

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISHURSEMENTS
010	GENERAL FUND	114,609.37
012	JUSTICE COURT TECHNOLOGY FUND	50.22
017	SHERIFF DEPT CONTRIBUTION FUND	295.00
018	SHERIFF TRAINING FUND	300.00
021	PRECINCT #1 FUND	4,297.03
022	PRECINCT #2 FUND	36,151.77
023	PRECINCT #3 FUND	2,550.06
024	PRECINCT #4 FUND	1,219.15
025	ROAD & FLOOD FUND	687.52
050	LAW LIBRARY FUND	428.92
055	FEWA	90,488.08
098	RECORDS MANAGEMENT FUND	147.00
TOTAL OF ALL FUNDS		251,224.12

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

DATE:

7-6-2020

GARY WORLEY

JOEL KELTON

WAYNE SHAW

LARRY TRAMERK

PAUL LILLY

[Handwritten signatures and initials over the printed names]

July 6, 2020
(Exhibit #2)

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ABIENE PROFESSIONAL	10	2020 010-409-408	AUTOPSIES	UNIDENTIFIED MALE-T	32815	07/05/2020	07/06/2020	072443	269.10
ADVANTAGE OFFICE PRO	10	2020 010-450-310	OFFICE SUPPLIES	DIST CLERK-PAPER	414611-00	07/05/2020	07/06/2020	072444	369.90
AMERICAN LEGION POST	10	2020 010-511-442	UTILITIES VSO BL COB	JUNE		07/05/2020	07/06/2020	072445	47.05
AMERICAN LEGION POST	10	2020 010-511-442	UTILITIES VSO BL TXU	JUNE		07/05/2020	07/06/2020	072445	85.93
AMERICAN LEGION POST	10	2020 010-511-442	UTILITIES VSO BL TXU	JUNE		07/05/2020	07/06/2020	072446	45.00
APOLLO COMPUTERS INC	10	2020 010-512-450	MAINTENANCE	JAIL-LOCK MTCE	18066	07/05/2020	07/06/2020	072447	47.47
ATMOS ENERGY	10	2020 010-510-440	UTILITIES	JUNE		07/05/2020	07/06/2020	072447	47.47
ATMOS ENERGY	10	2020 010-511-440	UTILITIES	JUNE		07/05/2020	07/06/2020	072447	340.01
ATMOS ENERGY	10	2020 010-512-440	UTILITIES	JUNE		07/05/2020	07/06/2020	072448	315.00
AUTO GLASS MAGIC	10	2020 010-560-331	OPERATING SUPPLI	S.O.-WINDSHIELD CTL	286921	07/05/2020	07/06/2020	072448	1,263.00
AXON ENTERPRISES INC	10	2020 010-560-331	OPERATING SUPPLI	SI-1663859	19476968	07/05/2020	07/06/2020	072450	3,543.35
BEN E KEITH COMPANY	10	2020 010-512-390	GROCERIES	357273-6/24/20	84054504241	07/05/2020	07/06/2020	072451	136.48
BIMBO BAKERIES USA	10	2020 010-512-390	GROCERIES	980056898299-6/13/	21579664	07/05/2020	07/06/2020	072452	272.50
BLACK PLUMBING, INC	10	2020 010-512-450	MAINTENANCE	JAIL-AWING	09/2020	07/05/2020	07/06/2020	093020	523.78
BROWNWOOD REGIONAL M	10	2020 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	468997501	07/05/2020	07/06/2020	072453	32.35
BROWNWOOD REGIONAL M	10	2020 010-512-402	MEDICAL	E. STAYTON-5/27/20	468947301	07/05/2020	07/06/2020	072453	9,223.90
BROWNWOOD REGIONAL M	10	2020 010-512-450	MAINTENANCE	T. FRENCH-5/23-26/20	0940-521564	07/05/2020	07/06/2020	072454	258.33
CAIN ELECTRICAL SUPP	10	2020 010-560-420	TELEPHONE	J3-13550	35714310	07/05/2020	07/06/2020	072455	920.88
CIT/AVAYA	10	2020 010-560-420	TELEPHONE	4100061851		07/05/2020	07/06/2020	072456	6,579.00
CITY OF BROWNWOOD	10	2020 010-630-493	HEALTH DEPARTMENT	10G10011		07/05/2020	07/06/2020	072456	7,096.23
CITY OF BROWNWOOD	10	2020 010-630-494	911 SUBSIDY	10G10013		07/05/2020	07/06/2020	072456	7,263.00
CITY OF BROWNWOOD	10	2020 010-630-495	SR. CITIZENS MEA	03G10012		07/05/2020	07/06/2020	072456	8,123.00
CITY OF BROWNWOOD	10	2020 010-655-493	CITY DIMP	10L10001		07/05/2020	07/06/2020	072456	6,413.00
CITY OF BROWNWOOD	10	2020 010-510-440	UTILITIES	32105301		07/05/2020	07/06/2020	072456	176.41
CITY OF BROWNWOOD	10	2020 010-510-440	UTILITIES	32105402		07/05/2020	07/06/2020	072456	3,128.26
CITY OF BROWNWOOD	10	2020 010-510-440	UTILITIES	340399001		07/05/2020	07/06/2020	072456	803.00
CITY OF BROWNWOOD	10	2020 010-511-440	UTILITIES	210060002		07/05/2020	07/06/2020	072456	122.89
CITY OF BROWNWOOD	10	2020 010-511-441	UTILITIES ELEC/T	34100701		07/05/2020	07/06/2020	072456	124.22
DATAPEC INC	10	2020 010-405-425	TRAVEL	BRN CO-2 USERS-STAR	8246	07/05/2020	07/06/2020	072457	1,148.00
DAVID K YOUNG CONSUL	10	2020 010-409-400	PROFESSIONAL SER	SEC 125 PARTS	101309	07/05/2020	07/06/2020	072458	258.50
DEAN DAIRY CORPORATE	10	2020 010-512-390	GROCERIES	1198242-6/17/20	641123569	07/05/2020	07/06/2020	072459	584.97
DEAN DAIRY CORPORATE	10	2020 010-512-390	GROCERIES	1198242-6/17/20	641123572	07/05/2020	07/06/2020	072459	158.10
DEAN DAIRY CORPORATE	10	2020 010-512-390	GROCERIES	1198242-6/25/20	641123697	07/05/2020	07/06/2020	072461	219.00
FILER SYSTEMS INC	10	2020 010-403-310	OFFICE SUPPLIES	CO CLERK-FOIDERS	99692	07/05/2020	07/06/2020	072462	13.49
FRONTIER COMMUNICATI	10	2020 010-403-420	TELEPHONE	325644325940102765		07/05/2020	07/06/2020	072462	133.49
FRONTIER COMMUNICATI	10	2020 010-426-420	TELEPHONE	32564328281005825		07/05/2020	07/06/2020	072462	217.32
FRONTIER COMMUNICATI	10	2020 010-430-420	TELEPHONE	32564658591220025		07/05/2020	07/06/2020	072462	223.09
FRONTIER COMMUNICATI	10	2020 010-450-420	TELEPHONE	32564655140307675		07/05/2020	07/06/2020	072462	225.82
FRONTIER COMMUNICATI	10	2020 010-451-420	TELEPHONE	32564326880213035		07/05/2020	07/06/2020	072462	284.58
FRONTIER COMMUNICATI	10	2020 010-495-420	TELEPHONE	32564603280101655		07/05/2020	07/06/2020	072462	106.10
HANEY G LEE	10	2020 010-435-414	ATTORNEY AD LITE	B. DAY CHILD-MOM	1804264B	07/05/2020	07/06/2020	072463	153.09
HANEY G LEE	10	2020 010-435-414	ATTORNEY AD LITE	GLEASON CHILD-MOM	1804264B	07/05/2020	07/06/2020	072463	15.00
HANEY G LEE	10	2020 010-435-414	ATTORNEY AD LITE	WILLIAMS CHDN	17100402	07/05/2020	07/06/2020	072463	127.50
HANEY G LEE	10	2020 010-435-414	ATTORNEY AD LITE	SQUIRES CHLD	1808297	07/05/2020	07/06/2020	072463	75.00
HANEY G LEE	10	2020 010-435-414	ATTORNEY AD LITE	SEDORE/LOPEZ CHDN-M	19093355	07/05/2020	07/06/2020	072463	90.00
HANEY G LEE	10	2020 010-435-414	ATTORNEY AD LITE	ORTEGA/BERKINS CHDN	19031329	07/05/2020	07/06/2020	072463	97.50
HANEY G LEE	10	2020 010-435-414	ATTORNEY AD LITE	L. COLLINS-CHILD-MOM	1912519	07/05/2020	07/06/2020	072463	82.50
HANEY G LEE	10	2020 010-435-414	ATTORNEY AD LITE	CARLISLE CHILD-MOM	1908309	07/05/2020	07/06/2020	072463	15.00
HANEY G LEE	10	2020 010-435-414	ATTORNEY AD LITE	LAWSON/BILLS CHDN	2003115	07/05/2020	07/06/2020	072463	120.00
HANEY G LEE	10	2020 010-435-414	ATTORNEY AD LITE	C. MASSER-CHLD	1807264A	07/05/2020	07/06/2020	072464	82.50
HANEY G LEE	10	2020 010-435-414	ATTORNEY AD LITE	TIBBITTS CHLD-DAD	1804149	07/05/2020	07/06/2020	072464	7.50
HOWARD PATRICK D	10	2020 010-435-414	ATTORNEY AD LITE	L. COLLINS-CHILD-DAD	1912519	07/05/2020	07/06/2020	072464	221.25
HOWARD PATRICK D	10	2020 010-435-414	ATTORNEY AD LITE	LOPEZ/LOPEZ-ESPINOZ	19093355	07/05/2020	07/06/2020	072464	116.25
HOWARD PATRICK D	10	2020 010-435-414	ATTORNEY AD LITE	K. OWEN-CHILD-DAD	0507297	07/05/2020	07/06/2020	072464	176.25
HOWARD PATRICK D	10	2020 010-435-414	ATTORNEY AD LITE	SQUIRES CHLD-MOM	1808297	07/05/2020	07/06/2020	072464	187.50
HOWARD PATRICK D	10	2020 010-435-414	ATTORNEY AD LITE	SQUIRES CHLD-MOM	1808297	07/05/2020	07/06/2020	072464	247.50
HOWARD PATRICK D	10	2020 010-435-414	ATTORNEY AD LITE	SQUIRES CHLD-MOM	1808297	07/05/2020	07/06/2020	072464	251.25

ALL RECORDS FROM 07/06/2020 TO 07/06/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ICS	10	2020 010-512-330	SUPPLIES	76801SD	W3774900	07/05/2020	07/06/2020	072465	1,567.41
INCA-TRIO FIRE SERVI	10	2020 010-510-450	MAINTENANCE	MTHLY MONIT	46885	07/05/2020	07/06/2020	072467	30.00
INDIGENT HEALTHCARE	10	2020 010-409-400	PROFESSIONAL SRR	PROF SERVICES-JULY	69910	07/05/2020	07/06/2020	072466	1,512.00
INTERGRATED PRESCRIP	10	2020 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	09/2020	07/05/2020	07/06/2020	092020	336.33
INTERGRATED PRESCRIP	10	2020 010-512-402	MEDICAL	INMATE PRESC MEDS	5/16-6/15/20	07/05/2020	07/06/2020	072469	7,545.33
INTER-COUNTY COMMUNI	10	2020 010-409-570	EQUIPMENT	JAIL-JOB #F-0193	1216	07/05/2020	07/06/2020	072468	1,492.00
J & R LAMN CARE	10	2020 010-510-450	MAINTENANCE	CHSE-TRANS-CARPING WO	6/12/20	07/05/2020	07/06/2020	072471	150.00
JIM BYARS	10	2020 010-554-331	OPERATING SUPPLI	MIGE/POSTAGE EXP	JUNE	07/05/2020	07/06/2020	072472	818.30
JURY FUND	10	2020 010-435-485	XEROX	GRAND JURORS	6/25/20	07/05/2020	07/06/2020	072473	440.00
KIRBO'S OFFICE MACHI	10	2020 010-450-312	MAINTENANCE	CE396-STAPLES	341861	07/05/2020	07/06/2020	072474	59.00
LAPPE DONNIE	10	2020 010-435-414	ATTORNEY AD LITE	HULL/ESPINOZA CHDN	19110404	07/05/2020	07/06/2020	072474	412.50
LAPPE DONNIE	10	2020 010-435-414	ATTORNEY AD LITE	MASSER CHILD	19041449	07/05/2020	07/06/2020	072474	393.75
LAPPE DONNIE	10	2020 010-435-414	ATTORNEY AD LITE	BRISBY CHILD	2005211	07/05/2020	07/06/2020	072474	318.75
LAPPE DONNIE	10	2020 010-435-414	ATTORNEY AD LITE	SCHWING/WEILS CHDN	19083327	07/05/2020	07/06/2020	072474	187.50
LAPPE DONNIE	10	2020 010-435-414	ATTORNEY AD LITE	CARRILLO/FRENCH/WIL	19062654	07/05/2020	07/06/2020	072474	225.00
LAPPE RONNIE	10	2020 010-435-414	ATTORNEY AD LITE	WILLIS CHILD	1504102	07/05/2020	07/06/2020	072475	262.50
LOCHRIDGE-PRIEST INC	10	2020 010-512-450	MAINTENANCE	BRN CO JAIL-BOILER	18904405	07/05/2020	07/06/2020	072476	662.49
MEADOWS LARRY	10	2020 010-435-414	ATTORNEY AD LITE	BROWN/CURTIS/DAY CH	18072648	07/05/2020	07/06/2020	072477	1,128.40
MEADOWS LARRY	10	2020 010-435-414	ATTORNEY AD LITE	FOSTER/LOPEZ CHDN	1905196	07/05/2020	07/06/2020	072478	75.00
MILLER EMILY	10	2020 010-435-414	ATTORNEY AD LITE	BRISBY CHDN-MOM	2005211	07/05/2020	07/06/2020	072478	150.00
MILLER EMILY	10	2020 010-435-414	ATTORNEY AD LITE	POTTS CHDN	2001036	07/05/2020	07/06/2020	072478	225.00
MILLER EMILY	10	2020 010-435-414	ATTORNEY AD LITE	WILLIAMS CHDN-MOM	1710402	07/05/2020	07/06/2020	072478	150.00
MILLER EMILY	10	2020 010-435-414	ATTORNEY AD LITE	MASSER CHILD-MOM	1904149	07/05/2020	07/06/2020	072478	300.00
MILLER EMILY	10	2020 010-435-414	ATTORNEY AD LITE	WATSON CHILD	1610394	07/05/2020	07/06/2020	072478	1,275.00
MILLER EMILY	10	2020 010-435-414	ATTORNEY AD LITE	COLLINS CHILD	1912519	07/05/2020	07/06/2020	072478	300.00
MOONER NANNELL S	10	2020 010-435-394	COURT RECORDS EX	DARRIN M STRASDIN	CR26406	07/05/2020	07/06/2020	072479	50.00
NORTH LAKE BROWWOOD	10	2020 010-655-494	FIRE CONTRACTS	YEARLY SUBSIDY	JUNE 2020	07/06/2020	07/06/2020	FY2020	8,500.00
PNTRNE BOWES	10	2020 010-409-311	POSTAGE	800090001355431	JUNE	07/05/2020	07/06/2020	072480	2,020.99
PROVISION VIDEO SYST	10	2020 010-660-392	MISCELLANEOUS SU	1990444-BODY CAMS	332897	07/05/2020	07/06/2020	072481	1,245.00
REGIONAL EMPLOYER AS	10	2020 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	09/2020	07/05/2020	07/06/2020	072482	34.28
ROSS MARY K	10	2020 010-435-394	COURT RECORDS EX	DARRIN M STRASDIN-	CR26406	07/05/2020	07/06/2020	072483	56.00
ROY BARRACK	10	2020 010-553-331	OPERATING SUPPLI	MIGE/CELL EXP	JUNE	07/05/2020	07/06/2020	072483	841.15
SCOTT ANDERSON	10	2020 010-665-425	TRAVEL	TCAAA EMPL REG FEE	JULY 12-14	07/05/2020	07/06/2020	072484	195.00
SCOTT ANDERSON	10	2020 010-665-425	TRAVEL	HOTEL-TCAAA 2020 CO	JULY 12-14	07/05/2020	07/06/2020	072484	382.00
SINGLETON ASSOCIATES	10	2020 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	09/2020	07/05/2020	07/06/2020	092020	6.95
SINGLETON ASSOCIATES	10	2020 010-512-402	MEDICAL	P.HILHOUSE-5-22/20	SAPPA48149	07/05/2020	07/06/2020	072485	8.29
SIRCHIE FINGER PRINT	10	2020 010-560-392	MISCELLANEOUS SU	00-0076801	0449869-IN	07/05/2020	07/06/2020	072486	160.43
SMART VENDING SERVIC	10	2020 010-512-330	SUPPLIES	JAIL-MTC BOUGH	1462	07/05/2020	07/06/2020	072487	410.32
STAPLES ADVANTAGE	10	2020 010-409-409	COMPUTER MAINTEN	5104	06/2020	07/06/2020	07/06/2020	072544	545.75
STAPLES ADVANTAGE	10	2020 010-409-499	MISCELLANEOUS EX	5104	06/2020	07/06/2020	07/06/2020	072544	681.93
STAPLES ADVANTAGE	10	2020 010-512-330	SUPPLIES	5104	06/2020	07/06/2020	07/06/2020	072544	378.04
STAPLES ADVANTAGE	10	2020 010-512-402	MEDICAL	5104	06/2020	07/06/2020	07/06/2020	072544	563.63
STAPLES ADVANTAGE	10	2020 010-512-450	MAINTENANCE	5104	06/2020	07/06/2020	07/06/2020	072544	539.85
SYSCO WEST TEXAS, A	10	2020 010-512-390	GROCERIES	004929-6/17/20	178871627	07/05/2020	07/06/2020	072488	1,138.92
SYSCO WEST TEXAS, A	10	2020 010-512-390	GROCERIES	004929-6/17/20	178868232	07/05/2020	07/06/2020	072488	975.82
TARRANT COUNTY MEDIC	10	2020 010-409-408	AUTOPIES	JEFF GALVAZ-200914	58610	07/05/2020	07/06/2020	072489	2,250.00
TARRANT COUNTY MEDIC	10	2020 010-512-402	MEDICAL	JOHN SALVAZ-POL EV	6/23/20	07/05/2020	07/06/2020	072490	250.00
TAYLOR CLINIC THE	10	2020 010-512-402	MEDICAL	CODY HUSEMAN-POL	6/23/20	07/05/2020	07/06/2020	072490	150.00
TAYLOR CLINIC THE	10	2020 010-497-425	TRAVEL	ANN KPOURN-210091-C	210091	07/05/2020	07/06/2020	072491	3,798.00
TEXAS ASSOCIATION OF	10	2020 010-409-482	PROPERTY AND CAS	BRN CO	06/20	07/05/2020	07/06/2020	072454	3,725.00
TEXAS ASSOCIATION OF	10	2020 010-409-482	PROPERTY AND CAS	BRN CO	06/20	07/06/2020	07/06/2020	072454	3,725.00
TEXAS ASSOCIATION OF	10	2020 010-510-440	UTILITIES	104437200002216252	MAY	07/05/2020	07/06/2020	072492	2,930.56
TXU ENERGY	10	2020 010-511-440	UTILITIES	104437200002214950	MAY	07/05/2020	07/06/2020	072492	270.56
TXU ENERGY	10	2020 010-511-441	UTILITIES	10443720000239631	MAY	07/05/2020	07/06/2020	072492	257.15

ALL RECORDS FROM 07/06/2020 TO 07/06/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TXU ENERGY	10	2020 010-512-440	UTILITIES	10443720009960734	MAY	07/05/2020	07/06/2020	072492	5,879.12
WATKINS TAMMY C	10	2020 010-435-394	COURT RECORDS EX DARRIN M STRASDIN-C	C-1922		07/05/2020	07/06/2020	072493	105.00
WILLIE'S T'S	10	2020 010-512-482	JAILER CLOTHING	264-JAIL CUST EMB	96658	07/05/2020	07/06/2020	072494	142.50

									114,609.37

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SHERIFF DEPT CONTRIBUTION FUND A/P CLAIMS LIST

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ALL RECORDS FROM 07/06/2020 TO 07/06/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SHERIFF PETTY CASH F 10	2020	017-560-331	OPERATING EXPENS V. FUNDERBURKS-SLIDE	CK 2649		07/05/2020	07/06/2020	072539	295.00

									295.00

ALL RECORDS FROM 07/06/2020 TO 07/06/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WCTLEA	10	2020 018-560-425	TRAINING EXPENSE J.RODRIGUEZ-#1849		JULY 8-12	07/05/2020	07/06/2020	072540	60.00
WCTLEA	10	2020 018-560-425	TRAINING EXPENSE S.HAMMONDS-#1849		JULY 8-12	07/05/2020	07/06/2020	072540	60.00
WCTLEA	10	2020 018-560-425	TRAINING EXPENSE R.BELVIN-#1849		JULY 8-12	07/05/2020	07/06/2020	072540	60.00
WCTLEA	10	2020 018-560-425	TRAINING EXPENSE A.SMOOT-#1849		JULY 8-12	07/05/2020	07/06/2020	072540	60.00
WCTLEA	10	2020 018-560-425	TRAINING EXPENSE J.CORNELIUS-#1849		JULY 8-12	07/05/2020	07/06/2020	072540	60.00

300.00

ALL RECORDS FROM 07/06/2020 TO 07/06/2020 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	10	2020 021-621-440	UTILITIES	3035424502					
CEN-TEX TRUCK & TRAI	10	2020 021-621-331	OPERATING SUPPLI	PCT 1-STATE INSP-20	10335	07/05/2020	07/06/2020	072495	72.98
CEN-TEX TRUCK & TRAI	10	2020 021-621-331	OPERATING SUPPLI	PCT 1-DOT INSP-2013	10331	07/05/2020	07/06/2020	072496	7.00
CEN-TEX TRUCK & TRAI	10	2020 021-621-331	OPERATING SUPPLI	PCT 1-STATE INSP-20	10312	07/05/2020	07/06/2020	072496	40.00
CEN-TEX TRUCK & TRAI	10	2020 021-621-331	OPERATING SUPPLI	PCT 1-STATE INSP-20	10304	07/05/2020	07/06/2020	072496	7.00
CEN-TEX TRUCK & TRAI	10	2020 021-621-331	OPERATING SUPPLI	PCT 1-DOT INSP-2007	10303	07/05/2020	07/06/2020	072496	40.00
CITY OF BROWNWOOD	10	2020 021-621-440	UTILITIES	13041501					74.11
RICHMON FARM SUPPLY	10	2020 021-621-331	OPERATING SUPPLI	PCT 1-HERBECIDE	93944	07/05/2020	07/06/2020	072498	990.00
STARR SALES LLC	10	2020 021-621-331	OPERATING SUPPLI	PCT 1-MISC SUPP	91062	07/05/2020	07/06/2020	072499	66.43
TXU ENERGY	10	2020 021-621-440	UTILITIES	10443720002399028					53.79
TXU ENERGY	10	2020 021-621-440	UTILITIES	104437200004770567					11.22
UNIFIRST HOLDINGS, I	10	2020 021-621-331	OPERATING SUPPLI	1063784	2144506	07/05/2020	07/06/2020	072501	103.42
UNIFIRST HOLDINGS, I	10	2020 021-621-331	OPERATING SUPPLI	1063784	2145401	07/05/2020	07/06/2020	072501	103.42
VULCAN CONSTRUCTION	10	2020 021-621-331	OPERATING SUPPLI	90438209354-PCT 1	62124463	07/05/2020	07/06/2020	072502	2,321.69
VULCAN CONSTRUCTION	10	2020 021-621-331	OPERATING SUPPLI	90438209354-PCT 1	62124457	07/05/2020	07/06/2020	072502	87.51
VULCAN CONSTRUCTION	10	2020 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	62124456	07/05/2020	07/06/2020	072502	176.39
VULCAN CONSTRUCTION	10	2020 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	62124455	07/05/2020	07/06/2020	072502	85.77
WALMART	10	2020 021-621-331	OPERATING SUPPLI	4072	06/2020	07/06/2020	07/06/2020	072547	49.30

4,297.03

ALL RECORDS FROM 07/06/2020 TO 07/06/2020 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMATECHTEL	10	2020	022-622-420	TELEPHONE	020766	07/05/2020	07/06/2020	072503	60.00
ATMOS ENERGY	10	2020	022-622-440	UTILITIES	3035461034	07/05/2020	07/06/2020	072504	45.98
AUSTIN TURF & TRACTO	10	2020	022-622-331	OPERATING SUPPLI	110201	07/05/2020	07/06/2020	072505	1,995.68
CLARK TRACTOR & SUPP	10	2020	022-622-331	OPERATING SUPPLI	BROWN006	07/05/2020	07/06/2020	072506	807.83
DIAMOND P AGGREGATES	10	2020	022-622-331	OPERATING SUPPLI	PCT 2-BASE	1374	07/05/2020	07/06/2020	3,183.00
LANDFILL SERVICES IN	10	2020	022-622-331	OPERATING SUPPLI	PCT 2-TRUCK HIRE	JUNE	07/05/2020	07/06/2020	1,000.00
MATABOR FUEL & LUBRI	10	2020	022-622-331	OPERATING SUPPLI	PCT 2-FUEL	7484A	07/05/2020	07/06/2020	3,010.09
ROBERSON RENT-ALL	10	2020	022-622-331	OPERATING SUPPLI	140	153206	07/05/2020	07/06/2020	375.00
TXU ENERGY	10	2020	022-622-440	UTILITIES	10204049708502372	MAY	07/05/2020	07/06/2020	24.49
TXU ENERGY	10	2020	022-622-440	UTILITIES	10204049708502373	MAY	07/05/2020	07/06/2020	11.13
UNIFIRST HOLDINGS, I	10	2020	022-622-331	OPERATING SUPPLI	1063784	07/05/2020	07/06/2020	072512	118.15
UNIFIRST HOLDINGS, I	10	2020	022-622-331	OPERATING SUPPLI	1063784	07/05/2020	07/06/2020	072512	118.15
VULCAN CONSTRUCTION	10	2020	022-622-331	OPERATING SUPPLI	90428209354-PCT 2	62124451	07/05/2020	07/06/2020	2,051.12
VULCAN CONSTRUCTION	10	2020	022-622-331	OPERATING SUPPLI	90428209354-PCT 2	62124452	07/05/2020	07/06/2020	518.96
VULCAN CONSTRUCTION	10	2020	022-622-331	OPERATING SUPPLI	90428209354-PCT 2	62124453	07/05/2020	07/06/2020	4,951.20
VULCAN CONSTRUCTION	10	2020	022-622-331	OPERATING SUPPLI	90428209354-PCT 2	62128562	07/05/2020	07/06/2020	4,551.91
VULCAN CONSTRUCTION	10	2020	022-622-331	OPERATING SUPPLI	90428209354-PCT 2	62124454	07/05/2020	07/06/2020	4,513.08
VULCAN CONSTRUCTION	10	2020	022-622-331	OPERATING SUPPLI	90428209354-PCT 2	62128561	07/05/2020	07/06/2020	8,816.00

36,151.77

ALL RECORDS FROM 07/06/2020 TO 07/06/2020 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	10	2020 023-623-440	UTILITIES	4028977848	MAY	07/05/2020	07/06/2020	072514	58.33
AUTO GLASS MAGIC	10	2020 023-623-331	OPERATING SUPPLI	PCT 3-OUTSIDE MIRROR	286948	07/05/2020	07/06/2020	072515	60.00
CITY OF EARLY	10	2020 023-623-440	UTILITIES	01197500	JUNE	07/05/2020	07/06/2020	072516	108.58
HOME DEPOT CREDIT SE	10	2020 023-623-331	OPERATING SUPPLI	6035322538811534	9112777	07/05/2020	07/06/2020	072517	49.97
PATHMARK TRAFFIC PRO	10	2020 023-623-331	OPERATING SUPPLI	PCT 3-SIGNS	6523	07/05/2020	07/06/2020	072518	115.00
SOUTHERN TIRE MART,	10	2020 023-623-331	OPERATING SUPPLI	293431	4920021666	07/05/2020	07/06/2020	072519	1,304.00
STARR SALES LLC	10	2020 023-623-331	OPERATING SUPPLI	PCT 3-MISC SUPP	91001	07/05/2020	07/06/2020	072519	259.78
SWEETWATER STEEL CO.	10	2020 023-623-331	OPERATING SUPPLI	PCT 3-BOLTS	251212	07/05/2020	07/06/2020	072521	17.50
SWEETWATER STEEL CO.	10	2020 023-623-331	OPERATING SUPPLI	PCT 3-WELDED WIRE	250829	07/05/2020	07/06/2020	072521	40.95
TXU ENERGY	10	2020 023-623-440	UTILITIES	10443720004510012	MAY	07/05/2020	07/06/2020	072522	11.07
UNIFIRST HOLDINGS, I	10	2020 023-623-331	OPERATING SUPPLI	1063784	2144656	07/05/2020	07/06/2020	072523	158.78
UNIFIRST HOLDINGS, I	10	2020 023-623-331	OPERATING SUPPLI	1063784	2146461	07/05/2020	07/06/2020	072523	142.63
UNIFIRST HOLDINGS, I	10	2020 023-623-331	OPERATING SUPPLI	1063784	2145552	07/05/2020	07/06/2020	072523	142.63
VULCAN CONSTRUCTION	10	2020 023-623-331	OPERATING SUPPLI	90428209354-PCT 3	62120056	07/05/2020	07/06/2020	072524	80.84

2,550.06

ALL RECORDS FROM 07/06/2020 TO 07/06/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF BANGS	10	2020 024-624-440	UTILITIES	04247000	MAY	07/05/2020	07/06/2020	072525	149.07
FRONTIER COMMUNICATI	10	2020 024-624-420	TELEPHONE	32575268210101655	JULY	07/05/2020	07/06/2020	072526	84.40
HOME DEPOT CREDIT SE	10	2020 024-624-331	OPERATING SUPPLI	6035322540180647		07/05/2020	07/06/2020	072527	5.96
HYDROTEX	10	2020 024-624-331	OPERATING SUPPLI	599035	427788	07/05/2020	07/06/2020	072528	326.38
MID-AMERICA RESEARCH	10	2020 024-624-331	OPERATING SUPPLI	PCT 4-REPELLIANT	408740	07/05/2020	07/06/2020	072532	139.00
STARR SALES LLC	10	2020 024-624-331	OPERATING SUPPLI	10443720002271928	91063	07/05/2020	07/06/2020	072529	90.00
TXU ENERGY	10	2020 024-624-440	UTILITIES	10443720002271928	MAY	07/05/2020	07/06/2020	072530	51.16
TXU ENERGY	10	2020 024-624-440	UTILITIES	10443720004713837	MAY	07/05/2020	07/06/2020	072530	11.02
TXU ENERGY	10	2020 024-624-440	UTILITIES	104437200008123937	MAY	07/05/2020	07/06/2020	072530	8.18
UNIFIRST HOLDINGS, I	10	2020 024-624-331	OPERATING SUPPLI	1063784	2145402	07/05/2020	07/06/2020	072531	101.36
UNIFIRST HOLDINGS, I	10	2020 024-624-331	OPERATING SUPPLI	1063784	2144507	07/05/2020	07/06/2020	072531	113.01
UNIFIRST HOLDINGS, I	10	2020 024-624-331	OPERATING SUPPLI	1063784	2146313	07/05/2020	07/06/2020	072531	93.86
WALMART	10	2020 024-624-331	OPERATING SUPPLI	6731	06/2020	07/06/2020	07/06/2020	072546	45.75

1,219.15

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LAW LIBRARY FUND

A/P CLAIMS LIST

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
THOMSON - REUTERS	-	10 2020 050-650-570	LAW LIBRARY EQUI	1000133641	842486995	07/05/2020	07/06/2020	072541	428.92

									428.92

ALL RECORDS FROM 07/06/2020 TO 07/06/2020 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
BROWN COUNTY PRECINC	10	2020	055-623-331	REPAIRS PCT 3	PW 97/CR294	07/05/2020	07/06/2020	072533		300.00
VULCAN CONST MATERIA	10	2020	055-623-331	REPAIRS PCT 3	PW 97/CR 294	07/05/2020	07/06/2020	072534		174.07
WRIGHT ASPHALT-FEMA	10	2020	055-624-331	REPAIRS PCT 4	PW 898-CR 139A	07/05/2020	07/06/2020	072535		16,634.92
WRIGHT ASPHALT-FEMA	10	2020	055-624-331	REPAIRS PCT 4	PW 898-CR 136	07/05/2020	07/06/2020	072535		3,057.30
WRIGHT ASPHALT-FEMA	10	2020	055-624-331	REPAIRS PCT 4	PW 898-CR 136	07/05/2020	07/06/2020	072535		15,683.89
WRIGHT ASPHALT-FEMA	10	2020	055-624-331	REPAIRS PCT 4	PW 898-CR 139	07/05/2020	07/06/2020	072535		18,556.22
WRIGHT ASPHALT-FEMA	10	2020	055-624-331	REPAIRS PCT 4	PW 898-CR 102	07/05/2020	07/06/2020	072535		1,510.55
WRIGHT ASPHALT-FEMA	10	2020	055-624-331	REPAIRS PCT 4	PW 898-DEMURRACE	07/05/2020	07/06/2020	072535		125.00
WRIGHT ASPHALT-FEMA	10	2020	055-624-331	REPAIRS PCT 4	PW 898-CR 102A	07/05/2020	07/06/2020	072535		6,579.63
WRIGHT ASPHALT-FEMA	10	2020	055-624-331	REPAIRS PCT 4	PW 873/CR 103	07/05/2020	07/06/2020	072536		2,508.69
WRIGHT ASPHALT-FEMA	10	2020	055-624-331	REPAIRS PCT 4	PW 873/CR 103	07/05/2020	07/06/2020	072536		125.00
WRIGHT ASPHALT-FEMA	10	2020	055-624-331	REPAIRS PCT 4	PW 873-DEMURRACE	07/05/2020	07/06/2020	072536		7,106.85
WRIGHT ASPHALT-FEMA	10	2020	055-624-331	REPAIRS PCT 4	PW875/CR 105	07/05/2020	07/06/2020	072537		1,393.50
WRIGHT ASPHALT-FEMA	10	2020	055-624-331	REPAIRS PCT 4	PW875/CR 108	07/05/2020	07/06/2020	072537		125.00
WRIGHT ASPHALT-FEMA	10	2020	055-624-331	REPAIRS PCT 4	PW875-DEMURRACE	07/05/2020	07/06/2020	072538		8,055.48
WRIGHT ASPHALT-FEMA	10	2020	055-624-331	REPAIRS PCT 4	PW 68/CR 160	07/05/2020	07/06/2020	072538		8,151.98
WRIGHT ASPHALT-FEMA	10	2020	055-624-331	REPAIRS PCT 4	PW 68/CR 102B	07/05/2020	07/06/2020	072538		200.00
WRIGHT ASPHALT-FEMA	10	2020	055-624-331	REPAIRS PCT 4	PW 68/CR 102B-DEMURRACE	07/06/2020	07/06/2020	072548		200.00
WRIGHT ASPHALT-FEMA	10	2020	055-624-331	REPAIRS PCT 4	PW 898/CR 102A-DEMURRACE	07/06/2020	07/06/2020	072549		200.00

90,488.08

ALL RECORDS FROM 07/06/2020 TO 07/06/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANGELO ARCHIVES & SE	10	2020	098-695-341	PERMANENT RECORD VAULT BOX STGE	96911	07/05/2020	07/06/2020	072543	147.00

									147.00

TOTAL PAYABLES 251,224.12