

SCHEDULE OF BILLS BY FUND

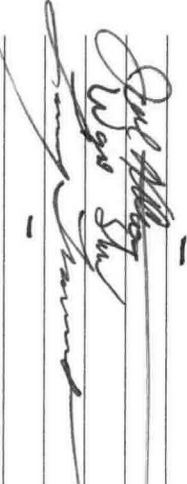
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	93,894.80
011	C. A. FOREPATURE FUND	87.61
018	SHERIFF TRAINING FUND	400.00
021	PRECINCT #1 FUND	1,058.60
022	PRECINCT #2 FUND	66.18
023	PRECINCT #3 FUND	4,274.85
024	PRECINCT #4 FUND	7,030.08
025	ROAD & FLOOD FUND	38.66
032	COURT REPRTR SERVICE FEE FUND	.10
033	ELECTIONS HAVA GRANT FUND	23,025.57
036	INMATE PHONE FUND	506.39
082	CHAPTER 19 VOTER REGISTRATION	5,756.39
086	CRT INTITATED GUARDIANSHIP	500.00
098	RECORDS MANAGEMENT FUND	147.00
TOTAL OF ALL FUNDS		136,786.23

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

DATE:

10-13-2020

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



October 13, 2020
(Exhibit #3)

ALL RECORDS FROM 10/13/2020 TO 10/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT	
ADVANTAGE OFFICE PRO	12	2020	010-450-310	OFFICE SUPPLIES	418565-00	10/08/2020	10/13/2020	073656	779.80	
ADVANTAGE OFFICE PRO	12	2020	010-450-310	OFFICE SUPPLIES	800602-00	10/08/2020	10/13/2020	073656	409.90-	
ADVANTAGE OFFICE PRO	01	2021	010-475-310	OFFICE SUPPLIES	419188-00	10/08/2020	10/13/2020	073690	110.97	
ALLISON BASS AND WOG	01	2021	010-409-400	PROFESSIONAL SER	BROWN COUNTY	10/13/2020	10/13/2020	073746	5,000.00	
AMERICAN LEGION POST	12	2020	010-511-442	UTILITIES VSO BL	SEPTEMBER	10/08/2020	10/13/2020	073657	47.05	
AMERICAN LEGION POST	12	2020	010-511-442	UTILITIES VSO BL	SEPTEMBER	10/08/2020	10/13/2020	073657	78.31	
BIMBO BAKERIES USA	12	2020	010-512-390	GROCERIES	84054506032	10/08/2020	10/13/2020	073658	220.88	
BIMBO BAKERIES USA	12	2020	010-512-390	GROCERIES	9809056998299-9/19/	10/08/2020	10/13/2020	073658	220.88	
BRAVO GRAND EMERG PH	12	2020	010-512-402	MEDICAL	J.WARNEY-9/12/20	10/08/2020	10/13/2020	073659	98.98	
BRAVO GRAND EMERG PH	12	2020	010-512-402	MEDICAL	E.SLAYTON-9/15/20	10/08/2020	10/13/2020	073659	110.75	
BROWN COUNTY MUSEUM	12	2020	010-498-419	TAX COLLECTIONS	GEN FUND COLL	10/08/2020	10/13/2020	073660	225.78	
BROWN COUNTY MUSEUM	12	2020	010-655-495	HISTORICAL COMMI	WWTI MURAL RESTORAT	10/08/2020	10/13/2020	073661	500.00	
BROWNWOOD SERVICE PA	12	2020	010-560-331	OPERATING SUPPLI	1166	10/08/2020	10/13/2020	073662	51.10	
BRUNER AUTO GROUP	12	2020	010-560-331	OPERATING SUPPLI	29688	10/08/2020	10/13/2020	073663	382.62	
CARROLL SECURITY SYS	12	2020	010-560-331	OPERATING SUPPLI	S.O.-INSTALL EMERG	1406	10/08/2020	10/13/2020	073664	924.00
CARROLL SECURITY SYS	12	2020	010-560-331	OPERATING SUPPLI	S.O.-RER ANTENNA	1402	10/08/2020	10/13/2020	073664	40.00
CARROLL SECURITY SYS	12	2020	010-560-331	OPERATING SUPPLI	S.O.-INSTALL EQUTP	1401	10/08/2020	10/13/2020	073664	6,883.00
CARROLL SECURITY SYS	12	2020	010-560-331	OPERATING SUPPLI	S.O.-RER/RPLCE SIRE	1350	10/08/2020	10/13/2020	073664	160.00
CARROLL SECURITY SYS	12	2020	010-560-331	OPERATING SUPPLI	S.O.-RER DVR	1351	10/08/2020	10/13/2020	073664	60.00
CARROLL SECURITY SYS	12	2020	010-560-331	OPERATING SUPPLI	S.O.-RPLCE STREN SP	1359	10/08/2020	10/13/2020	073664	40.00
CARROLL SECURITY SYS	12	2020	010-560-331	OPERATING SUPPLI	S.O.-REMOVE EMERG E	1403	10/08/2020	10/13/2020	073664	300.00
CARROLL SECURITY SYS	12	2020	010-560-331	OPERATING SUPPLI	S.O.-REMOVE EMERG E	1404	10/08/2020	10/13/2020	073664	300.00
CARROLL SECURITY SYS	12	2020	010-560-331	OPERATING SUPPLI	S.O.-RPLCE ANTENNA	1405	10/08/2020	10/13/2020	073664	300.00
CITY OF BROWNWOOD	12	2020	010-630-493	HEALTH DEPARTMENT	10610011	SEPTEMBER	10/08/2020	10/13/2020	073665	61.00
CITY OF BROWNWOOD	12	2020	010-630-494	911 SUBSIDY	10610013	SEPTEMBER	10/08/2020	10/13/2020	073665	6,579.00
CITY OF BROWNWOOD	12	2020	010-655-493	CITY DUMP	10110001	SEPTEMBER	10/08/2020	10/13/2020	073665	7,644.50
CITY OF BROWNWOOD	12	2020	010-510-440	UTILITIES	34099001	AUGUST	10/08/2020	10/13/2020	073665	6,413.00
CITY OF BROWNWOOD	12	2020	010-511-440	UTILITIES	21006002	AUGUST	10/08/2020	10/13/2020	073665	859.02
CITY OF BROWNWOOD	12	2020	010-511-441	UTILITIES ELRC/T	34100701	AUGUST	10/08/2020	10/13/2020	073665	122.89
CITY OF BROWNWOOD	12	2020	010-512-440	UTILITIES	32105402	AUGUST	10/08/2020	10/13/2020	073665	120.76
CITY OF BROWNWOOD	12	2020	010-512-440	UTILITIES	32105301	AUGUST	10/08/2020	10/13/2020	073665	3,822.06
COMANCHE COUNTY SHER	12	2020	010-560-331	OPERATING SUPPLI	INMATES-SEPTEMBER	10/08/2020	10/13/2020	073665	183.55	
COMANCHE COUNTY SHER	12	2020	010-490-310	OFFICE SUPPLIES	BROROV-ID SCANNER	60-7969-A	10/08/2020	10/13/2020	073666	2,000.00
DATA ID SYSTEMS	12	2020	010-552-331	OPERATING SUPPLI	MILEAGE	2020	10/08/2020	10/13/2020	073668	837.76
DAVID K YOUNG CONSUL	01	2021	010-409-400	PROFESSIONAL SER	SEC 125 PARTS-OCT	10/08/2020	10/13/2020	073691	933.22	
DEAN DAIRY CORPORATE	01	2021	010-512-390	GROCERIES	1198242-10/6/20	10/08/2020	10/13/2020	073692	253.00	
EPSILON SIGMA PHI	01	2021	010-665-425	TRAVEL	MSHIP RENEWAL	11524	10/08/2020	10/13/2020	073693	304.50
EPSILON SIGMA PHI	01	2021	010-665-425	TRAVEL	CHAPTER ANNL DUES	11524	10/08/2020	10/13/2020	073693	25.00
FILEX SYSTEMS INC	01	2021	010-405-310	OFFICE SUPPLIES	CO CLERK-CASE BINDE	99731	10/08/2020	10/13/2020	073709	659.00
FRONTIER COMMUNICATI	01	2021	010-405-420	TELEPHONE	32564328281005825	OCTOBER	10/08/2020	10/13/2020	073694	205.82
FRONTIER COMMUNICATI	01	2021	010-426-420	TELEPHONE	32564603351001025	OCTOBER	10/08/2020	10/13/2020	073694	214.83
FRONTIER COMMUNICATI	01	2021	010-430-420	TELEPHONE	32564658591220025	OCTOBER	10/08/2020	10/13/2020	073694	221.57
FRONTIER COMMUNICATI	01	2021	010-450-420	TELEPHONE	32564655140307675	OCTOBER	10/08/2020	10/13/2020	073694	226.66
FRONTIER COMMUNICATI	01	2021	010-454-420	TELEPHONE	3256464370714775	OCTOBER	10/08/2020	10/13/2020	073694	92.43
FRONTIER COMMUNICATI	01	2021	010-476-420	TELEPHONE	32564604440119695	OCTOBER	10/08/2020	10/13/2020	073694	268.48
FRONTIER COMMUNICATI	01	2021	010-495-420	TELEPHONE	32564603280101655	OCTOBER	10/08/2020	10/13/2020	073694	161.70
FRONTIER COMMUNICATI	01	2021	010-497-420	TELEPHONE	32564660330101655	OCTOBER	10/08/2020	10/13/2020	073694	161.78
FRONTIER COMMUNICATI	01	2021	010-499-420	TELEPHONE	32564316460617745	OCTOBER	10/08/2020	10/13/2020	073694	288.48
FRONTIER COMMUNICATI	01	2021	010-510-420	TELEPHONE	32564180310624035	OCTOBER	10/08/2020	10/13/2020	073694	93.96
FRONTIER COMMUNICATI	01	2021	010-560-420	TELEPHONE	32564655100528105	OCTOBER	10/08/2020	10/13/2020	073694	751.82
FRONTIER COMMUNICATI	01	2021	010-560-420	TELEPHONE	32564107510506155	OCTOBER	10/08/2020	10/13/2020	073694	80.05
GOVERNMENT FORMS AND	12	2020	010-450-310	OFFICE SUPPLIES	1068220-FOLDERS	0323620	10/08/2020	10/13/2020	073670	99.05
HANNEY G LEE	12	2020	010-435-414	ATTORNEY AD LITE	BOMMAN CHILD	1964178	10/08/2020	10/13/2020	073671	105.00
HANNEY G LEE	12	2020	010-435-414	ATTORNEY AD LITE	CAULKINS-MOM	1909390	10/08/2020	10/13/2020	073671	52.50
HANNEY G LEE	12	2020	010-435-414	ATTORNEY AD LITE	VALVERDE-DAD	1911467	10/08/2020	10/13/2020	073671	22.50

ALL RECORDS FROM 10/13/2020 TO 10/13/2020 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRF	PO NO	AMOUNT
HANEY G LEE	12	2020 010-435-414	ATTORNEY AD LITE	ISHAM CHILD-MOM	1909354	10/08/2020	10/13/2020	073671	337.50
HANEY G LEE	12	2020 010-435-414	ATTORNEY AD LITE	GESASON CHILD-MOM	1907274	10/08/2020	10/13/2020	073671	60.00
HANEY G LEE	12	2020 010-435-414	ATTORNEY AD LITE	SOMPTER CHILD	1909374	10/08/2020	10/13/2020	073671	52.50
HANEY G LEE	12	2020 010-435-414	ATTORNEY AD LITE	N. SUMPTER-DAD	2003114	10/08/2020	10/13/2020	073671	90.00
ICS	12	2020 010-512-330	SUPPLIES		W39766-00	10/08/2020	10/13/2020	073672	192.72
ICS	12	2020 010-512-330	SUPPLIES		W39819-00	10/08/2020	10/13/2020	073672	363.00
INTEGRATED PRESSCRIP	12	2020 010-512-402	MEDICAL		76801SD	10/08/2020	10/13/2020	073672	8,999.63
KIRBO'S OFFICE MACHI	12	2020 010-665-310	OFFICE SUPPLIES	INMATE MEDS	8/16-9/15	10/08/2020	10/13/2020	073674	9.55
KIRBO'S OFFICE MACHI	12	2020 010-665-310	OFFICE SUPPLIES	CG751-OVGRS	337351	10/08/2020	10/13/2020	073674	9.55
KIRBO'S OFFICE MACHI	12	2020 010-665-310	OFFICE SUPPLIES	CG751-OVGRS	349327	10/08/2020	10/13/2020	073674	38.20
KIRBO'S OFFICE MACHI	12	2020 010-475-310	OFFICE SUPPLIES	CG6751-CREDIT	CREDIT	10/08/2020	10/13/2020	073674	37.25-
KIRBO'S OFFICE MACHI	12	2020 010-475-310	OFFICE SUPPLIES	CG6395-OVGRS	351919	10/08/2020	10/13/2020	073674	9.06
KIRBO'S OFFICE MACHI	12	2020 010-452-310	OFFICE SUPPLIES	CG837-OVGRS	351922	10/08/2020	10/13/2020	073674	1.22
KIRBO'S OFFICE MACHI	12	2020 010-453-310	OFFICE SUPPLIES	CG837-OVGRS	351922	10/08/2020	10/13/2020	073674	1.22
KIRBO'S OFFICE MACHI	12	2020 010-453-310	OFFICE SUPPLIES	CG837-OVGRS	351922	10/08/2020	10/13/2020	073674	1.22
KIRBO'S OFFICE MACHI	12	2020 010-454-310	OFFICE SUPPLIES	CG637-OVGRS	351922	10/08/2020	10/13/2020	073674	1.22
KIRBO'S OFFICE MACHI	12	2020 010-402-310	OFFICE SUPPLIES	CG6394-OVGRS	345611	10/08/2020	10/13/2020	073674	4.20
KIRBO'S OFFICE MACHI	01	2021 010-495-310	OFFICE SUPPLIES	CG6395-OVGRS	352298	10/08/2020	10/13/2020	073695	.25
KIRBO'S OFFICE MACHI	01	2021 010-402-310	OFFICE SUPPLIES	CG6394-OVGRS	352297	10/08/2020	10/13/2020	073695	17.15
LIVESTOCK WEEKLY INC	01	2021 010-665-310	OFFICE SUPPLIES	YALY SUBSCRIPTION	OCTOBER	10/08/2020	10/13/2020	073696	35.00
MOORE PRINTING COMPA	12	2020 010-430-310	OFFICE SUPPLIES	CCJ-ENVEL	52817	10/08/2020	10/13/2020	073675	72.00
MOORE PRINTING COMPA	12	2020 010-560-392	MISCELLANEOUS SU	S.O.-BUS CARDS	52810	10/08/2020	10/13/2020	073676	49.25
NEEL MICHAEL F MD	12	2020 010-512-402	MEDICAL	A. SIMONS-9/24/20	SIMMON004989	10/08/2020	10/13/2020	073677	121.48
OPERATION CLEARING	12	2020 010-512-340	E-CIGS SALES TAX	SEPT 2020-ECLGS	1016509940	10/08/2020	10/13/2020	073714	781.85
PTNER BOWES INCORP.	12	2020 010-409-311	POSTAGE	DIST CLERK-TONERS	55	10/08/2020	10/13/2020	073698	91.33
PRINT SOLUTIONS	01	2021 010-450-310	OFFICE SUPPLIES	MIGE/CELL/CLNG EXP	SEPTEMBER	10/08/2020	10/13/2020	073679	477.90
ROBERSON RENT-ALL	01	2021 010-512-450	MAINTENANCE	MCOE/CELL EXP	SEPTEMBER	10/08/2020	10/13/2020	073680	857.82
ROBERT MULLINS	12	2020 010-551-331	OPERATING SUPPLI	CK 2661	CK 2661	10/08/2020	10/13/2020	073699	11.60
SHERIFF PETTY CASH F	01	2021 010-560-425	OPERATING SUPPLI	D. COCKROFT-9/8/20	RHP979566	10/08/2020	10/13/2020	073681	6.95
SINGLETON ASSOCIATES	12	2020 010-512-402	MEDICAL	J. DUDLEY-1/12/20	RHP979566	10/08/2020	10/13/2020	073681	69.23
SINGLETON ASSOCIATES	12	2020 010-512-402	MEDICAL	J. DUDLEY-1/12/20	RHP979566	10/08/2020	10/13/2020	073681	747.45
SLIGERS MARKET	12	2020 010-512-390	GROCERIES	JAIL-9/1/20	3049	10/08/2020	10/13/2020	073682	803.45
SLIGERS MARKET	12	2020 010-512-390	GROCERIES	JAIL-9/8/20	3050	10/08/2020	10/13/2020	073682	167.60
SLIGERS MARKET	12	2020 010-512-390	GROCERIES	JAIL-9/15/20	1001	10/08/2020	10/13/2020	073682	167.60
SLIGERS MARKET	12	2020 010-512-390	GROCERIES	JAIL-9/22/20	1002	10/08/2020	10/13/2020	073682	330.30
SLIGERS MARKET	12	2020 010-512-390	GROCERIES	JAIL-9/29/20	1003	10/08/2020	10/13/2020	073682	615.15
SMART VENDING SERVIC	01	2021 010-512-330	SUPPLIES	JAIL-FCIG/NIC POUCH	1744	10/08/2020	10/13/2020	073700	2,628.34
SYSCO WEST TEXAS, A	12	2020 010-512-390	GROCERIES	004929-9/30/20	178926910	10/08/2020	10/13/2020	073683	1,088.23
TAC UNEMPLOYMENT FUN	12	2020 010-409-206	UNEMPLOYMENT INS	250-DEFICIT PYMT	DP-2020-2-02	10/13/2020	10/13/2020	073747	440.31
TEXAS ASSOCIATION OF	01	2021 010-450-425	TRAVEL	238850-C.JONES	LEGIS CONF 8	10/08/2020	10/13/2020	073684	100.00
TIMMONS CHELSEA R	12	2020 010-435-414	ATTORNEY AD LITE	C. JONES-WINTER CONF	213342	10/08/2020	10/13/2020	073701	200.00
TIMMONS CHELSEA R	12	2020 010-435-414	ATTORNEY AD LITE	BINGHAM/BEARD CHDN	2008332	10/08/2020	10/13/2020	073685	245.00
TIMMONS CHELSEA R	12	2020 010-435-414	ATTORNEY AD LITE	LOPEZ/ESPINOZA/SEDO	1909355	10/08/2020	10/13/2020	073685	560.00
TIMMONS CHELSEA R	12	2020 010-435-414	ATTORNEY AD LITE	CAULKINS CHDN	1909390	10/08/2020	10/13/2020	073685	630.00
TIMMONS CHELSEA R	12	2020 010-435-414	ATTORNEY AD LITE	A. GANDY-CHILD	2008356	10/08/2020	10/13/2020	073685	301.00
TIMMONS CHELSEA R	12	2020 010-435-414	ATTORNEY AD LITE	J. SPRUIELL CHILD	1912521	10/08/2020	10/13/2020	073685	420.00
TIMMONS CHELSEA R	12	2020 010-435-414	ATTORNEY AD LITE	WHEATON/HOUGHTON CH	2006272	10/08/2020	10/13/2020	073685	770.00
TIMMONS CHELSEA R	12	2020 010-435-414	ATTORNEY AD LITE	BRISBY CHDN	2005511	10/08/2020	10/13/2020	073685	595.00
TIMMONS CHELSEA R	12	2020 010-435-414	ATTORNEY AD LITE	OLIVER/MILL CHDN	2003137	10/08/2020	10/13/2020	073685	350.00
TIMMONS CHELSEA R	12	2020 010-435-414	ATTORNEY AD LITE	E. SENECAL CHILD	2004178	10/08/2020	10/13/2020	073685	350.00
TIMMONS CHELSEA R	12	2020 010-435-414	ATTORNEY AD LITE	H. HOLCOMB CHILD	2003139	10/08/2020	10/13/2020	073685	420.00
THEADMAXX TIRE	12	2020 010-560-331	OPERATING SUPPLI	WOODS CHDN	2003113	10/08/2020	10/13/2020	073685	455.00
WATKINS TAMMY C	12	2020 010-435-394	COURT RECORDS EX	PEDRO FUENTES-CR265	708742	10/08/2020	10/13/2020	073686	3,037.94
WCTLEA	01	2021 010-512-425	JAILER TRAINING	C. ASHBY/A. MACKREY-BA	C-1933	10/08/2020	10/13/2020	073687	1,862.00

ALL RECORDS FROM 10/13/2020 TO 10/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WCTEBA	12	2020 010-512-425	JAILER TRAINING	C.ASHBY/A.MACKEY-BA	9/21-10/9	10/09/2020	10/13/2020	073710	220.00
WEARLEY WATSON INC	12	2020 010-512-450	MAINTENANCE	132195	SEPTEMBER	10/08/2020	10/13/2020	073688	85.86
WEX BANK	12	2020 010-560-331	OPERATING SUPPLI	SHERIFF DEPT	SEPTEMBER	10/08/2020	10/13/2020	073665	8,644.50
WICHITA COUNTY CLERK	12	2020 010-426-415	COMMITMENT	ROBIN BRADY	CC-MH2020-07	10/08/2020	10/13/2020	073689	516.00
WICHITA COUNTY CLERK	12	2020 010-426-415	COMMITMENT	JESSE HYDEN	CC-MH2020-07	10/08/2020	10/13/2020	073689	516.00
WICHITA COUNTY CLERK	12	2020 010-426-415	COMMITMENT	MILES BENNETT	CC-MH2020-07	10/08/2020	10/13/2020	073689	291.00
WICHITA COUNTY CLERK	12	2020 010-426-415	COMMITMENT	BRANDY GANDY	CC-MH2020-05	10/08/2020	10/13/2020	073689	516.00
WICHITA COUNTY CLERK	12	2020 010-426-415	COMMITMENT	JESSE HUTTON	CC-MH2020-06	10/08/2020	10/13/2020	073689	566.00
WICHITA COUNTY CLERK	12	2020 010-426-415	COMMITMENT	CHAYENNE CRESSPO	CC-MH2020-08	10/08/2020	10/13/2020	073689	516.00
WICHITA COUNTY CLERK	01	2021 010-426-415	COMMITMENT	CLAYTON WILKINS	CC-MH2020-07	10/08/2020	10/13/2020	073702	566.00
WICHITA COUNTY CLERK	01	2021 010-426-415	COMMITMENT	CLAYTON WILKINS	CC-MH2020-07	10/08/2020	10/13/2020	073702	291.00
WICHITA COUNTY CLERK	01	2021 010-426-415	COMMITMENT	BENITO HUERTA-MARTI	CC-MH2020-05	10/08/2020	10/13/2020	073702	516.00

93,894.80

ALL RECORDS FROM 10/13/2020 TO 10/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WALMART	12	2020 011-477-310	OFFICE SUPPLIES	3481	09/20	10/13/2020	10/13/2020	073744	87.61

									87.61

ALL RECORDS FROM 10/13/2020 TO 10/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WCTLEA	01	2021 018-560-425	TRAINING EXPENSE S.BRADLEY-#2106		10/13-16/20	10/13/2020	10/13/2020	073748	200.00
WCTLEA	01	2021 018-560-425	TRAINING EXPENSE M.SIMPSON-#2106		10/13-16/20	10/13/2020	10/13/2020	073748	200.00

400.00

ALL RECORDS FROM 10/13/2020 TO 10/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
CITY OF BROWNWOOD	12	2020	021-621-440	UTILITIES	13041501	10/09/2020	10/13/2020	073716	76.49
FRONTIER COMMUNICATI	01	2021	021-621-420	TELEPHONE	32564688490101655	10/08/2020	10/13/2020	073705	45.88
GARY WORLEY	01	2021	021-621-425	TRAVEL	MLGE-ANNUL CONF	10/08/2020	10/13/2020	073707	288.55
PATHMARK TRAFIC PRO	12	2020	021-621-331	OPERATING SUPPLI	PCT 1-SUPP	10/09/2020	10/13/2020	073717	364.00
PHILIP ROBERTS	01	2021	021-621-331	OPERATING SUPPLI	REIMB FUEL	10/08/2020	10/13/2020	073706	50.00
UNIFIRST HOLDINGS, I	12	2020	021-621-331	OPERATING SUPPLI	1063784	10/09/2020	10/13/2020	073718	103.42
WEX BANK	12	2020	021-621-331	OPERATING SUPPLI	0496005637129	10/09/2020	10/13/2020	073719	130.26

									1,058.60

ALL RECORDS FROM 10/13/2020 TO 10/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MAY WATER SUPPLY COR	12	2020 022-622-440	UTILITIES			10/09/2020	10/13/2020	073735	17.25
OPERATION CLEARING	12	2020 022-622-331	OPERATING SUPPLI	SEPT 2020		10/09/2020	10/13/2020	073711	48.93

66.18

ALL RECORDS FROM 10/13/2020 TO 10/13/2020 DATE-TO-BR-PAID

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	10/09/2020	10/13/2020	073720	3,292.46
HEAVYQUIP	12	2020	023-623-331	OPERATING SUPPLI	182837-C	10/09/2020	10/13/2020	073721	174.00
OPERATION CLEARING	12	2020	023-623-331	OPERATING SUPPLI	SEPT 2020	10/09/2020	10/13/2020	073712	18.86
UNIFIRST HOLDINGS, I	12	2020	023-623-331	OPERATING SUPPLI	1063784	10/09/2020	10/13/2020	073722	147.23
VULCAN CONSTRUCTION	12	2020	023-623-331	OPERATING SUPPLI	904284742963-PCT 3	10/09/2020	10/13/2020	073723	213.60
VULCAN CONSTRUCTION	12	2020	023-623-331	OPERATING SUPPLI	904284742963-PCT 3	10/09/2020	10/13/2020	073723	373.16
WALMART	12	2020	023-623-331	OPERATING SUPPLI	4093	09/20	10/13/2020	073743	41.55
WEAKLEY WATSON INC	12	2020	023-623-331	OPERATING SUPPLI	132144	10/09/2020	10/13/2020	073724	13.99

4,274.85

ALL RECORDS FROM 10/13/2020 TO 10/13/2020 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 024-624-331	OPERATING SUPPLI	1162	SEPTEMBER	10/09/2020	10/13/2020	073725	911.17
HERROD'S AUTO SALES	01	2021 024-624-570	EQUIPMENT	2013 FORD F250	EB09414	10/08/2020	10/13/2020	073708	6,000.00
OPERATION CLEARING	12	2020 024-624-331	OPERATING SUPPLI	SEPT 2020	SALES/USE TA	10/09/2020	10/13/2020	073713	25.05
UNIFIRST HOLDINGS, I	01	2021 024-624-331	OPERATING SUPPLI	1063784	2159847	10/09/2020	10/13/2020	073734	93.86

7,030.08

10/13/2020 08:39:47

ROAD & FLOOD FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/13/2020 TO 10/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY APPRAIS 12 2020		025-620-419	CENTRAL APPRAISA R/F COLL		SEPTEMBER	10/09/2020	10/13/2020	073726	38.66

38.66

10/13/2020 08:39:47

COURT REPORT SERVICE FEE FUND A/P CLAIMS LIST

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ALL RECORDS FROM 10/13/2020 TO 10/13/2020 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
KIRBO'S OFFICE MACHI	01	2021	032-470-310	OFFICE SUPPLIES	C6392-OVGES	352296	10/08/2020	10/13/2020	073704	.10

									.10	

ALL RECORDS FROM 10/13/2020 TO 10/13/2020 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
VOTEC CORPORATION	12	2020	033-491-310	2020 COVID CARES WELC VOTER KIOSK	13395	10/09/2020	10/13/2020	073727	20,625.57
VR SYSTEMS, INC	12	2020	033-491-310	2020 COVID CARES STAR INL LICENSE	6620	10/09/2020	10/13/2020	073728	2,400.00

									23,025.57

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INMATE PHONE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/13/2020 TO 10/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
OPERATION CLEARING	12	2020	036-370-275	PHONE CARD SALES SEPT 2020-PHONE TTM SALES/USE TA		10/09/2020	10/13/2020	073715	506.39

									506.39

ALL RECORDS FROM 10/13/2020 TO 10/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
VOTEC CORPORATION	12	2020 082-491-570	EQUIPMENT	WELC VOTER KIOSK	13395	10/09/2020	10/13/2020	073729	5,156.39
VR SYSTEMS, INC	12	2020 082-491-570	EQUIPMENT	STAR INL LICENSE	6620	10/09/2020	10/13/2020	073730	600.00

5,756.39

10/13/2020 08:39:47

CRT INITIATED GUARDIANSHIP

A/P CLAIMS LIST

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ALL RECORDS FROM 10/13/2020 TO 10/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BESSENT MARK T	12	2020	086-802-400	COURT INITATED GU W.WATSON-GSHIP	GRD00437	10/09/2020	10/13/2020	073731	500.00

									500.00

ALL RECORDS FROM 10/13/2020 TO 10/13/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ANGELO ARCHIVES & SE	12	2020	098-695-341	PERMANENT RECORD VAULT BOX STGE	97840	10/09/2020	10/13/2020	073733	147.00
									----- 147.00

TOTAL PAYABLES

136,786.23