

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	108,384.05
011	C. A. FORFEITURE FUND	271.60
013	COURTHOUSE SECURITY FUND	106.00
015	D. A. FORFEITURE FUND	90.00
019	COVID-19 FUND	32,723.91
021	PRECINCT #1 FUND	3,175.46
022	PRECINCT #2 FUND	4,141.04
023	PRECINCT #3 FUND	11,089.18
024	PRECINCT #4 FUND	10,183.48
050	LAW LIBRARY FUND	969.13
055	EMA	15,308.57
TOTAL OF ALL FUNDS		186,442.42

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

DATE:

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

8-24-2020

[Handwritten signatures of Gary Worley, Joel Kelton, Wayne Shaw, Larry Tramerk, and Paul Lilly]

August 24, 2020
(Exhibit # 2)

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGE	11	2020 010-510-450	MAINTENANCE	(4) STORAGE UNITS	BROWN COUNTY	08/19/2020	08/24/2020		185.00
ASCO SUPPLY CO, INC	11	2020 010-512-450	MAINTENANCE	321-PARTS	51227941.001	08/20/2020	08/24/2020	073088	711.09
BEN E KEITH COMPANY	11	2020 010-512-390	GROCERIES	357223-8/12/20	19564922	08/20/2020	08/24/2020	073089	2,798.26
BEN E KEITH COMPANY	11	2020 010-512-390	GROCERIES	357223-8/14/20	19566975	08/20/2020	08/24/2020	073089	204.28
BEST MED, INC.	11	2020 010-512-402	MEDICAL	INMATE MEDS	8/10/20	08/20/2020	08/24/2020	073090	5.87
BIMBO BAKERIES USA	11	2020 010-512-390	GROCERIES	9809056998299-8/1/2	84054505114	08/20/2020	08/24/2020	073091	220.88
BIMBO BAKERIES USA	11	2020 010-512-390	GROCERIES	9809056998299-8/8/2	84054505245	08/20/2020	08/24/2020	073091	220.88
BRAVO GRAND EMERG PH	11	2020 010-512-402	MEDICAL	N.LANCASTER-7/15/20	4699817ELP	08/20/2020	08/24/2020	073092	54.41
BRAVO GRAND EMERG PH	11	2020 010-512-402	MEDICAL	K.BURNS-7/23/20	4701183ELP	08/20/2020	08/24/2020	073092	98.98
BRAVO GRAND EMERG PH	11	2020 010-512-402	MEDICAL	E.SLAYTON-7/17/20	4700252ELP	08/20/2020	08/24/2020	073092	110.75
BRAVO GRAND EMERG PH	11	2020 010-512-402	MEDICAL	C.QUIGLEY-7/7/20	4698071ELP	08/20/2020	08/24/2020	073092	98.98
BROWN COUNTY LIBRARY	11	2020 010-655-500	PUBLIC LIBRARY A	MONTHLY ALLOTMENT	FY 2019	08/19/2020	08/24/2020		2,916.67
BROWNWOOD BULLETIN I	11	2020 010-401-430	ADVERTISING	0002782-DC ARCHIVE	00125568	08/20/2020	08/24/2020	073093	61.00
BROWNWOOD REGIONAL M	11	2020 010-512-402	MEDICAL	J.ALCORN-7/14/20	469959101	08/20/2020	08/24/2020	073094	498.87
BROWNWOOD REGIONAL M	11	2020 010-512-402	MEDICAL	N.LANCASTER-7/15/20	469981701	08/20/2020	08/24/2020	073094	158.47
BROWNWOOD REGIONAL M	11	2020 010-512-402	MEDICAL	E.SLAYTON-7/15/20	469966001	08/20/2020	08/24/2020	073094	51.83
BROWNWOOD REGIONAL M	11	2020 010-512-402	MEDICAL	T.BOND-7/16/20	469985001	08/20/2020	08/24/2020	073094	31.31
BROWNWOOD REGIONAL M	11	2020 010-512-402	MEDICAL	J.PEREZ-7/16/20	469986301	08/20/2020	08/24/2020	073094	115.52
BROWNWOOD REGIONAL M	11	2020 010-512-402	MEDICAL	J.WILLIAMS-7/20/20	4700052901	08/20/2020	08/24/2020	073094	54.02
BRYAN SENKIRIK	11	2020 010-405-425	TRAVEL	REIM NACVSO DUES	JULY	08/20/2020	08/24/2020	073095	50.00
BUMANN TIMOTHY P DO	11	2020 010-512-402	MEDICAL	J.WIRTZ-7/21/20	16754	08/20/2020	08/24/2020	073096	47.58
BUMANN TIMOTHY P DO	11	2020 010-512-402	MEDICAL	J.WIRTZ-7/24/20	16754	08/20/2020	08/24/2020	073096	47.58
BUMANN TIMOTHY P DO	11	2020 010-512-402	MEDICAL	J.WIRTZ-7/28/20	16754	08/20/2020	08/24/2020	073096	33.27
BUMANN TIMOTHY P DO	11	2020 010-512-402	MEDICAL	J.WIRTZ-7/31/20	16754	08/20/2020	08/24/2020	073096	33.27
BUMANN TIMOTHY P DO	11	2020 010-512-402	MEDICAL	J.WIRTZ-8/4/20	16754	08/20/2020	08/24/2020	073096	47.58
CALDWELL COUNTRY CHE	11	2020 010-560-331	OPERATING SUPPLI	2020 CHEV TAHOE-R22	CC2010982	08/20/2020	08/24/2020	073097	35,325.00
CAMPBELL JULIE R	11	2020 010-435-395	VISITING COURT R	8/18/20-HALF DAY	188	08/20/2020	08/24/2020	073098	200.00
COURTNEY PARROTT	11	2020 010-665-425	TRAVEL	MONTHLY ALLOT	FY 2019	08/19/2020	08/24/2020		500.00
DATASPEC INC	11	2020 010-405-425	TRAVEL	E SIGN PAD	8383	08/20/2020	08/24/2020	073099	250.00
DEAN DAIRY CORPORA	11	2020 010-512-390	GROCERIES	1198242-8/12/20	641124554	08/20/2020	08/24/2020	073100	435.00
EALY GLASS AND BROW	11	2020 010-512-450	MAINTENANCE	JAIL-S/C SALLY PORT	202008023	08/20/2020	08/24/2020	073100	85.00
FRONTIER COMMUNICATI	11	2020 010-401-420	TELEPHONE	32564319850831845	AUGUST	08/20/2020	08/24/2020	073102	214.83
FRONTIER COMMUNICATI	11	2020 010-403-420	TELEPHONE	32564316850203865	AUGUST	08/20/2020	08/24/2020	073102	96.28
FRONTIER COMMUNICATI	11	2020 010-409-440	INTERNET	32519700990112175	AUGUST	08/20/2020	08/24/2020	073102	743.00
FRONTIER COMMUNICATI	11	2020 010-409-440	INTERNET	32519701560108195	AUGUST	08/20/2020	08/24/2020	073102	960.00
FRONTIER COMMUNICATI	11	2020 010-409-440	INTERNET	32519701550108195	AUGUST	08/20/2020	08/24/2020	073102	675.00
FRONTIER COMMUNICATI	11	2020 010-435-420	TELEPHONE	32564619870709855	AUGUST	08/20/2020	08/24/2020	073102	161.97
FRONTIER COMMUNICATI	11	2020 010-451-420	TELEPHONE	32564326880213035	AUGUST	08/20/2020	08/24/2020	073102	107.31
FRONTIER COMMUNICATI	11	2020 010-475-420	TELEPHONE	32564688820117145	AUGUST	08/20/2020	08/24/2020	073102	87.31
FRONTIER COMMUNICATI	11	2020 010-570-420	TELEPHONE	32564643330922055	AUGUST	08/20/2020	08/24/2020	073102	319.19
FRONTIER COMMUNICATI	11	2020 010-491-420	TELEPHONE	32564646751025715	AUGUST	08/20/2020	08/24/2020	073102	532.11
FRONTIER COMMUNICATI	11	2020 010-570-420	TELEPHONE	FY 2020 ALLOTMENT B	AUGUST	08/20/2020	08/24/2020	073103	4,800.00
GOOD SAMARITAN DIREC	11	2020 010-630-492	GOOD SAMARITAN	108720-GRAND JURY S	0322972	08/20/2020	08/24/2020	073104	287.91
GOVERNMENT FORMS AND	11	2020 010-560-331	OPERATING SUPPLI	BRO-00007	080832	08/20/2020	08/24/2020	073105	2,557.50
HART INTERVICT	11	2020 010-491-560	EQUIPMENT CODING	JAIL-B WING AH0#14	3308	08/20/2020	08/24/2020	073106	350.00
HEART OF TEXAS MECRA	11	2020 010-512-450	MAINTENANCE	JAIL-B WING	3308	08/20/2020	08/24/2020	073106	350.00
HILLCREST MINI STORA	11	2020 010-510-450	MAINTENANCE	RENT	UNIT #62	08/19/2020	08/24/2020		29.50
HOWARD PATRICK D	11	2020 010-435-414	ATTORNEY AD LITE	VENDIVENTES/MINELLI	1912509	08/20/2020	08/24/2020	073107	232.50
HOWARD PATRICK D	11	2020 010-435-414	ATTORNEY AD LITE	CAMPBELL CHDN	1912510	08/20/2020	08/24/2020	073107	232.50
HOWARD PATRICK D	11	2020 010-435-414	ATTORNEY AD LITE	PINNER/PROSISE CHDN	1808298	08/20/2020	08/24/2020	073107	262.50
HOWARD PATRICK D	11	2020 010-435-414	ATTORNEY AD LITE	G.SHERIDAN-CHILD	1807239	08/20/2020	08/24/2020	073107	146.25
HOWARD PATRICK D	11	2020 010-435-414	ATTORNEY AD LITE	E.UVALLE-CHILD	1711503A	08/20/2020	08/24/2020	073107	60.00
HOWARD PATRICK D	11	2020 010-655-496	HUMANE SOCIETY A	MONTHLY ALLOTMENT	FY 2019	08/19/2020	08/24/2020	073108	708.33
HUMANE SOCIETY	11	2020 010-512-330	SUPPLIES	76801SD	W3900900	08/20/2020	08/24/2020	073109	346.50
INTERGRITY SURVEILLAN	11	2020 010-409-570	EQUIPMENT	VHR TRACKING DEVICE	489	08/20/2020	08/24/2020	073109	2,671.00
JAMES MASTERS	11	2020 010-405-311	POSTAGE	REIMB POSTAGE	8/12/20	08/20/2020	08/24/2020	073110	110.00

ALL RECORDS FROM 08/24/2020 TO 08/24/2020 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JURY FUND	11	2020 010-435-485	JURIES	LIST 440	8/10/20	08/20/2020	08/24/2020	073111	1,956.00
KIRBO'S OFFICE MACHI	11	2020 010-560-310	OFFICE SUPPLIES	BC04-DELLI TONER	346689	08/20/2020	08/24/2020	073112	132.00
KIRBO'S OFFICE MACHI	11	2020 010-560-310	OFFICE SUPPLIES	BC04-HP TONER	346688	08/20/2020	08/24/2020	073112	28.00
LABORATORY CORPORATI	11	2020 010-512-402	MEDICAL	KC-BURNS-7/27/20	71229929	08/20/2020	08/24/2020	073113	12.02
MH/MR	11	2020 010-630-479	CENTER FOR LIFE	MONTHLY ALLOTMENT	FY 2019	08/19/2020	08/24/2020	073114	433.33
MITCHELL CHRISTOPHER	11	2020 010-435-414	ATTORNEY AD LITE	WOOD CHDN-LI.WOOD	1809400	08/20/2020	08/24/2020	073114	150.00
MITCHELL CHRISTOPHER	11	2020 010-435-414	ATTORNEY AD LITE	BRUCE SOLITZ-J. KELLE	2006249	08/20/2020	08/24/2020	073114	270.00
MITCHELL CHRISTOPHER	11	2020 010-435-414	ATTORNEY AD LITE	BRISBY CHDN	2005211	08/20/2020	08/24/2020	073114	22.50
MITCHELL CHRISTOPHER	11	2020 010-435-414	ATTORNEY AD LITE	LANDA CHDN-P. BARON	2004176	08/20/2020	08/24/2020	073114	15.00
MITCHELL CHRISTOPHER	11	2020 010-435-414	ATTORNEY AD LITE	NEAL/SUMPTER CHDN-G	2003314	08/20/2020	08/24/2020	073114	15.00
MITCHELL CHRISTOPHER	11	2020 010-435-414	ATTORNEY AD LITE	POLLACK/HARDWAY CH	2002065	08/20/2020	08/24/2020	073114	15.00
MITCHELL CHRISTOPHER	11	2020 010-435-414	ATTORNEY AD LITE	POTTS CHDN-L. JACKSO	2001036	08/20/2020	08/24/2020	073114	60.00
MITCHELL CHRISTOPHER	11	2020 010-435-414	ATTORNEY AD LITE	MINELLI/VONDEVENTER	1912509	08/20/2020	08/24/2020	073114	1,117.50
MITCHELL CHRISTOPHER	11	2020 010-435-414	ATTORNEY AD LITE	SOEHLER CHDN	1909374	08/20/2020	08/24/2020	073114	90.50
MITCHELL CHRISTOPHER	11	2020 010-435-414	ATTORNEY AD LITE	SCHWARTZ/BRVANT CHD	1909363	08/20/2020	08/24/2020	073114	142.50
MITCHELL CHRISTOPHER	11	2020 010-435-414	ATTORNEY AD LITE	GLEASON CHDN	1909354	08/20/2020	08/24/2020	073114	15.00
MITCHELL CHRISTOPHER	11	2020 010-435-414	ATTORNEY AD LITE	GLEASON CHDN	1909353	08/20/2020	08/24/2020	073114	210.00
MITCHELL CHRISTOPHER	11	2020 010-435-414	ATTORNEY AD LITE	RUST/WEST/GLEASON C	1907269	08/20/2020	08/24/2020	073114	112.50
MITCHELL CHRISTOPHER	11	2020 010-435-414	ATTORNEY AD LITE	CRAMPFORD CHDN	1904178	08/20/2020	08/24/2020	073114	60.00
MITCHELL CHRISTOPHER	11	2020 010-435-414	ATTORNEY AD LITE	TYLOR WYLIE CHLD	1904170	08/20/2020	08/24/2020	073114	105.00
MITCHELL CHRISTOPHER	11	2020 010-435-414	ATTORNEY AD LITE	J. BOWMAN-LEAH SUGHL	1904170	08/20/2020	08/24/2020	073114	105.00
MITCHELL CHRISTOPHER	11	2020 010-435-414	ATTORNEY AD LITE	FULTON/THOMAS CHDN-	1901024	08/20/2020	08/24/2020	073114	307.50
MITCHELL CHRISTOPHER	11	2020 010-435-414	ATTORNEY AD LITE	MALDONADO CHDN	1812534	08/20/2020	08/24/2020	073114	22.50
MITCHELL CHRISTOPHER	11	2020 010-435-414	ATTORNEY AD LITE	PARKER CHDN-LADONA	1810428	08/20/2020	08/24/2020	073114	120.00
MITCHELL CHRISTOPHER	11	2020 010-435-414	ATTORNEY AD LITE	STRATTON CHDN	1810417	08/20/2020	08/24/2020	073114	142.50
MITCHELL CHRISTOPHER	11	2020 010-435-414	ATTORNEY AD LITE	WOOD CHDN-LISA WOOD	1809400	08/20/2020	08/24/2020	073114	142.50
MITCHELL CHRISTOPHER	11	2020 010-435-414	ATTORNEY AD LITE	PINNER/PROSISE CHDN	1808298	08/20/2020	08/24/2020	073114	15.00
MITCHELL CHRISTOPHER	11	2020 010-435-414	ATTORNEY AD LITE	JACKSON CHDN	1806228	08/20/2020	08/24/2020	073115	30.00
MOONEY NANNELL S	11	2020 010-435-395	VISITING COURT R	B. REISER-VOL 4	CR62625	08/20/2020	08/24/2020	073115	72.00
NEEL MICHAEL F MD	11	2020 010-512-402	MEDICAL	A. SIMONS-7/30/20	SIMAN0004951	08/20/2020	08/24/2020	073116	121.48
NET DATA INC	11	2020 010-410-410	SOFTWARE FEES	BRN CO	08/20	08/20/2020	08/24/2020	073105	5,429.00
NET DATA INC	11	2020 010-410-410	SOFTWARE FEES	BRN CO	08/20	08/20/2020	08/24/2020	073105	2,478.00
NICK GONZALES	11	2020 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2019	08/19/2020	08/24/2020	073123	650.00
PRODUCTIVITY CENTER	11	2020 010-560-331	OPERATING SUPPLI	BCS002-TCLEBDS RENW	BCS00273120	08/20/2020	08/24/2020	073123	705.00
QUICKWAY MINI-STORAG	11	2020 010-510-450	MAINTENANCE	(2) STORAGE UNITS	BROWN COUNTY	08/19/2020	08/24/2020	073117	45.00
QUILL CORPORATION	11	2020 010-451-310	OFFICE SUPPLIES	8227587	9343545	08/20/2020	08/24/2020	073117	101.97
QUILL CORPORATION	11	2020 010-451-310	OFFICE SUPPLIES	8227587	9343545	08/20/2020	08/24/2020	073117	101.98
QUILL CORPORATION	11	2020 010-453-310	OFFICE SUPPLIES	8227587	9343545	08/20/2020	08/24/2020	073117	101.98
QUILL CORPORATION	11	2020 010-454-310	OFFICE SUPPLIES	8227587	9343545	08/20/2020	08/24/2020	073117	101.98
REGIONAL EMPLOYEE AS	11	2020 010-512-402	MEDICAL	D. KETTER-PRE EMP	5301455V1902	08/20/2020	08/24/2020	073118	75.00
REGIONAL EMPLOYEE AS	11	2020 010-512-402	MEDICAL	N. MARTINEZ-7/31/20	5295977V1902	08/20/2020	08/24/2020	073118	98.80
REGIONAL EMPLOYEE AS	11	2020 010-512-402	MEDICAL	T. SMITH-7/22/20	5281484V1902	08/20/2020	08/24/2020	073118	40.27
REGIONAL EMPLOYEE AS	11	2020 010-512-402	MEDICAL	J. HARDMAN-7/24/20	5285301V1902	08/20/2020	08/24/2020	073118	54.41
REGIONAL EMPLOYEE AS	11	2020 010-512-402	MEDICAL	R. LEATHERMAN-7/23/2	5284010V1902	08/20/2020	08/24/2020	073118	78.00
SCOTT ANDERSON	11	2020 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2019	08/19/2020	08/24/2020	073119	650.00
SHERIFF PETTY CASH F	11	2020 010-512-402	MEDICAL	KARNES-REIMB SAMS	CK2655	08/20/2020	08/24/2020	073119	48.71
SINGLETON ASSOCIATES	11	2020 010-512-402	MEDICAL	J. WILLIAMS-7/20/20	SAPA476701	08/20/2020	08/24/2020	073120	20.58
SINGLETON ASSOCIATES	11	2020 010-512-402	MEDICAL	E. SLAYTON-7/18/20	SAPA356549	08/20/2020	08/24/2020	073120	6.95
SMART VENDING SERVIC	11	2020 010-512-330	SUPPLIES	S356-ECIGS	1606	08/20/2020	08/24/2020	073121	1,888.93
SYSCO WEST TEXAS, A	11	2020 010-570-390	GROCERIES	004929-8/12/20	178898018	08/19/2020	08/24/2020	073122	997.37
TAYLOR JULIA CPA	11	2020 010-512-400	FISCAL OFFICER	COSD FISCAL SVC	FY 2019	08/19/2020	08/24/2020	073122	350.00
TEXAS BANK	11	2020 010-409-670	NP INTEREST	LOAN 55570	MTHLY PYMT	08/19/2020	08/24/2020	073124	682.33
TEXAS BANK	11	2020 010-409-630	NP PRINCIPAL	LOAN 55570	MTHLY PYMT	08/19/2020	08/24/2020	073124	4,317.67
TXU ENERGY	11	2020 010-510-440	UTILITIES	10443720002216252	JULY	08/20/2020	08/24/2020	073124	4,181.14
TXU ENERGY	11	2020 010-511-440	UTILITIES	10443720002214950	JULY	08/20/2020	08/24/2020	073124	373.65
TXU ENERGY	11	2020 010-511-441	UTILITIES ELEC/T	10443720002296361	JULY	08/20/2020	08/24/2020	073124	372.50

ALL RECORDS FROM 08/24/2020 TO 08/24/2020 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TXU ENERGY	11	2020 010-512-440	UTILITIES	10443720009960734	JULY	08/20/2020	08/24/2020	073124	6,831.35
TXU ENERGY	11	2020 010-512-440	UTILITIES	10443720008649603	JULY	08/20/2020	08/24/2020	073125	17.13
UNITED PARCEL SERVIC	11	2020 010-495-311	POSTAGE	R536A1	340	08/24/2020	08/24/2020	073125	16.44
WARREN CAT	11	2020 010-512-450	MAINTENANCE	9972435-JAIL 2 BATT	W0030314200	08/20/2020	08/24/2020	073126	1,588.09
WATKINS TAMMY C	11	2020 010-435-394	COURT RECORDS	EX A. LOPEZ, JR-CR27109/	C-1930	08/20/2020	08/24/2020	073127	420.00
WATKINS TAMMY C	11	2020 010-435-394	COURT RECORDS	EX B. REIGER-CR26265	C-1929	08/20/2020	08/24/2020	073127	1,523.00
WEX BANK	11	2020 010-560-331	OPERATING SUPPLI	0444006585228	66898569	08/20/2020	08/24/2020	073128	5,736.15

108,384.05

ALL RECORDS FROM 08/24/2020 TO 08/24/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	11	2020 011-477-310	OFFICE SUPPLIES	32564674310103695	AUGUST	08/21/2020	08/24/2020	073148	271.60

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COURTHOUSE SECURITY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 08/24/2020 TO 08/24/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	11	2020 013-516-420	TELEPHONE	32564105110512205	AUGUST	08/21/2020	08/24/2020	073149	106.00

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D. A. FORFEITURE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 08/24/2020 TO 08/24/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGES	11	2020 015-476-450	MAINTENANCE	STORAGE UNIT	BROWN COUNTY	08/19/2020	08/24/2020		90.00
									----- 90.00

ALL RECORDS FROM 08/24/2020 TO 08/24/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY GENERAL	11	2020 019-560-310	OFFICE SUPPLIES	REIMB COVID EXP		08/19/2020	08/24/2020	073084	12,535.97
BROWN COUNTY GENERAL	11	2020 019-560-450	MAINTENANCE	REIMB COVID EXP		08/19/2020	08/24/2020	073085	19,659.02
JUSTICE COURT TECH F	11	2020 019-560-310	OFFICE SUPPLIES	REIMB COVID		08/19/2020	08/24/2020	073087	428.92
SHERIFF DEPARTMENT C	11	2020 019-560-310	OFFICE SUPPLIES	COVID REIMB		08/19/2020	08/24/2020	073086	100.00

32,723.91

ALL RECORDS FROM 08/24/2020 TO 08/24/2020 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GEN-TEX TRUCK & TRAI	11	2020 021-621-331	OPERATING SUPPLI	PCT 1-SVC CALL-2007	10599	08/21/2020	08/24/2020	073129	220.00
GARY WORLEY	11	2020 021-621-425	TRAVEL	MONTHLY TRAVEL	FY 2019	08/19/2020	08/24/2020		650.00
KELCY & SON PAVING	11	2020 021-621-331	OPERATING SUPPLI	PCT 1-MC 30 PRIMER	6867	08/21/2020	08/24/2020	073130	2,100.00
TXU ENERGY	11	2020 021-621-440	UTILITIES	10443720002399028	JULY	08/21/2020	08/24/2020	073131	90.82
TXU ENERGY	11	2020 021-621-440	UTILITIES	10443720004770567	JULY	08/21/2020	08/24/2020	073131	11.22
UNIFIRST HOLDINGS, I	11	2020 021-621-331	OPERATING SUPPLI	1063784	2152654	08/21/2020	08/24/2020	073132	103.42

3,175.46

ALL RECORDS FROM 08/24/2020 TO 08/24/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	11	2020 022-622-440	UTILITIES	3035461034	JULY	08/21/2020	08/24/2020	073133	48.76
DIAMOND MOWERS INC	11	2020 022-622-331	OPERATING SUPPLI	0014820	0182157-IN	08/21/2020	08/24/2020	073134	668.09
DIAMOND MOWERS INC	11	2020 022-622-331	OPERATING SUPPLI	0014820	0182305-IN	08/21/2020	08/24/2020	073134	1,738.88
JOEL KELTON	11	2020 022-622-425	TRAVEL	MILBAGE	FY 2019	08/19/2020	08/24/2020	073134	650.00
REPUBLIC SERVICES IN	11	2020 022-622-440	UTILITIES	300580001918	005800079552	08/21/2020	08/24/2020	073135	86.12
TXU ENERGY	11	2020 022-622-440	UTILITIES	10204049708502372	JULY	08/21/2020	08/24/2020	073136	28.38
TXU ENERGY	11	2020 022-622-440	UTILITIES	10204049708502373	JULY	08/21/2020	08/24/2020	073136	11.13
WILSON CUIVERTS INC	11	2020 022-622-331	OPERATING SUPPLI	PCT 2-CUIVERTS	82044	08/21/2020	08/24/2020	073137	909.68

									4,141.04

ALL RECORDS FROM 08/24/2020 TO 08/24/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	11	2020 023-623-440	UTILITIES	4028977848		08/21/2020	08/24/2020	073138	53.31
CITIZENS NATIONAL BA	11	2020 023-623-630	NOTE PAYABLE PRI	NOTE 49032		08/19/2020	08/24/2020		6,618.32
CITIZENS NATIONAL BA	11	2020 023-623-670	NOTE PAYABLE INT	NOTE 49032		08/19/2020	08/24/2020		1,041.68
HYDROTEX	11	2020 023-623-331	OPERATING SUPPLI	590400		08/21/2020	08/24/2020	073139	1,672.05
ROTH LUKE	11	2020 023-623-331	OPERATING SUPPLI	PCT 3-RER WATER	TRK 811448	08/21/2020	08/24/2020	073140	720.00
TYU ENERGY	11	2020 023-623-440	UTILITIES	10443720006240825		08/21/2020	08/24/2020	073141	175.06
TYU ENERGY	11	2020 023-623-440	UTILITIES	10443720004510012		08/21/2020	08/24/2020	073141	11.11
UNIFIRST HOLDINGS, I	11	2020 023-623-331	OPERATING SUPPLI	1063784		08/21/2020	08/24/2020	073142	147.65
WAYNE SHAW	11	2020 023-623-425	TRAVEL	MONTHLY TRAVEL		08/19/2020	08/24/2020		650.00

11,089.18

ALL RECORDS FROM 08/24/2020 TO 08/24/2020 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
BROOKESMITH SPECTAL	11	2020 024-624-331	OPERATING SUPPLI	PCT 4-CONST WATER	JAN-JULY 202	08/21/2020	08/24/2020		073143	1,940.00
LARRY TRAMBEK	11	2020 024-624-425	TRAVEL	MILEAGE	FY 2019	08/19/2020	08/24/2020			650.00
TEXAS BANK	11	2020 024-624-630	NOTE PAYABLE	PRI NOTE 57351	MTHLY PYMT	08/19/2020	08/24/2020			5,254.44
TEXAS BANK	11	2020 024-624-670	NOTE PAYABLE	INT NOTE 57351	MTHLY PYMT	08/19/2020	08/24/2020			495.56
TXU ENERGY	11	2020 024-624-440	UTILITIES	10443720002271928	JULY	08/21/2020	08/24/2020		073144	77.66
TXU ENERGY	11	2020 024-624-440	UTILITIES	104437200004713837	JULY	08/21/2020	08/24/2020		073144	11.06
TXU ENERGY	11	2020 024-624-440	UTILITIES	10443720008123937	JULY	08/21/2020	08/24/2020		073144	8.18
UNIFIRST HOLDINGS, I	11	2020 024-624-331	OPERATING SUPPLI	1063784	PS01425971	08/21/2020	08/24/2020		073145	101.36
WARREN CAT	11	2020 024-624-331	OPERATING SUPPLI	9972400-PCT 4	PS01425971	08/21/2020	08/24/2020		073146	113.09
WARREN CAT	11	2020 024-624-331	OPERATING SUPPLI	9972400-PCT 4	W004079480	08/21/2020	08/24/2020		073146	1,532.13

10,183.48

ALL RECORDS FROM 08/24/2020 TO 08/24/2020 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	1000147384	842818725	08/21/2020	08/24/2020	073150	148.47
THOMSON - REUTERS -	11	2020 050-650-570	LAW LIBRARY EQUI	1000133641	842818839	08/21/2020	08/24/2020	073150	428.92
THOMSON - REUTERS -	11	2020 050-650-570	LAW LIBRARY EQUI	1000648075	842836388	08/21/2020	08/24/2020	073150	391.74

									969.13

ALL RECORDS FROM 08/24/2020 TO 08/24/2020 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
VULCAN CONST MATERIA	11	2020 055-623-331	REPAIRS PCT 3	PM97/CR294	62161751	08/21/2020	08/24/2020	073147	3,484.04
VULCAN CONST MATERIA	11	2020 055-623-331	REPAIRS PCT 3	PM97/CR294	62161752	08/21/2020	08/24/2020	073147	6,929.44
VULCAN CONST MATERIA	11	2020 055-623-331	REPAIRS PCT 3	PM97/CR294	62161753	08/21/2020	08/24/2020	073147	4,895.09

15,308.57

TOTAL PAYABLES

186,442.42