

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	112,334.21
011	C. A. FORFEITURE FUND	224.60
012	JUSTICE COURT TECHNOLOGY FUND	130.09
013	COURTHOUSE SECURITY FUND	54.00
021	PRECINCT #1 FUND	1,965.89
022	PRECINCT #2 FUND	9,488.30
023	PRECINCT #3 FUND	8,420.85
024	PRECINCT #4 FUND	719.63
025	ROAD & FLOOD FUND	653.66
036	INMATE PHONE FUND	4.15
050	LAW LIBRARY FUND	577.39
061	RURAL ADDRESSING FUND	7.70
TOTAL OF ALL FUNDS		134,580.47

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

DATE:

4-6-2020

- GARY WORLEY
- JOEL KELTON
- WAYNE SHAW
- LARRY TRAMERK
- PAUL LILLY

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

*April 6, 2020
(Exhibit #2)*

ALL RECORDS FROM 04/06/2020 TO 04/06/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ACCURATE AIR SOLUTIO	07	2020 010-510-450	MAINTENANCE	CHHOUSE-ROOFTOP CHI	7816	04/02/2020	04/06/2020	071519	575.00
ATMOS ENERGY	07	2020 010-510-440	UTILITIES	MARCH		04/02/2020	04/06/2020	071520	153.84
BEN E KEITH COMPANY	07	2020 010-511-440	UTILITIES	MARCH		04/02/2020	04/06/2020	071520	113.60
BLACK PLUMBING, INC	07	2020 010-512-390	GROCIETIES	357223-3/25/20	19378154	04/02/2020	04/06/2020	071521	4,585.69
BRAVO GRAND EMERG PH	07	2020 010-512-450	MAINTENANCE	JAIL-BOILER RM LEAK	20271206	04/02/2020	04/06/2020	071522	278.13
BRAVO GRAND EMERG PH	07	2020 010-512-402	MEDICAL	G-DAMIREZ, JR-1/17/2	4676340ELP	04/02/2020	04/06/2020	071523	79.62
BRAVO GRAND EMERG PH	07	2020 010-512-402	MEDICAL	E-DOBINS-2/25/20	4676340ELP	04/02/2020	04/06/2020	071523	110.75
BRAVO GRAND EMERG PH	07	2020 010-512-402	MEDICAL	E-SLAYTON-3/1/20	4677657ELP	04/02/2020	04/06/2020	071523	110.75
BRAVO GRAND EMERG PH	07	2020 010-512-402	MEDICAL	Z-HUBER-3/8/20	4678109ELP	04/02/2020	04/06/2020	071523	105.40
BRAVO GRAND EMERG PH	07	2020 010-512-402	MEDICAL	F-LIGGIN-3/4/20	4678285ELP	04/02/2020	04/06/2020	071523	96.64
BROWN COUNTY LIVES TO	07	2020 010-655-440	BOUNTY PROGRAM	J-ROSAS-3/4/20	4678283ELP	04/02/2020	04/06/2020	071523	98.98
BROWNWOOD REGIONAL M	07	2020 010-512-402	MEDICAL	FY 2020 ALLOTMENT	BROWN COUNTY	04/02/2020	04/06/2020	071524	24,300.00
BROWNWOOD SERVICE PA	07	2020 010-510-450	MAINTENANCE	Z-HUBER-3/8/20	467910901	04/02/2020	04/06/2020	071525	617.80
CITY OF BROWNWOOD	07	2020 010-630-493	HEALTH DEPARTMENT	L-SEAT-3/5/20	467864301	04/02/2020	04/06/2020	071525	123.15
CITY OF BROWNWOOD	07	2020 010-630-494	911 SUBSIDY	1150-BATTERY	3289-628358	04/02/2020	04/06/2020	071526	49.99
CITY OF BROWNWOOD	07	2020 010-630-493	HEALTH DEPARTMENT	10G10011		04/02/2020	04/06/2020	071554	6,579.00
CITY OF BROWNWOOD	07	2020 010-630-493	HEALTH DEPARTMENT	03G10012		04/02/2020	04/06/2020	071554	7,799.67
CITY OF BROWNWOOD	07	2020 010-655-493	CITY DUMP	10L10001		04/02/2020	04/06/2020	071554	8,133.00
CITY OF BROWNWOOD	07	2020 010-510-440	UTILITIES	34099001		04/02/2020	04/06/2020	071554	6,413.00
CITY OF BROWNWOOD	07	2020 010-511-440	UTILITIES	21006002		04/02/2020	04/06/2020	071554	684.00
CITY OF BROWNWOOD	07	2020 010-512-440	UTILITIES	34100701		04/02/2020	04/06/2020	071554	122.89
CITY OF BROWNWOOD	07	2020 010-512-440	UTILITIES	3105402		04/02/2020	04/06/2020	071554	124.22
CITY OF BROWNWOOD	07	2020 010-512-440	UTILITIES	32105301		04/02/2020	04/06/2020	071554	2,965.33
DAVID K YOUNG CONSUL	07	2020 010-409-400	PROFESSIONAL SER	SEC 125 PARIS	60849	04/06/2020	04/06/2020	071554	176.41
FRONTIER COMMUNICATI	07	2020 010-426-440	TELEPHONE	35564328281005825	APRIL	04/02/2020	04/06/2020	071529	258.50
FRONTIER COMMUNICATI	07	2020 010-430-420	TELEPHONE	325564658591220025	APRIL	04/02/2020	04/06/2020	071527	218.32
FRONTIER COMMUNICATI	07	2020 010-450-420	TELEPHONE	325664655140307675	APRIL	04/02/2020	04/06/2020	071527	223.79
FRONTIER COMMUNICATI	07	2020 010-456-420	TELEPHONE	35564603280101655	APRIL	04/02/2020	04/06/2020	071527	223.60
FRONTIER COMMUNICATI	07	2020 010-560-420	TELEPHONE	35564655100528155	APRIL	04/02/2020	04/06/2020	071527	163.79
GANDY'S DAIRIES INC	07	2020 010-512-390	GROCIETIES	1198242-3/24/20	641121715	04/06/2020	04/06/2020	071595	758.90
GOVERNMENT FORMS AND	07	2020 010-403-310	OFFICE SUPPLIES	108000-ENVEL	0320365	04/02/2020	04/06/2020	071528	569.16
HANEY G LEE	07	2020 010-435-414	ATTORNEY AD LITE	CAMPBELL-CHLD	2020090	04/02/2020	04/06/2020	071529	339.74
HANEY G LEE	07	2020 010-435-414	ATTORNEY AD LITE	LYON CHDN-DAD	1809361	04/02/2020	04/06/2020	071530	142.50
HANEY G LEE	07	2020 010-435-414	ATTORNEY AD LITE	STRATTON CHDN-MOM	1810417A	04/02/2020	04/06/2020	071530	67.50
HANEY G LEE	07	2020 010-435-414	ATTORNEY AD LITE	DRENNING/BREM CHDN-	1810440	04/02/2020	04/06/2020	071530	127.50
HANEY G LEE	07	2020 010-435-414	ATTORNEY AD LITE	SOLELO CHDN	1909374	04/02/2020	04/06/2020	071530	52.50
HANEY G LEE	07	2020 010-435-414	ATTORNEY AD LITE	SEDORE/LOPEZ-MOM	1909355	04/02/2020	04/06/2020	071530	45.00
HOWARD PATRICK D	07	2020 010-435-414	ATTORNEY AD LITE	A-CAMPBELL-MOM	2002090	04/02/2020	04/06/2020	071530	52.50
HOWARD PATRICK D	07	2020 010-435-414	ATTORNEY AD LITE	E-NARVAEZ-CHLD-DAD	1907281	04/02/2020	04/06/2020	071531	127.50
HOWARD PATRICK D	07	2020 010-435-414	ATTORNEY AD LITE	NARVAEZ CHDN	1811490	04/02/2020	04/06/2020	071531	75.00
HOWARD PATRICK D	07	2020 010-435-414	ATTORNEY AD LITE	GRANDES CHDN	1908298	04/02/2020	04/06/2020	071531	135.00
HOWARD PATRICK D	07	2020 010-435-414	ATTORNEY AD LITE	G-SHERIDS-CHLD	1807239	04/02/2020	04/06/2020	071531	228.75
HOWARD PATRICK D	07	2020 010-435-414	ATTORNEY AD LITE	LOPEZ/SEDURE CHDN-D	1909355	04/02/2020	04/06/2020	071531	131.25
INDIGENT HEALTHCARE	07	2020 010-510-450	MAINTENANCE	LYON CHDN	1809361	04/02/2020	04/06/2020	071531	105.00
INDIGENT HEALTHCARE	07	2020 010-409-400	PROFESSIONAL SER	WHLY MONIT	46163	04/02/2020	04/06/2020	071532	30.00
INTEGRATED PRESCRIPT	07	2020 010-630-402	INDIDENT MEDICAL	PROF SERV-APRIL	69418	04/02/2020	04/06/2020	071533	1,512.00
INTEGRATED PRESCRIPT	07	2020 010-512-402	MEDICAL	MEDICAL SERVICES	03/2020	04/02/2020	04/06/2020	032020	147.17
IWA TECHNICAL SERVIC	07	2020 010-409-499	MISCELLANEOUS EX	PRESC MEDS-IMMATES	2/16-3/15/20	04/02/2020	04/06/2020	071534	6,753.39
JIM BYARS	07	2020 010-554-331	OPERATING SUPPLI	RADIO COMM STUDY	2020-22	04/02/2020	04/06/2020	071536	3,000.00
KIRBO'S OFFICE MACHI	07	2020 010-476-312	XEROX EXPENSE	MILAGE	MARCH	04/02/2020	04/06/2020	071536	393.30
KIRBO'S OFFICE MACHI	07	2020 010-402-310	OFFICE SUPPLIES	C6840-OVERES	334331	04/02/2020	04/06/2020	071537	53.16
LAPPE DONNIE	07	2020 010-435-414	ATTORNEY AD LITE	C6394-OVERES	332062	04/02/2020	04/06/2020	071537	3.95
LAPPE RONNIE	07	2020 010-435-414	ATTORNEY AD LITE	MASSER CHLD	1904149	04/02/2020	04/06/2020	071538	393.75
LAPPE RONNIE	07	2020 010-435-414	ATTORNEY AD LITE	CAULKINS-DAD	1909390	04/02/2020	04/06/2020	071539	237.49

ALL RECORDS FROM 04/06/2020 TO 04/06/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
LAPPE RONNIE	07	2020 010-435-414	ATTORNEY AD LITE	MOSHER-DAD	2001026	04/02/2020	04/06/2020	071539	274.99
LAPPE RONNIE	07	2020 010-435-414	ATTORNEY AD LITE	T. WYLIE-CHILD	1904178	04/02/2020	04/06/2020	071539	450.00
LAPPE RONNIE	07	2020 010-435-414	ATTORNEY AD LITE	JENT/COLEMAN CHDN	1812522	04/02/2020	04/06/2020	071539	468.75
LAPPE RONNIE	07	2020 010-435-414	ATTORNEY AD LITE	STRATTON-KNOWLES-DA	1810417	04/02/2020	04/06/2020	071539	218.74
LAPPE RONNIE	07	2020 010-435-414	ATTORNEY AD LITE	MALDONADO CHILID-DAD	1812534	04/02/2020	04/06/2020	071539	237.49
LAPPE RONNIE	07	2020 010-435-414	ATTORNEY AD LITE	A. WYLIE-CHILD	1904179	04/02/2020	04/06/2020	071539	450.00
LAPPE RONNIE	07	2020 010-435-414	ATTORNEY AD LITE	SALAZAR/FLETCHER/GO	1802043A	04/02/2020	04/06/2020	071539	150.00
LEXISNEXIS RISK DATA	07	2020 010-402-310	OFFICE SUPPLIES		1473870	04/06/2020	04/06/2020	071596	50.00
LEXISNEXIS RISK DATA	07	2020 010-476-310	OFFICE SUPPLIES		1473870	04/06/2020	04/06/2020	071596	50.00
MOORE PRINTING COMPA	07	2020 010-560-310	OFFICE SUPPLIES		1473870	04/06/2020	04/06/2020	071596	50.00
PITNEY BOWES	07	2020 010-426-310	OFFICE SUPPLIES		147870-20203	04/06/2020	04/06/2020	071596	50.00
PROHL, EMIL KARL	07	2020 010-409-311	POSTAGE	BUS CARDS/FAIR, PHEL	51844	04/02/2020	04/06/2020	071540	379.94
R G S PRO FLOORS	07	2020 010-435-406	MEDICATION	8000900001355431	FEBRUARY	04/02/2020	04/06/2020	071541	2,020.99
REGIONAL EMPLOYER AS	07	2020 010-510-450	MAINTENANCE	JENT/COLEMAN CHDN	1812522	04/02/2020	04/06/2020	071542	550.00
ROBERT MULLINS	07	2020 010-630-402	INDIGENT MEDICAL	CHSE-OZONE TREATME	3/20-22/20	04/02/2020	04/06/2020	071543	900.00
ROY PARACK	07	2020 010-551-331	OPERATING SUPPLI	MIGE/CELL/PSNGE/SUP	03/2020	04/02/2020	04/06/2020	032020	147.88
SINGLETON ASSOCIATES	07	2020 010-553-431	OPERATING SUPPLI	MIGE/CELL/PSNGE/SUP	MARCH	04/02/2020	04/06/2020	071544	547.18
SYSCO WEST TEXAS, A	07	2020 010-512-390	GROCERIES	WOODS-2/26/20	SAPA390833	04/02/2020	04/06/2020	071545	877.37
TAC PETTY CASH	07	2020 010-560-331	OPERATING SUPPLI	TRGS-2013 CHEV PU	252004391215	04/02/2020	04/06/2020	071547	1,362.95
TARRANT COUNTY MEDIC	07	2020 010-409-206	UNEMPLOYMENT INS	QTR END 3/31/2020	FEBRUARY	04/02/2020	04/06/2020	071548	7.50
TEXAS ASSOCIATION OF	07	2020 010-409-482	PROPERTY AND CAS	SCOUT KRIS FRAGUA-2	UNEMPLOYMENT	04/02/2020	04/06/2020	071509	1,674.18
TXU ENERGY	07	2020 010-510-440	UTILITIES	BRN CO	MARCH	04/02/2020	04/06/2020	071549	3,130.00
TXU ENERGY	07	2020 010-511-440	UTILITIES		FEBRUARY	04/02/2020	04/06/2020	071554	7,790.00
TXU ENERGY	07	2020 010-511-441	UTILITIES ELEC/T		FEBRUARY	04/02/2020	04/06/2020	071550	1,632.56
TXU ENERGY	07	2020 010-512-440	UTILITIES		FEBRUARY	04/02/2020	04/06/2020	071550	174.68
UNIFIRST HOLDINGS, I	07	2020 010-510-450	MAINTENANCE		FEBRUARY	04/02/2020	04/06/2020	071550	492.07
UNITED PARCEL SERVIC	07	2020 010-409-311	POSTAGE		1069473	04/02/2020	04/06/2020	071551	3,762.95
WALMART	07	2020 010-402-310	OFFICE SUPPLIES		R536A1	04/06/2020	04/06/2020	071587	57.80
WALMART	07	2020 010-409-320	COMPUTER PURCHAS		5158	04/06/2020	04/06/2020	071588	6.45
WALMART	07	2020 010-409-409	COMPUTER MAINTEN		5104	04/06/2020	04/06/2020	071588	52.18
WALMART	07	2020 010-476-310	OFFICE SUPPLIES		0767	04/06/2020	04/06/2020	071588	572.18
WALMART	07	2020 010-512-330	SUPPLIES		5104	04/06/2020	04/06/2020	071588	347.06
WATKINS TAMMY C	07	2020 010-435-394	COURT RECORDS EX	DARIN F WITTEN-CR24	03/2020	04/06/2020	04/06/2020	071588	341.42
WATKINS TAMMY C	07	2020 010-435-394	COURT RECORDS EX	MATTHEW P GIPSON-CR	C-1914	04/02/2020	04/06/2020	071552	556.85
WILLIE'S T'S	07	2020 010-426-310	OFFICE SUPPLIES		95320	04/03/2020	04/06/2020	071586	546.49
						04/02/2020	04/06/2020	071553	78.00
									845.50
									17.98

112,334.21

ALL RECORDS FROM 04/06/2020 TO 04/06/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MOORE PRINTING COMPA	07	2020 011-477-310	OFFICE SUPPLIES	CO ATTY-BUS CARDS M	51846	04/03/2020	04/06/2020	071578	149.60
TDCAA	07	2020 011-477-310	OFFICE SUPPLIES	SHANE BRITTON-9455	169287	04/03/2020	04/06/2020	071579	75.00

									224.60

ALL RECORDS FROM 04/06/2020 TO 04/06/2020 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	07	2020 012-451-310	SUPPLIES	287248905305	04/2020	04/06/2020	04/06/2020	071593	32.53
AT&T MOBILITY	07	2020 012-452-310	SUPPLIES	287248905305	04/2020	04/06/2020	04/06/2020	071593	32.52
AT&T MOBILITY	07	2020 012-453-310	SUPPLIES	287248905305	04/2020	04/06/2020	04/06/2020	071593	32.52
AT&T MOBILITY	07	2020 012-454-310	SUPPLIES	287248905305	04/2020	04/06/2020	04/06/2020	071593	32.52

 130.09

04/06/2020 08:41:53

COURTHOUSE SECURITY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 04/06/2020 TO 04/06/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUN	07	2020 013-516-206	UNEMPLOYMENT INS	QTR END 3/31/2020		UNEMPLOYMENT 04/02/2020	04/06/2020	071510	54.00

54.00

ALL RECORDS FROM 04/06/2020 TO 04/06/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF BROWNWOOD	07	2020 021-621-440	UTILITIES	13041501	FEBRUARY	04/02/2020	04/06/2020	071555	69.35
ROBERSON RENT-ALL	07	2020 021-621-331	OPERATING SUPPLI	138-EQUIP RENTAL	150993/15104	04/02/2020	04/06/2020	071556	157.47
TAC UNEMPLOYMENT FUN	07	2020 021-621-206	UNEMPLOYMENT INS	QTR END 3/31/2020	UNEMPLOYMENT	04/02/2020	04/06/2020	071511	61.52
TRANS TEXAS TIRE INC	07	2020 021-621-331	OPERATING SUPPLI	1-153	1-100911	04/02/2020	04/06/2020	071557	99.90
TXU ENERGY	07	2020 021-621-440	UTILITIES	10443720004770567	FEBRUARY	04/02/2020	04/06/2020	071558	11.20
TXU ENERGY	07	2020 021-621-440	UTILITIES	10443720002399028	FEBRUARY	04/02/2020	04/06/2020	071558	114.54
TXU ENERGY	07	2020 021-621-440	UTILITIES	10443720004770567	MARCH	04/02/2020	04/06/2020	071558	11.20
TXU ENERGY	07	2020 021-621-440	UTILITIES	10443720002399028	MARCH	04/02/2020	04/06/2020	071558	11.20
UNIFIRST HOLDINGS, I	07	2020 021-621-331	OPERATING SUPPLI	1063784	MARCH	04/02/2020	04/06/2020	071559	68.97
UNIFIRST HOLDINGS, I	07	2020 021-621-331	OPERATING SUPPLI	1063784	2134456	04/02/2020	04/06/2020	071559	103.42
WALMART	07	2020 021-621-331	OPERATING SUPPLI	4072	2133538	04/02/2020	04/06/2020	071559	113.57
WILSON CULVERTS INC	07	2020 021-621-331	OPERATING SUPPLI	PCT 1-CULVERTS/SUPP	808930	04/02/2020	04/06/2020	071560	47.06
									1,107.69

									1,965.89

ALL RECORDS FROM 04/06/2020 TO 04/06/2020 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD JANITORIAL	07	2020	022-622-331	OPERATING SUPPLI	BROP002	04/02/2020	04/06/2020	071561	64.26
TAC UNEMPLOYMENT FUN	07	2020	022-622-206	UNEMPLOYMENT INS	QTR END 3/31/2020	04/02/2020	04/06/2020	071512	85.45
TRANS TEXAS TIRE INC	07	2020	022-622-331	OPERATING SUPPLI	1-3010	04/02/2020	04/06/2020	071562	1,000.00
TXU ENERGY	07	2020	022-622-440	UTILITIES	10204049708502372	04/02/2020	04/06/2020	071563	41.99
TXU ENERGY	07	2020	022-622-440	UTILITIES	10204049708502373	04/02/2020	04/06/2020	071563	14.23
UNIFIRST HOLDINGS, I	07	2020	022-622-331	OPERATING SUPPLI	1063784	04/02/2020	04/06/2020	071564	125.65
UNIFIRST HOLDINGS, I	07	2020	022-622-331	OPERATING SUPPLI	1063784	04/02/2020	04/06/2020	071564	125.65
WRIGHT ASPHALT PRODU	07	2020	022-622-331	OPERATING SUPPLI	C07150/PCT 2	04/02/2020	04/06/2020	071565	8,156.72
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ALL RECORDS FROM 04/06/2020 TO 04/06/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF EARLY	07	2020 023-623-440	UTILITIES	01197500	MARCH	04/02/2020	04/06/2020	071566	99.63
GREEN ACRES RENTAL	07	2020 023-623-331	OPERATING SUPPLI	PCT 3-DOZER RENTAL	43889/118178	04/03/2020	04/06/2020	071567	3,390.00
TAC UNEMPLOYMENT FUN	07	2020 023-623-206	UNEMPLOYMENT INS	QTR END 3/31/2020	MARCH	04/02/2020	04/06/2020	071513	113.57
TRANS TEXAS TIRE INC	07	2020 023-623-331	OPERATING SUPPLI	1-2080	MARCH	04/03/2020	04/06/2020	071568	4,235.20
TSC INDUSTRIES	07	2020 023-623-331	OPERATING SUPPLI	6035301200100806	300712900	04/03/2020	04/06/2020	071569	18.55
TXU ENERGY	07	2020 023-623-440	UTILITIES	104437200004510012	FEBRUARY	04/03/2020	04/06/2020	071570	11.09
UNITFRST HOLDINGS, I	07	2020 023-623-331	OPERATING SUPPLI	1063784	2134606	04/03/2020	04/06/2020	071571	144.13
VULCAN CONSTRUCTION	07	2020 023-623-331	OPERATING SUPPLI	90428-206354/PCT 3	620722738	04/03/2020	04/06/2020	071572	154.91
VULCAN CONSTRUCTION	07	2020 023-623-331	OPERATING SUPPLI	90428-206354/PCT 3	62076402	04/03/2020	04/06/2020	071572	160.58
WALMART	07	2020 023-623-331	OPERATING SUPPLI	4093	03/2020	04/06/2020	04/06/2020	071590	93.19

8,420.85									

ALL RECORDS FROM 04/06/2020 TO 04/06/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD JANITORIAL	07	2020 024-624-331	OPERATING SUPPLI	BROPC04	276032	04/03/2020	04/06/2020	071573	218.21
CITY OF BANGS	07	2020 024-624-440	UTILITIES	04247000	FEBRUARY	04/03/2020	04/06/2020	071574	129.64
NEXLINK INTERNET	07	2020 024-624-420	TELEPHONE	125161742	B125161742-3	04/03/2020	04/06/2020	071575	110.99
TAC UNEMPLOYMENT FUN	07	2020 024-624-206	UNEMPLOYMENT INS	QTR. END 3/31/2020	UNEMPLOYMENT	04/02/2020	04/06/2020	071514	75.05
TRANS TEXAS TIRE INC	07	2020 024-624-331	OPERATING SUPPLI	1-2072	1-101173	04/03/2020	04/06/2020	071576	107.00
TXU ENERGY	07	2020 024-624-440	UTILITIES	10443720002271928	FEBRUARY	04/03/2020	04/06/2020	071577	59.52
TXU ENERGY	07	2020 024-624-440	UTILITIES	10443720004713837	FEBRUARY	04/03/2020	04/06/2020	071577	11.04
TXU ENERGY	07	2020 024-624-440	UTILITIES	10443720008123937	FEBRUARY	04/03/2020	04/06/2020	071577	8.18

									719.63

ALL RECORDS FROM 04/06/2020 TO 04/06/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUNN	07	2020 025-620-206	UNEMPLOYMENT INS	QTR END 3/31/2020		04/02/2020	04/06/2020	071515	50.32
WALMART	07	2020 025-620-332	INMATE SUPPLIES	5104		03/2020	04/06/2020	071591	603.34

653.66

04/06/2020 08:41:53

INMATE PHONE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 04/06/2020 TO 04/06/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUN	07	2020 036-560-206	UNEMPLOYMENT INS	QTR END 3/31/2020		UNEMPLOYMENT 04/02/2020	04/06/2020	071516	4.15

4.15

ALL RECORDS FROM 04/06/2020 TO 04/06/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
THOMSON - REUTERS -	07	2020 050-650-570	LAW LIBRARY EQUI	1000133641	841992836	04/03/2020	04/06/2020	071580	428.92
THOMSON - REUTERS -	07	2020 050-650-570	LAW LIBRARY EQUI	1000147384	841991888	04/03/2020	04/06/2020	071580	148.47

									577.39

ALL RECORDS FROM 04/06/2020 TO 04/06/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUND	07	2020 061-402-206	UNEMPLOYMENT	QTR END 3/31/2020		UNEMPLOYMENT 04/02/2020	04/06/2020	071517	7.70

7.70

TOTAL PAYABLES

134,580.47