

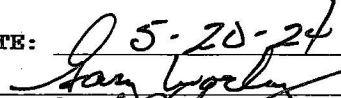
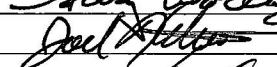
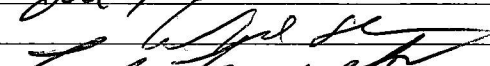


**SCHEDULE OF BILLS BY FUND**

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	56,221.92
015	D. A. FORFEITURE FUND	90.00
018	SHERIFF TRAINING FUND	1,062.86
019	COVID-19 FUND	9,840.00
021	PRECINCT #1 FUND	66,756.72
022	PRECINCT #2 FUND	15,402.27
023	PRECINCT #3 FUND	12,507.66
024	PRECINCT #4 FUND	34,430.56
025	ROAD & FLOOD FUND	962.95
032	COURT REPRTR SERVICE FEE FUND	19.78
<b>TOTAL OF ALL FUNDS</b>		<b>197,294.72</b>

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

GARY WORLEY  
JOEL KELTON  
WAYNE SHAW  
LARRY TRAWEEK  
SHANE BRITTON

DATE:

*5-20-24*  
  
  
  
  


May 20, 2024  
 (Exhibit #3)

ALL RECORDS FROM 05/20/2024 TO 05/20/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGES	08	2024	010-510-450	MAINTENANCE	(1) STORAGE UNIT	BROWN COUNTY	05/13/2024	05/20/2024	46.25
AAA MINI STORAGES	08	2024	010-450-310	OFFICE SUPPLIES	(2) STORAGE UNITS	BROWN COUNTY	05/13/2024	05/20/2024	92.50
AAA MINI STORAGES	08	2024	010-477-310	OFFICE EXPENSE	#15 & #62 STORAGE U	BROWN COUNTY	05/13/2024	05/20/2024	81.25
ADVANTAGE OFFICE PRO	08	2024	010-477-310	OFFICE EXPENSE	CO ATTY-PAPER	492835-00	05/17/2024	05/20/2024	287.94
BROWN COUNTY LIBRARY	08	2024	010-655-500	PUBLIC LIBRARY A	MONTHLY ALLOTMENT	FY 2024	05/13/2024	05/20/2024	2,500.00
BROWNWOOD JANITORIAL	08	2024	010-512-330	SUPPLIES	BROCJ01	APRIL	05/16/2024	05/20/2024	6,463.44
BROWNWOOD JANITORIAL	08	2024	010-560-331	OPERATING SUPPLI	BROSH01	APRIL	05/16/2024	05/20/2024	59.86
BROWNWOOD SERVICE PA	08	2024	010-560-331	OPERATING SUPPLI	1166	APRIL	05/16/2024	05/20/2024	138.93
CHOICE MEDICAL SUPPL	08	2024	010-512-402	MEDICAL	53362	2074752	05/16/2024	05/20/2024	25.00
CHOICE MEDICAL SUPPL	08	2024	010-512-402	MEDICAL	53362	2074846	05/16/2024	05/20/2024	96.00
CHOICE MEDICAL SUPPL	08	2024	010-512-402	MEDICAL	53362	2074851	05/16/2024	05/20/2024	12.00
COURTNEY PARROTT	08	2024	010-665-425	TRAVEL	MONTHLY ALLOT	FY 2024	05/13/2024	05/20/2024	500.00
DIALTONE SERVICES L.	08	2024	010-560-420	TELEPHONE	10000002451	241211550	05/16/2024	05/20/2024	17.44
DIALTONE SERVICES L.	08	2024	010-575-420	TELEPHONE	10000002451	241211550	05/16/2024	05/20/2024	26.18
DRAKE APRIL	08	2024	010-433-495	DC VISITING COUR	MARCH 28	1823	05/17/2024	05/20/2024	600.00
DRAKE APRIL	08	2024	010-433-495	DC VISITING COUR	APRIL 11-1/2 DAY	1823	05/17/2024	05/20/2024	300.00
DRAKE APRIL	08	2024	010-433-495	DC VISITING COUR	APRIL 18-1/2 DAY	1823	05/17/2024	05/20/2024	300.00
DRAKE APRIL	08	2024	010-433-495	DC VISITING COUR	MAY 2	1823	05/17/2024	05/20/2024	600.00
FRONTIER COMMUNICATI	08	2024	010-560-420	TELEPHONE	3256410751	MAY	05/16/2024	05/20/2024	134.06
HART INTERCIVIC	08	2024	010-491-435	BALLOTS & PROGRA	BRO01942	097103	05/16/2024	05/20/2024	583.05
HART INTERCIVIC	08	2024	010-491-435	BALLOTS & PROGRA	BRO01942	096036	05/16/2024	05/20/2024	240.25
HART INTERCIVIC	08	2024	010-491-435	BALLOTS & PROGRA	BRO01942	096037	05/16/2024	05/20/2024	239.95
HART INTERCIVIC	08	2024	010-491-435	BALLOTS & PROGRA	BRO01942	095591	05/16/2024	05/20/2024	246.39
HILLCREST MINI STORA	08	2024	010-405-310	OFFICE SUPPLIES	UNIT #62	05/13/2024	05/20/2024	29.50	
HOME DEPOT CREDIT SE	08	2024	010-512-450	MAINTENANCE	6035322540900226	3084019	05/16/2024	05/20/2024	76.98
HOME DEPOT CREDIT SE	08	2024	010-512-450	MAINTENANCE	6035322540900226	4512983	05/16/2024	05/20/2024	21.23
HUMANE SOCIETY	08	2024	010-655-496	HUMANE SOCIETY A	MONTHLY ALLOTMENT	FY 2024	05/13/2024	05/20/2024	708.33
INTERSTATE ALL BATTE	08	2024	010-560-392	MISCELLANEOUS SU	C90230000001238	190230205083	05/16/2024	05/20/2024	43.77
KIRBO'S OFFICE MACHI	08	2024	010-495-310	OFFICE SUPPLIES	C6395-OVGES	487272	05/16/2024	05/20/2024	1.50
KIRBO'S OFFICE MACHI	08	2024	010-435-310	OFFICE SUPPLIES	C6395-OVGES	487049	05/16/2024	05/20/2024	4.62
KIRBO'S OFFICE MACHI	08	2024	010-402-310	OFFICE SUPPLIES	C6394-OVGES	487271	05/16/2024	05/20/2024	30.35
MH/MR	08	2024	010-630-479	CENTER FOR LIFE	MONTHLY ALLOTMENT	FY 2024	05/13/2024	05/20/2024	448.75
NET DATA INC	08	2024	010-410-410	SOFTWARE FEES	BRN CO	MAY 2024	05/20/2024	05/20/2024	3,741.73
NET DATA INC	08	2024	010-410-410	SOFTWARE FEES	BRN CO	MAY 2024	05/20/2024	05/20/2024	3,267.64
NET DATA INC	08	2024	010-410-410	SOFTWARE FEES	BRN CO	MAY 2024	05/20/2024	05/20/2024	2,969.26
NICK GONZALES	08	2024	010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2024	05/13/2024	05/20/2024	650.00
PITNEY BOWES GLOBAL-	08	2024	010-409-461	POSTAGE MACHINE	0012868785	3319097736	05/16/2024	05/20/2024	993.27
PROSPERITY BANK	08	2024	010-512-425	JAILER TRAINING	5843	04/2024	05/16/2024	05/20/2024	3,870.00
PROSPERITY BANK	08	2024	010-512-425	JAILER TRAINING	9978	04/2024	05/16/2024	05/20/2024	388.93
PROSPERITY BANK	08	2024	010-560-310	OFFICE SUPPLIES	8430	04/2024	05/16/2024	05/20/2024	565.99
PROSPERITY BANK	08	2024	010-560-310	OFFICE SUPPLIES	0185	04/2024	05/16/2024	05/20/2024	29.66
PROSPERITY BANK	08	2024	010-560-311	POSTAGE	8430	04/2024	05/16/2024	05/20/2024	330.29
PROSPERITY BANK	08	2024	010-560-331	OPERATING SUPPLI	0807	04/2024	05/16/2024	05/20/2024	14.00
PROSPERITY BANK	08	2024	010-560-331	OPERATING SUPPLI	8943	04/2024	05/16/2024	05/20/2024	19.95
PROSPERITY BANK	08	2024	010-560-331	OPERATING SUPPLI	5843	04/2024	05/16/2024	05/20/2024	14.00
PROSPERITY BANK	08	2024	010-560-331	OPERATING SUPPLI	9960	04/2024	05/16/2024	05/20/2024	14.00
PROSPERITY BANK	08	2024	010-560-331	OPERATING SUPPLI	9622	04/2024	05/16/2024	05/20/2024	7.00
PROSPERITY BANK	08	2024	010-560-425	TRAVEL	9622	04/2024	05/16/2024	05/20/2024	195.46
PROSPERITY BANK	08	2024	010-560-425	TRAVEL	0460	04/2024	05/16/2024	05/20/2024	29.49
PROSPERITY BANK	08	2024	010-560-425	TRAVEL	2688	04/2024	05/16/2024	05/20/2024	39.13
PROSPERITY BANK	08	2024	010-402-451	OSSF VEHICLE	2417	04/2024	05/16/2024	05/20/2024	49.80
PROSPERITY BANK	08	2024	010-405-420	TELEPHONE	3922	04/2024	05/16/2024	05/20/2024	122.99
PROSPERITY BANK	08	2024	010-409-499	MISCELLANEOUS EX	1493	04/2024	05/16/2024	05/20/2024	3,468.35
PROSPERITY BANK	08	2024	010-435-310	OFFICE SUPPLIES	5611	04/2024	05/16/2024	05/20/2024	127.79
PROSPERITY BANK	08	2024	010-435-425	TRAVEL	5611	04/2024	05/16/2024	05/20/2024	774.52

ALL RECORDS FROM 05/20/2024 TO 05/20/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	08	2024 010-475-310	OFFICE SUPPLIES	4131	04/2024	05/16/2024	05/20/2024	087955	4.97
PROSPERITY BANK	08	2024 010-475-425	TRAVEL	4131	04/2024	05/16/2024	05/20/2024	087955	723.75
PROSPERITY BANK	08	2024 010-476-420	TELEPHONE	4447	04/2024	05/16/2024	05/20/2024	087955	108.25
PROSPERITY BANK	08	2024 010-476-425	TRAVEL	4447	04/2024	05/16/2024	05/20/2024	087955	236.68
PROSPERITY BANK	08	2024 010-476-425	TRAVEL	1693	04/2024	05/16/2024	05/20/2024	087955	1,371.43
PROSPERITY BANK	08	2024 010-491-310	OFFICE SUPPLIES	8583	04/2024	05/16/2024	05/20/2024	087955	192.00
PROSPERITY BANK	08	2024 010-495-425	TRAVEL	3922	04/2024	05/16/2024	05/20/2024	087955	689.88
PROSPERITY BANK	08	2024 010-510-450	MAINTENANCE	9665	04/2024	05/16/2024	05/20/2024	087955	150.67
PROSPERITY BANK	08	2024 010-575-425	TRAVEL	0232	04/2024	05/16/2024	05/20/2024	087955	505.24
PROSPERITY BANK	08	2024 010-477-310	OFFICE EXPENSE	4351	03&04/2024	05/16/2024	05/20/2024	087945	507.90
R & B WATER STORE LL	08	2024 010-477-310	OFFICE EXPENSE	CO ATTY	0578	05/17/2024	05/20/2024	087979	7.50
SCOTT ANDERSON	08	2024 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2024	05/13/2024	05/20/2024		650.00
STANLEY DODGE OF BRO	08	2024 010-560-331	OPERATING SUPPLI	SHERIFF	99648	05/16/2024	05/20/2024	087935	131.52
STING EM STORAGE	08	2024 010-510-450	MAINTENANCE	(1) STORAGE UNIT	BROWN COUNTY	05/13/2024	05/20/2024		45.00
STING EM STORAGE	08	2024 010-491-310	OFFICE SUPPLIES	(1) STORAGE UNIT	BROWN COUNTY	05/13/2024	05/20/2024		45.00
TRANS TEXAS TIRE INC	08	2024 010-560-331	OPERATING SUPPLI	1-154	165768	05/16/2024	05/20/2024	087936	92.00
TRANS TEXAS TIRE INC	08	2024 010-560-331	OPERATING SUPPLI	1-154	165886	05/16/2024	05/20/2024	087936	598.93
TRANS TEXAS TIRE INC	08	2024 010-560-331	OPERATING SUPPLI	1-154	166370	05/16/2024	05/20/2024	087936	75.00
TRANS TEXAS TIRE INC	08	2024 010-560-331	OPERATING SUPPLI	1-154	166482	05/16/2024	05/20/2024	087936	157.00
TRANS TEXAS TIRE INC	08	2024 010-560-331	OPERATING SUPPLI	1-154	166639	05/16/2024	05/20/2024	087936	10.00
UNITED PARCEL SERVIC	08	2024 010-409-311	POSTAGE	R536A1	204	05/20/2024	05/20/2024	087982	20.28
WATKINS TAMMY C	08	2024 010-433-494	DC COURT RECORDS	NOAH D JONES-CR2919	C-2027	05/17/2024	05/20/2024	087980	1,209.00
WEAKLEY WATSON INC	08	2024 010-512-450	MAINTENANCE	132195	633585/63363	05/16/2024	05/20/2024	087937	20.79
WELDON WILSON ELECTR	08	2024 010-512-450	MAINTENANCE	SO-D15 SEP LIGHT SH	6598	05/16/2024	05/20/2024	087938	386.00
WEX BANK	08	2024 010-560-331	OPERATING SUPPLI	0496008939183	96978945	05/16/2024	05/20/2024	087939	11,644.36
									56,221.92

ALL RECORDS FROM 05/20/2024 TO 05/20/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGES	08	2024 015-476-450	MAINTENANCE	STORAGE UNIT	BROWN COUNTY	05/13/2024	05/20/2024		90.00
									----- 90.00

ALL RECORDS FROM 05/20/2024 TO 05/20/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	08	2024 018-560-425	TRAINING EXPENSE	9960	04/2024	05/16/2024	05/20/2024	087943	232.32
PROSPERITY BANK	08	2024 018-560-425	TRAINING EXPENSE	9978	04/2024	05/16/2024	05/20/2024	087943	211.86
PROSPERITY BANK	08	2024 018-560-425	TRAINING EXPENSE	8943	04/2024	05/16/2024	05/20/2024	087943	196.29
PROSPERITY BANK	08	2024 018-560-425	TRAINING EXPENSE	8430	04/2024	05/16/2024	05/20/2024	087943	120.91
PROSPERITY BANK	08	2024 018-560-425	TRAINING EXPENSE	3702	04/2024	05/16/2024	05/20/2024	087943	301.48
									1,062.86

ALL RECORDS FROM 05/20/2024 TO 05/20/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WELDON WILSON ELECTR	08	2024 019-550-499	MISCELLANEOUS	BROWN COUNTY COURTH	6164	05/16/2024	05/20/2024	087966	9,840.00
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									9,840.00

## ALL RECORDS FROM 05/20/2024 TO 05/20/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD GLASS AND	08	2024 021-621-331	OPERATING SUPPLI	PCT 1 2011 F150 SVC	102034	05/16/2024	05/20/2024	087940	1,349.50
GARY WORLEY	08	2024 021-621-425	TRAVEL	MONTHLY TRAVEL	FY 2024	05/13/2024	05/20/2024		650.00
LINDE GAS & EQUIPMEN	08	2024 021-621-331	OPERATING SUPPLI	71416626	42490252	05/16/2024	05/20/2024	087941	85.44
MARTIN EARTHWORKS	08	2024 021-621-331	OPERATING SUPPLI	BRN CO PCT 1	69361	05/20/2024	05/20/2024	087983	64,370.00
PROSPERITY BANK	08	2024 021-621-425	TRAVEL	7451	04/2024	05/16/2024	05/20/2024	087964	127.88
UNIFIRST HOLDINGS, I	08	2024 021-621-331	OPERATING SUPPLI	1063888	2890070826	05/16/2024	05/20/2024	087942	173.90
									-----
									<b>66,756.72</b>

## ALL RECORDS FROM 05/20/2024 TO 05/20/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CLARK CONSTRUCTION O	08	2024 022-622-331	OPERATING SUPPLI	PCT 2-MILLINGS	4/25/24	05/16/2024	05/20/2024	087944	4,200.00
CUSTOM PRODUCTS CORP	08	2024 022-622-331	OPERATING SUPPLI	BROTX4	INV6905	05/16/2024	05/20/2024	087946	545.31
JOEL KELTON	08	2024 022-622-425	TRAVEL	MILEAGE	FY 2024	05/13/2024	05/20/2024		650.00
UNIFIRST HOLDINGS, I	08	2024 022-622-331	OPERATING SUPPLI	1063890	2890070956	05/16/2024	05/20/2024	087947	161.95
VULCAN CONSTRUCTION	08	2024 022-622-331	OPERATING SUPPLI	904284742962-PCT 2	1236345	05/16/2024	05/20/2024	087948	9,647.31
WARREN CAT	08	2024 022-622-331	OPERATING SUPPLI	9972200-PCT 2	PS010500114	05/16/2024	05/20/2024	087949	197.70
									-----
									<b>15,402.27</b>



## ALL RECORDS FROM 05/20/2024 TO 05/20/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADVANCED DRAINAGE SY	08	2024 023-623-331	OPERATING SUPPLI	3446959	21222891	05/16/2024	05/20/2024	087950	4,627.50
BROWNWOOD SERVICE PA	08	2024 023-623-331	OPERATING SUPPLI	1160	APRIL	05/16/2024	05/20/2024	087953	616.87
HEARD BROS AUTOMOTIV	08	2024 023-623-331	OPERATING SUPPLI	PCT 3-2021 F350	512890	05/16/2024	05/20/2024	087951	7.00
P. F. AND E. OIL COM	08	2024 023-623-331	OPERATING SUPPLI	1810	337540	05/16/2024	05/20/2024	087954	882.20
PROSPERITY BANK	08	2024 023-623-331	OPERATING SUPPLI	5633	04/2024	05/16/2024	05/20/2024	087961	418.95
PROSPERITY BANK	08	2024 023-623-425	TRAVEL	5633	04/2024	05/16/2024	05/20/2024	087961	390.90
SWEETWATER STEEL CO.	08	2024 023-623-331	OPERATING SUPPLI	BCP003	IN668906	05/16/2024	05/20/2024	087956	502.15
UNIFIRST HOLDINGS, I	08	2024 023-623-331	OPERATING SUPPLI	1063892	2890070632	05/16/2024	05/20/2024	087957	209.48
VULCAN CONSTRUCTION	08	2024 023-623-331	OPERATING SUPPLI	904284742863-PCT 3	1236958	05/16/2024	05/20/2024	087958	218.04
WARREN CAT	08	2024 023-623-331	OPERATING SUPPLI	9972300- <del>CT</del> 3	PS010498372	05/16/2024	05/20/2024	087960	143.21
WAYNE SHAW	08	2024 023-623-425	TRAVEL	MONTHLY TRAVEL	FY 2024	05/13/2024	05/20/2024		650.00
WEAKLEY WATSON INC	08	2024 023-623-331	OPERATING SUPPLI	132144	634342	05/16/2024	05/20/2024	087963	31.74
WESTERN TRAILER AND	08	2024 023-623-331	OPERATING SUPPLI	68293	787345	05/16/2024	05/20/2024	087965	185.22
YELLOWHOUSE MACHINER	08	2024 023-623-331	OPERATING SUPPLI	51837	907576/90007	05/16/2024	05/20/2024	087967	2,161.40
ZACK BURKETT CO, INC	08	2024 023-623-331	OPERATING SUPPLI	5971	2-652297	05/16/2024	05/20/2024	087968	1,463.00
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									<b>12,507.66</b>

## ALL RECORDS FROM 05/20/2024 TO 05/20/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADVANCED DRAINAGE SY	08	2024 024-624-331	OPERATING SUPPLI	3446959	2122891	05/16/2024	05/20/2024	087969	3,257.41
ATMOS ENERGY	08	2024 024-624-440	UTILITIES	3035424726	APRIL	05/16/2024	05/20/2024	087970	77.72
FOOD PLAZA	08	2024 024-624-331	OPERATING SUPPLI	PCT 4-FUEL	APRIL	05/16/2024	05/20/2024	087971	1,271.48
LARRY TRAWEEK	08	2024 024-624-425	TRAVEL	MILEAGE	FY 2024	05/13/2024	05/20/2024		650.00
PROSPERITY BANK	08	2024 024-624-425	TRAVEL	5641	04/2024	05/16/2024	05/20/2024	087962	814.80
SOUTHWEST TRUCK & TR	08	2024 024-624-570	EQUIPMENT	2009 CPS-MANAC/BELL	5/15/24	05/16/2024	05/20/2024	087972	26,700.00
TAYLOR'S MINI MALL	08	2024 024-624-331	OPERATING SUPPLI	2013 FORD F250-BLK	429311	05/16/2024	05/20/2024	087973	325.00
TEXAS BANK	08	2024 024-624-670	NOTE PAYABLE INT	NOTE 65781	MTHLY PYMT	05/13/2024	05/20/2024		191.81
TEXAS BANK	08	2024 024-624-630	NOTE PAYABLE PRI	NOTE 65781	MTHLY PYMT	05/13/2024	05/20/2024		1,008.19
UNIFIRST HOLDINGS, I	08	2024 024-624-331	OPERATING SUPPLI	1063894	2890070794	05/16/2024	05/20/2024	087974	134.15
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									<b>34,430.56</b>

ALL RECORDS FROM 05/20/2024 TO 05/20/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BOB BARKER COMPANY I	08	2024 025-620-331	OPERATING SUPPLI	BROTX4	INV1962322	05/16/2024	05/20/2024	087975	639.70
BOB BARKER COMPANY I	08	2024 025-620-331	OPERATING SUPPLI	BROTX4	INV1989979	05/16/2024	05/20/2024	087975	323.25
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									962.95

