

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	60,306.32
011	C. A. FORFEITURE FUND	48.15
018	SHERIFF TRAINING FUND	233.00
021	PRECINCT #1 FUND	10,024.92
022	PRECINCT #2 FUND	12,596.86
023	PRECINCT #3 FUND	17,759.74
024	PRECINCT #4 FUND	6,638.43
032	COURT REPORTER SERVICE FEE FUND	570.68
036	INMATE PHONE FUND	559.80
050	LAW LIBRARY FUND	148.47
TOTAL OF ALL FUNDS		108,886.37

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

DATE:

4-13-2020

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 13, 2020
 (Exhibit #3)

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
ADVANTAGE OFFICE PRO	07	2020	010-560-310	OFFICE SUPPLIES	411104-00	04/08/2020	04/13/2020	071597	245.94
APPRISS, INC.	07	2020	010-310-270	STEP GRANT RETMB	INV65190	04/08/2020	04/13/2020	071600	4,654.72
APPRISS, INC.	07	2020	010-310-270	STEP GRANT RETMB	INV73309	04/08/2020	04/13/2020	071600	4,654.72
AT&T MOBILITY	07	2020	010-401-420	TELEPHONE	4815	04/09/2020	04/13/2020	071672	142.92
AT&T MOBILITY	07	2020	010-410-420	TELEPHONE	4815	04/09/2020	04/13/2020	071672	142.92
AT&T MOBILITY	07	2020	010-435-420	TELEPHONE	6719	04/09/2020	04/13/2020	071672	71.46
AT&T MOBILITY	07	2020	010-475-420	TELEPHONE	6719	04/09/2020	04/13/2020	071672	103.24
AT&T MOBILITY	07	2020	010-491-420	TELEPHONE	4815	04/09/2020	04/13/2020	071672	54.41
AT&T MOBILITY	07	2020	010-497-420	TELEPHONE	4815	04/09/2020	04/13/2020	071672	23.53
AT&T MOBILITY	07	2020	010-510-420	TELEPHONE	4815	04/09/2020	04/13/2020	071672	41.96
AT&T MOBILITY	07	2020	010-560-420	TELEPHONE	1618	04/09/2020	04/13/2020	071672	144.37
AT&T MOBILITY	07	2020	010-575-420	TELEPHONE	4815	04/09/2020	04/13/2020	071672	1,778.00
AT&T MOBILITY	07	2020	010-575-420	TELEPHONE	1618	04/09/2020	04/13/2020	071672	89.34
BEN E KEITH COMPANY	07	2020	010-512-390	GROCERIES	357223-4/1/20	04/09/2020	04/13/2020	071672	49.11
BEN E KEITH COMPANY	07	2020	010-512-390	GROCERIES	357223-4/8/20	04/09/2020	04/13/2020	071598	1,136.86
BIMBO BAKERIES USA	07	2020	010-512-390	GROCERIES	9809056998299-3/21/	04/09/2020	04/13/2020	071623	3,151.88
BIMBO BAKERIES USA	07	2020	010-512-390	GROCERIES	00026976-VALIER/PO	04/08/2020	04/13/2020	071599	84.80
BROWNWOOD BULLETIN I	07	2020	010-401-430	ADVERTISING	00120390	04/09/2020	04/13/2020	071624	176.10
BROWNWOOD JANITORIAL	07	2020	010-512-330	SUPPLIES	BROJCO1	04/09/2020	04/13/2020	071601	4,965.01
BROWNWOOD SERVICE PA	07	2020	010-560-331	OPERATING SUPPLI	MARCH	04/08/2020	04/13/2020	071601	103.25
BROWNWOOD SERVICE PA	07	2020	010-560-331	OPERATING SUPPLI	MARCH	04/09/2020	04/13/2020	071626	1,318.42
BRUNER AUTO GROUP	07	2020	010-560-331	OPERATING SUPPLI	BRN CO S.O.-BADGE S	04/09/2020	04/13/2020	071627	239.95
CREATIVE SERVICES OF	07	2020	010-560-331	OPERATING SUPPLI	MILEAGE	04/08/2020	04/13/2020	071602	496.22
DAVID HEFNER	07	2020	010-552-331	OPERATING SUPPLI	10000002451	04/08/2020	04/13/2020	071603	16.80
DIALTONE SERVICES L.	07	2020	010-560-420	TELEPHONE	200911552	04/08/2020	04/13/2020	071603	25.20
DIALTONE SERVICES L.	07	2020	010-575-420	TELEPHONE	10000002451	04/08/2020	04/13/2020	071604	96.38
FRONTIER COMMUNICATI	07	2020	010-426-420	TELEPHONE	32564180310624035	04/08/2020	04/13/2020	071604	92.86
FRONTIER COMMUNICATI	07	2020	010-454-420	TELEPHONE	32564664370714775	04/08/2020	04/13/2020	071604	96.38
FRONTIER COMMUNICATI	07	2020	010-476-420	TELEPHONE	32564664440119695	04/08/2020	04/13/2020	071604	271.55
FRONTIER COMMUNICATI	07	2020	010-497-420	TELEPHONE	32564660330101655	04/08/2020	04/13/2020	071604	163.09
FRONTIER COMMUNICATI	07	2020	010-499-420	TELEPHONE	32564316460617745	04/08/2020	04/13/2020	071604	291.55
FRONTIER COMMUNICATI	07	2020	010-560-420	TELEPHONE	32564107510506155	04/09/2020	04/13/2020	071628	254.28
GALLS INC	07	2020	010-560-392	MISCELLANEOUS SU	015232343	04/09/2020	04/13/2020	071679	45.99
GANDY'S DAIRIES INC	07	2020	010-512-390	GROCERIES	1198242-3/31/20	04/08/2020	04/13/2020	071605	379.44
GANDY'S DAIRIES INC	07	2020	010-512-390	GROCERIES	1198242-4/8/20	04/09/2020	04/13/2020	071629	268.77
HARRIS BROADBAND	07	2020	010-512-440	UTILITIES	0010004894	04/08/2020	04/13/2020	071606	212.59
ICS	07	2020	010-512-330	SUPPLIES	76801SD	04/08/2020	04/13/2020	071607	363.00
IDEMITA IDENTITY & SE	07	2020	010-512-330	SUPPLIES	76801SD	04/09/2020	04/13/2020	071630	545.27
INCA-TRIO FIRE SERVI	07	2020	010-512-450	MAINTENANCE	BD-60995/MTCE AGMT	04/08/2020	04/13/2020	071608	3,703.00
JOHNSON ROBERT DDS I	07	2020	010-512-402	MEDICAL	JAIT-AURORA FIRE PU	04/08/2020	04/13/2020	071609	1,679.00
JOHNSON ROBERT DDS I	07	2020	010-512-402	MEDICAL	H.LUGO-3/2/20	04/08/2020	04/13/2020	071610	170.00
JOHNSON ROBERT DDS I	07	2020	010-512-402	MEDICAL	C.NEM-3/3/20	04/08/2020	04/13/2020	071610	150.00
JOHNSON ROBERT DDS I	07	2020	010-512-402	MEDICAL	T.FRENCH-3/4/20	04/08/2020	04/13/2020	071610	365.00
JOHNSON ROBERT DDS I	07	2020	010-512-402	MEDICAL	M.FOSHERD-3/5/20	04/08/2020	04/13/2020	071610	150.00
JOHNSON ROBERT DDS I	07	2020	010-512-402	MEDICAL	J.A.LICORN-3/5/20	04/08/2020	04/13/2020	071610	150.00
JOHNSON ROBERT DDS I	07	2020	010-512-402	MEDICAL	H.LUGO-3/10/20	04/08/2020	04/13/2020	071610	50.00
JOHNSON ROBERT DDS I	07	2020	010-512-402	MEDICAL	K.THOMPSON-3/11/20	04/08/2020	04/13/2020	071610	195.00
JOHNSON ROBERT DDS I	07	2020	010-512-402	MEDICAL	S.ROSE-3/13/20	04/08/2020	04/13/2020	071610	150.00
JOHNSON ROBERT DDS I	07	2020	010-512-402	MEDICAL	C.TUTERNA-3/17/20	04/08/2020	04/13/2020	071610	50.00
JOHNSON ROBERT DDS I	07	2020	010-512-402	MEDICAL	J.ROBERTSON-3/19/20	04/08/2020	04/13/2020	071610	270.00
JOHNSON ROBERT DDS I	07	2020	010-512-402	MEDICAL	S.REYNOLDS-3/20/20	04/08/2020	04/13/2020	071610	265.00
JOHNSON ROBERT DDS I	07	2020	010-512-402	MEDICAL	R.PEEL-3/24/20	04/08/2020	04/13/2020	071610	195.00
JOHNSON ROBERT DDS I	07	2020	010-512-402	MEDICAL	P.HILLHOUSE-3/30/20	04/08/2020	04/13/2020	071610	140.00
KIRBO'S OFFICE MACHI	07	2020	010-402-310	OFFICE SUPPLIES	A.SPENCER-3/25/20	04/08/2020	04/13/2020	071611	270.00
KIRBO'S OFFICE MACHI	07	2020	010-495-312	XEROX EXPENSE	C6394-OVGES	04/08/2020	04/13/2020	071611	6.90
KIRBO'S OFFICE MACHI	07	2020	010-665-310	OFFICE SUPPLIES	C6395-OVGES	04/08/2020	04/13/2020	071611	7.10
KIRBO'S OFFICE MACHI	07	2020	010-665-310	OFFICE SUPPLIES	C6751-OVGES	04/09/2020	04/13/2020	071631	31.65

ALL RECORDS FROM 04/13/2020 TO 04/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP NO	PO NO	AMOUNT
KIRBO'S OFFICE MACHI	07	2020 010-560-312	XEROX EXPENSE	BC04-OVERS	334633	04/09/2020	04/13/2020	071631	13.16
MILLER EMILY	07	2020 010-435-414	ATTORNEY AD LITE	K.BROWN-YOUNG ADULT	1603117	04/08/2020	04/13/2020	071612	300.00
MITCHELL CHRISTOPHER	07	2020 010-435-414	ATTORNEY AD LITE	ROBERTS CHILD	1812514	04/08/2020	04/13/2020	071613	22.50
MITCHELL CHRISTOPHER	07	2020 010-435-414	ATTORNEY AD LITE	LYON CHDN-MOM	1809361	04/08/2020	04/13/2020	071613	75.00
MITCHELL CHRISTOPHER	07	2020 010-435-414	ATTORNEY AD LITE	ARREDONDO CHILD-MOM	1905211	04/08/2020	04/13/2020	071613	67.50
MITCHELL CHRISTOPHER	07	2020 010-435-414	ATTORNEY AD LITE	SOTELIO CHDN-DAD	1909374	04/08/2020	04/13/2020	071613	30.00
MITCHELL CHRISTOPHER	07	2020 010-435-414	ATTORNEY AD LITE	ACKER CHILD	1906225	04/08/2020	04/13/2020	071613	15.00
MITCHELL CHRISTOPHER	07	2020 010-435-414	ATTORNEY AD LITE	BOWMAN CHILD-MOM	1806228	04/08/2020	04/13/2020	071613	15.00
MITCHELL CHRISTOPHER	07	2020 010-435-414	ATTORNEY AD LITE	PERKINS CHDN-DAD	1903129	04/08/2020	04/13/2020	071613	263.00
MITCHELL CHRISTOPHER	07	2020 010-435-414	ATTORNEY AD LITE	ESPINOSA/HULL CHDN-	1911446	04/08/2020	04/13/2020	071613	15.00
MITCHELL CHRISTOPHER	07	2020 010-435-414	ATTORNEY AD LITE	JONES CHDN	1903131	04/08/2020	04/13/2020	071613	15.00
MITCHELL CHRISTOPHER	07	2020 010-435-414	ATTORNEY AD LITE	CAHOON CHILD-MOM	1901019	04/08/2020	04/13/2020	071613	30.00
MITCHELL CHRISTOPHER	07	2020 010-435-414	ATTORNEY AD LITE	RUSSELL-CHILD	1806219	04/08/2020	04/13/2020	071613	22.50
MITCHELL CHRISTOPHER	07	2020 010-435-414	ATTORNEY AD LITE	DUST/WEST/GIBSON C	1909353	04/08/2020	04/13/2020	071613	165.00
MITCHELL CHRISTOPHER	07	2020 010-435-414	ATTORNEY AD LITE	PARKER CHDN-MOM	1819428	04/08/2020	04/13/2020	071613	1,222.50
MITCHELL CHRISTOPHER	07	2020 010-435-414	ATTORNEY AD LITE	MALDONADO CHDN	1812534	04/08/2020	04/13/2020	071613	127.50
MITCHELL CHRISTOPHER	07	2020 010-435-414	ATTORNEY AD LITE	WYLLIE CHILD-MOM	1904178	04/08/2020	04/13/2020	071613	135.00
MITCHELL CHRISTOPHER	07	2020 010-435-414	ATTORNEY AD LITE	MASSEY CHILD	1904149	04/08/2020	04/13/2020	071613	105.00
MITCHELL CHRISTOPHER	07	2020 010-435-414	ATTORNEY AD LITE	JONES CHDN-MOM	1910404	04/08/2020	04/13/2020	071613	30.00
MITCHELL CHRISTOPHER	07	2020 010-435-414	ATTORNEY AD LITE	MINELLI/VONDEVENTER	1912509	04/08/2020	04/13/2020	071613	877.50
MITCHELL CHRISTOPHER	07	2020 010-435-414	ATTORNEY AD LITE	DRENNING/BREM CHDN	1810440	04/08/2020	04/13/2020	071613	90.00
MITCHELL CHRISTOPHER	07	2020 010-435-414	ATTORNEY AD LITE	SCHWARTZ/BRANT CHD	1909363	04/08/2020	04/13/2020	071613	22.50
MITCHELL CHRISTOPHER	07	2020 010-435-414	ATTORNEY AD LITE	STRATTON CHDN	1810417	04/08/2020	04/13/2020	071613	112.50
MITCHELL CHRISTOPHER	07	2020 010-435-414	ATTORNEY AD LITE	POLLACK/HARDWAY CH	2002065	04/08/2020	04/13/2020	071613	247.50
MITCHELL CHRISTOPHER	07	2020 010-435-414	ATTORNEY AD LITE	SARNER CHILD-MOM	1808298	04/08/2020	04/13/2020	071613	22.50
MITCHELL CHRISTOPHER	07	2020 010-435-414	ATTORNEY AD LITE	THOMAS-CHILD-DAD	1901024	04/08/2020	04/13/2020	071613	90.00
MITCHELL CHRISTOPHER	07	2020 010-435-414	ATTORNEY AD LITE	J.SHARP-CHILD	1812517	04/08/2020	04/13/2020	071613	82.50
MITCHELL CHRISTOPHER	07	2020 010-435-414	ATTORNEY AD LITE	PINNER/PROSISE CHDN	1808298	04/08/2020	04/13/2020	071613	187.50
MITCHELL CHRISTOPHER	07	2020 010-451-310	OFFICE SUPPLIES	S.HAMILTON-CHILD	1712526	04/08/2020	04/13/2020	071613	15.00
MOORE PRINTING COMPA	07	2020 010-452-310	OFFICE SUPPLIES	JP-DOZIER NAME PLAT	51901	04/08/2020	04/13/2020	071614	4.56
MOORE PRINTING COMPA	07	2020 010-453-310	OFFICE SUPPLIES	JP-DOZIER NAME PLAT	51901	04/08/2020	04/13/2020	071614	4.56
MOORE PRINTING COMPA	07	2020 010-454-310	OFFICE SUPPLIES	JP-DOZIER NAME PLAT	51901	04/08/2020	04/13/2020	071614	4.56
MOORE PRINTING COMPA	07	2020 010-402-310	OFFICE SUPPLIES	CCAA-SMITH NAME PLA	51971	04/08/2020	04/13/2020	071614	4.57
OPERATION CLEARING	07	2020 010-512-340	E-CIGS SALES TAX	SALES/USE TAX	MARCH 2020	04/09/2020	04/13/2020	071639	29.95
PROSPERITY BANK	07	2020 010-402-425	TRAVEL		7258	04/13/2020	04/13/2020	071686	244.78
PROSPERITY BANK	07	2020 010-403-425	TRAVEL		8448	04/13/2020	04/13/2020	071686	295.94
PROSPERITY BANK	07	2020 010-435-485	JURIES		4462	04/13/2020	04/13/2020	071686	225.00
PROSPERITY BANK	07	2020 010-476-311	POSTAGE		4447	04/13/2020	04/13/2020	071686	46.97
PROSPERITY BANK	07	2020 010-491-310	OFFICE SUPPLIES		9333	04/13/2020	04/13/2020	071686	55.00
PROSPERITY BANK	07	2020 010-499-425	TRAVEL		3356	04/13/2020	04/13/2020	071686	121.92
PROSPERITY BANK	07	2020 010-560-310	OFFICE SUPPLIES		8430	04/13/2020	04/13/2020	071686	250.00
PROSPERITY BANK	07	2020 010-560-311	POSTAGE		8950	04/13/2020	04/13/2020	071686	588.98
PROSPERITY BANK	07	2020 010-560-331	OPERATING SUPPLI		8430	04/13/2020	04/13/2020	071686	324.99
PROSPERITY BANK	07	2020 010-560-331	OPERATING SUPPLI		8950	04/13/2020	04/13/2020	071686	552.38
PROSPERITY BANK	07	2020 010-560-331	MISCELLANEOUS SU		8430	04/13/2020	04/13/2020	071686	1,960.00
PROSPERITY BANK	07	2020 010-560-425	TRAVEL		2235	04/13/2020	04/13/2020	071686	375.00
PROSPERITY BANK	07	2020 010-560-425	TRAVEL		0460	04/13/2020	04/13/2020	071686	398.00
PROSPERITY BANK	07	2020 010-560-425	TRAVEL		1658	04/13/2020	04/13/2020	071686	217.78
PROSPERITY BANK	07	2020 010-560-425	TRAVEL		0086	04/13/2020	04/13/2020	071686	17.95
PROSPERITY BANK	07	2020 010-575-425	TRAVEL		4681	04/13/2020	04/13/2020	071686	14.38
PROSPERITY BANK	07	2020 010-409-320	COMPUTER PURCHAS		0014	04/13/2020	04/13/2020	071686	14.06
PROSPERITY BANK	07	2020 010-409-409	COMPUTER MAINTEN		0014	04/13/2020	04/13/2020	071686	114.01
PROSPERITY BANK	07	2020 010-409-409	COMPUTER MAINTEN		0014	04/13/2020	04/13/2020	071686	1,977.14
PROSPERITY BANK	07	2020 010-409-409	COMPUTER MAINTEN		0014	04/13/2020	04/13/2020	071686	981.43

ALL RECORDS FROM 04/13/2020 TO 04/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
PROSPERITY BANK	07	2020	010-560-331	OPERATING SUPPLI	2696	03/2020	04/13/2020	071686	2,958.57	
PROSPERITY BANK	07	2020	010-409-499	MISCELLANEOUS BX	7258	03/2020	04/13/2020	071686	4,671.43	
QUILL CORPORATION	07	2020	010-451-110	OFFICE SUPPLIES	8227587	04/08/2020	04/13/2020	071615	85.47	
QUILL CORPORATION	07	2020	010-452-310	OFFICE SUPPLIES	8227587	04/08/2020	04/13/2020	071615	85.47	
QUILL CORPORATION	07	2020	010-453-310	OFFICE SUPPLIES	8227587	04/08/2020	04/13/2020	071615	85.47	
QUILL CORPORATION	07	2020	010-454-310	OFFICE SUPPLIES	8227587	04/08/2020	04/13/2020	071615	85.47	
QUILL CORPORATION	07	2020	010-451-110	OFFICE SUPPLIES	8227587	04/08/2020	04/13/2020	071615	85.47	
QUILL CORPORATION	07	2020	010-452-110	OFFICE SUPPLIES	8227587	04/08/2020	04/13/2020	071615	85.47	
QUILL CORPORATION	07	2020	010-453-310	OFFICE SUPPLIES	8227587	04/08/2020	04/13/2020	071622	15.99	
QUILL CORPORATION	07	2020	010-454-310	OFFICE SUPPLIES	8227587	04/08/2020	04/13/2020	071622	15.99	
SHERIFF PETTY CASH F	07	2020	010-560-331	OPERATING SUPPLI	8227587	04/08/2020	04/13/2020	071622	16.00	
SHERIFF PETTY CASH F	07	2020	010-512-330	SUPPLIES	5701252	04/08/2020	04/13/2020	071616	15.00	
SHERWIN-WILLIAMS CO	07	2020	010-512-450	MAINTENANCE	13897-PAINT	1877-3	04/08/2020	04/13/2020	071616	45.00
SHERWIN-WILLIAMS CO	07	2020	010-512-450	MAINTENANCE	13897-PAINT	2008-4	04/08/2020	04/13/2020	071617	24.35
SHERWIN-WILLIAMS CO	07	2020	010-512-402	MEDICAL	S.WOODS-3/4/20	2008-4	04/08/2020	04/13/2020	071617	49.78
SHERWIN-WILLIAMS CO	07	2020	010-512-402	MEDICAL	S.WOODS-3/4/20	2008-4	04/08/2020	04/13/2020	071618	26.46
SINGLETON ASSOCIATES	07	2020	010-512-402	MEDICAL	E.SLAYTON-2/17/20	SAPA356545	04/08/2020	04/13/2020	071618	8.29
SINGLETON ASSOCIATES	07	2020	010-512-402	MEDICAL	E.SLAYTON-2/17/20	SAPA356549	04/08/2020	04/13/2020	071618	8.29
SINGLETON ASSOCIATES	07	2020	010-512-402	MEDICAL	L.SEAT-2/26/20	SAPA356549	04/08/2020	04/13/2020	071618	6.95
SINGLETON ASSOCIATES	07	2020	010-512-390	GROCERIES	JAIL-3/3/20	SAPA390825	04/08/2020	04/13/2020	071618	6.95
SINGLETON ASSOCIATES	07	2020	010-512-390	GROCERIES	JAIL-3/10/20	3021	04/09/2020	04/13/2020	071632	518.85
SINGLETON ASSOCIATES	07	2020	010-512-390	GROCERIES	JAIL-3/17/20	3022	04/09/2020	04/13/2020	071632	537.15
SINGLETON ASSOCIATES	07	2020	010-512-390	GROCERIES	JAIL-3/24/20	3023	04/09/2020	04/13/2020	071632	482.94
SINGLETON ASSOCIATES	07	2020	010-512-390	GROCERIES	JAIL-3/31/20	3024	04/09/2020	04/13/2020	071632	521.10
SINGLETON ASSOCIATES	07	2020	010-512-330	SUPPLIES	BCSO-ECIGS	3025	04/09/2020	04/13/2020	071632	173.00
STATE BAR OF TEXAS	07	2020	010-435-310	OFFICE SUPPLIES	TX P/C-FAM & PROB 2	1314	04/09/2020	04/13/2020	071633	476.05
SYSCO WEST TEXAS, A	07	2020	010-512-390	GROCERIES	TX P/C-FAM & PROB 2	178831979	04/09/2020	04/13/2020	071634	105.00
TOUCHTONE COMMUNICAT	07	2020	010-430-420	TELEPHONE	9156632594	MARCH	04/09/2020	04/13/2020	071635	710.43
TOUCHTONE COMMUNICAT	07	2020	010-450-420	TELEPHONE	91566465514	MARCH	04/09/2020	04/13/2020	071635	21.10
TOUCHTONE COMMUNICAT	07	2020	010-560-420	TELEPHONE	91566465514	MARCH	04/09/2020	04/13/2020	071635	20.99
TRANS TEXAS TIRE INC	07	2020	010-560-331	OPERATING SUPPLI	1-154	MARCH	04/08/2020	04/13/2020	071620	123.39
WEARLEY WATSON INC	07	2020	010-512-450	MAINTENANCE	132195	MARCH	04/09/2020	04/13/2020	071636	70.00
XEROX CORPORATION	07	2020	010-499-312	XEROX EXPENSE	724286463-MARCH	MARCH	04/08/2020	04/13/2020	071621	72.14
					099924417				114.05	

60,306.32

ALL RECORDS FROM 04/13/2020 TO 04/13/2020 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT		
TOUCH-TONE COMMUNICAT	07	2020	011-477-310	OFFICE SUPPLIES	9156467431	MARCH	03/2020	04/09/2020	04/13/2020	071674	2.27
WALMART	07	2020	011-477-310	OFFICE SUPPLIES	3481			04/09/2020	04/13/2020	071680	45.88

										48.15	

ALL RECORDS FROM 04/13/2020 TO 04/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	07	2020 021-621-331	OPERATING SUPPLI	1154	MARCH	04/09/2020	04/13/2020	071641	1,006.27
BRUNER AUTO GROUP	07	2020 021-621-331	OPERATING SUPPLI	15948-PCT 1	77926	04/09/2020	04/13/2020	071642	319.99
FRONTIER COMMUNICATT	07	2020 021-621-420	TELEPHONE	32564688490101655	APRIL	04/09/2020	04/13/2020	071643	47.09
INGRAM CONCRETE, LLC	07	2020 021-621-331	OPERATING SUPPLI	1900011-PCT 1	27565649	04/09/2020	04/13/2020	071644	1,940.00
INGRAM CONCRETE, LLC	07	2020 021-621-331	OPERATING SUPPLI	1900011-PCT 1	27565441	04/09/2020	04/13/2020	071644	2,267.00
INGRAM CONCRETE, LLC	07	2020 021-621-331	OPERATING SUPPLI	1900011-PCT 1	27564726	04/09/2020	04/13/2020	071644	1,274.25
MCCOY BLDG SUPPLY CO	07	2020 021-621-331	OPERATING SUPPLI	90098011556001-PCT	MARCH	04/09/2020	04/13/2020	071645	705.40
ROBERSON RENT-ALL	07	2020 021-621-331	OPERATING SUPPLI	138-PCT 1	151195	04/09/2020	04/13/2020	071646	10.00
UNIFIRST HOLDINGS, I	07	2020 021-621-331	OPERATING SUPPLI	1063784	2135379	04/09/2020	04/13/2020	071647	113.57
VULCAN CONSTRUCTION	07	2020 021-621-331	OPERATING SUPPLI	90428-209354/PCT 1	62072739	04/09/2020	04/13/2020	071648	171.64
VULCAN CONSTRUCTION	07	2020 021-621-331	OPERATING SUPPLI	90428-209354/PCT 1	62083526	04/09/2020	04/13/2020	071648	82.53
WARREN CAT	07	2020 021-621-331	OPERATING SUPPLI	9972100-PCT 1	MARCH	04/09/2020	04/13/2020	071649	619.02
WEAKLEY WATSON INC	07	2020 021-621-331	OPERATING SUPPLI	132142	MARCH	04/09/2020	04/13/2020	071650	1,286.97
WESTAIR-PRAXAIR DIST	07	2020 021-621-331	OPERATING SUPPLI	71416626	95814844	04/09/2020	04/13/2020	071651	79.42
WEX BANK	07	2020 021-621-331	OPERATING SUPPLI	0496005637129	64655580	04/09/2020	04/13/2020	071652	101.77

10,024.92

ALL RECORDS FROM 04/13/2020 TO 04/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	07	2020 022-622-420	TELEPHONE	9717	04/2020	04/09/2020	04/13/2020	071676	69.85
BROWNWOOD SERVICE PA	07	2020 022-622-331	OPERATING SUPPLI	1158	MARCH	04/09/2020	04/13/2020	071653	558.66
DIAMOND P AGGREGATES	07	2020 022-622-331	OPERATING SUPPLI	PCT 3-BASE	1305	04/09/2020	04/13/2020	071654	5,610.00
MATAJOR FUEL & LUBRI	07	2020 022-622-331	OPERATING SUPPLI	PCT 2-FUEL	6867A	04/09/2020	04/13/2020	071655	1,882.27
OPERATION CLEARING	07	2020 022-622-331	OPERATING SUPPLI	SALES/USE TAX	MARCH 2020	04/09/2020	04/13/2020	071637	36.43
P. F. AND E. OIL COM	07	2020 022-622-331	OPERATING SUPPLI	PCT 2-FUEL	197309	04/09/2020	04/13/2020	071656	486.75
P. F. AND E. OIL COM	07	2020 022-622-331	OPERATING SUPPLI	PCT 2-FUEL	184943	04/09/2020	04/13/2020	071656	3,481.25
PATE'S HARDWARE, INC	07	2020 022-622-331	OPERATING SUPPLI	0002637-PCT 2	07720316	04/09/2020	04/13/2020	071657	83.96
PROSPERITY BANK	07	2020 022-622-331	OPERATING SUPPLI	5625	03/2020	04/13/2020	04/13/2020	071689	269.54
UNIFIRST HOLDINGS, I	07	2020 022-622-331	OPERATING SUPPLI	1063784	2135533	04/09/2020	04/13/2020	071658	118.15

									12,596.86

ALL RECORDS FROM 04/13/2020 TO 04/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	07	2020	023-623-420	TELEPHONE	9452	04/2020			
BROWNWOOD SERVICE PA	07	2020	023-623-331	OPERATING SUPPLI	1160	04/2020			
HEARD BROS AUTOMOTIV	07	2020	023-623-331	OPERATING SUPPLI	1810	04/2020			
P. F. AND E. OIL COM	07	2020	023-623-331	OPERATING SUPPLI	1810	04/2020			
PATE'S HARDWARE, INC	07	2020	023-623-331	OPERATING SUPPLI	0003580-PCT 3	07720224			
PROSPERITY BANK	07	2020	023-623-331	OPERATING SUPPLI	5633	03/2020			
UNIFIRST HOLDINGS, I	07	2020	023-623-331	OPERATING SUPPLI	1063784	2135534			
VULCAN CONSTRUCTION	07	2020	023-623-331	OPERATING SUPPLI	90428-209354/PCT 3	62079647			
VULCAN CONSTRUCTION	07	2020	023-623-331	OPERATING SUPPLI	90428-209354/PCT 3	62079639			
VULCAN CONSTRUCTION	07	2020	023-623-331	OPERATING SUPPLI	90428-209354/PCT 3	62082629			
WILSON CULVERTS INC	07	2020	023-623-331	OPERATING SUPPLI	PCT 3-CULVERTS	80889			

17,759.74

ALL RECORDS FROM 04/13/2020 TO 04/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBE	PO NO	AMOUNT
AT&T MOBILITY	07	2020 024-624-420	TELEPHONE	5154	04/2020	04/09/2020	04/13/2020	071678	141.90
ATMOS ENERGY	07	2020 024-624-440	UTILITIES	3035424726	MARCH	04/09/2020	04/13/2020	071666	66.56
BROMWOOD SERVICE PA	07	2020 024-624-331	OPERATING SUPPLI	1162	MARCH	04/09/2020	04/13/2020	071667	383.17
CEN TEX FUELS	07	2020 024-624-331	OPERATING SUPPLI	PCT 4-FUEL	8061	04/09/2020	04/13/2020	071668	2,131.00
FOOD PLAZA	07	2020 024-624-331	OPERATING SUPPLI	PCT 4-FUEL	4120	04/09/2020	04/13/2020	071685	370.86
MCCOY BLDG SUPPLY CO	07	2020 024-624-331	OPERATING SUPPLI	90098042327001/PCT	00718364	04/09/2020	04/13/2020	071669	110.70
OPERATION CLEARING	07	2020 024-624-331	OPERATING SUPPLI	SALES/USE TAX	MARCH 2020	04/09/2020	04/13/2020	071638	20.69
PATER'S HARDWARE, INC	07	2020 024-624-331	OPERATING SUPPLI	0002566/PCT 4	07721698	04/09/2020	04/13/2020	071670	378.93
PROSPERITY BANK	07	2020 024-624-420	TELEPHONE	5641	03/2020	04/13/2020	04/13/2020	071691	.99
UNIFIRST HOLDINGS, I	07	2020 024-624-331	OPERATING SUPPLI	1063784	2136291	04/09/2020	04/13/2020	071671	95.36
UNIFIRST HOLDINGS, I	07	2020 024-624-331	OPERATING SUPPLI	1063784	2135380	04/09/2020	04/13/2020	071671	95.36
ZACK BURKETT CO, INC	07	2020 024-624-331	OPERATING SUPPLI	PCT 4-7 LDS COLD MI	2150760	04/09/2020	04/13/2020	071673	2,842.91

6,638.43

ALL RECORDS FROM 04/13/2020 TO 04/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PO NO	AMOUNT
PROSPERITY BANK	07	2020 032-470-425	TRAVEL	9643	03/2020	04/13/2020	04/13/2020 071688	545.10
TOUCHTONE COMMUNICAT	07	2020 032-470-420	TELEPHONE	3256464057	MARCH	04/09/2020	04/13/2020 071675	25.58

								570.68

04/13/2020 08:44:10

INMATE PHONE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 04/13/2020 TO 04/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
OPERATION CLEARING	07	2020	036-370-275	PHONE CARD SALES/USE TRX	MARCH 2020	04/09/2020	04/13/2020	071640	559.80

									559.80

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LAW LIBRARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 04/13/2020 TO 04/13/2020 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	1000147384	842156092	04/09/2020	04/13/2020 071684	148.47

148.47

TOTAL PAYABLES

108,886.37