020	06/08/2020	072226	675.00
MILLER EMILY	09	2020 010-435-414	ATTORNEY AD LITE	PYBORN CHDN	1808299	06/05/2020	06/08/2020	072226	375.00
MILLER EMILY	09	2020 010-435-414	ATTORNEY AD LITE	W.ISHAM-DAD	1907253	06/04/2020	06/08/2020	072207	127.50
MITCHELL CHRISTOPHER	09	2020 010-430-403	CRIMINAL COURT A	LARAMEE SEAT	2000470	06/05/2020	06/08/2020		300.00
MITCHELL CHRISTOPHER	09	2020 010-430-403	CRIMINAL COURT A	JUSTIN BARNHILL	2000473	06/05/2020	06/08/2020		300.00
MITCHELL CHRISTOPHER	09	2020 010-430-403	CRIMINAL COURT A	DEMORY WILSON JR	1900565-MTR	06/05/2020	06/08/2020	072210	50.00
MITCHELL CHRISTOPHER	09	2020 010-430-403	CRIMINAL COURT A	DEMORY WILSON JR	2000170-MTR	06/05/2020	06/08/2020	072210	50.00
MITCHELL CHRISTOPHER	09	2020 010-430-403	CRIMINAL COURT A	DEMORY WILSON JR	52260	06/04/2020	06/08/2020	072208	598.00
MOORE PRINTING COMPA	09	2020 010-512-402	MEDICAL	S.O.-CITATION BKS	CAMRY0004905	06/04/2020	06/08/2020	072209	33.27
NEEL MICHAEL F MD	09	2020 010-512-402	MEDICAL	OFFICE SUPPLIES	LASHAMNE GRIFFIN	06/05/2020	06/08/2020	072271	112.00
NOTARY PUBLIC UNDERM	09	2020 010-409-311	POSTAGE	J.WILLIAMS-5/19/20	8000900001355431	06/04/2020	06/08/2020	072210	2,020.99
PITNEY BOWES	09	2020 010-512-402	MEDICAL	JAIL-ACOUSSTIC PANEL	MAY	06/04/2020	06/08/2020	072211	591.03
REGIONAL EMPLOYEE AS	09	2020 010-512-330	SUPPLIES	MAGE/CELL/CANG EXPE	MAY	06/04/2020	06/08/2020	072213	25.52
RHS CONSTRUCTION SER	09	2020 010-512-330	SUPPLIES	JAIL-ACOUSSTIC PANEL	JUNE	06/04/2020	06/08/2020	072212	5,850.00
ROBERT MULLINS	09	2020 010-551-331	OPERATING SUPPLI	CHRISTOPHER TUDERIN	CR27333	06/04/2020	06/08/2020	072215	774.45
ROY PARACK	09	2020 010-553-331	OPERATING SUPPLI	K.ROE-5/7/20	SAPA343707	06/04/2020	06/08/2020	072216	2,200.00
SCOTT HAROLD D MD	09	2020 010-435-396	EXPERT WITNESS	N.MARTINEZ-5/7/20	SAPA344707	06/04/2020	06/08/2020	072216	21.38
SINGLETON ASSOCIATES	09	2020 010-512-402	MEDICAL	J.ROSAS-3/4/20	SAPA395844	06/04/2020	06/08/2020	072216	51.86
SINGLETON ASSOCIATES	09	2020 010-512-402	MEDICAL	E.RODRIGUEZ-4/24/20	SAPA411443	06/04/2020	06/08/2020	072216	105.58
SINGLETON ASSOCIATES	09	2020 010-512-402	MEDICAL	R.ROBLEDO-10/2/19	SAPA522017	06/04/2020	06/08/2020	072216	6.95
SINGLETON ASSOCIATES	09	2020 010-512-402	MEDICAL		RPH22339663	06/04/2020	06/08/2020	072216	7.22

ALL RECORDS FROM 06/08/2020 TO 06/08/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT	
AT&T MOBILITY	09	2020	012-451-310	SUPPLIES	287248905305	06/2020	06/05/2020	06/08/2020	072272	32.98
AT&T MOBILITY	09	2020	012-452-310	SUPPLIES	287248905305	06/2020	06/05/2020	06/08/2020	072272	32.99
AT&T MOBILITY	09	2020	012-453-310	SUPPLIES	287248905305	06/2020	06/05/2020	06/08/2020	072272	32.99
AT&T MOBILITY	09	2020	012-454-310	SUPPLIES	287248905305	06/2020	06/05/2020	06/08/2020	072272	32.98

									131.94	

06/08/2020 08:22:48

SHERIFF DEPT CONTRIBUTION FUND A/P CLAIMS LIST

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ALL RECORDS FROM 06/08/2020 TO 06/08/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
KK'S DESIGNS	09	2020	017-560-331	OPERATING EXPENS MASKS-COVID 19	000154	06/05/2020	06/08/2020	072270	100.00
									100.00

ALL RECORDS FROM 06/08/2020 TO 06/08/2020 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ABILENE HYDRAULICS,	09	2020 021-621-331	OPERATING SUPPLI	1200-BROCCO	29529	06/05/2020	06/08/2020	072227	220.00
ATMOS ENERGY	09	2020 021-621-440	UTILITIES	3035424502	MAY	06/05/2020	06/08/2020	072228	54.06
BROWNWOOD SERVICE PA	09	2020 021-621-331	OPERATING SUPPLI	1154	MAY	06/05/2020	06/08/2020	072229	2,773.78
CEN-TEX TRUCK & TRAI	09	2020 021-621-331	OPERATING SUPPLI	PCT 3-KENWORTH T800	10156	06/05/2020	06/08/2020	072230	314.16
CEN-TEX TRUCK & TRAI	09	2020 021-621-331	OPERATING SUPPLI	PCT 3-UD AC RPR	10138	06/05/2020	06/08/2020	072230	316.33
CEN-TEX TRUCK & TRAI	09	2020 021-621-331	OPERATING SUPPLI	PCT 3-FORD L8000	09906	06/05/2020	06/08/2020	072230	71.16
CITY OF BROWNWOOD	09	2020 021-621-440	UTILITIES	13041501	APRIL	06/05/2020	06/08/2020	072231	71.73
ECONO SIGN & BARRICA	09	2020 021-621-331	OPERATING SUPPLI	76801 PCT 1	10-960378	06/05/2020	06/08/2020	072232	219.79
HOME DEBOT CREDIT SE	09	2020 021-621-331	OPERATING SUPPLI	6035322540196254	MAY	06/05/2020	06/08/2020	072233	91.88
PATHMARK TRAFFIC PRO	09	2020 021-621-331	OPERATING SUPPLI	PCT 1-PARTS/HARDWAR	6256	06/05/2020	06/08/2020	072234	520.00
RATLIF STEEL COMPAN	09	2020 021-621-331	OPERATING SUPPLI	PCT 1-IRON	9670	06/05/2020	06/08/2020	072235	24.00
UNIFIRST HOLDINGS, I	09	2020 021-621-331	OPERATING SUPPLI	1063784	2142693	06/05/2020	06/08/2020	072236	103.42
UNIFIRST HOLDINGS, I	09	2020 021-621-331	OPERATING SUPPLI	1063784	2141787	06/05/2020	06/08/2020	072236	103.42
VULCAN CONSTRUCTION	09	2020 021-621-331	OPERATING SUPPLI	90428209354/PCT 1	62112815	06/05/2020	06/08/2020	072237	1,851.97
VULCAN CONSTRUCTION	09	2020 021-621-331	OPERATING SUPPLI	90428209354/PCT 1	62108562	06/05/2020	06/08/2020	072237	183.86
VULCAN CONSTRUCTION	09	2020 021-621-331	OPERATING SUPPLI	90428209354/PCT 1	62079640	06/05/2020	06/08/2020	072237	329.49
MEX BANK	09	2020 021-621-331	OPERATING SUPPLI	0496005637129	65815648	06/05/2020	06/08/2020	072238	55.37

7,304.42

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD JANITORIAL	09	2020 022-622-331	OPERATING SUPPLI	BROPC02	277072/27707	06/05/2020	06/08/2020	072239	331.45
DIRECT UNITES STATES	09	2020 022-622-331	OPERATING SUPPLI	BRN PCT 2-HERCULES	4677	06/05/2020	06/08/2020	072240	4,600.00
JEFF MOBLEY	09	2020 022-622-331	OPERATING SUPPLI	TPORTING CONC CULVE	MAY 27/28	06/05/2020	06/08/2020	072241	1,300.00
PATE'S HARDWARE, INC	09	2020 022-622-331	OPERATING SUPPLI	002637-PCT 2	07726470	06/05/2020	06/08/2020	072242	106.18
PATHMARK TRAFFIC PRO	09	2020 022-622-331	OPERATING SUPPLI	PCT 2-HI STOP	6253	06/05/2020	06/08/2020	072243	163.00
SOUTHERN TIRE MART,	09	2020 022-622-331	OPERATING SUPPLI	1-3010	4920020504	06/05/2020	06/08/2020	072244	482.06
TRANS TEXAS TIRE INC	09	2020 022-622-331	OPERATING SUPPLI	1-3010	1-103505	06/05/2020	06/08/2020	072245	175.62
UNIFIRST HOLDINGS, I	09	2020 022-622-331	OPERATING SUPPLI	90428209354/PCT 2	2142843	06/05/2020	06/08/2020	072246	118.15
VULCAN CONSTRUCTION	09	2020 022-622-331	OPERATING SUPPLI	PCT 2-CULVERT/BAND	62108561	06/05/2020	06/08/2020	072247	1,900.40
WILSON CULVERTS INC	09	2020 022-622-331	OPERATING SUPPLI	PCT 2-CULVERT/BAND	81377	06/05/2020	06/08/2020	072248	321.37

9,498.23

ALL RECORDS FROM 06/08/2020 TO 06/08/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD JANITORIAL	09	2020 023-623-331	OPERATING SUPPLI	BROPC03	277068	06/05/2020	06/08/2020	072254	286.99
CITY OF EARLY	09	2020 023-623-440	UTILITIES	01197500	MAY	06/05/2020	06/08/2020	072250	92.22
MCCOY BLDG SUPPLY CO	09	2020 023-623-331	OPERATING SUPPLI	090098045432001-PCT	721461	06/05/2020	06/08/2020	072251	25.49
TAC PETTY CASH	09	2020 023-623-331	OPERATING SUPPLI	TAGS-2011 DODGE PU	252004398309	06/05/2020	06/08/2020	072252	7.50
TAC PETTY CASH	09	2020 023-623-331	OPERATING SUPPLI	TAGS-2015 CHEV PU	252004398309	06/05/2020	06/08/2020	072252	7.50
TRANS TEXAS TIRE INC	09	2020 023-623-331	OPERATING SUPPLI	1-2080	1-103602	06/05/2020	06/08/2020	072253	30.99
UNIFIRST HOLDINGS, I	09	2020 023-623-331	OPERATING SUPPLI	1063784	2143844	06/05/2020	06/08/2020	072254	142.63
UNIFIRST HOLDINGS, I	09	2020 023-623-331	OPERATING SUPPLI	1063784	2141941	06/05/2020	06/08/2020	072254	152.78

									746.10

ALL RECORDS FROM 06/08/2020 TO 06/08/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD JANITORIAL	09	2020 024-624-331	OPERATING SUPPLI	BROPC04		MAY	06/05/2020	06/08/2020 072256	254.88
BROWNWOOD SERVICE PA	09	2020 024-624-331	OPERATING SUPPLI	1162		MAY	06/05/2020	06/08/2020 072255	661.16
CITY OF BANGS	09	2020 024-624-440	UTILITIES	04247000		APRIL	06/05/2020	06/08/2020 072257	137.04
NEXTLINK INTERNET	09	2020 024-624-420	TELEPHONE	125161742		B125161742-5	06/05/2020	06/08/2020 072258	110.99
PATE'S HARDWARE, INC	09	2020 024-624-331	OPERATING SUPPLI	0002566/PCT 4		MAY	06/05/2020	06/08/2020 072259	395.52
STARR SALES LLC	09	2020 024-624-331	OPERATING SUPPLI	PCT 4-PARTS		91063	06/05/2020	06/08/2020 072260	90.00
UNIFIRST HOLDINGS, I	09	2020 024-624-331	OPERATING SUPPLI	1063784		2142694	06/05/2020	06/08/2020 072261	93.86
UNIFIRST HOLDINGS, I	09	2020 024-624-331	OPERATING SUPPLI	1063784		2143583	06/05/2020	06/08/2020 072261	93.86

									1,837.31

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ROAD & FLOOD FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 06/08/2020 TO 06/08/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	09	2020	025-620-331	OPERATING SUPPLI	1154	06/05/2020	06/08/2020	072268	208.65
TRANS TEXAS TIRE INC	09	2020	025-620-331	OPERATING SUPPLI	1-153	06/05/2020	06/08/2020	072269	119.76

									328.41

ALL RECORDS FROM 06/08/2020 TO 06/08/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY PRECINC	09	2020 055-623-331	REPAIRS PCT 3	PM97/CR294	1	06/05/2020	06/08/2020	072262	150.00
BROWN COUNTY PRECINC	09	2020 055-623-331	REPAIRS PCT 3	PM97/CR294	2	06/05/2020	06/08/2020	072262	300.00
NOBLES ROAD CONST-FE	09	2020 055-624-331	REPAIRS PCT 4	PM628/EMERALD DR	149	06/05/2020	06/08/2020	072264	4,871.10
NOBLES ROAD CONST-FE	09	2020 055-624-331	REPAIRS PCT 4	PM628/EMERALD DR	148	06/05/2020	06/08/2020	072264	487.11
NOBLES ROAD CONST-FE	09	2020 055-624-331	REPAIRS PCT 4	PM628/EMERALD DR	146	06/05/2020	06/08/2020	072264	689.33
NOBLES ROAD CONST-FE	09	2020 055-624-331	REPAIRS PCT 4	PM628/CR456	147	06/05/2020	06/08/2020	072264	6,893.33
NOBLES ROAD CONST-FE	09	2020 055-624-331	REPAIRS PCT 4	PM628/CR456	143	06/05/2020	06/08/2020	072264	1,866.68
NOBLES ROAD CONST-FE	09	2020 055-624-331	REPAIRS PCT 4	PM628/CR608	142	06/05/2020	06/08/2020	072264	186.67
NOBLES ROAD CONST-FE	09	2020 055-624-331	REPAIRS PCT 4	PM628/CR608	141	06/05/2020	06/08/2020	072264	3,297.78
NOBLES ROAD CONST-FE	09	2020 055-624-331	REPAIRS PCT 4	PM628/CR604	140	06/05/2020	06/08/2020	072264	329.78
NOBLES ROAD CONST-FE	09	2020 055-624-331	REPAIRS PCT 4	PM628/CR604	140	06/05/2020	06/08/2020	072265	3,874.18
NOBLES ROAD CONST-FE	09	2020 055-624-331	REPAIRS PCT 4	PM675/COUNTRY OAKS	145	06/05/2020	06/08/2020	072265	387.42
NOBLES ROAD CONST-FE	09	2020 055-624-331	REPAIRS PCT 4	PM675/COUNTRY OAKS	144	06/05/2020	06/08/2020	072265	57,155.55
NOBLES ROAD CONST-FE	09	2020 055-624-331	REPAIRS PCT 4	PM697/CR551	151	06/05/2020	06/08/2020	072266	5,715.56
NOBLES ROAD CONST-FE	09	2020 055-624-331	REPAIRS PCT 4	PM697/CR551	150	06/05/2020	06/08/2020	072266	486.22
NOBLES ROAD CONST-FE	09	2020 055-624-331	REPAIRS PCT 4	PM673/CR603-606	138	06/05/2020	06/08/2020	072267	4,862.23
NOBLES ROAD CONST-FE	09	2020 055-624-331	REPAIRS PCT 4	PM673/CR603-606	139	06/05/2020	06/08/2020	072267	177.48
VULCAN CONST MATERIA	09	2020 055-623-331	REPAIRS PCT 3	PM97/CR294	62108560	06/05/2020	06/08/2020	072263	152.76
VULCAN CONST MATERIA	09	2020 055-623-331	REPAIRS PCT 3	PM97/CR294	62108559	06/05/2020	06/08/2020	072263	152.76

91,883.18

TOTAL PAYABLES

226,803.55