

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	792,710.03
011	C. A. FORFEITURE FUND	6.70
012	JUSTICE COURT TECHNOLOGY FUND	1,000.00
018	SHERIFF TRAINING FUND	90.00
019	COVID-19 FUND	3,965.25
021	PRECINCT #1 FUND	7,390.46
022	PRECINCT #2 FUND	6,758.13
023	PRECINCT #3 FUND	8,278.28
024	PRECINCT #4 FUND	5,395.79
025	ROAD & FLOOD FUND	31,959.38
032	COURT REPORTER SERVICE FEE FUND	218.41
036	INMATE PHONE FUND	3,159.90
050	LAW LIBRARY FUND	5,283.11
055	FEMA	19,990.00
097	VITAL RECORDS PRESERVATION FD	117.12
TOTAL OF ALL FUNDS		886,322.56

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

DATE:

8-17-2020

GARY WORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAMERK
 PAUL LILLY

[Signatures]

August 17, 2020
 (Exhibit #3)

ALL RECORDS FROM 08/17/2020 TO 08/17/2020 DATE-TO-BE-PAID

VENOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADVANTAGE OFFICE PRO	11	2020 010-512-330	SUPPLIES	JAIL-CHAIR	414065-00	08/13/2020	08/17/2020	072981	271.99
ADVANTAGE OFFICE PRO	11	2020 010-512-330	SUPPLIES	JAIL-PAPER	415758-00	08/13/2020	08/17/2020	072981	245.94
ADVANTAGE OFFICE PRO	11	2020 010-402-310	OFFICE SUPPLIES	COMM ASST-SUPP	002954-00	08/13/2020	08/17/2020	072981	491.14
ADVANTAGE OFFICE PRO	11	2020 010-403-310	OFFICE SUPPLIES	CO CLERK-PAPER	416405-00	08/13/2020	08/17/2020	073016	369.90
AMERICAN LEGION POST	11	2020 010-511-442	UTILITIES VSO BL	TXU	JULY	08/13/2020	08/17/2020	072982	80.32
AMERICAN LEGION POST	11	2020 010-511-442	UTILITIES VSO BL	COB	JULY	08/13/2020	08/17/2020	072982	47.05
BEN E KEITH COMPANY	11	2020 010-512-390	GROCCERIES	357223-8/5/20	19551775	08/13/2020	08/17/2020	072983	3,440.11
BLACK PLUMBING, INC	11	2020 010-512-450	MAINTENANCE	JAIL-BOILER RM	22173382	08/13/2020	08/17/2020	072984	281.04
BROWN COUNTY APPRAIS	11	2020 010-498-419	TAX COLLECTIONS	GEN-BUDGT PYMT	2020 4TH QTR	08/13/2020	08/17/2020	072986	97,149.92
BROWN COUNTY APPRAIS	11	2020 010-498-419	TAX COLLECTIONS	GEN FUND COLL	JULY 2020	08/13/2020	08/17/2020	072986	551.06
BROWN COUNTY APPRAIS	11	2020 010-498-419	TAX COLLECTIONS	LINE COST	PY 2020	08/13/2020	08/17/2020	073017	14,530.76
BROWN COUNTY APPRAIS	11	2020 010-498-419	TAX COLLECTIONS	SALES TAX/TERP	TAC 2019	08/13/2020	08/17/2020	073019	75,632.06
BROWN COUNTY APPRAIS	11	2020 010-498-419	TAX COLLECTIONS	SALES TAX/TERP	TAC 2020	08/13/2020	08/17/2020	073019	69,231.14
BROWN COUNTY APPRAIS	11	2020 010-498-419	TAX COLLECTIONS	SALES TAX/TERP	TAC 2019	08/13/2020	08/17/2020	073020	75,632.06
BROWN COUNTY APPRAIS	11	2020 010-498-419	TAX COLLECTIONS	SALES TAX/TERP	TAC 2020	08/13/2020	08/17/2020	073020	69,231.14
BROWN COUNTY APPRAIS	11	2020 010-498-419	TAX COLLECTIONS	SALES TAX/TERP	TAC 2019	08/13/2020	08/17/2020	073022	75,632.07
BROWN COUNTY APPRAIS	11	2020 010-498-419	TAX COLLECTIONS	SALES TAX/TERP	TAC 2020	08/13/2020	08/17/2020	073022	69,231.14
BROWN COUNTY APPRAIS	11	2020 010-498-419	TAX COLLECTIONS	SALES TAX/TERP	TAC 2019	08/13/2020	08/17/2020	072987	650.00
BROWN COUNTY APPRAIS	11	2020 010-498-419	TAX COLLECTIONS	SALES TAX/TERP	TAC 2020	08/13/2020	08/17/2020	072988	3,472.83
BROWNWOOD JANITORIAL	11	2020 010-510-450	MAINTENANCE	BROCC01	278268	08/13/2020	08/17/2020	073023	1,518.98
BROWNWOOD JANITORIAL	11	2020 010-510-450	MAINTENANCE	BROCC01	278489	08/13/2020	08/17/2020	073023	163.94
BROWNWOOD JANITORIAL	11	2020 010-510-450	MAINTENANCE	BROCC01	278515	08/13/2020	08/17/2020	073023	64.56
BROWNWOOD JANITORIAL	11	2020 010-510-450	MAINTENANCE	BROCC01	278530	08/13/2020	08/17/2020	073023	210.77
BROWNWOOD JANITORIAL	11	2020 010-510-450	MAINTENANCE	BROCC01	278743	08/13/2020	08/17/2020	073023	248.97
BROWNWOOD SERVICE PA	11	2020 010-510-450	MAINTENANCE	1150	119-647684	08/13/2020	08/17/2020	072989	11.99
BROWNWOOD SERVICE PA	11	2020 010-512-450	MAINTENANCE	1166	JULY	08/13/2020	08/17/2020	072989	37.16
BROWNWOOD SERVICE PA	11	2020 010-560-331	OPERATING SUPPLI	1166	JULY	08/13/2020	08/17/2020	072990	209.98
BROWER AUTO GROUP	11	2020 010-560-331	OPERATING SUPPLI	29688	JULY	08/13/2020	08/17/2020	072990	780.31
CENTER FOR LIFE RESO	11	2020 010-655-509	MHRM TRNSPORTS	BUDGET ALLOTMENT	PY 2020	08/13/2020	08/17/2020	072991	50,000.00
CRYSLER S COLLISION	11	2020 010-560-333	INS REIMB/REPAIR	CT70-TAHOE REPAIR	7432	08/13/2020	08/17/2020	072985	861.70
DALTON SERVICES L.	11	2020 010-560-420	TELEPHONE	1198242-8/6/20	641124445	08/13/2020	08/17/2020	072992	348.00
DALTON SERVICES L.	11	2020 010-560-420	TELEPHONE	10000002451	202131552	08/13/2020	08/17/2020	072993	17.08
DALTON SERVICES L.	11	2020 010-575-420	TELEPHONE	10000002451	202131552	08/13/2020	08/17/2020	072994	25.58
DALTON SERVICES L.	11	2020 010-575-420	TELEPHONE	10000002451	202131552	08/13/2020	08/17/2020	072994	13.14
FASTENAL COMPANY	11	2020 010-512-450	MAINTENANCE	TXSA0532	TXSA150706	08/13/2020	08/17/2020	072995	412.66
FRONTIER COMMUNICATI	11	2020 010-405-420	TELEPHONE	32564603351001025	AUGUST	08/13/2020	08/17/2020	072995	92.31
FRONTIER COMMUNICATI	11	2020 010-454-420	TELEPHONE	32564664370714775	AUGUST	08/13/2020	08/17/2020	072995	268.09
FRONTIER COMMUNICATI	11	2020 010-476-420	TELEPHONE	32564604440119695	AUGUST	08/13/2020	08/17/2020	072995	161.57
FRONTIER COMMUNICATI	11	2020 010-497-420	TELEPHONE	32564660330101655	AUGUST	08/13/2020	08/17/2020	072995	288.09
FRONTIER COMMUNICATI	11	2020 010-499-420	TELEPHONE	32564316460617745	AUGUST	08/13/2020	08/17/2020	072995	79.64
FRONTIER COMMUNICATI	11	2020 010-560-420	TELEPHONE	32564107510506155	AUGUST	08/13/2020	08/17/2020	073056	600.00
GARZA JESSE	11	2020 010-510-450	MAINTENANCE	CTHS-LANSCAPE/EQU	089835	08/13/2020	08/17/2020	072996	2,905.48
GREENWALT COURT REPO	11	2020 010-435-395	VISITING COURT R	CPG-3/5/20-5/14/20-	4777	08/13/2020	08/17/2020	072996	4,950.00
GREENWALT COURT REPO	11	2020 010-435-395	VISITING COURT R	REMOTE CPG-5/14/20-	4777	08/13/2020	08/17/2020	072996	2,296.78
GREENWALT COURT REPO	11	2020 010-435-394	COURT RECORDS EX	WOOD CHDN-RECD5	4780	08/13/2020	08/17/2020	072997	15.00
HANEY G LEE	11	2020 010-435-414	ATTORNEY AD LITE	STRATTON-MOM	1810417A	08/13/2020	08/17/2020	072997	37.50
HANEY G LEE	11	2020 010-435-414	ATTORNEY AD LITE	STRATTON-MOM	1810417	08/13/2020	08/17/2020	072997	7.50
HANEY G LEE	11	2020 010-435-414	ATTORNEY AD LITE	CAMPBELL	2002090	08/13/2020	08/17/2020	072997	97.50
HANEY G LEE	11	2020 010-435-414	ATTORNEY AD LITE	ISHAM-MOM	1907274	08/13/2020	08/17/2020	072997	120.00
HANEY G LEE	11	2020 010-435-414	ATTORNEY AD LITE	CURTIS-MOM	1807264	08/13/2020	08/17/2020	072997	22.50
HANEY G LEE	11	2020 010-435-414	ATTORNEY AD LITE	LIAM COLLINS-MOM	1912519	08/13/2020	08/17/2020	072997	22.50
HANEY G LEE	11	2020 010-435-414	ATTORNEY AD LITE	PINNER/PROCISE CHDN	1808298	08/13/2020	08/17/2020	072997	372.09
HEART OF TEXAS MECHA	11	2020 010-512-450	MAINTENANCE	JAIL-DWING AC UNIT	3248	08/13/2020	08/17/2020	072998	135.00
HOWARD PATRICK D	11	2020 010-435-414	ATTORNEY AD LITE	LEMMOND CHLD-DAD	2005231	08/13/2020	08/17/2020	072999	

ALL RECORDS FROM 08/17/2020 TO 08/17/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
STAPLES ADVANTAGE	11	2020 010-435-310	OFFICE SUPPLIES	4772	8059203102	08/14/2020	08/17/2020	073070	388.33
STAPLES ADVANTAGE	11	2020 010-450-310	OFFICE SUPPLIES	4758	8059203102	08/14/2020	08/17/2020	073070	9.00
STAPLES ADVANTAGE	11	2020 010-450-310	OFFICE SUPPLIES	4763	8059203102	08/14/2020	08/17/2020	073070	18.93
STAPLES ADVANTAGE	11	2020 010-450-310	OFFICE SUPPLIES	4743	8059203102	08/14/2020	08/17/2020	073070	299.77
STAPLES ADVANTAGE	11	2020 010-476-310	OFFICE SUPPLIES	4730	8059203102	08/14/2020	08/17/2020	073070	129.89
STAPLES ADVANTAGE	11	2020 010-499-310	OFFICE SUPPLIES	4784	8059203102	08/14/2020	08/17/2020	073070	66.96
STAPLES ADVANTAGE	11	2020 010-499-310	OFFICE SUPPLIES	4790	8059203102	08/14/2020	08/17/2020	073070	13.94
STAPLES ADVANTAGE	11	2020 010-560-310	OFFICE SUPPLIES	4777	8059203102	08/14/2020	08/17/2020	073070	444.15
STAPLES ADVANTAGE	11	2020 010-560-310	OFFICE SUPPLIES	4781	8059203102	08/14/2020	08/17/2020	073070	22.46
STAPLES ADVANTAGE	11	2020 010-560-310	OFFICE SUPPLIES	4782	8059203102	08/14/2020	08/17/2020	073070	91.77
SYSCO WEST TEXAS, A	11	2020 010-512-390	GROCERIES	004929-8/5/20	178894503	08/13/2020	08/17/2020	073010	1,153.68
TAYLOR CLINIC THE	11	2020 010-512-402	MEDICAL	DANIELLE KETTER-POL	8/4/20	08/13/2020	08/17/2020	073011	250.00
TOUCHTONE COMMUNICAT	11	2020 010-403-420	TELEPHONE	9156432594	JULY	08/13/2020	08/17/2020	073012	26.06
TOUCHTONE COMMUNICAT	11	2020 010-450-420	TELEPHONE	9156465514	JULY	08/13/2020	08/17/2020	073012	24.95
TOUCHTONE COMMUNICAT	11	2020 010-560-420	TELEPHONE	9156412206	JULY	08/13/2020	08/17/2020	073012	104.28
TRANS TEXAS TIRE INC	11	2020 010-575-571	SPECIAL EQUIPMEN	1-20785	697993	08/13/2020	08/17/2020	073024	169.64
TRRADMAXX TIRE	11	2020 010-560-331	OPERATING SUPPLI	9190	1-106996	08/13/2020	08/17/2020	073014	517.92
WATKINS TAMMY C	11	2020 010-476-310	OFFICE SUPPLIES	ROBERT SMITH-26241/	C-1928	08/13/2020	08/17/2020	073007	204.00
WATKINS TAMMY C	11	2020 010-435-394	COURT RECORDS EX	BRANDON N MARTINEZ-	C-1927	08/13/2020	08/17/2020	073013	265.00
WEAKLEY WATSON INC	11	2020 010-510-450	MAINTENANCE	131962	JULY	08/13/2020	08/17/2020	073015	43.53
WEAKLEY WATSON INC	11	2020 010-510-450	MAINTENANCE	132195	JULY	08/13/2020	08/17/2020	073015	42.72
WILLIE'S T'S	11	2020 010-510-450	MAINTENANCE	262-EMCE SHIRTS/CAP	97680	08/13/2020	08/17/2020	073025	170.40
WILLIE'S T'S	11	2020 010-426-310	OFFICE SUPPLIES	262-EMBRROIDERY	97113	08/14/2020	08/17/2020	073069	162.50

792,710.03

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C. A. FORFEITURE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 08/17/2020 TO 08/17/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
TOUCHTONE COMMUNICAT	11	2020 011-477-310	OFFICE SUPPLIES	9156467431	JULY	08/14/2020	08/17/2020	073057	6.70

									6.70

ALL RECORDS FROM 08/17/2020 TO 08/17/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	11	2020 012-451-310	SUPPLIES	0014	07/2020	08/17/2020	08/17/2020	073077	250.00
PROSPERITY BANK	11	2020 012-452-310	SUPPLIES	0014	07/2020	08/17/2020	08/17/2020	073077	250.00
PROSPERITY BANK	11	2020 012-453-310	SUPPLIES	0014	07/2020	08/17/2020	08/17/2020	073077	250.00
PROSPERITY BANK	11	2020 012-454-310	SUPPLIES	0014	07/2020	08/17/2020	08/17/2020	073077	250.00

									1,000.00

ALL RECORDS FROM 08/17/2020 TO 08/17/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRF PO NO	AMOUNT
PROSPERITY BANK	11	2020 018-560-425	TRAINING EXPENSE	2235	07/2020	08/17/2020	08/17/2020 073072	90.00

								90.00

ALL RECORDS FROM 08/17/2020 TO 08/17/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD JANITORIAL	11	2020 019-560-310	OFFICE SUPPLIES	BROCCOUBWTX-SUPP-COV	278531	08/14/2020	08/17/2020	073058	10.64
EARLY GLASS AND BROW	11	2020 019-560-450	MAINTENANCE	CTHSE-SEC DESK-COVI	202007141	08/14/2020	08/17/2020	073059	1,088.00
PROSPERITY BANK	11	2020 019-560-310	OFFICE SUPPLIES	4462	07/2020	08/17/2020	08/17/2020	073073	751.61
STARZEL LOUIS	11	2020 019-560-315	QUARANTINE ORDER	QUARANTINE ORDERS	7/23-7/30	08/14/2020	08/17/2020	073060	945.00
STARZEL LOUIS	11	2020 019-560-315	QUARANTINE ORDER	QUARANTINE ORDERS	7/31-8/5	08/14/2020	08/17/2020	073060	1,170.00

3,965.25

ALL RECORDS FROM 08/17/2020 TO 08/17/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	11	2020 021-621-420	TELEPHONE	32564668490101655	AUGUST	08/13/2020	08/17/2020	073026	45.82
MCCOY BLDG SUPPLY CO	11	2020 021-621-331	OPERATING SUPPLI	90098011556001-PCT	JULY	08/13/2020	08/17/2020	073027	28.93
P. F. AND E. OIL COM	11	2020 021-621-331	OPERATING SUPPLI	1790	JULY	08/13/2020	08/17/2020	073028	3,228.85
UNIFIRST HOLDINGS, I	11	2020 021-621-331	OPERATING SUPPLI	1063784	2151741	08/13/2020	08/17/2020	073029	103.42
VULCAN CONSTRUCTION	11	2020 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	62155068	08/13/2020	08/17/2020	073030	3,170.68
VULCAN CONSTRUCTION	11	2020 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	62155067	08/13/2020	08/17/2020	073030	805.77
WEAKLEY WATSON INC	11	2020 021-621-331	OPERATING SUPPLI	132142	576683	08/13/2020	08/17/2020	073031	6.99

7,390.46

ALL RECORDS FROM 08/17/2020 TO 08/17/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	11	2020 022-622-331	OPERATING SUPPLI	1158	119-647847	08/13/2020	08/17/2020	073033	65.98
DIAMOND P AGGREGATES	11	2020 022-622-331	OPERATING SUPPLI	PCT 2-BASE	1397	08/13/2020	08/17/2020	073034	918.00
PATE'S HARDWARE, INC	11	2020 022-622-331	OPERATING SUPPLI	0002637	07731955	08/13/2020	08/17/2020	073035	64.21
UNIFIRST HOLDINGS, I	11	2020 022-622-331	OPERATING SUPPLI	1063784	2151894	08/13/2020	08/17/2020	073036	131.30
VULCAN CONSTRUCTION	11	2020 022-622-331	OPERATING SUPPLI	904284742962-PCT 2	62152921	08/13/2020	08/17/2020	073037	1,970.40
VULCAN CONSTRUCTION	11	2020 022-622-331	OPERATING SUPPLI	904284742962-PCT 2	62152920	08/13/2020	08/17/2020	073037	3,090.28
VULCAN CONSTRUCTION	11	2020 022-622-331	OPERATING SUPPLI	904284742962-PCT 2	62157900	08/13/2020	08/17/2020	073037	517.96

									6,758.13

ALL RECORDS FROM 08/17/2020 TO 08/17/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	11	2020 023-623-331	OPERATING SUPPLI	1160	JULY	08/13/2020	08/17/2020	073038	627.69
CEN-TEX TRUCK & TRAI	11	2020 023-623-331	OPERATING SUPPLI	PCT 3-C	10613	08/13/2020	08/17/2020	073039	65.00
P. F. AND E. OIL COM	11	2020 023-623-331	OPERATING SUPPLI	1810	JULY	08/13/2020	08/17/2020	073040	3,007.74
PATE'S HARDWARE, INC	11	2020 023-623-331	OPERATING SUPPLI	0003580-PCT 3	JULY	08/13/2020	08/17/2020	073041	333.20
PROSPERITY BANK	11	2020 023-623-331	OPERATING SUPPLI	5633	07/2020	08/17/2020	08/17/2020	073075	1,259.58
SOUTHERN TIRE MART,	11	2020 023-623-331	OPERATING SUPPLI	293431	4920023481	08/13/2020	08/17/2020	073042	2,821.78
UNITFIRST HOLDINGS, I	11	2020 023-623-331	OPERATING SUPPLI	1063784	2151895	08/13/2020	08/17/2020	073043	156.30
WEAKLEY WATSON INC	11	2020 023-623-331	OPERATING SUPPLI	132144	576975	08/13/2020	08/17/2020	073044	6.99

8,278.28

ALL RECORDS FROM 08/17/2020 TO 08/17/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	11	2020 024-624-440	UTILITIES	3035424726		08/13/2020	08/17/2020	073046	49.01
BROWNWOOD SERVICE PA	11	2020 024-624-331	OPERATING SUPPLI	1160		08/13/2020	08/17/2020	073045	627.69
FOOD PLAZA	11	2020 024-624-331	OPERATING SUPPLI	PCT 4-FUEL		08/13/2020	08/17/2020	073047	1,415.97
MCCOY BLDG SUPPLY CO	11	2020 024-624-331	OPERATING SUPPLI	90098042327001-PCT		08/13/2020	08/17/2020	073048	86.69
PATER'S HARDWARE, INC	11	2020 024-624-331	OPERATING SUPPLI	002566-PCT 4		08/13/2020	08/17/2020	073049	725.39
PROSPERITY BANK	11	2020 024-624-420	TELEPHONE	5641		07/2020	08/17/2020	073074	.99
UNIFIRST HOLDINGS, I	11	2020 024-624-331	OPERATING SUPPLI	1063784		08/13/2020	08/17/2020	073050	93.86
UNIFIRST HOLDINGS, I	11	2020 024-624-331	OPERATING SUPPLI	1063784		08/13/2020	08/17/2020	073050	101.36
VULCAN CONSTRUCTION	11	2020 024-624-331	OPERATING SUPPLI	90428209354-PCT 4		08/13/2020	08/17/2020	073051	794.91
VULCAN CONSTRUCTION	11	2020 024-624-331	OPERATING SUPPLI	90428209354-PCT 4		08/13/2020	08/17/2020	073051	690.06
VULCAN CONSTRUCTION	11	2020 024-624-331	OPERATING SUPPLI	90428209354-PCT 4		08/13/2020	08/17/2020	073051	269.63
VULCAN CONSTRUCTION	11	2020 024-624-331	OPERATING SUPPLI	90428209354-PCT 4		08/13/2020	08/17/2020	073051	172.92
VULCAN CONSTRUCTION	11	2020 024-624-331	OPERATING SUPPLI	90428209354-PCT 4		08/13/2020	08/17/2020	073051	90.05
VULCAN CONSTRUCTION	11	2020 024-624-331	OPERATING SUPPLI	90428209354-PCT 4		08/13/2020	08/17/2020	073051	264.27
WEAKLEY WATSON INC	11	2020 024-624-331	OPERATING SUPPLI	132145		08/13/2020	08/17/2020	073052	12.99

5,395.79

ALL RECORDS FROM 08/17/2020 TO 08/17/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	11	2020 025-620-419	CENTRAL APPRAISA R/F	LINE COST	2020	08/14/2020	08/17/2020	073061	14,530.75
BROWN COUNTY APPRAIS	11	2020 025-620-419	CENTRAL APPRAISA R/F	BUDG PYMT	2020 4TH QTR	08/14/2020	08/17/2020	073061	16,784.35
BROWN COUNTY APPRAIS	11	2020 025-620-419	CENTRAL APPRAISA R/F	COLL	JULY 2020	08/14/2020	08/17/2020	073061	644.28

31,959.38

ALL RECORDS FROM 08/17/2020 TO 08/17/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICAT	11	2020 032-470-420	TELEPHONE	32564640571028885	AUGUST	08/17/2020	08/17/2020	073081	87.60
KIRBO'S OFFICE MACHI	11	2020 032-470-310	OFFICE SUPPLIES	C6392-OVGES	345610	08/14/2020	08/17/2020	073062	.10
PROSPERITY BANK	11	2020 032-470-310	OFFICE SUPPLIES	1371	07/2020	08/17/2020	08/17/2020	073076	105.18
TOUCHSTONE COMMUNICAT	11	2020 032-470-420	TELEPHONE	3256464057	JULY	08/17/2020	08/17/2020	073080	25.53

218.41

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INMATE PHONE FUND

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ALL RECORDS FROM 08/17/2020 TO 08/17/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
NCIC INMATE PHONE SE	11	2020 036-560-422	PHONE CARD EXPEN	00998192B-DEBIT TIM	0015405IN	08/14/2020	08/17/2020	073063	2,927.40
NCIC INMATE PHONE SE	11	2020 036-560-422	PHONE CARD EXPEN	00998192B-KIOSK CAS	0015406IN	08/14/2020	08/17/2020	073063	232.50

									3,159.90

ALL RECORDS FROM 08/17/2020 TO 08/17/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
THOMSON - REUTERS	11	2020 050-650-570	LAW LIBRARY EQUI	1000723277	842748508	08/14/2020	08/17/2020	073064	285.13
THOMSON - REUTERS	11	2020 050-650-570	LAW LIBRARY EQUI	1000648073	842724637	08/14/2020	08/17/2020	073064	4,997.98

									5,283.11

ALL RECORDS FROM 08/17/2020 TO 08/17/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY PRECINC	11	2020 055-623-331	REPAIRS PCT 3	PW97//CR294	HAULING	08/13/2020	08/17/2020	073053	3,450.00
BROWN COUNTY PRECINC	11	2020 055-623-331	REPAIRS PCT 3	PW97//CR294	HAULING	08/13/2020	08/17/2020	073053	4,950.00
LAQUEY RANCH-FEMA	11	2020 055-623-331	REPAIRS PCT 3	PW97//CR294	BASE-8/3-6/2	08/13/2020	08/17/2020	073054	2,530.00
LAQUEY RANCH-FEMA	11	2020 055-623-331	REPAIRS PCT 3	PW97//CR294	BASE-7/27-30	08/13/2020	08/17/2020	073054	5,280.00
YELLOWHOUSE MACHINER	11	2020 055-623-331	REPAIRS PCT 3	51837-PW97//CR294	549776	08/13/2020	08/17/2020	073055	3,780.00

									19,990.00

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VITAL RECORDS PRESERVATION FD A/P CLAIMS LIST

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ALL RECORDS FROM 08/17/2020 TO 08/17/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PO NO	AMOUNT
TEXAS DEPARTMENT OF	11	2020 097-403-341	PERMANENT RECORD	00000147-REMOTE BC-	2011417	08/14/2020	08/17/2020 073066	117.12

117.12

TOTAL PAYABLES

886,322.56