

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	67,311.42
011	C. A. FORFEITURE FUND	6.70
012	JUSTICE COURT TECHNOLOGY FUND	378.70
013	COURTHOUSE SECURITY FUND	143.90
017	SHERIFF DEPT CONTRIBUTION FUND	373.25
018	SHERIFF TRAINING FUND	1,358.62
021	PRECINCT #1 FUND	1,136.21
022	PRECINCT #2 FUND	3,048.93
023	PRECINCT #3 FUND	9,605.00
024	PRECINCT #4 FUND	1,281.32
025	ROAD & FLOOD FUND	172.48
032	COURT REPRTR SERVICE FEE FUND	.95
036	INMATE PHONE FUND	488.78
050	LAW LIBRARY FUND	148.47
055	FEMA	4,654.72
097	VITAL RECORDS PRESERVATION FD	34.77
098	RECORDS MANAGEMENT FUND	147.00
TOTAL OF ALL FUNDS		90,291.22

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

DATE: 6-8-2020

GARY WORLEY _____
 JOEL KEILTON _____
 WAYNE SHAW _____
 LARRY TRAMERK _____
 PAUL LILLY _____

[Handwritten signatures and initials over the printed names]

June 15, 2020
 (Exhibit #3)

ALL RECORDS FROM 06/15/2020 TO 06/15/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
AMERICAN LEGION POST	09	2020 010-511-442	UTILITIES VSO BL COB		MAY	06/11/2020	06/15/2020	072283	49.43
AT&T MOBILITY	09	2020 010-401-420	TELEPHONE		MAY	06/11/2020	06/15/2020	072283	52.35
AT&T MOBILITY	09	2020 010-410-420	TELEPHONE	4815	06/2020	06/15/2020	06/15/2020	072372	142.92
AT&T MOBILITY	09	2020 010-435-420	TELEPHONE	4815	06/2020	06/15/2020	06/15/2020	072372	71.46
AT&T MOBILITY	09	2020 010-475-420	TELEPHONE	6719	06/2020	06/15/2020	06/15/2020	072372	103.15
AT&T MOBILITY	09	2020 010-476-420	TELEPHONE	8109	06/2020	06/15/2020	06/15/2020	072372	54.34
AT&T MOBILITY	09	2020 010-491-420	TELEPHONE	4815	06/2020	06/15/2020	06/15/2020	072372	284.08
AT&T MOBILITY	09	2020 010-497-420	TELEPHONE	4815	06/2020	06/15/2020	06/15/2020	072372	23.53
AT&T MOBILITY	09	2020 010-512-390	GROCERIES	4815	06/2020	06/15/2020	06/15/2020	072372	41.96
BEN E KEITH COMPANY	09	2020 010-512-390	GROCERIES	357223-6/3/20	19437892	06/11/2020	06/15/2020	072284	2,798.04
BIMBO BAKERIES USA	09	2020 010-512-390	GROCERIES	980905698299-5/30/	84054504011	06/11/2020	06/15/2020	072285	178.88
BROWN COUNTY APPRAIS	09	2020 010-498-419	TAX COLLECTIONS	GEN FUND COLL	MAY 2020	06/11/2020	06/15/2020	072286	1,012.30
BROWNWOOD FIRE MARSH	09	2020 010-655-494	FIRE CONTRACTS	MAY FIRE INVESTIGAT	10030172	06/11/2020	06/15/2020	072287	1,000.00
BROWNWOOD JANITORIAL	09	2020 010-510-450	MAINTENANCE	BROCCO1	276921	06/11/2020	06/15/2020	072288	327.88
BROWNWOOD JANITORIAL	09	2020 010-510-450	MAINTENANCE	BROCCO1-CREDIT	120802	06/11/2020	06/15/2020	072288	132.52
BROWNWOOD JANITORIAL	09	2020 010-510-450	MAINTENANCE	BROCCO1	277129	06/11/2020	06/15/2020	072288	196.32
BROWNWOOD JANITORIAL	09	2020 010-510-450	MAINTENANCE	BROCCO1	277230	06/11/2020	06/15/2020	072288	77.15
BROWNWOOD SERVICE PA	09	2020 010-560-331	OPERATING SUPPLI	BROCCO1	277430	06/11/2020	06/15/2020	072288	51.60
DEAN DAIRY CORPORATION	09	2020 010-512-390	GROCERIES	1198242-6/4/20	MAY	06/11/2020	06/15/2020	072289	38.55
DIALTONE SERVICES L.	09	2020 010-560-420	TELEPHONE	1198242-6/4/20	641123302	06/11/2020	06/15/2020	072292	569.16
DIALTONE SERVICES L.	09	2020 010-575-420	TELEPHONE	10000002451	201521552	06/11/2020	06/15/2020	072292	16.74
D1-TEAFCS 2020 CONFE	09	2020 010-665-425	TRAVEL	10000002451	201521552	06/11/2020	06/15/2020	072292	25.08
D1-TEAFCS 2020 CONFE	09	2020 010-665-425	TRAVEL	COURTNEY PARROTT-FP	20200086	06/11/2020	06/15/2020	072290	35.00
D1-TEAFCS 2020 CONFE	09	2020 010-665-425	TRAVEL	COURTNEY PARROTT-TE	20200086	06/11/2020	06/15/2020	072290	225.00
EARLY GLASS AND BROW	09	2020 010-403-310	OFFICE SUPPLIES	CO CLERK-GLASS COVI	202006023	06/11/2020	06/15/2020	072293	3,447.00
EARLY GLASS AND BROW	09	2020 010-499-310	OFFICE SUPPLIES	TAX ASSESS-GLASS CO	202006024	06/11/2020	06/15/2020	072293	2,806.25
EARLY GLASS AND BROW	09	2020 010-510-450	MAINTENANCE	GUARD STAR-GLASS CO	2020006024	06/11/2020	06/15/2020	072293	760.00
EARLY GLASS AND BROW	09	2020 010-435-310	OFFICE SUPPLIES	COVID-2020006	06/15/2020	06/15/2020	06/15/2020	072377	4,684.00
PASTENAL COMPANY	09	2020 010-512-450	MAINTENANCE	DIST COURT-GLASS	COVID-2020006	06/11/2020	06/15/2020	072294	17.02
FRONTIER COMMUNICATI	09	2020 010-426-420	TELEPHONE	TXSA0532	TXSA149686	06/11/2020	06/15/2020	072295	10.19
FRONTIER COMMUNICATI	09	2020 010-454-420	TELEPHONE	32564328281005825	JUNE	06/11/2020	06/15/2020	072295	92.86
FRONTIER COMMUNICATI	09	2020 010-476-420	TELEPHONE	32564604440119695	JUNE	06/11/2020	06/15/2020	072295	271.55
FRONTIER COMMUNICATI	09	2020 010-497-420	TELEPHONE	32564660330101655	JUNE	06/11/2020	06/15/2020	072295	163.09
FRONTIER COMMUNICATI	09	2020 010-499-420	TELEPHONE	32564316460617745	JUNE	06/11/2020	06/15/2020	072295	291.55
FRONTIER COMMUNICATI	09	2020 010-510-420	TELEPHONE	32564180310624035	JUNE	06/11/2020	06/15/2020	072295	193.22
FRONTIER COMMUNICATI	09	2020 010-560-420	TELEPHONE	32564107510506155	JUNE	06/11/2020	06/15/2020	072295	79.12
HANEY G LEE	09	2020 010-435-414	ATTORNEY AD LITE	BREEN CHILD-DAD	1811487	06/11/2020	06/15/2020	072296	207.13
HANEY G LEE	09	2020 010-435-414	ATTORNEY AD LITE	BREEN CHILD-DAD	1903129	06/11/2020	06/15/2020	072296	45.00
HANEY G LEE	09	2020 010-435-414	ATTORNEY AD LITE	BREEN CHILD-DAD	1811487	06/11/2020	06/15/2020	072296	62.50
HANEY G LEE	09	2020 010-435-414	ATTORNEY AD LITE	N. SUMPFRER CHILD-DAD	2003114	06/11/2020	06/15/2020	072296	82.50
HANEY G LEE	09	2020 010-435-414	ATTORNEY AD LITE	A. CAMPBELL CHILD	2002090	06/11/2020	06/15/2020	072296	82.50
HANEY G LEE	09	2020 010-435-414	ATTORNEY AD LITE	PYBURN CHILD-MOM	1808299	06/11/2020	06/15/2020	072296	52.00
HANEY G LEE	09	2020 010-435-414	ATTORNEY AD LITE	ARREDDONDO CHILD	1905311	06/11/2020	06/15/2020	072296	97.50
HANEY G LEE	09	2020 010-435-414	ATTORNEY AD LITE	BUPE CHILD	1909394	06/11/2020	06/15/2020	072296	52.50
HANEY G LEE	09	2020 010-435-414	ATTORNEY AD LITE	PRUITT/SALLEE CHDN-	1806224	06/11/2020	06/15/2020	072296	60.00
HANEY G LEE	09	2020 010-435-414	ATTORNEY AD LITE	DRENNING/BREM CHDN-	1810440	06/11/2020	06/15/2020	072296	120.00
HANEY G LEE	09	2020 010-435-414	ATTORNEY AD LITE	S. CULPEPPER/EVNN-DA	1911474	06/11/2020	06/15/2020	072296	75.00
HANEY G LEE	09	2020 010-435-414	ATTORNEY AD LITE	DAY/BROWN/CURTIS CH	1807264	06/11/2020	06/15/2020	072296	142.50
HOME DEBROT CREDIT SE	09	2020 010-560-392	MISCELLANEOUS SU	6035325540900226	9024379	06/11/2020	06/15/2020	072297	66.56
HOWARD PATRICK D	09	2020 010-435-414	ATTORNEY AD LITE	OWINGS CHDN	1911474	06/11/2020	06/15/2020	072298	146.28
HOWARD PATRICK D	09	2020 010-435-414	ATTORNEY AD LITE	GUERRA CHDN-MOM	1909395	06/11/2020	06/15/2020	072298	183.75
HOWARD PATRICK D	09	2020 010-435-414	ATTORNEY AD LITE	A. CAMPBELL-MOM	1908313	06/11/2020	06/15/2020	072298	135.00
HOWARD PATRICK D	09	2020 010-435-414	ATTORNEY AD LITE	WINTERS CHILD-DAD	2002090	06/11/2020	06/15/2020	072298	195.00
HOWARD PATRICK D	09	2020 010-435-414	ATTORNEY AD LITE	WINTERS CHILD-DAD	1908312	06/11/2020	06/15/2020	072298	198.75

ALL RECORDS FROM 06/15/2020 TO 06/15/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HOWARD PATRICK D	09	2020 010-435-414	ATTORNEY AD LITE	CARRILLO/FRENCH/WIL	1906254	06/11/2020	06/15/2020	072298	157.50
ICS	09	2020 010-512-330	SUPPLIES	76801SD	W3700402	06/11/2020	06/15/2020	072299	124.08
INTER-COUNTY COMMUNI	09	2020 010-409-570	EQUIPMENT	S.O.-4 INSTALL KITS	1196	06/11/2020	06/15/2020	072300	4,476.00
IWA TECHNICAL SERVICE	09	2020 010-409-499	MISCELLANEOUS EX	RATIO COMM STUDY	2020-45	06/11/2020	06/15/2020	072301	3,000.00
JOHNSON ROBERT DDS I	09	2020 010-512-402	MEDICAL	P.WENTWORTH-5/1/20	35258	06/11/2020	06/15/2020	072302	140.00
JOHNSON ROBERT DDS I	09	2020 010-512-402	MEDICAL	A.SIMONS-5/4/20	35262	06/11/2020	06/15/2020	072302	195.00
JOHNSON ROBERT DDS I	09	2020 010-512-402	MEDICAL	L.SONNTER-5/8/20	35272	06/11/2020	06/15/2020	072302	170.00
JOHNSON ROBERT DDS I	09	2020 010-512-402	MEDICAL	J.CAMPPOS-5/14/20	35279	06/11/2020	06/15/2020	072302	295.00
JOHNSON ROBERT DDS I	09	2020 010-512-402	MEDICAL	M.SIMS-5/19/20	34149	06/11/2020	06/15/2020	072302	170.00
JOHNSON ROBERT DDS I	09	2020 010-512-402	MEDICAL	C6751-OVGES	340015	06/11/2020	06/15/2020	072303	11.50
KIRBO'S OFFICE MACHI	09	2020 010-495-312	XEROX EXPENSE	C6394-OVGES	340016	06/11/2020	06/15/2020	072303	.05
KIRBO'S OFFICE MACHI	09	2020 010-402-310	OFFICE SUPPLIES	GLASGOW/WILLIAMS CH	1801010	06/11/2020	06/15/2020	072304	156.24
LAPPE DONNIE	09	2020 010-435-414	ATTORNEY AD LITE	C.GREEN-CHILD	1610387	06/11/2020	06/15/2020	072305	118.74
LAPPE RONNIE	09	2020 010-435-414	ATTORNEY AD LITE	BRENN CHILD-MOM	1811487	06/11/2020	06/15/2020	072305	187.50
LAPPE RONNIE	09	2020 010-435-414	ATTORNEY AD LITE	BRENN CHILD-MOM	1473870-2020	06/11/2020	06/15/2020	072306	50.00
LEXISNEXIS RISK DATA	09	2020 010-476-310	OFFICE SUPPLIES	1473870	1473870-2020	06/11/2020	06/15/2020	072306	50.00
LEXISNEXIS RISK DATA	09	2020 010-560-310	OFFICE SUPPLIES	1473870	1473870-2020	06/11/2020	06/15/2020	072307	90.00
MEADOWS LARRY	09	2020 010-435-414	ATTORNEY AD LITE	OWINGS CHILD-DAD	1909395	06/11/2020	06/15/2020	072307	187.50
MEADOWS LARRY	09	2020 010-435-414	ATTORNEY AD LITE	SUNIGA/CUIPEPPER/LY	1906258	06/11/2020	06/15/2020	072307	217.50
MEADOWS LARRY	09	2020 010-435-414	ATTORNEY AD LITE	PEREZ CHILD	1912524	06/11/2020	06/15/2020	072307	112.50
MEADOWS LARRY	09	2020 010-435-414	ATTORNEY AD LITE	WINTERS-MOM	1908812	06/11/2020	06/15/2020	072307	375.00
MILLER EMILY	09	2020 010-435-414	ATTORNEY AD LITE	NETT/SUMPTER CHDN	2003114	06/11/2020	06/15/2020	072309	675.00
MILLER EMILY	09	2020 010-435-414	ATTORNEY AD LITE	PEREZ CHDN	1912524	06/11/2020	06/15/2020	072309	300.00
MILLER EMILY	09	2020 010-435-414	ATTORNEY AD LITE	A.MORGAN-DAD	1911447	06/11/2020	06/15/2020	072309	450.00
MILLER EMILY	09	2020 010-435-414	ATTORNEY AD LITE	BRENN CHDN	1811487	06/11/2020	06/15/2020	072309	300.00
MILLER EMILY	09	2020 010-435-414	ATTORNEY AD LITE	T.GIBSON-CHILD	1409382	06/11/2020	06/15/2020	072309	225.00
MILLER EMILY	09	2020 010-435-414	ATTORNEY AD LITE	C.GIBSON-CHILD	1510357	06/11/2020	06/15/2020	072309	75.00
MITCHELL CHRISTOPHER	09	2020 010-435-414	ATTORNEY AD LITE	DRENNING/BRENN CHDN	1810440	06/11/2020	06/15/2020	072310	150.00
MITCHELL CHRISTOPHER	09	2020 010-435-414	ATTORNEY AD LITE	JONES CHDN	1910404	06/11/2020	06/15/2020	072310	112.50
MITCHELL CHRISTOPHER	09	2020 010-435-414	ATTORNEY AD LITE	NEAL/SUMPTER CHDN-N	2003114	06/11/2020	06/15/2020	072310	150.00
MITCHELL CHRISTOPHER	09	2020 010-435-414	ATTORNEY AD LITE	NEAL/SUMPTER CHDN	1903131	06/11/2020	06/15/2020	072310	187.50
MITCHELL CHRISTOPHER	09	2020 010-435-414	ATTORNEY AD LITE	SOPELO CHDN-DAD	1909374	06/11/2020	06/15/2020	072310	23.00
MITCHELL CHRISTOPHER	09	2020 010-435-414	ATTORNEY AD LITE	MALDONADO CHDN	1812534	06/11/2020	06/15/2020	072310	240.00
MITCHELL CHRISTOPHER	09	2020 010-435-414	ATTORNEY AD LITE	MINELLI/VONDEVENTER	1912509	06/11/2020	06/15/2020	072310	300.00
MITCHELL CHRISTOPHER	09	2020 010-435-414	ATTORNEY AD LITE	POLLACK/HARDWAY CH	2002065	06/11/2020	06/15/2020	072310	180.00
MITCHELL CHRISTOPHER	09	2020 010-435-414	ATTORNEY AD LITE	SCHWARTZ/BRYANT CHD	1909363	06/11/2020	06/15/2020	072310	255.00
MITCHELL CHRISTOPHER	09	2020 010-435-414	ATTORNEY AD LITE	ESPINOSA/HULL CHDN	1911446	06/11/2020	06/15/2020	072310	180.00
MITCHELL CHRISTOPHER	09	2020 010-435-414	ATTORNEY AD LITE	MASSEY CHILD	1904149	06/11/2020	06/15/2020	072310	127.50
MITCHELL CHRISTOPHER	09	2020 010-435-414	ATTORNEY AD LITE	ARREDONDO CHDN-MOM	1905211	06/11/2020	06/15/2020	072310	67.50
MITCHELL CHRISTOPHER	09	2020 010-435-414	ATTORNEY AD LITE	CRAMFORD CHDN	1907269	06/11/2020	06/15/2020	072310	37.50
MOORE PRINTING COMPA	09	2020 010-426-310	OFFICE SUPPLIES	CO COURT-LETTERHEAD	52236	06/11/2020	06/15/2020	072311	360.00
MOORE PRINTING COMPA	09	2020 010-426-310	OFFICE SUPPLIES	CO COURT-ENVEL	52167	06/11/2020	06/15/2020	072311	165.00
NITA RICHARDSON	09	2020 010-475-310	OFFICE SUPPLIES	REIMB PLEXGLASS CL	COVID-5/29/2	06/11/2020	06/15/2020	072312	268.33
OPERATION CLEARING	09	2020 010-512-340	E-CIGS SALES TAX	SALMS/USE TAX	MAY 2020	06/12/2020	06/15/2020	072361	518.07
PITNEY BOWES GLOBAL-	09	2020 010-409-461	POSTAGE MACHINE	AUSTIN WYLIE-CHILD	3311297637	06/11/2020	06/15/2020	072313	939.00
PROHL EMIL KARL	09	2020 010-435-406	MEDIATION	TAYLOR WYLIE-CHILD	1904178	06/11/2020	06/15/2020	072314	500.00
PROHL EMIL KARL	09	2020 010-435-406	MEDIATION	TAYLOR WYLIE-CHILD	1904178	06/11/2020	06/15/2020	072314	500.00
PROSPERITY BANK	09	2020 010-402-451	OSSEF VEHICLE	2417	05/2020	06/12/2020	06/15/2020	072363	47.20

06/15/2020 08:35:38

C. A. FORFEITURE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 06/15/2020 TO 06/15/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP PO NO	AMOUNT
TOUCHTONE COMMUNICAT	09	2020	011-477-310	OFFICE SUPPLIES	9156467431	MAY	06/12/2020 06/15/2020 072348	6.70

								6.70

ALL RECORDS FROM 06/15/2020 TO 06/15/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MIA STROOPE	09	2020 012-451-310	SUPPLIES	REIMB WEBGAM/MICROP COVID-6/3/20	06/11/2020	06/15/2020	072308	94.67	
MIA STROOPE	09	2020 012-452-310	SUPPLIES	REIMB WEBGAM/MICROP COVID-6/3/20	06/11/2020	06/15/2020	072308	94.67	
MIA STROOPE	09	2020 012-453-310	SUPPLIES	REIMB WEBGAM/MICROP COVID-6/3/20	06/11/2020	06/15/2020	072308	94.68	
MIA STROOPE	09	2020 012-454-310	SUPPLIES	REIMB WEBGAM/MICROP COVID-6/3/20	06/11/2020	06/15/2020	072308	94.68	

378.70									

ALL RECORDS FROM 06/15/2020 TO 06/15/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	09	2020	013-516-420	TELEPHONE		MAY	06/12/2020	06/15/2020 072349	143.90

									143.90

ALL RECORDS FROM 06/15/2020 TO 06/15/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
PROSPERITY BANK	09	2020	017-560-331	OPERATING EXPENS	8430	05/2020	06/12/2020	06/15/2020	072365	373.25

373.25										

ALL RECORDS FROM 06/15/2020 TO 06/15/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	09	2020 018-560-425	TRAINING EXPENSE	2235	05/2020				358.62
WCTLEA	09	2020 018-560-425	TRAINING EXPENSE	J.BASTARDO-CIT-#185	JUNE 22-26	06/12/2020	06/15/2020	072350	200.00
WCTLEA	09	2020 018-560-425	TRAINING EXPENSE	R.BELVIN-CIT-#1850	JUNE 22-26	06/12/2020	06/15/2020	072350	200.00
WCTLEA	09	2020 018-560-425	TRAINING EXPENSE	A.SMOOT-CIT-#1850	JUNE 22-26	06/12/2020	06/15/2020	072350	200.00
WCTLEA	09	2020 018-560-425	TRAINING EXPENSE	M.FABRIANI-CIT-#185	JUNE 22-26	06/12/2020	06/15/2020	072350	200.00
WCTLEA	09	2020 018-560-425	TRAINING EXPENSE	J.RODRIGUEZ-CIT-#18	JUNE 22-26	06/12/2020	06/15/2020	072350	200.00

1,358.62

ALL RECORDS FROM 06/15/2020 TO 06/15/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	09	2020 021-621-420	TELEPHONE	32564688490101655	JUNE	06/12/2020	06/15/2020	072325	47.09
MCCOY BLDG SUPPLY CO	09	2020 021-621-331	OPERATING SUPPLI	90098011556001-PCT	MAY	06/12/2020	06/15/2020	072326	83.50
OPERATION CLEARING	09	2020 021-621-331	OPERATING SUPPLI	SALES/USE TAX	MAY 2020	06/12/2020	06/15/2020	072328	1.78
P. F. AND E. OIL COM	09	2020 021-621-331	OPERATING SUPPLI	1790	105518	06/12/2020	06/15/2020	072327	495.00
PROSPERITY BANK	09	2020 021-621-425	TRAVEL	5617	05/2020	06/12/2020	06/15/2020	072326	29.40
TSC INDUSTRIES	09	2020 021-621-331	OPERATING SUPPLI	6035301203193865	MAY	06/12/2020	06/15/2020	072328	184.46
UNIFIRST HOLDINGS, I	09	2020 021-621-331	OPERATING SUPPLI	1063784	2143582	06/12/2020	06/15/2020	072329	103.42
VULCAN CONSTRUCTION	09	2020 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	62116307	06/12/2020	06/15/2020	072330	163.56
WESTAIR-PRAXAIR DIST	09	2020 021-621-331	OPERATING SUPPLI	71416626	96830315	06/12/2020	06/15/2020	072331	28.00

									1,136.21

ALL RECORDS FROM 06/15/2020 TO 06/15/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	09	2020 022-622-420	TELEPHONE	9717	06/2020	06/15/2020	06/15/2020	072373	69.66
BROWNWOOD SERVICE PA	09	2020 022-622-331	OPERATING SUPPLI	1158	MAY	06/12/2020	06/15/2020	072332	54.94
PARHAM WRECKER SERVI	09	2020 022-622-331	OPERATING SUPPLI	PCT 2-HAULING EQUIP	82785	06/12/2020	06/15/2020	072333	1,375.00
PARHAM WRECKER SERVI	09	2020 022-622-331	OPERATING SUPPLI	PCT 2-HAULING EQUIP	82806	06/12/2020	06/15/2020	072333	625.00
PROSPERITY BANK	09	2020 022-622-331	OPERATING SUPPLI	5625	05/2020	06/12/2020	06/15/2020	072367	719.85
REPUBLIC SERVICES IN	09	2020 022-622-440	UTILITIES	300580001918	005800078784	06/12/2020	06/15/2020	072334	86.33
UNTFIRST HOLDINGS, I	09	2020 022-622-331	OPERATING SUPPLI	1063784	2143739	06/12/2020	06/15/2020	072335	118.15

									3,048.93

ALL RECORDS FROM 06/15/2020 TO 06/15/2020 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A-1 STARTER & ALTERN	09	2020	023-623-331	OPERATING SUPPLI	23829	06/12/2020	06/15/2020	072336	395.00
AT&T MOBILITY	09	2020	023-623-420	TELEPHONE	06/2020	06/15/2020	06/15/2020	072374	250.00
BROWNWOOD SERVICE PA	09	2020	023-623-331	OPERATING SUPPLI	MAY	06/12/2020	06/15/2020	072337	1,622.11
CEN-TEX TRUCK & TRAI	09	2020	023-623-331	OPERATING SUPPLI	10191	06/12/2020	06/15/2020	072338	515.77
O'REILLY AUTOMOTIVE,	09	2020	023-623-331	OPERATING SUPPLI	1164-189099	06/12/2020	06/15/2020	072339	33.24
OPERATION CLEARING,	09	2020	023-623-331	OPERATING SUPPLI	MAY 2020	06/12/2020	06/15/2020	072359	109.83
P. F. AND E. OIL COM	09	2020	023-623-331	OPERATING SUPPLI	188921	06/12/2020	06/15/2020	072340	2,721.00
PROSPERITY BANK	09	2020	023-623-331	OPERATING SUPPLI	05/2020	06/12/2020	06/15/2020	072368	2,786.59
UNIFIRST HOLDINGS, I	09	2020	023-623-331	OPERATING SUPPLI	2143740	06/12/2020	06/15/2020	072341	152.78
WARREN CAT	09	2020	023-623-331	OPERATING SUPPLI	PS0104222290	06/12/2020	06/15/2020	072342	926.76
WARREN CAT	09	2020	023-623-331	OPERATING SUPPLI	PS010420779	06/12/2020	06/15/2020	072342	91.92
									9,605.00

ALL RECORDS FROM 06/15/2020 TO 06/15/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	09	2020	024-624-420	TELEPHONE	5154	06/15/2020	06/15/2020	072375	141.84
ATMOS ENERGY	09	2020	024-624-440	UTILITIES	3035424726	06/12/2020	06/15/2020	072343	44.70
MCCOY BLDG SUPPLY CO	09	2020	024-624-331	OPERATING SUPPLI	90098042327001-PCT	06/12/2020	06/15/2020	072344	125.08
OPERATION CLEARING	09	2020	024-624-331	OPERATING SUPPLI	SALES/USE TAX	06/12/2020	06/15/2020	072360	161.37
PROSPERITY BANK	09	2020	024-624-420	TELEPHONE	5641	06/12/2020	06/15/2020	072369	.99
TRANS TEXAS TIRE INC	09	2020	024-624-331	OPERATING SUPPLI	1-2072	06/12/2020	06/15/2020	072345	743.85
WEATLEY WATSON INC	09	2020	024-624-331	OPERATING SUPPLI	132145	06/12/2020	06/15/2020	072346	50.94
WESTAIR-PRAVAIR DIST	09	2020	024-624-331	OPERATING SUPPLI	71272689	06/12/2020	06/15/2020	072347	12.55

1,281.32

ALL RECORDS FROM 06/15/2020 TO 06/15/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	09	2020 025-620-419	CENTRAL APPRAISA R/P COLL		MAY 2020	06/12/2020	06/15/2020	072351	172.48

									172.48

06/15/2020 08:35:38

COURT REPORTER SERVICE FEE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 06/15/2020 TO 06/15/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
KIRBO'S OFFICE MACHI	09	2020	032-470-310	OFFICE SUPPLIES	C6392-OVGES	340014	06/12/2020	06/15/2020	072353	.95

.95

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INMATE PHONE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 06/15/2020 TO 06/15/2020 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
OPERATION CLEARING	09	2020	036-370-275	PHONE CARD SALES/USE TAX	MAY 2020	06/12/2020	06/15/2020	072362	488.78

									488.78

06/15/2020 08:35:38

LAW LIBRARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 06/15/2020 TO 06/15/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP PO NO	AMOUNT
THOMSON - REUTERS -	09	2020	050-650-570	LAW LIBRARY EQUI	1000147384	842486537	06/12/2020 06/15/2020 072354	148.47

								148.47

06/15/2020 08:35:38

FEMA

A/P CLAIMS LIST

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ALL RECORDS FROM 06/15/2020 TO 06/15/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY GENERAL	09	2020 055-330-300	FEMA FUNDING ADM FUNDS TRANSFER-WRON	JUNE		06/12/2020	06/15/2020	072352	4,654.72

									4,654.72

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VITAL RECORDS PRESERVATION FD A/P CLAIMS LIST

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ALL RECORDS FROM 06/15/2020 TO 06/15/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PO NO	AMOUNT	
TEXAS DEPARTMENT OF	09	2020	097-403-341	PERMANENT RECORD	00000147-REMOTE B. C	2010960	06/12/2020	06/15/2020 072355	34.77

								34.77	

06/15/2020 08:35:38

RECORDS MANAGEMENT FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 06/15/2020 TO 06/15/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT	
ANGELO ARCHIVES & SE	09	2020	098-695-341	PERMANENT RECORD	VADULT BOX STGE	96594	06/12/2020	06/15/2020	072356	147.00

147.00										

TOTAL PAYABLES

90,291.22