

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	104,491.34
011	C. A. FORFEITURE FUND	3.36
015	D. A. FORFEITURE FUND	671.00
021	PRECINCT #1 FUND	487.83
022	PRECINCT #2 FUND	5,930.25
023	PRECINCT #3 FUND	5,188.12
024	PRECINCT #4 FUND	3,231.19
025	ROAD & FLOOD FUND	3,343.12
032	COURT REPRTR SERVICE FEE FUND	350.10
036	INMATE PHONE FUND	288.52
049	SURVEYOR FEE FUND	2,750.00
050	LAW LIBRARY FUND	3,151.98
097	VITAL RECORDS PRESERVATION FD	139.08
098	RECORDS MANAGEMENT FUND	147.00
TOTAL OF ALL FUNDS		130,162.89

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

DATE:

01-13-2020

GARY WORLEY  
 JOEL KEITON  
 WAYNE SHAW  
 LARRY TRAMBERK  
 PAUL LILLY



January 13, 2020  
 (Exhibit #4)

ALL RECORDS FROM 01/13/2020 TO 01/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADVANTAGE OFFICE PRO	04	2020 010-402-310	OFFICE SUPPLIES	CO COMMISSIONERS-CA	408499-00	01/09/2020	01/13/2020	070554	27.98
ALISTAR PEST PROGRESS	04	2020 010-512-450	MAINTENANCE	68	33050	01/10/2020	01/13/2020	070593	110.00
AMERICAN JUDGES ASSO	04	2020 010-435-310	OFFICE SUPPLIES	STEVE ELLIS-153886	AJA ANNU DUE	01/09/2020	01/13/2020	070512	175.00
AMERICAN LEGION POST	04	2020 010-511-442	UTILITIES VSO BL	FYU	DECEMBER	01/09/2020	01/13/2020	070513	69.86
AMERICAN LEGION POST	04	2020 010-511-442	UTILITIES VSO BL	COB	DECEMBER	01/09/2020	01/13/2020	070513	46.48
AT&T MOBILITY	04	2020 010-401-420	TELEPHONE	287021304815	01/2020	01/10/2020	01/13/2020	070616	142.44
AT&T MOBILITY	04	2020 010-410-420	TELEPHONE	287021304815	01/2020	01/10/2020	01/13/2020	070616	71.22
AT&T MOBILITY	04	2020 010-435-420	TELEPHONE	287002426719	01/2020	01/10/2020	01/13/2020	070616	103.39
AT&T MOBILITY	04	2020 010-475-420	TELEPHONE	287002426719	01/2020	01/10/2020	01/13/2020	070616	54.53
AT&T MOBILITY	04	2020 010-476-420	TELEPHONE	287003118109	01/2020	01/10/2020	01/13/2020	070616	284.92
AT&T MOBILITY	04	2020 010-491-420	TELEPHONE	287021304815	01/2020	01/10/2020	01/13/2020	070616	21.20
AT&T MOBILITY	04	2020 010-497-420	TELEPHONE	287021304815	01/2020	01/10/2020	01/13/2020	070616	40.36
AT&T MOBILITY	04	2020 010-510-420	TELEPHONE	287002104743	01/2020	01/10/2020	01/13/2020	070616	145.09
AT&T MOBILITY	04	2020 010-575-420	TELEPHONE	287021304815	01/2020	01/10/2020	01/13/2020	070616	94.22
ATMOS ENERGY	04	2020 010-510-440	UTILITIES	3029833082	DECEMBER	01/09/2020	01/13/2020	070514	448.82
ATMOS ENERGY	04	2020 010-511-440	UTILITIES	3043375652	DECEMBER	01/09/2020	01/13/2020	070514	214.13
AXON ENTERPRISES INC	04	2020 010-560-331	OPERATING SUPPLI	1411706	ST-1631604	01/09/2020	01/13/2020	070515	155.00
BEN E KEITH COMPANY	04	2020 010-512-330	GROCERIES	357223-1/1/20	19161297	01/09/2020	01/13/2020	070516	2,204.74
BEN E KEITH COMPANY	04	2020 010-512-330	GROCERIES	357223-1/8/20	19174489	01/10/2020	01/13/2020	070594	2,974.35
BEST MED, INC.	04	2020 010-512-402	MEDICAL	INMATE MEDS/STOCK	NOVEMBER	01/09/2020	01/13/2020	070517	1,237.05
BEST MED, INC.	04	2020 010-512-402	MEDICAL	INMATE MEDS/STOCK	OCTOBER	01/09/2020	01/13/2020	070517	3,551.31
BIMBO BAKERIES USA	04	2020 010-512-350	GROCERIES	9680905698299-12/28	84054501420	01/09/2020	01/13/2020	070518	193.62
BLACK PLUMBING, INC	04	2020 010-512-450	MAINTENANCE	JAIL-BOILER RM LEAK	18926817	01/09/2020	01/13/2020	070519	199.46
BROWN COUNTY APPRAIS	04	2020 010-498-419	TAX COLLECTIONS	GEN FUND COLL	DECEMBER 201	01/09/2020	01/13/2020	070520	19,382.68
BROWN COUNTY HOME SO	04	2020 010-655-503	HOME SOLUTIONS	FY 2020 ALLOT BAL	JANUARY	01/09/2020	01/13/2020	070521	7,500.00
BROWNWOOD FIRE MARSH	04	2020 010-655-494	FIRE CONTRACTS	NOVEMBER 2019	10610172	01/09/2020	01/13/2020	070522	300.00
BROWNWOOD FIRE MARSH	04	2020 010-655-494	FIRE CONTRACTS	DECEMBER 2019	10610172	01/09/2020	01/13/2020	070522	400.00
BROWNWOOD JANITORIAL	04	2020 010-510-450	MAINTENANCE	BROCCO1	274176	01/09/2020	01/13/2020	070523	235.49
BROWNWOOD JANITORIAL	04	2020 010-512-330	SUPPLIES	BROCCO1	DECEMBER	01/09/2020	01/13/2020	070523	2,942.44
BROWNWOOD SERVICE PA	04	2020 010-560-331	OPERATING SUPPLI	1166	618070	01/09/2020	01/13/2020	070524	44.28
BRUNER AUTO GROUP	04	2020 010-560-331	OPERATING SUPPLI	29688	DECEMBER	01/09/2020	01/13/2020	070525	350.64
CTI/AVAYA	04	2020 010-560-420	TELEPHONE	4100061851	60083	01/09/2020	01/13/2020	070526	913.88
DAVID HEPNER	04	2020 010-552-331	OPERATING SUPPLI	MILEAGE	DECEMBER	01/09/2020	01/13/2020	070527	650.76
DAVID K YOUNG CONSL	04	2020 010-409-400	PROFESSIONAL SER	SEC 125 PARTS	60083	01/10/2020	01/13/2020	070612	17.00
DIALTONE SERVICES L.	04	2020 010-560-420	TELEPHONE	10000002451	193651552	01/10/2020	01/13/2020	070612	25.48
DIALTONE SERVICES L.	04	2020 010-575-420	TELEPHONE	10000002451	193651552	01/10/2020	01/13/2020	070612	761.92
FRONTIER COMMUNICATI	04	2020 010-560-420	TELEPHONE	32564655100528155	JANUARY	01/09/2020	01/13/2020	070529	135.58
FRONTIER COMMUNICATI	04	2020 010-403-420	TELEPHONE	32564325940102765	JANUARY	01/09/2020	01/13/2020	070529	207.83
FRONTIER COMMUNICATI	04	2020 010-403-420	TELEPHONE	32564603351001025	JANUARY	01/09/2020	01/13/2020	070529	222.48
FRONTIER COMMUNICATI	04	2020 010-405-420	TELEPHONE	32564655140307675	JANUARY	01/09/2020	01/13/2020	070529	93.26
FRONTIER COMMUNICATI	04	2020 010-450-420	TELEPHONE	32564660330101655	JANUARY	01/09/2020	01/13/2020	070529	163.79
FRONTIER COMMUNICATI	04	2020 010-451-420	TELEPHONE	32564660330101655	JANUARY	01/09/2020	01/13/2020	070529	88.40
FRONTIER COMMUNICATI	04	2020 010-497-420	TELEPHONE	32564316460617745	JANUARY	01/09/2020	01/13/2020	070529	292.85
FRONTIER COMMUNICATI	04	2020 010-499-420	TELEPHONE	32564604440119695	JANUARY	01/09/2020	01/13/2020	070525	272.85
FRONTIER COMMUNICATI	04	2020 010-476-420	TELEPHONE	32564604440119695	JANUARY	01/09/2020	01/13/2020	070525	32.93
FRONTIER COMMUNICATI	04	2020 010-510-420	TELEPHONE	32564180310624035	JANUARY	01/09/2020	01/13/2020	070531	32.93
FRONTIER COMMUNICATI	04	2020 010-560-420	TELEPHONE	32564107510506155	JANUARY	01/10/2020	01/13/2020	070596	26.99
GALLS INC	04	2020 010-560-392	MISCELLANEOUS SU	014545339	5292278	01/10/2020	01/13/2020	070620	86.40
GALLS INC	04	2020 010-560-392	MISCELLANEOUS SU	014503981	5292278	01/10/2020	01/13/2020	070620	58.83
GANDY'S DAIRIES INC	04	2020 010-512-330	GROCERIES	1198242	5292278	01/10/2020	01/13/2020	070528	379.44
GANDY'S DAIRIES INC	04	2020 010-512-330	GROCERIES	1198242-1/7/20	641119733	01/10/2020	01/13/2020	070528	379.44
HEART OF TEXAS FENCE	04	2020 010-512-450	MAINTENANCE	JAIL-HINGS	969284	01/09/2020	01/13/2020	070530	18.00
HOME DEBOT CREDIT SE	04	2020 010-512-450	MAINTENANCE	6035322540900226	DECEMBER	01/09/2020	01/13/2020	070531	93.00
ICS	04	2020 010-512-330	SUPPLIES	76801SD	W3322500	01/09/2020	01/13/2020	070532	7.00
ICS	04	2020 010-512-330	SUPPLIES	76801SD	33003945	01/09/2020	01/13/2020	070532	48.40



ALL RECORDS FROM 01/13/2020 TO 01/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SYSCO WEST TEXAS, A	04	2020 010-512-390	GROCERIES	004929-12/31/19	178768023	01/09/2020	01/13/2020	070545	860.36
SYSCO WEST TEXAS, A	04	2020 010-512-390	GROCERIES	004929-1/8/20	178773707	01/10/2020	01/13/2020	070600	1,024.18
TDCA	04	2020 010-476-310	OFFICE SUPPLIES	GABRIEL SOTO-121841	166203	01/09/2020	01/13/2020	070548	60.00
TECHNAKILL	04	2020 010-510-450	MAINTENANCE	101758-MTHY SERV	35728	01/09/2020	01/13/2020	070546	100.00
TECHNAKILL	04	2020 010-510-450	MAINTENANCE	101758-QTRLY SERV	35758	01/09/2020	01/13/2020	070546	185.00
TEXAS ASSOCIATION OF	04	2020 010-409-482	PROPERTY AND CAS	BRN CO	1/20	01/09/2020	01/13/2020	070520	8,875.00
TEXAS ASSOCIATION OF	04	2020 010-409-482	PROPERTY AND CAS	BRN CO	1/20	01/09/2020	01/13/2020	070520	9,170.00
TEXAS ASSOCIATION OF	04	2020 010-497-425	TRAVEL	ANN KRPOUN-210091-A	210091	01/09/2020	01/13/2020	070547	180.00
TEXAS ASSOCIATION OF	04	2020 010-497-425	TRAVEL	ANN KRPOUN-210091-H	210091	01/09/2020	01/13/2020	070547	75.00
THOMSON - REUTERS -	04	2020 010-403-310	OFFICE SUPPLIES	ANN KRPOUN-210091-A	210091	01/09/2020	01/13/2020	070551	279.00
TOUCHTONE COMMUNICAT	04	2020 010-403-420	TELEPHONE	1000716593	841496973	01/09/2020	01/13/2020	070551	279.00
TOUCHTONE COMMUNICAT	04	2020 010-450-420	TELEPHONE	9156432594	DECEMBER	01/09/2020	01/13/2020	070549	22.15
TOUCHTONE COMMUNICAT	04	2020 010-560-420	TELEPHONE	9156465514	DECEMBER	01/09/2020	01/13/2020	070549	20.72
TOUCHTONE COMMUNICAT	04	2020 010-560-420	TELEPHONE	9156412206	DECEMBER	01/09/2020	01/13/2020	070549	98.10
TRAVIS COUNTY MEDICA	04	2020 010-409-408	AUTOPOSTS	ANGELA L BARKER-PA1	3300003037	01/09/2020	01/13/2020	070550	2,900.00
WALMART	04	2020 010-476-310	OFFICE SUPPLIES	0767	12/2019	01/10/2020	01/13/2020	070618	100.76
WEAKLEY WATSON INC	04	2020 010-512-450	MAINTENANCE	132195	567884	01/09/2020	01/13/2020	070552	7.99
WEAKLEY WATSON INC	04	2020 010-512-450	MAINTENANCE	131962	DECEMBER	01/09/2020	01/13/2020	070552	128.59
WELDON WILSON ELECTR	04	2020 010-512-450	MAINTENANCE	JAIL-RECPYACLE INST	3639	01/09/2020	01/13/2020	070553	875.00
WOODLEY JUDSON K	04	2020 010-435-396	EXPERT WITNESS	RDLR-EXPERT WITNESS	CR26143	01/10/2020	01/13/2020	070557	3,000.00

104,491.34

ALL RECORDS FROM 01/13/2020 TO 01/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
TOUCHTONE COMMUNICAT	04	2020	011-477-310	OFFICE SUPPLIES	9156467431	DECEMBER	01/10/2020	01/13/2020	070601	3.36
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3.36										

ALL RECORDS FROM 01/13/2020 TO 01/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ALEX HUNN	04	2020 015-476-425	TRAVEL	PERDIEM-PROS TRIAL	JAN 12-17	01/10/2020	01/13/2020	070602	335.50
GABRIEL SOTO	04	2020 015-476-425	TRAVEL	PERDIEM-PROS TRIAL	JAN 12-17	01/10/2020	01/13/2020	070603	335.50
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									671.00

ALL RECORDS FROM 01/13/2020 TO 01/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	04	2020 021-621-331	OPERATING SUPPLI	1154	DECEMBER	01/10/2020	01/13/2020	070563	78.71
FRONTIER COMMUNICATI	04	2020 021-621-420	TELEPHONE	32564688490101655	JANUARY	01/10/2020	01/13/2020	070564	47.32
MCCOY BLDG SUPPLY CO	04	2020 021-621-331	OPERATING SUPPLI	90098011556001	DECEMBER	01/10/2020	01/13/2020	070565	153.69
WEX BANK	04	2020 021-621-331	OPERATING SUPPLI	0496005637129	DECEMBER	01/10/2020	01/13/2020	070566	208.11

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487.83

ALL RECORDS FROM 01/13/2020 TO 01/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE THP	PO NO	AMOUNT
AMATECHTEL	04	2020 022-622-420	TELEPHONE	020766	1694751	01/10/2020	01/13/2020	070567	60.00
AT&T MOBILITY	04	2020 022-622-420	TELEPHONE	287003019717	01/1020	01/10/2020	01/13/2020	070614	70.23
ATMOS ENERGY	04	2020 022-622-440	UTILITIES	3035461034	DECEMBER	01/10/2020	01/13/2020	070568	71.33
AUSTIN TURF & TRACTO	04	2020 022-622-331	OPERATING SUPPLI	110201	968235	01/10/2020	01/13/2020	070569	307.48
BROWNWOOD SERVICE PA	04	2020 022-622-331	OPERATING SUPPLI	1158	DECEMBER	01/10/2020	01/13/2020	070570	221.57
MAY WATER SUPPLY COR	04	2020 022-622-440	UTILITIES	60	DECEMBER	01/10/2020	01/13/2020	070571	100.00
P. F. AND E. OIL COM	04	2020 022-622-331	OPERATING SUPPLI	1800	185695	01/10/2020	01/13/2020	070572	3,094.02
PATE'S HARDWARE, INC	04	2020 022-622-331	OPERATING SUPPLI	0002637-PCT 2	NOV/DEC	01/10/2020	01/13/2020	070573	1,173.69
STAR SALES LLC	04	2020 022-622-331	OPERATING SUPPLI	PCT 2-SUPP	NOVEMBER	01/10/2020	01/13/2020	070574	387.06
STATE COMPROLLER	04	2020 022-622-331	OPERATING SUPPLI	DECEMBER 2019	SALES/USE TA	01/10/2020	01/13/2020	070559	27.49
TRANS TEXAS TIRE INC	04	2020 022-622-331	OPERATING SUPPLI	1-3010	1-96940	01/10/2020	01/13/2020	070575	185.00
UNIFIRST HOLDINGS, I	04	2020 022-622-331	OPERATING SUPPLI	1063784	2121516	01/10/2020	01/13/2020	070576	116.19
UNIFIRST HOLDINGS, I	04	2020 022-622-331	OPERATING SUPPLI	1063784	2123465	01/10/2020	01/13/2020	070576	116.19

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5,930.25



ALL RECORDS FROM 01/13/2020 TO 01/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	04	2020 023-623-420	TELEPHONE	287003019452	01/2020	01/10/2020	01/13/2020	070615	250.00
BROWNWOOD SERVICE PA	04	2020 023-623-331	OPERATING SUPPLI	1160	DECEMBER	01/10/2020	01/13/2020	070577	511.33
HOME DEPOT CREDIT SE	04	2020 023-623-331	OPERATING SUPPLI	6035322538811534	84465	01/10/2020	01/13/2020	070578	29.18
HYDROTEX	04	2020 023-623-331	OPERATING SUPPLI	590400	407585	01/10/2020	01/13/2020	070579	1,207.74
PATE'S HARDWARE, INC	04	2020 023-623-331	OPERATING SUPPLI	0003580	DECEMBER	01/10/2020	01/13/2020	070580	34.56
PROSPERITY BANK	04	2020 023-623-331	OPERATING SUPPLI	5633	12/2019	01/13/2020	01/13/2020	070625	366.01
STATE COMPTRAILER	04	2020 023-623-425	TRAVEL	5633	12/2019	01/13/2020	01/13/2020	070625	11.52
UNIFIRST HOLDINGS, I	04	2020 023-623-331	OPERATING SUPPLI	DECEMBER 2019	SALES/USE TA	01/10/2020	01/13/2020	070560	29.01
WALMART	04	2020 023-623-331	OPERATING SUPPLI	1063784	2123466	01/10/2020	01/13/2020	070581	135.45
WEATLEY WATSON INC	04	2020 023-623-331	OPERATING SUPPLI	4093	12/2019	01/10/2020	01/13/2020	070617	166.18
ZACK BURKETT CO, INC	04	2020 023-623-331	OPERATING SUPPLI	5971	567588	01/10/2020	01/13/2020	070582	63.59
					2-622467	01/10/2020	01/13/2020	070583	2,383.55

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5,188.12

ALL RECORDS FROM 01/13/2020 TO 01/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	04	2020 024-624-420	TELEPHONE	287003045154	01/2020	01/10/2020	01/13/2020	070613	142.18
ATMOS ENERGY	04	2020 024-624-440	UTILITIES	3035424726	DECEMBER	01/10/2020	01/13/2020	070584	104.12
BROWNWOOD SERVICE PA	04	2020 024-624-331	OPERATING SUPPLI	1162	DECEMBER	01/10/2020	01/13/2020	070585	564.24
FOOD PLAZA	04	2020 024-624-331	OPERATING SUPPLI	PCT 4-FUEL	DECEMBER	01/10/2020	01/13/2020	070586	386.08
HI-WAY AUTO PARTS IN	04	2020 024-624-331	OPERATING SUPPLI	PCT 4-JAIL TRK TRIM	2101953	01/10/2020	01/13/2020	070587	100.00
HOME DEPOT CREDIT SE	04	2020 024-624-331	OPERATING SUPPLI	6035322540180647	715097	01/10/2020	01/13/2020	070588	21.94
MCCOY BLDG SUPPLY CO	04	2020 024-624-331	OPERATING SUPPLI	090098042327001	0124	01/10/2020	01/13/2020	070589	205.47
PITTS CHARLES	04	2020 024-624-331	OPERATING SUPPLI	PCT 4-10/15-1/7/20	12/2019	01/10/2020	01/13/2020	070590	369.00
PROSPERITY BANK	04	2020 024-624-430	TELEPHONE	5641	2122319	01/13/2020	01/13/2020	070624	986.34
UNIFIRST HOLDINGS, I	04	2020 024-624-331	OPERATING SUPPLI	1063784	2121358	01/10/2020	01/13/2020	070591	90.84
UNIFIRST HOLDINGS, I	04	2020 024-624-331	OPERATING SUPPLI	1063784	2121358	01/10/2020	01/13/2020	070591	89.34
WARREN CAT	04	2020 024-624-331	OPERATING SUPPLI	9972400-PCT 4	PS010415004	01/10/2020	01/13/2020	070592	161.64

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3,221.19



ALL RECORDS FROM 01/13/2020 TO 01/13/2020 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
KIRBO'S OFFICE MACHI	04	2020 032-470-310	OFFICE SUPPLIES	C6392-OVGES	325101	01/10/2020	01/13/2020	070605	.05
PROSPERITY BANK	04	2020 032-470-310	OFFICE SUPPLIES	1371	12/2019	01/13/2020	01/13/2020	070623	329.75
TOUCHTONE COMMUNICAT	04	2020 032-470-420	TELEPHONE	3256464057	DECEMBER	01/10/2020	01/13/2020	070621	20.30

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350.10

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INMATE PHONE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 01/13/2020 TO 01/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
STATE COMPTROLLER	04	2020 036-370-275	PHONE CARD SALES	DECEMBER 2019		01/10/2020	01/13/2020	070562	288.52
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01/13/2020 08:33:45

SURVEYOR FEE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 01/13/2020 TO 01/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/PERSON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
KING DON	12	2019	049-340-450	SURVEYOR RECORDS FY 2019 BALANCE	JANUARY	01/10/2020	01/13/2020	070606	2,750.00
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									2,750.00

ALL RECORDS FROM 01/13/2020 TO 01/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
THOMSON - REUTERS	-	04 2020 050-650-570	LAW LIBRARY EQUI	1000648073	841549166	01/10/2020	01/13/2020	070608	3,151.98
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									3,151.98
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ALL RECORDS FROM 01/13/2020 TO 01/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
TEXAS DEPARTMENT OF	04	2020	097-403-341	PERMANENT RECORD	0000147-NOV BC ACCE	2009703	01/10/2020	01/13/2020	070610	139.08
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139.08										



ALL RECORDS FROM 01/13/2020 TO 01/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ANGELO ARCHIVES & SE	04	2020 098-695-341	PERMANENT RECORD VAULT	BOX STGE	95007	01/10/2020	01/13/2020	070611	147.00

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147.00

TOTAL PAYABLES

130,162.89