

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	87,128.84
011	C. A. FORFEITURE FUND	113.09
012	JUSTICE COURT TECHNOLOGY FUND	122.75
013	COURTHOUSE SECURITY FUND	106.00
015	D. A. FORFEITURE FUND	90.00
017	SHERIFF DEPT CONTRIBUTION FUND	379.99
019	COVID-19 FUND	8,365.32
021	PRECINCT #1 FUND	1,365.90
022	PRECINCT #2 FUND	51,660.58
023	PRECINCT #3 FUND	16,026.07
024	PRECINCT #4 FUND	7,254.42
032	COURT REPRTR SERVICE FEE FUND	385.69
050	LAW LIBRARY FUND	548.00
097	VITAL RECORDS PRESERVATION FD	142.74
TOTAL OF ALL FUNDS		173,689.39

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

DATE:

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

9-21-2020

[Handwritten Signature]

[Handwritten Signature]

[Handwritten Signature]

Assent

September 21, 2020
(Exhibit #2)

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGE	12	2020	010-510-450	MAINTENANCE					
AT&T MOBILITY	12	2020	010-401-420	TELEPHONE	(4) STORAGE UNITS				
AT&T MOBILITY	12	2020	010-410-420	TELEPHONE	287021304815	09/2020	09/14/2020	09/21/2020	073417
AT&T MOBILITY	12	2020	010-410-420	TELEPHONE	287021304815	09/2020	09/11/2020	09/21/2020	073417
AT&T MOBILITY	12	2020	010-475-420	TELEPHONE	287003118109	09/2020	09/11/2020	09/21/2020	073417
AT&T MOBILITY	12	2020	010-491-420	TELEPHONE	287021304815	09/2020	09/11/2020	09/21/2020	073417
AT&T MOBILITY	12	2020	010-497-420	TELEPHONE	287021304815	09/2020	09/11/2020	09/21/2020	073417
AT&T MOBILITY	12	2020	010-510-420	TELEPHONE	287021304815	09/2020	09/11/2020	09/21/2020	073417
AT&T MOBILITY	12	2020	010-560-420	TELEPHONE	287021304815	09/2020	09/11/2020	09/21/2020	073417
AT&T MOBILITY	12	2020	010-575-420	TELEPHONE	287289891618	09/2020	09/11/2020	09/21/2020	073417
AT&T MOBILITY	12	2020	010-435-420	TELEPHONE	287002426719	09/2020	09/11/2020	09/21/2020	073417
AT&T MOBILITY	12	2020	010-475-420	TELEPHONE	287002426719	09/2020	09/11/2020	09/21/2020	073417
BEN E KEITH COMPANY	12	2020	010-512-390	GROCERIES	357223-9/9/20	09/2020	09/17/2020	09/21/2020	073419
BIMBO BAKERIES USA	12	2020	010-512-390	GROCERIES	9809056998299-8/29/	09/2020	09/17/2020	09/21/2020	073420
BIMBO BAKERIES USA	12	2020	010-512-390	GROCERIES	9809056998299-9/5/2	09/2020	09/17/2020	09/21/2020	073420
BLACK PLUMBING, INC	12	2020	010-512-450	MAINTENANCE	JAIL-DWING RPR	09/2020	09/17/2020	09/21/2020	073421
BLACK PLUMBING, INC	12	2020	010-512-450	MAINTENANCE	JAIL-BOLLER RM LEAK	09/2020	09/17/2020	09/21/2020	073421
BRAVO GRAND EMERG PH	12	2020	010-512-402	MEDICAL	M. CARTWRIGHT-8/16/2	09/2020	09/17/2020	09/21/2020	073422
BRAVO GRAND EMERG PH	12	2020	010-512-402	MEDICAL	K. VALADEZ-8/28/20	09/2020	09/17/2020	09/21/2020	073422
BROWN COUNTY LIBRARY	12	2020	010-655-500	PUBLIC LIBRARY	MONTHLY ALLOTMENT	09/2020	09/14/2020	09/21/2020	073423
BROWNWOOD REGIONAL M	12	2020	010-512-402	MEDICAL	A. SLAYTON-7/24/20	09/2020	09/17/2020	09/21/2020	073423
BROWNWOOD REGIONAL M	12	2020	010-512-402	MEDICAL	J. WIRTZ-8/4, 7, 10/20	09/2020	09/17/2020	09/21/2020	073423
BROWNWOOD REGIONAL M	12	2020	010-512-402	MEDICAL	M. CARTWRIGHT-8/16/2	09/2020	09/17/2020	09/21/2020	073423
BROWNWOOD REGIONAL M	12	2020	010-512-402	MEDICAL	J. DUVALL-8/13/20	09/2020	09/17/2020	09/21/2020	073423
BROWNWOOD REGIONAL M	12	2020	010-512-402	MEDICAL	A. BUDASA-8/14/20	09/2020	09/17/2020	09/21/2020	073423
BROWNWOOD REGIONAL M	12	2020	010-512-402	MEDICAL	A. HOWER-8/24/20	09/2020	09/17/2020	09/21/2020	073423
BROWNWOOD REGIONAL M	12	2020	010-512-402	MEDICAL	A. SURCHIK-7/22/20	09/2020	09/17/2020	09/21/2020	073424
CARLTON AUTOMOTIVE	12	2020	010-560-331	OPERATING SUPPLI	DD13-CONVERTER SERV	09/2020	09/17/2020	09/21/2020	073424
COURTNEY PARROTT	12	2020	010-665-425	TRAVEL	MONTHLY ALLOT	09/2020	09/14/2020	09/21/2020	073425
FRONTIER COMMUNICATI	12	2020	010-491-420	TELEPHONE	3256646330922055	09/2020	09/17/2020	09/21/2020	073425
FRONTIER COMMUNICATI	12	2020	010-475-420	TELEPHONE	32566468820117145	09/2020	09/18/2020	09/21/2020	073464
FRONTIER COMMUNICATI	12	2020	010-409-440	INTERNET	32519701550108195	09/2020	09/18/2020	09/21/2020	073477
FRONTIER COMMUNICATI	12	2020	010-409-440	INTERNET	32519701550108195	09/2020	09/18/2020	09/21/2020	073477
GALLS INC	12	2020	010-575-571	SPECIAL EQUIPMEN	10010707300	09/2020	09/18/2020	09/21/2020	073469
GOVERNMENT FORMS AND	12	2020	010-403-310	OFFICE SUPPLIES	1080000	09/2020	09/17/2020	09/21/2020	073426
HEART OF TEXAS MECHA	12	2020	010-512-450	MAINTENANCE	JAIL-KITCHEN RPRS	09/2020	09/17/2020	09/21/2020	073427
HILLCREST MINI STORA	12	2020	010-510-450	MAINTENANCE	RENT	09/2020	09/14/2020	09/21/2020	073427
HUMANE SOCIETY	12	2020	010-655-496	HUMANE SOCIETY A	MONTHLY ALLOTMENT	09/2020	09/14/2020	09/21/2020	073428
JOHNSON ROBERT DDS I	12	2020	010-512-402	MEDICAL	L. HOPKINS-8/4/20	09/2020	09/17/2020	09/21/2020	073428
JOHNSON ROBERT DDS I	12	2020	010-512-402	MEDICAL	T. BENAVIDEZ-8/13/20	09/2020	09/17/2020	09/21/2020	073428
JOHNSON ROBERT DDS I	12	2020	010-512-402	MEDICAL	A. SURCHIK-8/17/20	09/2020	09/17/2020	09/21/2020	073428
JOHNSON ROBERT DDS I	12	2020	010-512-402	MEDICAL	N. MAYON-8/17/20	09/2020	09/17/2020	09/21/2020	073428
JOHNSON ROBERT DDS I	12	2020	010-512-402	MEDICAL	S. WILBORN-8/20/20	09/2020	09/17/2020	09/21/2020	073428
JOHNSON ROBERT DDS I	12	2020	010-512-402	MEDICAL	C. LEMMONS, JR-8/20/2	09/2020	09/17/2020	09/21/2020	073428
JOHNSON ROBERT DDS I	12	2020	010-512-402	MEDICAL	T. CROUCH-8/24/20	09/2020	09/17/2020	09/21/2020	073428
JURY FUND	12	2020	010-435-485	JURIES	GRAND JURORS	09/2020	09/17/2020	09/21/2020	073429
KIRBO'S OFFICE MACHI	12	2020	010-491-310	OFFICE SUPPLIES	C7101-OVERG	09/2020	09/17/2020	09/21/2020	073430
MH/MR	12	2020	010-630-479	CENTER FOR LIFE	MONTHLY ALLOTMENT	09/2020	09/14/2020	09/21/2020	073431
MITCHELL CHRISTOPHER	12	2020	010-435-414	ATTORNEY AD LITE	BINGHAM/BEARD CHDN-	09/2020	09/17/2020	09/21/2020	073431
MITCHELL CHRISTOPHER	12	2020	010-435-414	ATTORNEY AD LITE	TATUM LAURELS	09/2020	09/17/2020	09/21/2020	073431
MITCHELL CHRISTOPHER	12	2020	010-435-414	ATTORNEY AD LITE	BRISBY CHDN	09/2020	09/17/2020	09/21/2020	073431
MITCHELL CHRISTOPHER	12	2020	010-435-414	ATTORNEY AD LITE	ERA SENEHAL-J. TOD	09/2020	09/17/2020	09/21/2020	073431
MITCHELL CHRISTOPHER	12	2020	010-435-414	ATTORNEY AD LITE	POLLACK/HARDWAY CH	09/2020	09/17/2020	09/21/2020	073431
MITCHELL CHRISTOPHER	12	2020	010-435-414	ATTORNEY AD LITE	PORTS CHDN-L. JACKSO	09/2020	09/17/2020	09/21/2020	073431

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
MITCHELL CHRISTOPHER	12	2020 010-435-414	ATTORNEY AD LITE	MINELLI/VONDEVENTER	1912509	09/17/2020	09/21/2020	073431	150.00
MITCHELL CHRISTOPHER	12	2020 010-435-414	ATTORNEY AD LITE	ESPINOSA/HULL CHDN	1911446	09/17/2020	09/21/2020	073431	52.50
MITCHELL CHRISTOPHER	12	2020 010-435-414	ATTORNEY AD LITE	SOELO CHDN	1909374	09/17/2020	09/21/2020	073431	150.00
MITCHELL CHRISTOPHER	12	2020 010-435-414	ATTORNEY AD LITE	GLEASON CHDN	1909354	09/17/2020	09/21/2020	073431	75.00
MITCHELL CHRISTOPHER	12	2020 010-435-414	ATTORNEY AD LITE	RUST/RESIT/GLEASON C	1909354	09/17/2020	09/21/2020	073431	202.50
MITCHELL CHRISTOPHER	12	2020 010-435-414	ATTORNEY AD LITE	CRAMFORD CHDN	1907269	09/17/2020	09/21/2020	073431	90.00
MITCHELL CHRISTOPHER	12	2020 010-435-414	ATTORNEY AD LITE	A.ARRONDON CHILD-L	1905211	09/17/2020	09/21/2020	073431	67.50
MITCHELL CHRISTOPHER	12	2020 010-435-414	ATTORNEY AD LITE	J.BOWMAN-L.SUCHLA	1904170	09/17/2020	09/21/2020	073431	150.00
MITCHELL CHRISTOPHER	12	2020 010-435-414	ATTORNEY AD LITE	C.MASSEY	1904149	09/17/2020	09/21/2020	073431	75.00
MITCHELL CHRISTOPHER	12	2020 010-435-414	ATTORNEY AD LITE	PERKINS CHDN-R.PERR	1903129	09/17/2020	09/21/2020	073431	232.50
MITCHELL CHRISTOPHER	12	2020 010-435-414	ATTORNEY AD LITE	FULTON/TOMAS CHDN-	1901024	09/17/2020	09/21/2020	073431	60.00
MITCHELL CHRISTOPHER	12	2020 010-435-414	ATTORNEY AD LITE	MALDONADO CHDN	1812534	09/17/2020	09/21/2020	073431	120.00
MITCHELL CHRISTOPHER	12	2020 010-435-414	ATTORNEY AD LITE	JOHN SHARP	1812517	09/17/2020	09/21/2020	073431	30.00
MITCHELL CHRISTOPHER	12	2020 010-435-414	ATTORNEY AD LITE	PARKER CHDN-L.PARKE	1810428	09/17/2020	09/21/2020	073431	22.50
MITCHELL CHRISTOPHER	12	2020 010-435-414	ATTORNEY AD LITE	WOOD CHDN-L.WOOD	1809400	09/17/2020	09/21/2020	073431	765.00
MITCHELL CHRISTOPHER	12	2020 010-435-414	ATTORNEY AD LITE	PINNER/PROSISE CHDN	1808298	09/17/2020	09/21/2020	073431	30.00
NET DATA INC	12	2020 010-409-409	COMPUTER MAINTEN	BRN CO	ND-001628	09/18/2020	09/21/2020	073468	644.00
NET DATA INC	12	2020 010-409-409	COMPUTER MAINTEN	BRN CO	9/20	09/18/2020	09/21/2020	073468	3,403.00
NET DATA INC	12	2020 010-409-409	COMPUTER MAINTEN	BRN CO	9/20	09/18/2020	09/21/2020	073468	2,711.00
NET DATA INC	12	2020 010-409-409	COMPUTER MAINTEN	BRN CO	9/20	09/18/2020	09/21/2020	073468	3,689.89
NICK GONZALES	12	2020 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2020	09/14/2020	09/21/2020	073470	650.00
PROSPERITY BANK	12	2020 010-402-451	OSSE VEHICLE	2417	08/2020	09/18/2020	09/21/2020	073470	14.00
PROSPERITY BANK	12	2020 010-402-451	OSSE VEHICLE	7258	08/2020	09/18/2020	09/21/2020	073470	23.45
PROSPERITY BANK	12	2020 010-410-310	OFFICE SUPPLIES	0014	08/2020	09/18/2020	09/21/2020	073470	9.73
PROSPERITY BANK	12	2020 010-410-320	COMPUTER SUPPLIE	0014	08/2020	09/18/2020	09/21/2020	073470	1,227.50
PROSPERITY BANK	12	2020 010-410-409	COMPUTER MAINTEN	0014	08/2020	09/18/2020	09/21/2020	073470	107.18
PROSPERITY BANK	12	2020 010-426-310	OFFICE SUPPLIES	2784	08/2020	09/18/2020	09/21/2020	073470	104.00
PROSPERITY BANK	12	2020 010-435-310	OFFICE SUPPLIES	4462	08/2020	09/18/2020	09/21/2020	073470	60.17
PROSPERITY BANK	12	2020 010-435-310	OFFICE SUPPLIES	9643	08/2020	09/18/2020	09/21/2020	073470	35.00
PROSPERITY BANK	12	2020 010-475-310	OFFICE SUPPLIES	4111	08/2020	09/18/2020	09/21/2020	073470	53.70
PROSPERITY BANK	12	2020 010-499-425	TRAVEL	3356	08/2020	09/18/2020	09/21/2020	073470	392.99
PROSPERITY BANK	12	2020 010-575-310	OFFICE SUPPLIES	0232	08/2020	09/18/2020	09/21/2020	073470	120.60
PROSPERITY BANK	12	2020 010-575-420	TELEPHONE	0232	08/2020	09/18/2020	09/21/2020	073470	79.98
PROSPERITY BANK	12	2020 010-575-425	TRAVEL	0232	08/2020	09/18/2020	09/21/2020	073470	127.94
PROSPERITY BANK	12	2020 010-575-571	SPECIAL EQUIPMEN	0232	08/2020	09/18/2020	09/21/2020	073470	326.69
PROSPERITY BANK	12	2020 010-655-494	FIRE CONTRACTS	2784	08/2020	09/18/2020	09/21/2020	073470	497.94
PROSPERITY BANK	12	2020 010-512-330	SUPPLIES	0193	08/2020	09/18/2020	09/21/2020	073471	449.00
PROSPERITY BANK	12	2020 010-512-402	MEDICAL	0193	08/2020	09/18/2020	09/21/2020	073471	315.98
PROSPERITY BANK	12	2020 010-560-311	POSTAGE	8950	08/2020	09/18/2020	09/21/2020	073471	585.24
PROSPERITY BANK	12	2020 010-560-331	OPERATING SUPPLI	2688	08/2020	09/18/2020	09/21/2020	073471	535.11
PROSPERITY BANK	12	2020 010-560-425	TRAVEL	0460	08/2020	09/18/2020	09/21/2020	073471	306.39
PROSPERITY BANK	12	2020 010-560-425	TRAVEL	8943	08/2020	09/18/2020	09/21/2020	073471	327.67
PROSPERITY BANK	12	2020 010-560-425	TRAVEL	1658	08/2020	09/18/2020	09/21/2020	073471	209.40
OUTCKMAY MINI-STORAG	12	2020 010-510-450	MAINTENANCE	(2) STORAGE UNITS	BROWN COUNTY	09/14/2020	09/21/2020	073432	45.00
R & B WATER STORE LL	12	2020 010-433-310	OFFICE SUPPLIES	DIST JUDGE	5454	09/17/2020	09/21/2020	073432	14.00
RELIABLE CHEVROLET	12	2020 010-409-570	EQUIPMENT	2021CHEV SILV 1500	20011017	09/17/2020	09/21/2020	073433	33,818.00
ROSS MARY K	12	2020 010-435-394	COURT RECORDS EX	BRTTANY K MCDONOUGH	CR25141/375/	09/17/2020	09/21/2020	073434	132.00
SCOTT ANDERSON	12	2020 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2020	09/14/2020	09/21/2020	073435	650.00
SMART VENDING SERVIC	12	2020 010-512-330	SUPPLIES	BGO-ECIGS	1676	09/17/2020	09/21/2020	073435	802.77
SMITH & SHARPE AGENC	12	2020 010-409-480	BONDS	757-CNA SURETY BOND	23999	09/17/2020	09/21/2020	073436	70.00
STAPLES ADVANTAGE	12	2020 010-405-310	OFFICE SUPPLIES	8059504148	8059504148	09/18/2020	09/21/2020	073452	442.40
STAPLES ADVANTAGE	12	2020 010-405-310	OFFICE SUPPLIES	8059504148	8059504148	09/18/2020	09/21/2020	073452	102.66
STAPLES ADVANTAGE	12	2020 010-430-310	OFFICE SUPPLIES	8059504148	8059504148	09/18/2020	09/21/2020	073452	36.02
STAPLES ADVANTAGE	12	2020 010-430-310	OFFICE SUPPLIES	8059504148	8059504148	09/18/2020	09/21/2020	073452	19.64
STAPLES ADVANTAGE	12	2020 010-450-310	OFFICE SUPPLIES	8059504148	8059504148	09/18/2020	09/21/2020	073452	81.96

ALL RECORDS FROM 09/21/2020 TO 09/21/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
STAPLES ADVANTAGE	12	2020 010-450-310	OFFICE SUPPLIES	1058	8059504148	09/18/2020	09/21/2020	073452	73.37
STAPLES ADVANTAGE	12	2020 010-475-310	OFFICE SUPPLIES	1024	8059504148	09/18/2020	09/21/2020	073452	315.24
STAPLES ADVANTAGE	12	2020 010-476-310	OFFICE SUPPLIES	1044	8059504148	09/18/2020	09/21/2020	073452	278.73
STAPLES ADVANTAGE	12	2020 010-495-310	OFFICE SUPPLIES	1052	8059504148	09/18/2020	09/21/2020	073452	15.95
STAPLES ADVANTAGE	12	2020 010-560-310	OFFICE SUPPLIES	1082	8059504148	09/18/2020	09/21/2020	073452	401.00
STATE COMPTROLLER	12	2020 010-409-400	PROFESSIONAL SER	CO-OP PROGRAM	8059504148	09/18/2020	09/21/2020	073467	197.37
TEXAS BANK	12	2020 010-409-630	NP INTEREST	LOAN 55570	BROWN COUNTY	09/18/2020	09/21/2020	073467	100.00
TOUCHTONE COMMUNICAT	12	2020 010-403-420	TELEPHONE	9156432594	MTHLY PYMT	09/14/2020	09/21/2020		4,317.67
TOUCHTONE COMMUNICAT	12	2020 010-450-420	TELEPHONE	9156465514	AUGUST	09/17/2020	09/21/2020	073437	26.23
TRAVIS COUNTY MEDICA	12	2020 010-409-408	AUTOPSTES	SHANNON WEEMS--PA20-	AUGUST	09/17/2020	09/21/2020	073437	24.86
TRAVIS COUNTY MEDICA	12	2020 010-409-408	AUTOPSTES	JEFFREY JAMES, III-P	AUGUST	09/17/2020	09/21/2020	073438	117.67
UNITED PARCEL SERVIC	12	2020 010-409-311	POSTAGE	R536A1	3300002840	09/17/2020	09/21/2020	073438	2,900.00
					380	09/21/2020	09/21/2020	073479	16.74

87,128.84

ALL RECORDS FROM 09/21/2020 TO 09/21/2020 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
STAPLES ADVANTAGE	12	2020 011-477-310	OFFICE SUPPLIES	1035	8059504148	09/18/2020	09/21/2020	073455	35.08
STAPLES ADVANTAGE	12	2020 011-477-310	OFFICE SUPPLIES	1032	8059504148	09/18/2020	09/21/2020	073455	71.31
TOUCHTONE COMMUNICAT	12	2020 011-477-310	OFFICE SUPPLIES	9156467431	AUGUST	09/18/2020	09/21/2020	073458	6.70

									113.09

ALL RECORDS FROM 09/21/2020 TO 09/21/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATEF MOBILITY	12	2020 012-451-310	SUPPLIES	287248905305	09/2020	09/11/2020	09/21/2020	073411	30.68
ATEF MOBILITY	12	2020 012-452-310	SUPPLIES	287248905305	09/2020	09/11/2020	09/21/2020	073411	30.69
ATEF MOBILITY	12	2020 012-453-310	SUPPLIES	287248905305	09/2020	09/11/2020	09/21/2020	073411	30.69
ATEF MOBILITY	12	2020 012-454-310	SUPPLIES	287248905305	09/2020	09/11/2020	09/21/2020	073411	30.69

									122.75

09/21/2020 08:24:40

COURTHOUSE SECURITY FUND

A/P CLAIMS LIST

VCH101 PAGE 6

ALL RECORDS FROM 09/21/2020 TO 09/21/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	12	2020 013-516-420	TELEPHONE	32564105110512205	SEPTEMBER	09/18/2020	09/21/2020	073478	106.00

									106.00

ALL RECORDS FROM 09/21/2020 TO 09/21/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGES	12	2020	015-476-450	MAINTENANCE STORAGE UNIT	BROWN COUNTY	09/14/2020	09/21/2020		90.00

90.00

09/21/2020 08:24:40

SHERIFF DEPT CONTRIBUTION FUND A/P CLAIMS LIST

VCH101 PAGE 8

ALL RECORDS FROM 09/21/2020 TO 09/21/2020 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PO NO	AMOUNT
PROSPERITY BANK	12	2020	017-560-331	OPERATING EXPENS	8943	08/2020	09/18/2020 09/21/2020 073472	379.99

								379.99

ALL RECORDS FROM 09/21/2020 TO 09/21/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
STAPLES ADVANTAGE	12	2020 019-560-310	OFFICE SUPPLIES	1012	8059504148	09/18/2020	09/21/2020	073456	129.29
STAPLES ADVANTAGE	12	2020 019-560-310	OFFICE SUPPLIES	1085	8059504148	09/18/2020	09/21/2020	073456	20.91
STAPLES ADVANTAGE	12	2020 019-560-310	OFFICE SUPPLIES	1093	8059504148	09/18/2020	09/21/2020	073456	66.60
STAPLES ADVANTAGE	12	2020 019-560-499	MISC EXPENSES	1079	8059504148	09/18/2020	09/21/2020	073456	2,748.52
STAPLES ADVANTAGE	12	2020 019-560-499	MISC EXPENSES	1081	8059504148	09/18/2020	09/21/2020	073456	5,400.00

8,365.32

ALL RECORDS FROM 09/21/2020 TO 09/21/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CEN-TEX TRUCK & TRAI	12	2020 021-621-331	OPERATING SUPPLI	PCT 1-1995 FORD	10858	09/17/2020	09/21/2020	073439	473.00
GARY WORLEY	12	2020 021-621-425	TRAVEL	MONTHLY TRAVEL	FY 2020	09/14/2020	09/21/2020		650.00
PROSPERITY BANK	12	2020 021-621-331	OPERATING SUPPLI	5625	08/2020	09/18/2020	09/21/2020	073473	242.90

									1,365.90

ALL RECORDS FROM 09/21/2020 TO 09/21/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ART MOBILITY	12	2020 022-622-420	TELEPHONE	287003019717	09/2020	09/18/2020	09/21/2020	073465	73.60
JOEL KELTON	12	2020 022-622-425	TRAVEL	MILEAGE	FY 2020	09/14/2020	09/21/2020	073465	650.00
PATE'S HARDWARE, INC	12	2020 022-622-331	OPERATING SUPPLI	0002637-PCT 2	AUGUST	09/17/2020	09/21/2020	073440	126.87
PATHEMARK TRAFFIC PRO	12	2020 022-622-331	OPERATING SUPPLI	PCT 2-SUPP	7336	09/17/2020	09/21/2020	073441	313.25
REPUBLIC SERVICES IN	12	2020 022-622-331	OPERATING SUPPLI	300580001918	005800079937	09/17/2020	09/21/2020	073442	86.08
RIBBLE LAND CONSTRUCT	12	2020 022-622-331	OPERATING SUPPLI	PCT 2-LOW WATER XIN	SEPTEMBER	09/17/2020	09/21/2020	073443	49,913.35
STARR SALES LLC	12	2020 022-622-331	OPERATING SUPPLI	PCT 2-SUPP	91495	09/17/2020	09/21/2020	073444	129.28
TEXAS ASSOCIATION OF	12	2020 022-622-331	OPERATING SUPPLI	JOEL KELTON-303644	98TH ANNL CO	09/17/2020	09/21/2020	073445	250.00
UNITFRST HOLDINGS, I	12	2020 022-622-331	OPERATING SUPPLI	1063784	2156406	09/17/2020	09/21/2020	073446	118.15

51,660.58

ALL RECORDS FROM 09/21/2020 TO 09/21/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
AT&T MOBILITY	12	2020	023-623-420 TELEPHONE	287003019452	09/2020	09/11/2020	09/21/2020		073413	253.99
CENTEX HYDRAULIC SER	12	2020	023-623-331 OPERATING SUPPLI	PCT 3-REBUTLD CYLIN	1108	09/17/2020	09/21/2020		073447	167.60
CITIZENS NATIONAL BA	12	2020	023-623-630 NOTE PAYABLE PRI	NOTE 49032	MTHLY PYMT	09/14/2020	09/21/2020			6,618.32
CITIZENS NATIONAL BA	12	2020	023-623-670 NOTE PAYABLE INT	NOTE 49032	MTHLY PYMT	09/14/2020	09/21/2020			1,041.68
INTERSTATE BILLING S	12	2020	023-623-331 OPERATING SUPPLI	747477-PCT 3	X100049757:0	09/17/2020	09/21/2020		073448	90.22
INTERSTATE BILLING S	12	2020	023-623-331 OPERATING SUPPLI	747477-PCT 3	X100052283:0	09/17/2020	09/21/2020		073448	883.58
INTERSTATE BILLING S	12	2020	023-623-331 OPERATING SUPPLI	747477-PCT 3	X100052861:0	09/17/2020	09/21/2020		073448	265.05
INTERSTATE BILLING S	12	2020	023-623-331 OPERATING SUPPLI	747477-PCT 3	X100052523:0	09/17/2020	09/21/2020		073448	260.16
INTERSTATE BILLING S	12	2020	023-623-331 OPERATING SUPPLI	747477-PCT 3	X100052523:0	09/17/2020	09/21/2020		073448	81.28
PROSPERITY BANK	12	2020	023-623-331 OPERATING SUPPLI	5633	08/2020	09/18/2020	09/21/2020		073474	3,537.59
ROTH LUKE	12	2020	023-623-331 OPERATING SUPPLI	PCT 3-PETERBILT RPR	011404	09/17/2020	09/21/2020		073449	1,655.00
TAC PETTY CASH	12	2020	023-623-331 OPERATING SUPPLI	TAGS-2017 CHEV PU	252004408910	09/17/2020	09/21/2020		073450	7.50
UNITFIRST HOLDINGS, I	12	2020	023-623-331 OPERATING SUPPLI	1063784	2156407	09/17/2020	09/21/2020		073451	146.15
WARREN CAT	12	2020	023-623-331 OPERATING SUPPLI	9972300-PCT 3	BS010428969	09/18/2020	09/21/2020		073453	138.47
WARREN CAT	12	2020	023-623-331 OPERATING SUPPLI	9972300-PCT 3	ES010428912	09/18/2020	09/21/2020		073453	229.48
WAYNE SHAW	12	2020	023-623-425 TRAVEL	MONTHLY TRAVEL	FY 2020	09/14/2020	09/21/2020			650.00

16,026.07

ALL RECORDS FROM 09/21/2020 TO 09/21/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	12	2020 024-624-420	TELEPHONE	287003045154	09/2020	09/11/2020	09/21/2020	073412	143.75
LARRY TRAWBEK	12	2020 024-624-425	TRAVEL	MILEAGE	FY 2020	09/14/2020	09/21/2020		650.00
LARRY TRAWBEK	12	2020 024-624-425	TRAVEL	MILEAGE	FY 2020	09/14/2020	09/21/2020		650.00
PROSPERITY BANK	12	2020 024-624-420	TELEPHONE	5641	08/2020	09/18/2020	09/21/2020	073475	.99
STAR SALES LLC	12	2020 024-624-331	OPERATING SUPPLI	PCT 4-WATER TKER FU	91458	09/18/2020	09/21/2020	073457	149.68
STAR SALES LLC	12	2020 024-624-331	OPERATING SUPPLI	PCT 4-CREDIT 91063	91063	09/18/2020	09/21/2020	073457	90.00-
TEXAS BANK	12	2020 024-624-630	NOTE PAYABLE PRI	NOTE 57351	MTHLY PYMT	09/14/2020	09/21/2020		5,254.44
TEXAS BANK	12	2020 024-624-670	NOTE PAYABLE INT	NOTE 57351	MTHLY PYMT	09/14/2020	09/21/2020		495.56

7,254.42

ALL RECORDS FROM 09/21/2020 TO 09/21/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	12	2020 032-470-420	TELEPHONE	32564640571028885	SEPTEMBER	09/18/2020	09/21/2020	073459	87.60
PROSPERITY BANK	12	2020 032-470-310	OFFICE SUPPLIES	1371	08/2020	09/18/2020	09/21/2020	073476	272.21
TOUCHSTONE COMMUNICAT	12	2020 032-470-420	TELEPHONE	3256464057	AUGUST	09/18/2020	09/21/2020	073460	25.88

									385.69

ALL RECORDS FROM 09/21/2020 TO 09/21/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JAMES PUBLISHING INC	12	2020 050-650-570	LAW LIBRARY EQUI TX CRM LAW	HBOOK-SU	164036	09/18/2020	09/21/2020	073461	294.00
THOMSON - REUTERS -	12	2020 050-650-570	LAW LIBRARY EQUI	1005228157	843032940	09/18/2020	09/21/2020	073462	254.00

									548.00

ALL RECORDS FROM 09/21/2020 TO 09/21/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
TEXAS DEPARTMENT OF	12	2020	097-403-341	PERMANENT RECORD	00000147-BC	ACCESS- 2011652	09/18/2020	09/21/2020	073463	142.74
									-----	142.74

TOTAL PAYABLES 173,689.39