

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	152,712.56
011	C. A. FORFEITURE FUND	110.23
019	COVID-19 FUND	9,205.99
021	PRECINCT #1 FUND	41,300.64
022	PRECINCT #2 FUND	43,181.60
023	PRECINCT #3 FUND	28,139.65
024	PRECINCT #4 FUND	3,704.11
025	ROAD & FLOOD FUND	523.59
033	ELECTIONS HAVA GRANT FUND	2,255.01
036	INMATE PHONE FUND	4,977.35
055	PEWA	13,387.68
082	CHAPTER 19 VOTER REGISTRATION	563.75
098	RECORDS MANAGEMENT FUND	147.00
TOTAL OF ALL FUNDS		300,209.16

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

DATE:

9-14-2020

GARY WORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAMERK
 PAUL LILLY

[Handwritten signatures]

September 14, 2020
 (Exhibit # 3)

ALL RECORDS FROM 09/08/2020 TO 09/14/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ABIILENE PROFESSIONAL	12	2020 010-409-408	AUTOPSTIES	BABY PENN-TFOPT	33283	09/03/2020	09/08/2020	073226	265.20
ABIILENE PROFESSIONAL	12	2020 010-409-408	AUTOPSTIES	CATHIS BREUDING-TFOR	33310	09/10/2020	09/14/2020	073318	280.80
ADVANTAGE OFFICE PRO	12	2020 010-430-310	OFFICE SUPPLIES	CCL-PAPER	417537-00	09/03/2020	09/08/2020	073227	36.99
ADVANTAGE OFFICE PRO	12	2020 010-450-310	OFFICE SUPPLIES	DIET CLERK-LASER CA	416971-00	09/03/2020	09/08/2020	073227	221.99
ADVANTAGE OFFICE PRO	12	2020 010-495-310	OFFICE SUPPLIES	AUDITOR-FILE CABINE	417522-00	09/03/2020	09/08/2020	073227	771.98
ALSTAR PEST PROFFES	12	2020 010-512-450	MAINTENANCE	68	35473	09/11/2020	09/14/2020	073367	110.00
AMERICAN LEGION POST	12	2020 010-511-442	UTILITIES VSO BL	TXU	AUGUST	09/03/2020	09/08/2020	073328	92.96
AMERICAN LEGION POST	12	2020 010-511-442	UTILITIES VSO BL	COB	AUGUST	09/03/2020	09/08/2020	073328	49.43
APRIS INSIGHTS	12	2020 010-310-270	STEP GRANT REIMB	BROWN COUNTY	INV79953	09/08/2020	09/08/2020	073311	4,654.72
ATMOS ENERGY	12	2020 010-510-440	UTILITIES	3029833082	AUGUST	09/03/2020	09/08/2020	073329	47.47
ATMOS ENERGY	12	2020 010-511-440	UTILITIES	KIMBERLY HERRERA	MT-14258	09/11/2020	09/14/2020	073368	686.00
BELL COUNTY CLERK'S	12	2020 010-512-390	GROCERIES	357223-8/26/20	19591917	09/03/2020	09/08/2020	073330	2,885.19
BEN E KEITH COMPANY	12	2020 010-512-390	GROCERIES	357223-9/2/20	19605550	09/11/2020	09/14/2020	073369	2,290.69
BEN E KEITH COMPANY	12	2020 010-512-390	GROCERIES	9809056998299-8/22/	8405450510	09/03/2020	09/08/2020	073331	220.88
BIMBO BAKERIES USA	12	2020 010-512-450	MAINTENANCE	JAIL-BOLLER RM LEAK	22314343	09/03/2020	09/08/2020	073332	318.69
BLACK PLUMBING, INC	12	2020 010-510-450	MAINTENANCE	CTHSE-BWENT LEAK	22151463	09/10/2020	09/14/2020	073319	665.46
BLAAG JOHN LEE	12	2020 010-435-403	CRIMINAL COURT A	JOSEPH BRANDT	CR26092 - MT	09/10/2020	09/14/2020	073320	400.00
BLAAG JOHN LEE	12	2020 010-435-403	CRIMINAL COURT A	JOSEPH BRANDT	CR26091 - MT	09/10/2020	09/14/2020	073320	400.00
BLAAG JOHN LEE	12	2020 010-435-403	CRIMINAL COURT A	JOSEPH BRANDT	CR25790 - MT	09/10/2020	09/14/2020	073320	400.00
BOB BARKER COMPANY I	12	2020 010-512-330	SUPPLIES	BRXY4	WEB000681990	09/11/2020	09/14/2020	073370	602.81
BRAVO GRAND EMERG PH	12	2020 010-512-402	MEDICAL	J.HAMLETT-8/7/20	4704422ELP	09/03/2020	09/08/2020	073333	40.27
BRAVO GRAND EMERG PH	12	2020 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	08/2020	09/03/2020	09/08/2020	073333	105.40
BROUGHTON JENNIFFER	12	2020 010-435-414	ATTORNEY AD LITE	BROWN/MATA CHDN	1909379	09/10/2020	09/14/2020	073320	97.50
BROWN COUNTY APPRAIS	12	2020 010-498-419	TAX COLLECTIONS	GEN COLL	AUG 2020	09/10/2020	09/14/2020	073322	466.93
BROWN COUNTY HISTORI	12	2020 010-370-100	OTHER REVENUE	UNCLAIMED CAP CREDI	FY 2019	09/03/2020	09/08/2020	073334	676.33
BROWN COUNTY MUSEUM	12	2020 010-370-100	OTHER REVENUE	UNCLAIMED CAP CREDI	FY 2019	09/10/2020	09/14/2020	073321	676.33
BROWN COUNTY BULLETIN I	12	2020 010-401-430	ADVERTISING	00027826-TAX RATE V	00125539	09/03/2020	09/08/2020	073335	733.08
BROWNWOOD JANITORIAL	12	2020 010-512-330	SUPPLIES	BROCC01	AUGUST	09/03/2020	09/08/2020	073336	3,216.78
BROWNWOOD JANITORIAL	12	2020 010-510-450	MAINTENANCE	BROCC01	278913	09/10/2020	09/14/2020	073323	277.26
BROWNWOOD JANITORIAL	12	2020 010-510-450	MAINTENANCE	BROCC01	279047	09/10/2020	09/14/2020	073323	103.20
BROWNWOOD ORTHOPEDIC	12	2020 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	08/2020	09/03/2020	09/08/2020	082020	703.01
BROWNWOOD REGIONAL M	12	2020 010-512-402	MEDICAL	E.SLAYTON-7/30/20	470123401	09/03/2020	09/08/2020	073337	385.15
BROWNWOOD REGIONAL M	12	2020 010-512-402	MEDICAL	J.WIRTZ-7/13-24/20	469915601	09/03/2020	09/08/2020	073337	904.82
BROWNWOOD REGIONAL M	12	2020 010-512-402	MEDICAL	N.LANCASTER-8/1/20	470328001	09/03/2020	09/08/2020	073337	40.38
BROWNWOOD REGIONAL M	12	2020 010-512-402	MEDICAL	F.LANSON-7/29/20	470340001	09/03/2020	09/08/2020	073337	21.57
BROWNWOOD REGIONAL M	12	2020 010-512-402	MEDICAL	E.SLAZONCO-8/3/20	470342201	09/03/2020	09/08/2020	073337	21.57
BROWNWOOD REGIONAL M	12	2020 010-512-402	MEDICAL	E.SLAYTON-8/6/20	470414101	09/03/2020	09/08/2020	073237	18.86
BROWNWOOD REGIONAL M	12	2020 010-512-402	MEDICAL	J.HAMLETT-8/7/20	470444201	09/03/2020	09/08/2020	073237	40.38
BROWNWOOD REGIONAL M	12	2020 010-512-402	MEDICAL	J.PEREZ-8/11/20	470128601	09/03/2020	09/08/2020	073237	28.47
BROWNWOOD REGIONAL M	12	2020 010-512-402	MEDICAL	J.PEREZ-8/11/20	470128601	09/03/2020	09/08/2020	073237	335.84
BROWNWOOD REGIONAL M	12	2020 010-512-402	MEDICAL	MEDICAL SERVICES	08/2020	09/03/2020	09/08/2020	082020	22,173.68
BROWDER AUTO GROUP	12	2020 010-560-331	OPERATING SUPPLI	1166	AUGUST	09/11/2020	09/14/2020	073371	79.01
BROWDER AUTO GROUP	12	2020 010-560-331	OPERATING SUPPLI	29688	AUGUST	09/11/2020	09/14/2020	073372	1,032.14
BUMANN TIMOTHY P DO	12	2020 010-560-331	OPERATING SUPPLI	MEDICAL SERVICES	08/2020	09/03/2020	09/08/2020	082020	33.27
CARLTON AUTOMOTIVE	12	2020 010-370-100	OTHER REVENUE	CT25-FUEL LINE RPR	29995	09/03/2020	09/08/2020	073238	204.66
CASA	12	2020 010-630-493	HEALTH DEPARTMENT	10G10011	FY 2019	09/10/2020	09/14/2020	073324	676.33
CITY OF BROWNWOOD	12	2020 010-630-494	911 SUBSIDY	10G10011	AUGUST	09/03/2020	09/08/2020	073329	6,579.00
CITY OF BROWNWOOD	12	2020 010-630-495	SR. CITIZENS MEA	03G10012	AUGUST	09/03/2020	09/08/2020	073239	7,465.43
CITY OF BROWNWOOD	12	2020 010-655-493	CITY DUMP	10L10001	AUGUST	09/03/2020	09/08/2020	073239	8,123.00
CITY OF BROWNWOOD	12	2020 010-510-440	UTILITIES	34099001	JULY	09/03/2020	09/08/2020	073239	6,413.00
CITY OF BROWNWOOD	12	2020 010-511-440	UTILITIES	21006002	JULY	09/03/2020	09/08/2020	073239	852.98
CITY OF BROWNWOOD	12	2020 010-511-441	UTILITIES ELEC/T	34100701	JULY	09/03/2020	09/08/2020	073239	122.89
CITY OF BROWNWOOD	12	2020 010-512-440	UTILITIES	32105301	JULY	09/03/2020	09/08/2020	073239	124.22
CITY OF BROWNWOOD	12	2020 010-512-440	UTILITIES	32105301	JULY	09/03/2020	09/08/2020	073239	176.41

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF BROWNWOOD	12	2020 010-512-440	UTILITIES	32105402	JULY	09/03/2020	09/08/2020	073239	3,732.70
COMMUNITY PATHOLOGY	12	2020 010-512-402	MEDICAL	J.P.PEREZ-8/12/20	BC1001324395	09/03/2020	09/08/2020	073240	29.67
DAVID HEFNER	12	2020 010-552-331	OPERATING SUPPLI	MILEAGE	AUGUST	09/10/2020	09/14/2020	073325	914.82
DAVID K YOUNG CONSUL	12	2020 010-409-400	PROFESSIONAL SER	SEC 125 PARTS	101580	09/10/2020	09/14/2020	073326	253.00
DEAN DAIRY CORPORATE	12	2020 010-512-390	GROCERIES	1198242-8/25/20	641128882	09/03/2020	09/08/2020	073241	348.00
DEAN DAIRY CORPORATE	12	2020 010-512-390	GROCERIES	1198242-9/1/20	641125085	09/11/2020	09/14/2020	073373	406.00
DEAN DAIRY CORPORATE	12	2020 010-512-390	GROCERIES	1198242-9/8/20	641125243	09/11/2020	09/14/2020	073373	406.00
DIALTONE SERVICES L.	12	2020 010-560-420	TELEPHONE	10000002451	202441552	09/10/2020	09/14/2020	073327	17.08
DIALTONE SERVICES L.	12	2020 010-575-420	TELEPHONE	10000002451	202441552	09/10/2020	09/14/2020	073327	17.08
EARLY GLASS AND BROW	12	2020 010-510-450	MAINTENANCE	CTHSE-CLOSURE CO JU	202008055	09/11/2020	09/14/2020	073374	25.58
FRONTIER COMMUNICATI	12	2020 010-426-420	TELEPHONE	32564328281005825	SEPTEMBER	09/03/2020	09/08/2020	073242	219.81
FRONTIER COMMUNICATI	12	2020 010-430-420	TELEPHONE	32564658591220025	SEPTEMBER	09/03/2020	09/08/2020	073242	221.57
FRONTIER COMMUNICATI	12	2020 010-450-420	TELEPHONE	32564655140307675	SEPTEMBER	09/03/2020	09/08/2020	073242	218.28
FRONTIER COMMUNICATI	12	2020 010-495-420	TELEPHONE	32564603280101655	SEPTEMBER	09/03/2020	09/08/2020	073242	161.57
FRONTIER COMMUNICATI	12	2020 010-560-420	TELEPHONE	32564603280101655	SEPTEMBER	09/03/2020	09/08/2020	073242	751.82
FRONTIER COMMUNICATI	12	2020 010-405-420	TELEPHONE	32564603351001025	SEPTEMBER	09/03/2020	09/08/2020	073242	205.61
FRONTIER COMMUNICATI	12	2020 010-454-420	TELEPHONE	32564664370714775	SEPTEMBER	09/10/2020	09/14/2020	073328	92.31
FRONTIER COMMUNICATI	12	2020 010-476-420	TELEPHONE	32564664370714775	SEPTEMBER	09/10/2020	09/14/2020	073328	268.09
FRONTIER COMMUNICATI	12	2020 010-497-420	TELEPHONE	3256466440440119695	SEPTEMBER	09/10/2020	09/14/2020	073328	161.82
FRONTIER COMMUNICATI	12	2020 010-497-420	TELEPHONE	3256466440440119695	SEPTEMBER	09/10/2020	09/14/2020	073328	268.09
FRONTIER COMMUNICATI	12	2020 010-499-420	TELEPHONE	32564664310624035	SEPTEMBER	09/10/2020	09/14/2020	073328	87.84
FRONTIER COMMUNICATI	12	2020 010-510-420	TELEPHONE	32564664310624035	SEPTEMBER	09/10/2020	09/14/2020	073328	79.64
FULK KIRKLAND A	12	2020 010-435-403	CRIMINAL COURT A	JOSHUA STOVALL	CR23317-MTR	09/10/2020	09/14/2020	073375	131.25
FULK KIRKLAND A	12	2020 010-435-403	CRIMINAL COURT A	JOSHUA STOVALL	CR23317-MTR	09/10/2020	09/14/2020	073329	168.75
FULK KIRKLAND A	12	2020 010-435-403	CRIMINAL COURT A	JOSHUA STOVALL	CR23317-MTR	09/10/2020	09/14/2020	073329	318.75
GOOD SMARITAN DIREC	12	2020 010-370-100	OTHER REVENUE	UNCLAIMED CAP CREDI	FY 2019	09/10/2020	09/14/2020	073329	676.33
GREENWALT COURT REPO	12	2020 010-435-394	COURT RECORDS EX	ESTES CHDN-2006250	CR23317-MTR	09/10/2020	09/14/2020	073329	317.50
HANEY G LEE	12	2020 010-435-414	ATTORNEY AD LITE	L. COLLINS-MOM	1912519	09/03/2020	09/08/2020	073266	52.50
HANEY G LEE	12	2020 010-435-414	ATTORNEY AD LITE	CAMPBELL CHLD	2002090	09/03/2020	09/08/2020	073243	105.00
HANEY G LEE	12	2020 010-435-414	ATTORNEY AD LITE	WOOD CHLD	1907267	09/03/2020	09/08/2020	073243	127.50
HANEY G LEE	12	2020 010-435-414	ATTORNEY AD LITE	PEREZ-DAD	1901023	09/03/2020	09/08/2020	073243	112.50
HANEY G LEE	12	2020 010-435-414	ATTORNEY AD LITE	SUNIGA/CULPEPPER/LY	1906258	09/11/2020	09/14/2020	073376	195.00
HANEY G LEE	12	2020 010-435-414	ATTORNEY AD LITE	STRATTON-MOM	2005212	09/11/2020	09/14/2020	073376	90.00
HANEY G LEE	12	2020 010-435-414	ATTORNEY AD LITE	BUOP CHLD	1810417A	09/11/2020	09/14/2020	073376	75.00
HANEY G LEE	12	2020 010-435-414	ATTORNEY AD LITE	LANSON/BLITS CHDN	1909394	09/11/2020	09/14/2020	073376	30.00
HANEY G LEE	12	2020 010-435-414	ATTORNEY AD LITE	ISHAM-MOM	2003115	09/11/2020	09/14/2020	073376	82.50
HANEY G LEE	12	2020 010-435-414	ATTORNEY AD LITE	SOTELO CHDN	1909374	09/11/2020	09/14/2020	073376	82.50
HANEY G LEE	12	2020 010-435-414	ATTORNEY AD LITE	ORTEGA/BERKINS CHDN	1903129	09/11/2020	09/14/2020	073376	37.50
HEART OF TEXAS CHILD	12	2020 010-370-100	OTHER REVENUE	UNCLAIMED CAP CREDI	FY 2019	09/10/2020	09/14/2020	073330	142.58
HEART OF TEXAS MECHA	12	2020 010-512-450	MAINTENANCE	JAIL-BWING COIL	3370	09/10/2020	09/14/2020	073244	676.33
HOME DEPOT CREDIT SE	12	2020 010-512-450	MAINTENANCE	6035322540900226	9511051	09/11/2020	09/14/2020	073377	604.48
HOWARD PATRICK D	12	2020 010-435-414	ATTORNEY AD LITE	M.SOMMERVILLE CHLD	2002088	09/03/2020	09/08/2020	073245	63.56
HOWARD PATRICK D	12	2020 010-435-414	ATTORNEY AD LITE	CRAMFORD CHDN	1907269	09/03/2020	09/08/2020	073245	135.00
HOWARD PATRICK D	12	2020 010-435-414	ATTORNEY AD LITE	ROMERO CHDN-DAD	2004167	09/03/2020	09/08/2020	073245	228.75
HOWARD PATRICK D	12	2020 010-435-414	ATTORNEY AD LITE	CAMPBELL-MOM	2002090	09/03/2020	09/08/2020	073245	123.75
HOWARD PATRICK D	12	2020 010-435-414	ATTORNEY AD LITE	L. COLLINS-DAD	1912519	09/03/2020	09/08/2020	073245	202.50
HOWARD PATRICK D	12	2020 010-435-414	ATTORNEY AD LITE	LEMMONS CHLD-DAD	2005231	09/10/2020	09/14/2020	073331	198.75
HOWARD PATRICK D	12	2020 010-435-414	ATTORNEY AD LITE	LANSON/ELITS CHDN-D	2003115	09/10/2020	09/14/2020	073331	71.25
HOWARD PATRICK D	12	2020 010-435-414	ATTORNEY AD LITE	ESPINOSA/HILL CHDN-	1911446	09/10/2020	09/14/2020	073331	37.50
HOWARD PATRICK D	12	2020 010-435-414	ATTORNEY AD LITE	WEDEL CHLD-MOM	2007708	09/10/2020	09/14/2020	073331	135.00
HOWARD PATRICK D	12	2020 010-435-414	ATTORNEY AD LITE	C.MASSEY CHLD	1904149	09/10/2020	09/14/2020	073331	176.25
HOWARD PATRICK D	12	2020 010-435-414	ATTORNEY AD LITE	MATA/BROWN CHDN	1909379	09/10/2020	09/14/2020	073331	150.00
INDIGENT HEALTHCARE	12	2020 010-409-400	PROFESSIONAL SER	PROF SERV-SEPTEMBER	70229	09/11/2020	09/14/2020	073378	30.00
						09/10/2020	09/14/2020	073332	1,512.00

ALL RECORDS FROM 09/08/2020 TO 09/14/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
INTEGRATED PRESCRIPT	12	2020 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	08/2020	09/03/2020	09/08/2020	082020	183.12
JIM BYARS	12	2020 010-554-331	OPERATING SUPPLI	MILEAGE	AUGUST	09/03/2020	09/08/2020	073246	426.65
JOCelyn BOLAND	12	2020 010-475-425	TRAVEL	MILEAGE	AUGUST	09/03/2020	09/08/2020	073247	11.00
JOCelyn BOLAND	12	2020 010-475-425	TRAVEL	MILEAGE	JULY	09/03/2020	09/08/2020	073247	6.60
JOHNSON'S GUN WORKS	12	2020 010-560-331	OPERATING SUPPLI	S.O.-SHOTGUN REPAIR	JUNE	09/03/2020	09/08/2020	073247	6.60
KIRBO'S OFFICE MACHI	12	2020 010-495-312	XEROX EXPENSE	C6395-OVGES	9/11/20	09/03/2020	09/08/2020	073248	60.00
KIRBO'S OFFICE MACHI	12	2020 010-402-310	OFFICE SUPPLIES	C6394-OVGES	349314	09/10/2020	09/14/2020	073333	1.75
KIRBO'S OFFICE MACHI	12	2020 010-426-310	OFFICE SUPPLIES	C6835-OVGES	348304	09/10/2020	09/14/2020	073333	3.75
LAPPE DONNIE	12	2020 010-435-414	ATTORNEY AD LITE	MUNSELL	1805152A	09/11/2020	09/14/2020	073379	57.87
LAPPE DONNIE	12	2020 010-435-414	ATTORNEY AD LITE	WILLIS CHLD	1504102	09/03/2020	09/08/2020	073249	300.00
LAPPE RONNIE	12	2020 010-435-414	ATTORNEY AD LITE	ROMERO	2004167	09/03/2020	09/08/2020	073249	262.50
LAPPE RONNIE	12	2020 010-435-414	ATTORNEY AD LITE	FULTON/THOMAS CHDN	1901024	09/03/2020	09/08/2020	073250	206.25
LEXISNEXIS RISK DATA	12	2020 010-402-310	OFFICE SUPPLIES	DYESS	1809363	09/10/2020	09/14/2020	073334	375.00
LEXISNEXIS RISK DATA	12	2020 010-476-310	OFFICE SUPPLIES	1473870	1473870-2020	09/10/2020	09/14/2020	073335	525.00
LEXISNEXIS RISK DATA	12	2020 010-560-310	OFFICE SUPPLIES	1473870	1473870-2020	09/10/2020	09/14/2020	073335	50.00
MEADOWS LARRY	12	2020 010-435-414	ATTORNEY AD LITE	CAMPBELL-DAD	2002090	09/03/2020	09/08/2020	073252	50.00
MEADOWS LARRY	12	2020 010-435-414	ATTORNEY AD LITE	DYESS	1809363	09/10/2020	09/14/2020	073334	210.00
MEADOWS LARRY	12	2020 010-435-414	ATTORNEY AD LITE	CUIPEPPER/SUNIGA CH	1906258	09/03/2020	09/08/2020	073253	187.50
MEADOWS LARRY	12	2020 010-435-414	ATTORNEY AD LITE	ROMERO CHDN-MOM	1903131	09/11/2020	09/14/2020	073380	382.50
MEADOWS LARRY	12	2020 010-435-414	ATTORNEY AD LITE	JONES CHDN-DAD	1903131	09/11/2020	09/14/2020	073380	142.50
MEADOWS LARRY	12	2020 010-435-414	ATTORNEY AD LITE	SCHWARTZ/BRYANT CHD	1909363	09/11/2020	09/14/2020	073380	165.00
MEADOWS LARRY	12	2020 010-435-414	ATTORNEY AD LITE	BUPE CHDN-DAD	1909394	09/11/2020	09/14/2020	073380	157.50
MEPRO DISPOSAL, LLC	12	2020 010-513-402	MEDICAL	2473	363839	09/03/2020	09/08/2020	073251	369.34
MILLER EMILY	12	2020 010-435-414	ATTORNEY AD LITE	SONNEVILLE CHLD	2002088	09/03/2020	09/08/2020	073251	750.00
MILLER EMILY	12	2020 010-435-414	ATTORNEY AD LITE	NETLI/SUMPTER CHDN	2003114	09/03/2020	09/08/2020	073253	450.00
MILLER EMILY	12	2020 010-435-414	ATTORNEY AD LITE	BRISBY CHDN-MOM	2004167	09/03/2020	09/08/2020	073253	525.00
MILLER EMILY	12	2020 010-435-414	ATTORNEY AD LITE	A.MORGAN CHLD-DAD	1911447	09/03/2020	09/08/2020	073253	600.00
MILLER EMILY	12	2020 010-435-414	ATTORNEY AD LITE	SPRUIELL CHLD-MOM	1912521	09/03/2020	09/08/2020	073253	300.00
MILLER EMILY	12	2020 010-435-414	ATTORNEY AD LITE	COLLINS CHLD	1912519	09/03/2020	09/08/2020	073253	450.00
MILLER EMILY	12	2020 010-435-414	ATTORNEY AD LITE	SOTHELO CHDN-MOM	1909374	09/03/2020	09/08/2020	073253	425.00
MILLER EMILY	12	2020 010-435-414	ATTORNEY AD LITE	HERNANDEZ CHDN	1909360	09/03/2020	09/08/2020	073253	450.00
MILLER EMILY	12	2020 010-435-414	ATTORNEY AD LITE	A.PEREZ CHLD	1901023	09/03/2020	09/08/2020	073253	525.00
MILLER EMILY	12	2020 010-435-414	ATTORNEY AD LITE	MALDONADO CHDN-MOM	1812534	09/03/2020	09/08/2020	073253	300.00
MILLER EMILY	12	2020 010-435-414	ATTORNEY AD LITE	DRENNING/BREM CHDN-	1810440	09/03/2020	09/08/2020	073253	225.00
MILLER EMILY	12	2020 010-435-414	ATTORNEY AD LITE	BRADSHAW CHLD	1707261	09/03/2020	09/08/2020	073253	600.00
MILLER EMILY	12	2020 010-435-414	ATTORNEY AD LITE	WATSON CHLD	1610394	09/03/2020	09/08/2020	073253	750.00
MILLER EMILY	12	2020 010-435-414	ATTORNEY AD LITE	ISHAM CHLD	1907274	09/10/2020	09/14/2020	073337	150.00
MILLER EMILY	12	2020 010-435-414	ATTORNEY AD LITE	MASSEY CHLD-MOM	1904149	09/10/2020	09/14/2020	073337	75.00
MILLER EMILY	12	2020 010-435-414	ATTORNEY AD LITE	WRIGHT CHDN	1203082	09/10/2020	09/14/2020	073337	1.875.00
MILLER EMILY	12	2020 010-435-414	ATTORNEY AD LITE	POTTS CHDN	2001036	09/10/2020	09/14/2020	073337	825.00
MILLER EMILY	12	2020 010-435-414	ATTORNEY AD LITE	PEREZ CHDN	1912524	09/10/2020	09/14/2020	073337	225.00
MILLER EMILY	12	2020 010-435-414	ATTORNEY AD LITE	LAWSON/ELIIS CHDN-M	2003115	09/10/2020	09/14/2020	073337	150.00
MILLER EMILY	12	2020 010-435-414	ATTORNEY AD LITE	ANDERSON CHDN	1907281	09/11/2020	09/14/2020	073381	225.00
MILLER EMILY	12	2020 010-435-414	ATTORNEY AD LITE	SCHWARTZ/BRYANT CHD	1909463	09/11/2020	09/14/2020	073381	225.00
MILLER EMILY	12	2020 010-435-414	ATTORNEY AD LITE	HERRERA-FIELDS CHIL	1910402	09/11/2020	09/14/2020	073381	150.00
MILLER EMILY	12	2020 010-435-414	ATTORNEY AD LITE	JACOBRA CHDN	1908313	09/11/2020	09/14/2020	073381	150.00
MILLER EMILY	12	2020 010-435-414	ATTORNEY AD LITE	WOODS CHDN -DAD	1806222	09/11/2020	09/14/2020	073381	150.00
MILLER EMILY	12	2020 010-435-414	ATTORNEY AD LITE	WOODS CHDN -DAD	2003113	09/11/2020	09/14/2020	073381	300.00
MILLER EMILY	12	2020 010-435-414	ATTORNEY AD LITE	WOODS CHDN -DAD	1811480	09/11/2020	09/14/2020	073381	375.00
MILLER EMILY	12	2020 010-435-414	ATTORNEY AD LITE	BROWN CHLD	1811522	09/11/2020	09/14/2020	073381	450.00
MOORE PRINTING COMPA	12	2020 010-499-310	OFFICE SUPPLIES	TAX ASSES-STAMP	52628	09/10/2020	09/14/2020	073338	35.40
MOORE PRINTING COMPA	12	2020 010-451-310	OFFICE SUPPLIES	JP BUS CARDS	52612	09/10/2020	09/14/2020	073338	64.00

ALL RECORDS FROM 09/08/2020 TO 09/14/2020 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MOORE PRINTING COMPA	12	2020 010-452-310	OFFICE SUPPLIES	JP BUS CARDS	52612	09/10/2020	09/14/2020	073338	64.00
MOORE PRINTING COMPA	12	2020 010-453-310	OFFICE SUPPLIES	JP BUS CARDS	52612	09/10/2020	09/14/2020	073338	64.00
MOORE PRINTING COMPA	12	2020 010-454-310	OFFICE SUPPLIES	JP BUS CARDS	52612	09/10/2020	09/14/2020	073338	64.00
MOORE PRINTING COMPA	12	2020 010-426-310	OFFICE SUPPLIES	CO JUDGE-UPFOLD CAR	52674	09/11/2020	09/14/2020	073382	166.00
MOORE PRINTING COMPA	12	2020 010-560-392	MISCELLANEOUS SU	S.O.-GOVER CARDS	52695	09/11/2020	09/14/2020	073382	49.25
NICK GONZALES	12	2020 010-575-310	OFFICE SUPPLIES	EMER MGMT-CARDS	52756	09/11/2020	09/14/2020	073400	166.00
NICK GONZALES	12	2020 010-665-425	TRAVEL	HOTELS/MLS-WEST TX	9/23-27,29,1	09/10/2020	09/14/2020	073339	900.76
NICK GONZALES	12	2020 010-665-425	TRAVEL	HOTELS/MLS-WEST TX	9/23-27,29,1	09/10/2020	09/14/2020	073339	900.76
OPERATION CLEARING	12	2020 010-512-340	E-CIGS SALES TAX	SALES/USE TAX	AUGUST 2020	09/10/2020	09/14/2020	073397	270.00
P. F. AND E. OIL COM	12	2020 010-560-331	OPERATING SUPPLI	S.O.-GEN FUEL	191499	09/10/2020	09/14/2020	073397	651.81
PITNEY BOWES GLOBAL	12	2020 010-409-311	POSTAGE	8000900001355431	AUGUST	09/03/2020	09/08/2020	073255	203.88
PITNEY BOWES GLOBAL	12	2020 010-409-461	POSTAGE MACHINE	MACHINE LEASE	AUGUST	09/03/2020	09/08/2020	073255	2,020.99
PROSPERITY BANK	12	2020 010-560-331	OPERATING SUPPLI	BRN CO	311870302	09/08/2020	09/08/2020	073312	939.00
PROSPERITY BANK	12	2020 010-560-331	OPERATING SUPPLI	BRN CO	AUGUST	09/03/2020	09/08/2020	073236	3,216.78
PROSPERITY BANK	12	2020 010-409-409	COMPUTER MAINTEN	BRN CO	AUGUST	09/03/2020	09/08/2020	073236	3,799.87
QUILL CORPORATION	12	2020 010-497-310	OFFICE SUPPLIES	2691287	AUGUST	09/03/2020	09/08/2020	073236	3,392.99
QUILL CORPORATION	12	2020 010-451-310	OFFICE SUPPLIES	8227587	9928836	09/03/2020	09/08/2020	073256	50.82
QUILL CORPORATION	12	2020 010-452-310	OFFICE SUPPLIES	8227587	9675063	09/03/2020	09/08/2020	073256	50.82
QUILL CORPORATION	12	2020 010-453-310	OFFICE SUPPLIES	8227587	9675063	09/03/2020	09/08/2020	073256	50.83
QUILL CORPORATION	12	2020 010-454-310	OFFICE SUPPLIES	8227587	9675063	09/03/2020	09/08/2020	073256	50.83
R & B WATER STORE LL	12	2020 010-476-310	OFFICE SUPPLIES	DIST ATTORNEY	5455	09/10/2020	09/14/2020	073340	14.00
R & B WATER STORE LL	12	2020 010-476-310	OFFICE SUPPLIES	DIST ATTORNEY	5491	09/10/2020	09/14/2020	073340	9.00
R & B WATER STORE LL	12	2020 010-426-310	OFFICE SUPPLIES	TAX ASSESS	5457	09/10/2020	09/14/2020	073340	7.00
R & B WATER STORE LL	12	2020 010-426-310	OFFICE SUPPLIES	CO JUDGE	5489	09/11/2020	09/14/2020	073383	7.00
REGIONAL EMPLOYEE AS	12	2020 010-630-402	MEDICAL	J.PEREZ-8/11/20	5272	09/11/2020	09/14/2020	073340	7.00
REGIONAL EMPLOYEE AS	12	2020 010-630-402	MEDICAL	J.PEREZ-8/11/20	5312689V1902	09/03/2020	09/08/2020	073257	174.56
REGIONAL EMPLOYEE AS	12	2020 010-630-402	MEDICAL	MEDICAL SERVICES	08/2020	09/03/2020	09/08/2020	082020	302.12
REGIONAL EMPLOYEE AS	12	2020 010-512-402	MEDICAL	BREADY MADE-PRE EMP	5328807V1902	09/11/2020	09/14/2020	073384	35.00
ROY PARACK	12	2020 010-551-331	OPERATING SUPPLI	MLGE/CELL/CLING/POST	AUGUST	09/10/2020	09/14/2020	073351	545.16
ROY PARACK	12	2020 010-553-331	OPERATING SUPPLI	CELL/MIGRE	AUGUST	09/10/2020	09/14/2020	073351	1,057.92
SHERIFF PETTY CASH F	12	2020 010-512-390	GROCERIES	JOHNSON-REIMB MILK	CK 2656	09/03/2020	09/08/2020	073259	7.98
SHERIFF PETTY CASH F	12	2020 010-560-331	OPERATING SUPPLI	GOVER-REIMB FUEL	CK 2657	09/03/2020	09/08/2020	073259	30.39
SINGLETON ASSOCIATES	12	2020 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	08/2020	09/03/2020	09/08/2020	082020	47.58
SILGERS MARKET	12	2020 010-512-390	GROCERIES	JAIL-8/4/20	3045	09/03/2020	09/08/2020	073260	584.85
SILGERS MARKET	12	2020 010-512-390	GROCERIES	JAIL-8/11/20	3046	09/03/2020	09/08/2020	073260	602.00
SILGERS MARKET	12	2020 010-512-390	GROCERIES	JAIL-8/18/20	3047	09/03/2020	09/08/2020	073260	674.80
SILGERS MARKET	12	2020 010-512-390	GROCERIES	JAIL-8/25/20	3048	09/03/2020	09/08/2020	073260	660.50
SMART VENDING SERVIC	12	2020 010-512-330	SUPPLIES	JAIL-ECIG	1644	09/11/2020	09/14/2020	073385	802.77
SMITH & SHARPE AGENC	12	2020 010-409-482	PROPERTY AND CAS	757-S.OPFOLD NOTARY	23188	09/03/2020	09/08/2020	073261	100.56
SMITH & SHARPE AGENC	12	2020 010-409-480	BONDS	757-EMER NOTARY	23904	09/10/2020	09/14/2020	073342	50.00
SPRINT COMMUNICATION	12	2020 010-490-420	AIR CARDS	207208860	23904	09/03/2020	09/08/2020	073342	50.00
STEELE TODD ATTORNEY	12	2020 010-435-403	CRIMINAL COURT A	SAMUEL SANCHEZ II	CR27493	09/10/2020	09/14/2020	073262	323.40
STEELE TODD ATTORNEY	12	2020 010-435-403	CRIMINAL COURT A	SAMUEL SANCHEZ II	CR27493	09/10/2020	09/14/2020	073262	100.00
STEELE TODD ATTORNEY	12	2020 010-435-403	CRIMINAL COURT A	SAMUEL SANCHEZ II	CR27493	09/10/2020	09/14/2020	073262	100.00
STEELE TODD ATTORNEY	12	2020 010-435-403	CRIMINAL COURT A	SAMUEL SANCHEZ II	CR27493	09/10/2020	09/14/2020	073262	100.00
STEELE TODD ATTORNEY	12	2020 010-435-403	CRIMINAL COURT A	SAMUEL SANCHEZ II	CR27493	09/10/2020	09/14/2020	073262	100.00
SWAN ENGINEERING	12	2020 010-409-499	MISCELLANEOUS EX	SURVEYING-BC ROAD G	CR24036-MTR	09/10/2020	09/14/2020	073386	400.00
SYSCO WEST TEXAS, A	12	2020 010-512-390	GROCERIES	004929-8/26/20	JUNE 2020	09/11/2020	09/14/2020	073263	2,560.00
SYSCO WEST TEXAS, A	12	2020 010-512-390	GROCERIES	004929-9/9/20	1789911475	09/03/2020	09/08/2020	073263	910.94
SYSCO WEST TEXAS, A	12	2020 010-512-390	GROCERIES	004929-9/9/20	178915082	09/11/2020	09/14/2020	073387	1,125.55
TAC PETTY CASH	12	2020 010-560-331	OPERATING SUPPLI	TAGS-2020 CHEV TAHO	2520004407411	09/11/2020	09/14/2020	073387	1,081.37
TARRANT COUNTY MEDIC	12	2020 010-409-408	AUTOPIES	CAHIE BRUDNIG-2015	59351	09/11/2020	09/14/2020	073343	16.75
TDCAA	12	2020 010-476-310	OFFICE SUPPLIES	32332-BLISA BIRD	174337	09/10/2020	09/14/2020	073344	2,800.00
TDCAA	12	2020 010-476-310	OFFICE SUPPLIES	10112-LASHAWNE GRIF	174337	09/10/2020	09/14/2020	073344	60.00
TDCAA	12	2020 010-476-310	OFFICE SUPPLIES	10112-LASHAWNE GRIF	174337	09/10/2020	09/14/2020	073344	50.00

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TDCAA	12	2020 010-476-310	OFFICE SUPPLIES	121839-ALEX HUNN	174337	09/10/2020	09/14/2020	073344	60.00
TDCAA	12	2020 010-476-310	OFFICE SUPPLIES	3840-MICHAEL MURRAY	174337	09/10/2020	09/14/2020	073344	75.00
TECHNAKILL	12	2020 010-512-450	MAINTENANCE	101758-QTRLY CTRSE	36272	09/11/2020	09/14/2020	073389	185.00
THE ARK	12	2020 010-370-100	OTHER REVENUE	UNCLAIMED CAP CREDI	TY 2019	09/10/2020	09/14/2020	073345	676.33
TOM GREEN COUNTY CLE	12	2020 010-426-415	COMMITMENT	JOHN BLOUNT	202042	09/11/2020	09/14/2020	073390	481.00
TRANS TEXAS TIRE INC	12	2020 010-560-331	OPERATING SUPPLI	1-154	AUGUST	09/03/2020	09/08/2020	073264	1,401.14
UNITED PARCEL SERVIC	12	2020 010-409-311	POSTAGE	R536A1	350	09/11/2020	09/14/2020	073410	8.74
WALMART	12	2020 010-409-409	COMPUTER MAINTEN	5104	08/2020	09/08/2020	09/08/2020	073306	724.94
WALMART	12	2020 010-409-499	MISCELLANEOUS EX	5104	08/2020	09/08/2020	09/08/2020	073306	481.99
WALMART	12	2020 010-512-330	SUPPLIES	5104	08/2020	09/08/2020	09/08/2020	073306	706.44
WALMART	12	2020 010-512-330	SUPPLIES	5104	08/2020	09/08/2020	09/08/2020	073306	43.97
WALMART	12	2020 010-512-390	GROCERIES	5104	08/2020	09/08/2020	09/08/2020	073306	531.12
WALMART	12	2020 010-512-402	MEDICAL	5104	08/2020	09/08/2020	09/08/2020	073306	643.41
WEAKLEY WATSON INC	12	2020 010-476-310	OFFICE SUPPLIES	0767	08/2020	09/10/2020	09/14/2020	073346	333.28
WEAKLEY WATSON INC	12	2020 010-510-450	MAINTENANCE	131962	577437/57823	09/10/2020	09/14/2020	073346	117.53
WELCH BROS TRUCK AND	12	2020 010-560-331	OPERATING SUPPLI	CT15-TOM FROM BLANK	20-04564	09/03/2020	09/08/2020	073265	131.00
WELCH BROS TRUCK AND	12	2020 010-560-331	OPERATING SUPPLI	DC21-TOM FEE	20-04564	09/11/2020	09/14/2020	073391	75.00
WOODLEY JUDSON K	12	2020 010-435-403	CRIMINAL COURT A	JOHN TALPAS JR	CR27145	09/10/2020	09/14/2020	073391	200.00
XEROX CORPORATION	12	2020 010-499-312	XEROX EXPENSE	724286463	011253416	09/10/2020	09/14/2020	073347	114.05

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C. A. FORFEITURE FUND

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP PO NO	AMOUNT
WALMART	12	2020	011-477-310 OFFICE SUPPLIES	3481	08/2020	09/11/2020	09/14/2020 073407	110.23

								110.23

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HOWARD PAYNE UNIVER	12	2020 019-560-499	MISC EXPENSES	FACILITY RENTAL	1074	09/08/2020	09/08/2020	073304	600.00
INTELLHOME	12	2020 019-560-499	MISC EXPENSES	TV FOR ZOOM SESSION	7303	09/08/2020	09/08/2020	073305	5,815.99
R G S PRO FLOORS	12	2020 019-560-450	MAINTENANCE	CTHSE-OZONE DISINF	8/21/20	09/04/2020	09/08/2020	073281	900.00
STARZEL LOUIS	12	2020 019-560-315	QUARANTINE ORDER	COVID-PAPERS SERV	8/17-8/21	09/11/2020	09/11/2020	073399	945.00
STARZEL LOUIS	12	2020 019-560-315	QUARANTINE ORDER	COVID-PAPERS SERV	8/24-8/26	09/11/2020	09/14/2020	073399	945.00

9,205.99

ALL RECORDS FROM 09/08/2020 TO 09/14/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	12	2020 021-621-331	OPERATING SUPPLI	1154	AUGUST	09/10/2020	09/14/2020	073348	1,230.66
CEN-TEX TRUCK & TRAI	12	2020 021-621-331	OPERATING SUPPLI	PCT 1-2004 KW	10755	09/03/2020	09/08/2020	073367	431.64
CITY OF BROWNWOOD	12	2020 021-621-331	OPERATING SUPPLI	13041501	JULY	09/03/2020	09/08/2020	073368	76.49
FRONTIER COMMUNICAT	12	2020 021-621-420	TELEPHONE	32564688490101655	SEPTEMBER	09/10/2020	09/14/2020	073349	45.82
HOME DEPOT CREDIT SE	12	2020 021-621-331	OPERATING SUPPLI	6035322540196254	2100965	09/03/2020	09/08/2020	073369	47.88
JIMMY ROBBINS	12	2020 021-621-331	OPERATING SUPPLI	REIMB DIAPHRAGM	INV-41567	09/10/2020	09/14/2020	073370	60.74
MCCOY BLDG SUPPLY CO	12	2020 021-621-331	OPERATING SUPPLI	90098011556001-PCT	AUGUST	09/10/2020	09/14/2020	073350	64.25
OPERATION CLEARING	12	2020 021-621-331	OPERATING SUPPLI	SALES/USE TAX	AUGUST 2020	09/11/2020	09/14/2020	073393	2,760.24
P. F. AND E. OIL COM	12	2020 021-621-331	OPERATING SUPPLI	SPRAY OIL/CHIP SEAL	3125A	09/10/2020	09/14/2020	073351	13,470.00
RUSSELL CONSTRUCTION	12	2020 021-621-331	OPERATING SUPPLI	1063784	2154456	09/03/2020	09/08/2020	073371	144.02
UNIFIRST HOLDINGS, I	12	2020 021-621-331	OPERATING SUPPLI	1063784	2155369	09/10/2020	09/14/2020	073353	103.42
UNIFIRST HOLDINGS, I	12	2020 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	62166412	09/03/2020	09/08/2020	073372	2,494.29
VULCAN CONSTRUCTION	12	2020 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	62169145	09/03/2020	09/08/2020	073372	1,901.99
VULCAN CONSTRUCTION	12	2020 021-621-331	OPERATING SUPPLI	4072	08/2020	09/08/2020	09/08/2020	073308	77.26
WALMART	12	2020 021-621-331	OPERATING SUPPLI	9972100-PCT 1	PS010428564	09/03/2020	09/08/2020	073373	103.24
WARREN CAT	12	2020 021-621-331	OPERATING SUPPLI	C07690	67281264	09/10/2020	09/14/2020	073354	148.78
WEX BANK	12	2020 021-621-331	OPERATING SUPPLI	C07690	SINW155731	09/03/2020	09/08/2020	073374	9,557.88
WRIGHT ASPHALT PRODU	12	2020 021-621-331	OPERATING SUPPLI	C07690	SINW155821	09/03/2020	09/08/2020	073274	8,504.68

41,300.64

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	12	2020	023-623-331	OPERATING SUPPLI 1160	AUGUST	09/10/2020	09/14/2020	073360	2,216.15
CEN-TEX TRUCK & TRAI	12	2020	023-623-331	OPERATING SUPPLI PCT 3-CTS BELLY DP	10713	09/04/2020	09/08/2020	073282	65.00
CEN-TEX TRUCK & TRAI	12	2020	023-623-331	OPERATING SUPPLI PCT 3-2006 FLINER T	10717	09/04/2020	09/08/2020	073282	160.00
CITY OF EARLY	12	2020	023-623-440	UTILITIES	01197500	09/10/2020	09/14/2020	073361	787.22
OPERATION CLEARING	12	2020	023-623-331	OPERATING SUPPLI SALES/USE TAX	AUGUST 2020	09/11/2020	09/14/2020	073395	83.59
P. F. AND E. OIL COM	12	2020	023-623-331	OPERATING SUPPLI 1810	6191481	09/10/2020	09/14/2020	073362	3,783.72
RICHMON FARM SUPPLY	12	2020	023-623-331	OPERATING SUPPLI PCT 3-REMEDY	1170	09/10/2020	09/14/2020	073363	362.50
SOUTHERN TIRE MART,	12	2020	023-623-331	OPERATING SUPPLI PCT 3-TIRES	4920024596	09/04/2020	09/08/2020	073283	4,452.00
TRACTOR SUPPLY	12	2020	023-623-331	OPERATING SUPPLI 6035301200100806	1-107721	09/04/2020	09/08/2020	073286	669.95
TRANS TEXAS TIRE INC	12	2020	023-623-331	OPERATING SUPPLI 1-2080	9366	09/04/2020	09/08/2020	073284	25.00
TRIPLE BLADE & STEEL	12	2020	023-623-331	OPERATING SUPPLI PCT 3-SHREDDER PART	2154605	09/04/2020	09/08/2020	073285	132.72
UNIFIRST HOLDINGS, I	12	2020	023-623-331	OPERATING SUPPLI 1063784	2155517	09/10/2020	09/14/2020	073287	293.50
UNIFIRST HOLDINGS, I	12	2020	023-623-331	OPERATING SUPPLI 1063784	08/2020	09/10/2020	09/14/2020	073364	146.15
WALMART	12	2020	023-623-331	OPERATING SUPPLI 4093	AUGUST	09/11/2020	09/14/2020	073408	111.02
WEARLEY WATSON INC	12	2020	023-623-331	OPERATING SUPPLI 132144	08/2020	09/10/2020	09/14/2020	073365	66.06
WRIGHT ASPHALT PRODU	12	2020	023-623-331	OPERATING SUPPLI C07690-PCT 3	SINVL54228	09/04/2020	09/08/2020	073288	13,785.07
WRIGHT ASPHALT PRODU	12	2020	023-623-331	OPERATING SUPPLI C07690-PCT 3-DEMM	SINVL55509	09/04/2020	09/08/2020	073288	700.00
WRIGHT ASPHALT PRODU	12	2020	023-623-331	OPERATING SUPPLI C07690-PCT 3-DEMM	SINVL52703	09/04/2020	09/08/2020	073288	300.00

28,139.65

ALL RECORDS FROM 09/08/2020 TO 09/14/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	12	2020 024-624-440	UTILITIES	3035424726	AUGUST	09/11/2020	09/14/2020	073400	49.01
BROWNWOOD SERVICE	12	2020 024-624-331	OPERATING SUPPLI	1162	AUGUST	09/11/2020	09/14/2020	073401	882.64
BRUNER AUTO GROUP	12	2020 024-624-331	OPERATING SUPPLI	46806-2011 CHEV SIL	82453	09/11/2020	09/14/2020	073402	7.00
CITY OF BANGS	12	2020 024-624-440	UTILITIES	04247000	JULY	09/04/2020	09/08/2020	073289	140.74
FOOD PLAZA	12	2020 024-624-331	OPERATING SUPPLI	PCT 4-RUEL	8320	09/11/2020	09/14/2020	073403	257.70
HOME DEPOT CREDIT SE	12	2020 024-624-430	OPERATING SUPPLI	6035322540180647	3100910	09/04/2020	09/08/2020	073290	118.31
NEXTELINK INTERNET	12	2020 024-624-331	OPERATING SUPPLI	125161742	B125161742-8	09/04/2020	09/08/2020	073291	111.83
OPERATION CLEARING	12	2020 024-624-331	OPERATING SUPPLI	SALES/USE TAX	AUGUST 2020	09/11/2020	09/14/2020	073396	72.69
QUALITY IMPLEMENT CO	12	2020 024-624-331	OPERATING SUPPLI	31663	733016	09/04/2020	09/08/2020	073292	39.37
TAC PETTY CASH	12	2020 024-624-331	OPERATING SUPPLI	TAGS-2011 CHEV PU	252004407409	09/11/2020	09/14/2020	073404	7.50
TRANS TEXAS TIRE INC	12	2020 024-624-331	OPERATING SUPPLI	1-2072	AUGUST	09/04/2020	09/08/2020	073293	395.40
UNIFIRST HOLDINGS, I	12	2020 024-624-331	OPERATING SUPPLI	1063784	2155370	09/11/2020	09/14/2020	073406	93.86
UNIFIRST HOLDINGS, I	12	2020 024-624-331	OPERATING SUPPLI	1063784	2156255	09/11/2020	09/14/2020	073405	93.86
VULCAN CONSTRUCTION	12	2020 024-624-331	OPERATING SUPPLI	904284742964-PCT 4	62161755	09/11/2020	09/14/2020	073406	276.43
VULCAN CONSTRUCTION	12	2020 024-624-331	OPERATING SUPPLI	904284742964-PCT 4	62165481	09/11/2020	09/14/2020	073406	179.58
VULCAN CONSTRUCTION	12	2020 024-624-331	OPERATING SUPPLI	904284742964-PCT 4	62168805	09/11/2020	09/14/2020	073406	266.73
VULCAN CONSTRUCTION	12	2020 024-624-331	OPERATING SUPPLI	904284742964-PCT 4	62168806	09/11/2020	09/14/2020	073406	448.93
VULCAN CONSTRUCTION	12	2020 024-624-331	OPERATING SUPPLI	904284742964-PCT 4	62168807	09/11/2020	09/14/2020	073406	262.53

3,704.11

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ROAD & FLOOD FUND

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ALL RECORDS FROM 09/08/2020 TO 09/14/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	12	2020 025-620-419	CENTRAL APPRAISA	R/F COLL	AUG 2020	09/04/2020	09/08/2020	073298	80.62
WALMART	12	2020 025-620-332	INMATE SUPPLIES	5104	08/2020	09/08/2020	09/08/2020	073307	442.97

									523.59

ALL RECORDS FROM 09/08/2020 TO 09/14/2020 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
AMG PRINTING AND MAI	12	2020 033-491-310	2020 COVID CARES ASSENTEE BALLOTS KI	PC-194		09/04/2020	09/08/2020	073299	1,247.01
SPRINT COMMUNICATION	12	2020 033-491-310	2020 COVID CARES	207208860		09/04/2020	09/08/2020	073300	1,008.00

									2,255.01

ALL RECORDS FROM 09/08/2020 TO 09/14/2020 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
NCIC INMATE PHONE SE	12	2020	036-560-422	PHONE CARD EXPEN	00-998192B-DEBIT TI	0015575IN	09/11/2020	09/14/2020	073392	4,022.10
NCIC INMATE PHONE SE	12	2020	036-560-422	PHONE CARD EXPEN	00-998192B-KIOSK FE	0015574IN	09/11/2020	09/14/2020	073392	360.00
OPERATION CLEARING	12	2020	036-370-275	PHONE CARD SALES	SALES/USE TAX	AUGUST 2020	09/11/2020	09/14/2020	073398	595.25

4,977.35

ALL RECORDS FROM 09/08/2020 TO 09/14/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY PRECINC	12	2020 055-623-331	REPAIRS PCT 3	PM97/CR294	HAULING	09/04/2020	09/08/2020	073295	1,650.00
HOLLAND HAULING-FEMA	12	2020 055-623-331	REPAIRS PCT 3	PM97/CR294	1	09/04/2020	09/08/2020	073296	3,850.00
MOBLEY CONSTRUCTION	12	2020 055-623-331	REPAIRS PCT 3	PM 97/CR294	HAUL BASE	09/10/2020	09/14/2020	073366	2,640.00
VULCAN CONST MATERIA	12	2020 055-623-331	REPAIRS PCT 3	PM97/CR294	62165480	09/04/2020	09/08/2020	073297	1,081.92
VULCAN CONST MATERIA	12	2020 055-623-331	REPAIRS PCT 3	PM97/CR294	62165479	09/04/2020	09/08/2020	073297	4,165.76

13,387.68

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ALL RECORDS FROM 09/08/2020 TO 09/14/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
AMG PRINTING AND MAI	12	2020 082-491-570	EQUIPMENT	ABSENTEE BALLOT KIT	PC-194	09/04/2020	09/08/2020	073301	311.75
SPRINT COMMUNICATION	12	2020 082-491-570	EQUIPMENT		207208860	09/04/2020	09/08/2020	073302	252.00

563.75

ALL RECORDS FROM 09/08/2020 TO 09/14/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANGELO ARCHIVES & SE	12	2020	098-695-341	PERMANENT RECORD VAULT BOX STGE	97531	09/04/2020	09/08/2020	073303	147.00

147.00

TOTAL PAYABLES

300,209.16