

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	64,197.88
011	C. A. FORFEITURE FUND	276.82
015	D. A. FORFEITURE FUND	90.00
021	PRECINCT #1 FUND	650.00
022	PRECINCT #2 FUND	650.00
023	PRECINCT #3 FUND	11,499.93
024	PRECINCT #4 FUND	10,887.21
031	ALTERNATIVE DISPUTE RESOLUTION	2,250.00
032	COURT REPRTR SERVICE FEE FUND	149.31
033	ELECTIONS HAVA GRANT FUND	11,478.51
036	INMATE PHONE FUND	3,029.05
050	LAW LIBRARY FUND	4,090.50
055	FEMA	3,376.63
082	CHAPTER 19 VOTER REGISTRATION	1,034.10
097	VITAL RECORDS PRESERVATION FD	89.67
TOTAL OF ALL FUNDS		113,749.61

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

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

DATE:

7-20-2020
[Signature]
[Signature]
[Signature]

July 20, 2020
 (Exhibit #2)

ALL RECORDS FROM 07/20/2020 TO 07/20/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
AAA MINI STORAGE	10	2020 010-510-450	MAINTENANCE	(4) STORAGE UNITS	BROWN COUNTY	07/20/2020	07/20/2020	072681	185.00
ADVANTAGE OFFICE PRO	10	2020 010-512-330	SUPPLIES	S.O. - CHAIR	414065-00	07/16/2020	07/20/2020	072681	271.99
APPLY ENGINEERING	10	2020 010-409-400	PROFESSIONAL SER	WARRANT NOW	2503	07/17/2020	07/20/2020	072743	1,596.00
APPRIS INSIGHTS	10	2020 010-310-270	STEP GRANT REIMB	3RD QTR 2020	INV170706	07/17/2020	07/20/2020	072756	4,654.72
ASAP CREATIVE ARTS	10	2020 010-426-310	OFFICE SUPPLIES	SEAL	132793	07/17/2020	07/20/2020	072736	132.40
BEN E KEITH COMPANY	10	2020 010-512-390	GROCERIES	357223-7/13/20	19510338	07/16/2020	07/20/2020	072682	128.45
BEST MED, INC.	10	2020 010-512-402	MEDICAL	IMVATE PRESC MEDS	JUNE 2020	07/16/2020	07/20/2020	072683	25.83
BRAVO GRAND EMERG PH	10	2020 010-512-402	MEDICAL	G. OROZCO-6/10/20	4692786ELP	07/16/2020	07/20/2020	072684	79.62
BRAVO GRAND EMERG PH	10	2020 010-512-402	MEDICAL	A. SIMONS-6/4/20	4691657ELP	07/16/2020	07/20/2020	072684	79.62
BRAVO GRAND EMERG PH	10	2020 010-512-402	MEDICAL	T. BENVENIDIZ-6/13/20	4693348ELP	07/16/2020	07/20/2020	072684	54.41
BROWN COUNTY GENERAL	10	2020 010-409-569	CHILD SAFETY FEE	2ND QTR 2020	CHILD SAFETY	07/17/2020	07/20/2020	072732	1,034.70
BROWN COUNTY LIBRARY	10	2020 010-655-500	PUBLIC LIBRARY A	MONTHLY ALLOTMENT	FY 2019	07/20/2020	07/20/2020	072732	2,916.67
BROWNWOOD JANITORIAL	10	2020 010-510-450	MAINTENANCE	BROCCO1	JUNE	07/16/2020	07/20/2020	072685	473.28
BROWNWOOD JANITORIAL	10	2020 010-512-330	SUPPLIES	BROCCO1	JUNE	07/16/2020	07/20/2020	072685	3,017.41
BROWNWOOD REGIONAL M	10	2020 010-512-402	MEDICAL	J. BROWN-4/27/20	468561901	07/16/2020	07/20/2020	072686	6.61
BROWNWOOD REGIONAL M	10	2020 010-512-402	MEDICAL	P. HILLHOUSE-5/22/20	468929901	07/16/2020	07/20/2020	072686	23.29
BROWNWOOD REGIONAL M	10	2020 010-512-402	MEDICAL	A. ANGEL-6/11/20	469090001	07/16/2020	07/20/2020	072686	341.95
BROWNWOOD REGIONAL M	10	2020 010-512-402	MEDICAL	A. SIMONS-6/4/20	469165701	07/16/2020	07/20/2020	072686	519.19
BROWNWOOD REGIONAL M	10	2020 010-512-402	MEDICAL	L. KNIGHT-6/9/20	4692331601	07/16/2020	07/20/2020	072686	57.08
BROWNWOOD REGIONAL M	10	2020 010-512-402	MEDICAL	R. LEATHERMAN-6/18/2	4694332301	07/16/2020	07/20/2020	072686	21.72
BROWNWOOD REGIONAL M	10	2020 010-512-402	MEDICAL	J. HARMAN-6/23/20	4695114601	07/16/2020	07/20/2020	072686	21.57
CASA	10	2020 010-409-569	CHILD SAFETY FEE	2ND QTR 2020	CHILD SAFETY	07/17/2020	07/20/2020	072733	2,328.07
CHILD WELFARE BROWN	10	2020 010-409-569	CHILD SAFETY FEE	2ND QTR 2020	CHILD SAFETY	07/17/2020	07/20/2020	072733	2,328.08
COURTNEY PARROTT	10	2020 010-665-425	TRAVEL	MONTHLY ALLOT	FY 2019	07/20/2020	07/20/2020	072733	500.00
DATA ID SYSTEMS	10	2020 010-491-310	OFFICE SUPPLIES	BROBROV-SUPP PLAN RN	60-7910-A	07/16/2020	07/20/2020	072687	895.00
DEAN DAIRY CORPORA	10	2020 010-512-390	GROCERIES	1198242-7/9/20	641123949	07/16/2020	07/20/2020	072688	442.68
DIALTONE SERVICES L.	10	2020 010-560-420	TELEPHONE	10000002451	201821552	07/16/2020	07/20/2020	072689	15.74
DIALTONE SERVICES L.	10	2020 010-575-420	TELEPHONE	10000002451	201821552	07/16/2020	07/20/2020	072689	26.08
FAMILY SERVICES CENT	10	2020 010-409-569	CHILD SAFETY FEE	2ND QTR 2020	CHILD SAFETY	07/17/2020	07/20/2020	072734	2,328.07
FRONTIER COMMUNICATI	10	2020 010-491-420	TELEPHONE	3456464330922055	JULY	07/16/2020	07/20/2020	072690	303.99
HANEY G LEE	10	2020 010-435-414	ATTORNEY AD LITE	STRAFFTON CHDN-MOM	1810417A	07/16/2020	07/20/2020	072691	52.50
HART INTERCIVIC	10	2020 010-491-310	OFFICE SUPPLIES	SEALS	080274	07/17/2020	07/20/2020	072738	27.00
HEART OF TEXAS CHILD	10	2020 010-409-569	CHILD SAFETY FEE	2ND QTR 2020	CHILD SAFETY	07/17/2020	07/20/2020	072735	2,328.08
HILLCREST MINT STORA	10	2020 010-510-450	MAINTENANCE	RENT	UNIT #62	07/20/2020	07/20/2020	072692	29.50
HOWARD PATRICK D	10	2020 010-435-414	ATTORNEY AD LITE	G. SHIELDS-CHILD	1908298	07/16/2020	07/20/2020	072692	86.25
HOWARD PATRICK D	10	2020 010-435-414	ATTORNEY AD LITE	C. LEMMONS JR-CHILD	1807239	07/16/2020	07/20/2020	072692	187.50
HOWARD PATRICK D	10	2020 010-435-414	ATTORNEY AD LITE	Z. CULPEPPER-CHILD	2005231	07/16/2020	07/20/2020	072692	93.75
HOWARD PATRICK D	10	2020 010-435-414	ATTORNEY AD LITE	E. NARVAEZ-CHILD	1911474	07/16/2020	07/20/2020	072692	108.75
HOWARD PATRICK D	10	2020 010-435-414	ATTORNEY AD LITE	NARVAEZ CHDN-DAD	1811490	07/16/2020	07/20/2020	072692	82.50
HOWARD PATRICK D	10	2020 010-435-414	ATTORNEY AD LITE	E. UVALLIE-CHILD	1711503A	07/16/2020	07/20/2020	072692	101.25
HOWARD PATRICK D	10	2020 010-435-414	ATTORNEY AD LITE	TIBBITTS CHILD-DAD	1810427	07/16/2020	07/20/2020	072692	37.50
HOWARD PATRICK D	10	2020 010-435-414	ATTORNEY AD LITE	S. COCKER-CHILD	1608282	07/16/2020	07/20/2020	072692	270.00
HUMANE SOCIETY	10	2020 010-655-496	HUMANE SOCIETY A	MONTHLY ALLOTMENT	FY 2019	07/20/2020	07/20/2020	072693	708.33
KERR COUNTY CLERK	10	2020 010-426-415	COMMITMENT	MIRANDA ELIZONDO	MHT20-127	07/16/2020	07/20/2020	072693	444.00
KIRBO'S OFFICE MACHI	10	2020 010-491-310	OFFICE SUPPLIES	C7101-OVGRS	343524	07/16/2020	07/20/2020	072694	32.86
LIFEGUARD AMBULANCE	10	2020 010-630-496	AMBULANCE SUBSID	SUBSIDY	242977	07/17/2020	07/20/2020	072745	8,750.00
MARK'S PLUMBING PART	10	2020 010-512-450	MAINTENANCE	303608	INV001864915	07/16/2020	07/20/2020	072695	305.49
MEADOWS LARRY	10	2020 010-435-414	ATTORNEY AD LITE	POTTS CHILD-DAD	1909363	07/16/2020	07/20/2020	072696	277.50
MH/MR	10	2020 010-630-479	CENTER FOR LIFE	MONTHLY ALLOTMENT	FY 2019	07/20/2020	07/20/2020	072696	433.33
MILLER EMILY	10	2020 010-435-414	ATTORNEY AD LITE	BRADSHAW CHILD	1707261	07/16/2020	07/20/2020	072697	375.00
MILLER EMILY	10	2020 010-435-414	ATTORNEY AD LITE	MADONADO CHDN-MOM	1819534	07/16/2020	07/20/2020	072697	600.00
NEAFCS	10	2020 010-665-310	OFFICE SUPPLIES	COURTNEY PARROTT-RE	1648	07/16/2020	07/20/2020	072698	150.00
NEEL MICHAEL F MD	10	2020 010-512-402	MEDICAL	A. SIMONS-5/6/20	SIMAN0004379	07/16/2020	07/20/2020	072699	93.02
NEEL MICHAEL F MD	10	2020 010-512-402	MEDICAL	A. SIMONS-6/29/20	SIMAN0004934	07/16/2020	07/20/2020	072699	33.27

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
NET DATA INC	10	2020 010-409-320	COMPUTER PURCHAS	BRN CO	06/2020	07/16/2020	07/20/2020	072691	2,352.50
NET DATA INC	10	2020 010-409-409	COMPUTER MAINTEN	BRN CO	06/2020	07/16/2020	07/20/2020	072691	2,467.00
NICK GONZALES	10	2020 010-665-425	TRAVEL	MONTHLY TRAVEL	06/2019	07/20/2020	07/20/2020		650.00
PROSPERITY BANK	10	2020 010-402-310	OFFICE SUPPLIES		06/2020	07/17/2020	07/20/2020	072746	105.03
PROSPERITY BANK	10	2020 010-402-451	OSSE VEHICLE		06/2020	07/17/2020	07/20/2020	072746	26.46
PROSPERITY BANK	10	2020 010-410-320	COMPUTER SUPPLIE	0014	06/2020	07/17/2020	07/20/2020	072746	262.46
PROSPERITY BANK	10	2020 010-426-310	OFFICE SUPPLIES	2784	06/2020	07/17/2020	07/20/2020	072746	136.36
PROSPERITY BANK	10	2020 010-435-310	OFFICE SUPPLIES	0271	06/2020	07/17/2020	07/20/2020	072746	413.83
PROSPERITY BANK	10	2020 010-475-310	OFFICE SUPPLIES	4131	06/2020	07/17/2020	07/20/2020	072746	8.50
PROSPERITY BANK	10	2020 010-499-310	OFFICE SUPPLIES	3356	06/2020	07/17/2020	07/20/2020	072746	45.00
PROSPERITY BANK	10	2020 010-510-450	MAINTENANCE	6628	06/2020	07/17/2020	07/20/2020	072746	162.38
PROSPERITY BANK	10	2020 010-575-425	TRAVEL	4681	06/2020	07/17/2020	07/20/2020	072746	127.75
PROSPERITY BANK	10	2020 010-491-310	OFFICE SUPPLIES	(2) STORAGE UNITS	BROWN COUNTY	07/20/2020	07/20/2020	072746	45.00
QUICKMAY MINI-STORAG	10	2020 010-510-450	MAINTENANCE		5291	07/16/2020	07/20/2020	072700	7.00
R & B WATER STORE LL	10	2020 010-476-310	OFFICE SUPPLIES	DIST ATTY	4856	07/16/2020	07/20/2020	072700	21.00
R & B WATER STORE LL	10	2020 010-426-310	OFFICE SUPPLIES	DIST ATTY	4794	07/16/2020	07/20/2020	072700	14.00
REGIONAL EMPLOYEE AS	10	2020 010-512-402	MEDICAL	COUNTY JUDGE	5247867V1902	07/16/2020	07/20/2020	072701	54.41
SCOTT ANDERSON	10	2020 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2019	07/20/2020	07/20/2020		650.00
SHERIFF PERRY CASH F	10	2020 010-512-390	GROCERIES	TILLERY-REIMB MILK	CR 2651	07/16/2020	07/20/2020	072702	19.96
SINGLETON ASSOCIATES	10	2020 010-512-402	MEDICAL	J. BUSH-5/29/20	SAPA3869681	07/16/2020	07/20/2020	072703	69.50
SINGLETON ASSOCIATES	10	2020 010-512-402	MEDICAL	J. HARDMAN-6/23/20	SAPA662419	07/16/2020	07/20/2020	072703	6.15
SINGLETON ASSOCIATES	10	2020 010-512-402	MEDICAL	G. OROZCO-6/11/20	06/2019	07/17/2020	07/20/2020	072754	12.30
STAPLES ADVANTAGE	10	2020 010-403-310	OFFICE SUPPLIES		8058911779	07/17/2020	07/20/2020	072754	40.88
STAPLES ADVANTAGE	10	2020 010-403-310	OFFICE SUPPLIES		8058911779	07/17/2020	07/20/2020	072754	7.90
STAPLES ADVANTAGE	10	2020 010-403-310	OFFICE SUPPLIES		8058911779	07/17/2020	07/20/2020	072754	968.25
STAPLES ADVANTAGE	10	2020 010-405-310	OFFICE SUPPLIES		8058911779	07/17/2020	07/20/2020	072754	70.41
STAPLES ADVANTAGE	10	2020 010-405-310	OFFICE SUPPLIES		8058911779	07/17/2020	07/20/2020	072754	23.70
STAPLES ADVANTAGE	10	2020 010-405-310	OFFICE SUPPLIES		8058911779	07/17/2020	07/20/2020	072754	384.93
STAPLES ADVANTAGE	10	2020 010-430-310	OFFICE SUPPLIES		8058911779	07/17/2020	07/20/2020	072754	11.04
STAPLES ADVANTAGE	10	2020 010-476-310	OFFICE SUPPLIES		8058911779	07/17/2020	07/20/2020	072754	96.01
STAPLES ADVANTAGE	10	2020 010-476-310	OFFICE SUPPLIES		8058911779	07/17/2020	07/20/2020	072754	5.29
STAPLES ADVANTAGE	10	2020 010-499-310	OFFICE SUPPLIES		8058911779	07/17/2020	07/20/2020	072754	132.63
STAPLES ADVANTAGE	10	2020 010-499-310	OFFICE SUPPLIES		8058911779	07/17/2020	07/20/2020	072754	20.91
STAPLES ADVANTAGE	10	2020 010-499-310	OFFICE SUPPLIES		8058911779	07/17/2020	07/20/2020	072754	103.48
STAPLES ADVANTAGE	10	2020 010-560-310	OFFICE SUPPLIES		8058911779	07/17/2020	07/20/2020	072754	71.56
STAPLES ADVANTAGE	10	2020 010-560-310	OFFICE SUPPLIES		8058911779	07/17/2020	07/20/2020	072754	471.27
STAPLES ADVANTAGE	10	2020 010-560-310	OFFICE SUPPLIES		8058911779	07/17/2020	07/20/2020	072754	12.66
STAPLES ADVANTAGE	10	2020 010-560-310	OFFICE SUPPLIES		8058911779	07/17/2020	07/20/2020	072754	86.00
STAPLES ADVANTAGE	10	2020 010-560-310	OFFICE SUPPLIES		8058911779	07/17/2020	07/20/2020	072754	144.75
STAPLES ADVANTAGE	10	2020 010-560-310	OFFICE SUPPLIES		8058911779	07/17/2020	07/20/2020	072754	150.10
STAPLES ADVANTAGE	10	2020 010-560-310	OFFICE SUPPLIES		8058911779	07/17/2020	07/20/2020	072754	4.59
STAPLES ADVANTAGE	10	2020 010-560-310	OFFICE SUPPLIES		8058911779	07/17/2020	07/20/2020	072754	5.99
STAPLES ADVANTAGE	10	2020 010-560-310	OFFICE SUPPLIES		8058911779	07/17/2020	07/20/2020	072754	5.35
STAPLES ADVANTAGE	10	2020 010-560-310	OFFICE SUPPLIES		8058911779	07/17/2020	07/20/2020	072754	65.12
STAPLES ADVANTAGE	10	2020 010-570-400	FISCAL PURCHAS	CSCD	8058911779	07/17/2020	07/20/2020	072754	2,793.68
TAYLOR JULIA CPA	10	2020 010-476-310	OFFICE SUPPLIES	CSCD FISCAL SVC	FY 2019	07/20/2020	07/20/2020		350.00
TDCA	10	2020 010-409-670	NP INTEREST	123185-STEPHANIE CR	171667-DUES	07/16/2020	07/20/2020	072704	50.00
TEXAS BANK	10	2020 010-409-630	NP INTEREST	LOAN 55570	MTHLY PYMT	07/20/2020	07/20/2020		682.33
TOM GREEN COUNTY CLE	10	2020 010-426-415	COMMITMENT	ROSE MASSEY	12P285	07/16/2020	07/20/2020	072705	4,317.67
TOM GREEN COUNTY CLE	10	2020 010-426-415	COMMITMENT	DANNY SEWELL	18P361	07/16/2020	07/20/2020	072705	481.00
TOM GREEN COUNTY CLE	10	2020 010-426-415	COMMITMENT	WAYMON JOHNSON	17P497	07/16/2020	07/20/2020	072705	200.00
TOM GREEN COUNTY CLE	10	2020 010-426-415	COMMITMENT	VERONICA CADENA	12P163	07/16/2020	07/20/2020	072705	481.00
TOM GREEN COUNTY CLE	10	2020 010-426-415	COMMITMENT	EDDIE HEARD	14P238	07/16/2020	07/20/2020	072705	466.00

ALL RECORDS FROM 07/20/2020 TO 07/20/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRM	PO NO	AMOUNT
TOM GREEN COUNTY CLE	10	2020 010-426-415	COMMITTMENT	KAREN KNOX	14P198	07/16/2020	07/20/2020	072705	466.00
TOM GREEN COUNTY CLE	10	2020 010-426-415	COMMITTMENT	BERTIE BARBER	13P314	07/16/2020	07/20/2020	072705	446.00
TOM GREEN COUNTY CLE	10	2020 010-426-415	COMMITTMENT	WILLIAM NELSON	13P114	07/16/2020	07/20/2020	072705	481.00
TOM GREEN COUNTY CLE	10	2020 010-426-415	COMMITTMENT	EMILIO VILLALOBOS	13P498/M-286	07/16/2020	07/20/2020	072705	488.00
TOUCHTONE COMMUNICAT	10	2020 010-403-420	TELEPHONE	CHASITY P LOWE	13P544	07/16/2020	07/20/2020	072705	466.00
TOUCHTONE COMMUNICAT	10	2020 010-435-420	TELEPHONE	9156432594	JUNE	07/16/2020	07/20/2020	072706	28.98
TOUCHTONE COMMUNICAT	10	2020 010-450-420	TELEPHONE	3256461987	JUNE	07/16/2020	07/20/2020	072706	30.47
TOUCHTONE COMMUNICAT	10	2020 010-560-420	TELEPHONE	9156465514	JUNE	07/16/2020	07/20/2020	072706	25.85
WEAKLEY MATSON INC	10	2020 010-510-450	MAINTENANCE	9156412206	JUNE	07/16/2020	07/20/2020	072706	111.03
XEROX CORPORATION	10	2020 010-499-312	XEROX EXPENSE	131962	MAY/JUNE	07/16/2020	07/20/2020	072707	332.69
				724286463-JUNE	010702151	07/16/2020	07/20/2020	072708	114.20

64,197.88

ALL RECORDS FROM 07/20/2020 TO 07/20/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRD	PO NO	AMOUNT
PROSPERITY BANK	10	2020 011-477-310	OFFICE SUPPLIES	6655	06/2020	07/17/2020	07/20/2020	072747	240.00
STAPLES ADVANTAGE	10	2020 011-477-310	OFFICE SUPPLIES	3797	8058911779	07/17/2020	07/20/2020	072753	18.40
STAPLES ADVANTAGE	10	2020 011-477-310	OFFICE SUPPLIES	3804	8058911779	07/17/2020	07/20/2020	072753	11.62
TOUCHSTONE COMMUNICAT	10	2020 011-477-310	OFFICE SUPPLIES	9156467431	JUNE	07/17/2020	07/20/2020	072719	6.80

276.82

ALL RECORDS FROM 07/20/2020 TO 07/20/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGES	10	2020 015-476-450	MAINTENANCE	STORAGE UNIT	BROWN COUNTY	07/20/2020	07/20/2020		90.00

									90.00

ALL RECORDS FROM 07/20/2020 TO 07/20/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GARY WORLEY	10	2020 021-621-425	TRAVEL	MONTHLY TRAVEL	FY 2019	07/20/2020	07/20/2020		650.00
									----- 650.00

07/20/2020 08:13:22

PRECINCT #2 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 07/20/2020 TO 07/20/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JOEL KELTON	10	2020 022-622-425	TRAVEL	MILEAGE	FY 2019	07/20/2020	07/20/2020		650.00
									----- 650.00

ALL RECORDS FROM 07/20/2020 TO 07/20/2020 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE THP	PO NO	AMOUNT
ALLIANCE RECOVERY	10	2020 023-623-331	OPERATING SUPPLI PCT 3-DISP OTL		23990B	07/17/2020	07/20/2020	072709	35.00
CITIZENS NATIONAL BA	10	2020 023-623-630	NOTE PAYABLE PRI NOTE 49032		MTHLY PYMT	07/20/2020	07/20/2020		6,618.32
CITIZENS NATIONAL BA	10	2020 023-623-670	NOTE PAYABLE INT NOTE 49032		MTHLY PYMT	07/20/2020	07/20/2020		1,041.68
HEARD BROS AUTOMOTIV	10	2020 023-623-331	OPERATING SUPPLI PCT 3- INSP 2015 CHE	603412		07/17/2020	07/20/2020	072710	14.00
HEAVYDUIP	10	2020 023-623-331	OPERATING SUPPLI 182837C		569693-01	07/17/2020	07/20/2020	072711	2,625.95
PROSPERITY BANK	10	2020 023-623-331	OPERATING SUPPLI 5633		06/2020	07/17/2020	07/20/2020	072748	372.35
UNIFIRST HOLDINGS, I	10	2020 023-623-331	OPERATING SUPPLI 1063784		2148254	07/17/2020	07/20/2020	072712	142.63
WAYNE SHAW	10	2020 023-623-425	TRAVEL MONTHLY TRAVEL		FY 2019	07/20/2020	07/20/2020		650.00

11,499.93

ALL RECORDS FROM 07/20/2020 TO 07/20/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	10	2020 024-624-440	UTILITIES	3035424726	JUNE	07/17/2020	07/20/2020	072713	48.94
CROSS CUT SHREDDER	10	2020 024-624-331	OPERATING SUPPLI	PCT 4-SHREDDING	54000	07/17/2020	07/20/2020	072714	300.00
FOOD PLAZA	10	2020 024-624-331	OPERATING SUPPLI	PCT 4-FUEL	070120	07/17/2020	07/20/2020	072715	527.43
LARRY TEAWEK	10	2020 024-624-425	TRAVEL	MILEAGE	FY 2019	07/20/2020	07/20/2020		650.00
PROSPERITY BANK	10	2020 024-624-420	TELEPHONE	5641	06/2020	07/17/2020	07/20/2020	072749	.99
TEXAS BANK	10	2020 024-624-630	NOTE PAYABLE PRI	NOTE 57351	MTHLY PYMT	07/20/2020	07/20/2020		5,254.44
UNIFIRST HOLDINGS, I	10	2020 024-624-670	NOTE PAYABLE INT	NOTE 57351	MTHLY PYMT	07/20/2020	07/20/2020		495.56
UNIFIRST HOLDINGS, I	10	2020 024-624-331	OPERATING SUPPLI	1063784	2148100	07/17/2020	07/20/2020	072716	93.86
UNIFIRST HOLDINGS, I	10	2020 024-624-331	OPERATING SUPPLI	1063784	2149603	07/17/2020	07/20/2020	072716	93.86
VULCAN CONSTRUCTION	10	2020 024-624-331	OPERATING SUPPLI	90428209354-PCT 4	62124460	07/17/2020	07/20/2020	072717	89.76
VULCAN CONSTRUCTION	10	2020 024-624-331	OPERATING SUPPLI	90428209354-PCT 4	62124459	07/17/2020	07/20/2020	072717	86.64
VULCAN CONSTRUCTION	10	2020 024-624-331	OPERATING SUPPLI	90428209354-PCT 4	62120057	07/17/2020	07/20/2020	072717	84.46
VULCAN CONSTRUCTION	10	2020 024-624-331	OPERATING SUPPLI	90428209354-PCT 4	62120058	07/17/2020	07/20/2020	072717	169.00
VULCAN CONSTRUCTION	10	2020 024-624-331	OPERATING SUPPLI	90428209354-PCT 4	62108563	07/17/2020	07/20/2020	072717	92.29
VULCAN CONSTRUCTION	10	2020 024-624-331	OPERATING SUPPLI	90428209354-PCT 4	62103799	07/17/2020	07/20/2020	072717	89.32
VULCAN CONSTRUCTION	10	2020 024-624-331	OPERATING SUPPLI	90428209354-PCT 4	62128563	07/17/2020	07/20/2020	072717	525.85
VULCAN CONSTRUCTION	10	2020 024-624-331	OPERATING SUPPLI	90428209354-PCT 4	62124461	07/17/2020	07/20/2020	072717	704.57
VULCAN CONSTRUCTION	10	2020 024-624-331	OPERATING SUPPLI	90428209354-PCT 4	62124462	07/17/2020	07/20/2020	072717	354.67
VULCAN CONSTRUCTION	10	2020 024-624-331	OPERATING SUPPLI	90428209354-PCT 4	62124458	07/17/2020	07/20/2020	072717	699.57
VULCAN CONSTRUCTION	10	2020 024-624-331	OPERATING SUPPLI	90428209354-PCT 4	62133482	07/17/2020	07/20/2020	072717	83.52
VULCAN CONSTRUCTION	10	2020 024-624-331	OPERATING SUPPLI	90428209354-PCT 4	62133481	07/17/2020	07/20/2020	072717	179.73
VULCAN CONSTRUCTION	10	2020 024-624-331	OPERATING SUPPLI	90428209354-PCT 4	62135789	07/17/2020	07/20/2020	072717	178.65
VULCAN CONSTRUCTION	10	2020 024-624-331	OPERATING SUPPLI	90428209354-PCT 4	62137062	07/17/2020	07/20/2020	072717	84.10

10,887.21

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ALTERNATIVE DISPUTE RESOLUTION A/P CLAIMS LIST

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ALL RECORDS FROM 07/20/2020 TO 07/20/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FAMILY SERVICES CENT	10	2020	031-465-400	TRANSFER TO FAMI ADRF	2ND QTR 2020	07/17/2020	07/20/2020	072728	2,250.00

									2,250.00

ALL RECORDS FROM 07/20/2020 TO 07/20/2020 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	10	2020 032-470-420	TELEPHONE	32564640571028885	JULY	07/17/2020	07/20/2020	072720	87.60
PROSPERITY BANK	10	2020 032-470-310	OFFICE SUPPLIES	1371	06/2020	07/17/2020	07/20/2020	072750	35.28
TOUCHSTONE COMMUNICAT	10	2020 032-470-420	TELEPHONE	3256464057	JUNE	07/17/2020	07/20/2020	072721	26.43

									149.31

ALL RECORDS FROM 07/20/2020 TO 07/20/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
CHAPTER 19	10	2020 033-340-345	2020 COVID CARES CORRECT DEPOSIT		COVID	07/17/2020	07/20/2020	072744	7,342.09
HART INTERCTVIC	10	2020 033-491-310	2020 COVID CARES MAIL KITS		080274	07/17/2020	07/20/2020	072741	2,983.04
PROSPERITY BANK	10	2020 033-491-310	2020 COVID CARES 9533		06/2020	07/17/2020	07/20/2020	072751	1,153.38

									11,478.51

ALL RECORDS FROM 07/20/2020 TO 07/20/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
NCTC INMATE PHONE SE	10	2020	036-560-422	PHONE CARD EXPEN	00-998192B/DEBIT	07/17/2020	07/20/2020	072722	2,749.05
NCTC INMATE PHONE SE	10	2020	036-560-422	PHONE CARD EXPEN	00-998192B/KIOSK	07/17/2020	07/20/2020	072722	280.00

									3,029.05

ALL RECORDS FROM 07/20/2020 TO 07/20/2020 DATE-TO-BE-PAID

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	1000648073	842553067	07/17/2020	07/20/2020	072723	3,227.98
THOMSON - REUTERS -	10	2020 050-650-570	LAW LIBRARY EQUI	1000723277	842578348	07/17/2020	07/20/2020	072723	285.13
THOMSON - REUTERS -	10	2020 050-650-570	LAW LIBRARY EQUI	1000147384	842654115	07/17/2020	07/20/2020	072739	148.47
THOMSON - REUTERS -	10	2020 050-650-570	LAW LIBRARY EQUI	1000133641	842654540	07/17/2020	07/20/2020	072739	428.92

									4,090.50

ALL RECORDS FROM 07/20/2020 TO 07/20/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP PO NO	AMOUNT
VULCAN CONST MATERIA	10	2020 055-624-331	REPAIRS PCT 4	PW 897/CR 551	62116306	07/17/2020	07/20/2020 072718	3,376.63

								3,376.63

ALL RECORDS FROM 07/20/2020 TO 07/20/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS DEPARTMENT OF	10	2020 097-403-341	PERMANENT RECORD	000000147-REMOTE BC	2011169	07/17/2020	07/20/2020	072729	89.67

									89.67

TOTAL PAYABLES

113,749.61