

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISHURSEMENTS
010	GENERAL FUND	109,953.50
011	C. A. FORFEITURE FUND	56.80
013	COURTHOUSE SECURITY FUND	993.28
015	D. A. FORFEITURE FUND	1,716.34
018	SHERIFF TRAINING FUND	964.25
019	COVID-19 FUND	681.87
021	PRECINCT #1 FUND	992.29
022	PRECINCT #2 FUND	30,679.52
023	PRECINCT #3 FUND	7,938.05
024	PRECINCT #4 FUND	4,165.92
031	ALTERNATIVE DISPUTE RESOLUTION	2,575.65
032	COURT REPRTR SERVICE FEE FUND	2,378.59
033	ELECTIONS HAVA GRANT FUND	478.72
050	LAW LIBRARY FUND	217.47
055	FEMA	33,319.50
082	CHAPTER 19 VOTER REGISTRATION	119.68
086	CRT INITIATED GUARDIANSHIP	1,000.00
098	RECORDS MANAGEMENT FUND	5,988.00
TOTAL OF ALL FUNDS		204,219.43

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

DATE:

10-19-2020

GARY WORLEY  
 JOEL KELTON  
 WAYNE SHAW  
 LARRY TRAMERK  
 PAUL LILLY

*[Handwritten signatures and initials over lines]*

October 19, 2020  
 (Exhibit # 2)



ALL RECORDS FROM 10/19/2020 TO 10/19/2020 DATE-VO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
WKIK KAR OIL & LUBE	12	2020 010-0-476-450	MAINTENANCE	CHI10075-2013 FORD E	4236066	10/15/2020	10/19/2020	073795	49.95
LAPPE DONNIE	12	2020 010-435-414	ATTORNEY AD LITE	MASSEY	1904149	10/15/2020	10/19/2020	073750	262.50
LAPPE DONNIE	12	2020 010-435-414	ATTORNEY AD LITE	COLLINS	2001035	10/15/2020	10/19/2020	073750	168.75
LAPPE DONNIE	12	2020 010-435-414	ATTORNEY AD LITE	REED	2008351	10/15/2020	10/19/2020	073750	318.75
LAPPE DONNIE	12	2020 010-435-414	ATTORNEY AD LITE	VALVERDE CHILD	1911467	10/15/2020	10/19/2020	073750	431.25
LAPPE RONNIE	12	2020 010-435-414	ATTORNEY AD LITE	BASTARDO CHILD	0612493	10/15/2020	10/19/2020	073751	99.99
LAPPE RONNIE	12	2020 010-435-414	ATTORNEY AD LITE	CASTILLO/PEREZ CHDN	2008344	10/15/2020	10/19/2020	073751	300.00
LAPPE RONNIE	12	2020 010-435-414	ATTORNEY AD LITE	MALDONADO	1812534	10/15/2020	10/19/2020	073751	312.49
LAPPE RONNIE	12	2020 010-435-414	ATTORNEY AD LITE	MOSHER-DAD	2001026	10/15/2020	10/19/2020	073751	162.00
LAPPE RONNIE	12	2020 010-435-403	CRIMINAL COURT A	JAMES DUVALL	CR27688	10/15/2020	10/19/2020	073799	774.99
LEXISNEXIS RISK DATA	12	2020 010-402-310	OFFICE SUPPLIES	1473870-SEPT	1473870-2020	10/15/2020	10/19/2020	073794	50.00
LEXISNEXIS RISK DATA	12	2020 010-560-310	OFFICE SUPPLIES	1473870-SEPT	1473870-2020	10/15/2020	10/19/2020	073794	50.00
MEADOWS LARRY	12	2020 010-430-403	CRIMINAL COURT A	TREVON TEAGUE	2000013	10/15/2020	10/19/2020	073800	50.00
MEADOWS LARRY	12	2020 010-430-403	CRIMINAL COURT A	DERUS WHINERY	2000286	10/15/2020	10/19/2020	073800	50.00
MEADOWS LARRY	12	2020 010-430-403	CRIMINAL COURT A	TOBY PRESLEY	2000230	10/15/2020	10/19/2020	073800	50.00
MEADOWS LARRY	12	2020 010-435-403	CRIMINAL COURT A	BOBBY HAMRICK	CR27183	10/15/2020	10/19/2020	073800	1,815.00
MEADOWS LARRY	01	2021 010-430-403	CRIMINAL COURT A	AMBER ROBLES	2000732	10/15/2020	10/19/2020	073808	300.00
MEADOWS LARRY	01	2021 010-430-403	CRIMINAL COURT A	AMBER ROBLES	2000733	10/15/2020	10/19/2020	073808	50.00
MILLER EMILY	12	2020 010-435-414	ATTORNEY AD LITE	WOODS CHDN-DAD	2003113	10/15/2020	10/19/2020	073808	50.00
MILLER EMILY	12	2020 010-435-414	ATTORNEY AD LITE	MALDONADO CHDN-MOM	1812534	10/15/2020	10/19/2020	073752	75.00
MILLER EMILY	12	2020 010-435-414	ATTORNEY AD LITE	SOTELLO CHDN-MOM	1909374	10/15/2020	10/19/2020	073752	150.00
NET DATA INC	12	2020 010-409-499	MISCELLANEOUS EX BRN CO		2020	10/15/2020	10/19/2020	073795	4,981.00
PROSPERITY BANK	12	2020 010-402-451	COMPUTER MAINTEN	BRN CO	2417	10/16/2020	10/19/2020	073841	26.51
PROSPERITY BANK	12	2020 010-409-409	COMPUTER MAINTEN	4447	FY 20	10/16/2020	10/19/2020	073841	1,545.81
PROSPERITY BANK	12	2020 010-409-409	COMPUTER MAINTEN	4447	FY 20	10/16/2020	10/19/2020	073841	59.92
PROSPERITY BANK	12	2020 010-426-310	OFFICE SUPPLIES	2784	FY 20	10/16/2020	10/19/2020	073841	2,737.14
PROSPERITY BANK	12	2020 010-426-425	TRAVEL	2784	FY 20	10/16/2020	10/19/2020	073841	59.92
PROSPERITY BANK	12	2020 010-435-485	JURIES	4462	FY 20	10/16/2020	10/19/2020	073841	12.99
PROSPERITY BANK	12	2020 010-476-425	TRAVEL	4447	FY 20	10/16/2020	10/19/2020	073841	340.97
PROSPERITY BANK	12	2020 010-491-310	OFFICE SUPPLIES	9533	FY 20	10/16/2020	10/19/2020	073841	15.50
PROSPERITY BANK	12	2020 010-491-310	OFFICE SUPPLIES	9533	FY 20	10/16/2020	10/19/2020	073841	182.81
PROSPERITY BANK	12	2020 010-491-310	OFFICE SUPPLIES	9533	FY 20	10/16/2020	10/19/2020	073841	190.86
PROSPERITY BANK	12	2020 010-495-310	OFFICE SUPPLIES	9533	FY 20	10/16/2020	10/19/2020	073841	167.07
PROSPERITY BANK	12	2020 010-512-425	JAILER TRAINING	4132	FY 20	10/16/2020	10/19/2020	073841	295.00
PROSPERITY BANK	12	2020 010-512-425	JAILER TRAINING	4132	FY 20	10/16/2020	10/19/2020	073841	603.06
PROSPERITY BANK	12	2020 010-512-425	JAILER TRAINING	4132	FY 20	10/16/2020	10/19/2020	073841	4,078.27
PROSPERITY BANK	12	2020 010-560-310	OFFICE SUPPLIES	8430	FY 20	10/16/2020	10/19/2020	073841	206.25
PROSPERITY BANK	12	2020 010-560-311	POSTAGE	3621	FY 20	10/16/2020	10/19/2020	073841	264.00
PROSPERITY BANK	12	2020 010-560-311	POSTAGE	8950	FY 20	10/16/2020	10/19/2020	073841	22.01
PROSPERITY BANK	12	2020 010-560-331	OPERATING SUPPLI	3589	FY 20	10/16/2020	10/19/2020	073841	350.24
PROSPERITY BANK	12	2020 010-560-331	OPERATING SUPPLI	2688	FY 20	10/16/2020	10/19/2020	073841	12.52
PROSPERITY BANK	12	2020 010-560-331	OPERATING SUPPLI	8943	FY 20	10/16/2020	10/19/2020	073841	33.81
PROSPERITY BANK	12	2020 010-560-331	OPERATING SUPPLI	8943	FY 20	10/16/2020	10/19/2020	073841	12.54
PROSPERITY BANK	12	2020 010-560-331	OPERATING SUPPLI	2696	FY 20	10/16/2020	10/19/2020	073841	77.75
PROSPERITY BANK	12	2020 010-560-331	OPERATING SUPPLI	2235	FY 20	10/16/2020	10/19/2020	073841	126.07
PROSPERITY BANK	12	2020 010-560-392	MISCELLANEOUS SU	8430	FY 20	10/16/2020	10/19/2020	073841	9.19
PROSPERITY BANK	12	2020 010-560-425	TRAVEL	0460	FY 20	10/16/2020	10/19/2020	073841	224.00
PROSPERITY BANK	12	2020 010-560-425	TRAVEL	1658	FY 20	10/16/2020	10/19/2020	073841	29.86
PROSPERITY BANK	12	2020 010-560-425	TRAVEL	0086	FY 20	10/16/2020	10/19/2020	073841	28.78
PROSPERITY BANK	12	2020 010-560-425	TRAVEL	0086	FY 20	10/16/2020	10/19/2020	073841	86.00
PROSPERITY BANK	12	2020 010-575-310	OFFICE SUPPLIES	0232	FY 20	10/16/2020	10/19/2020	073841	2.42
PROSPERITY BANK	12	2020 010-575-425	TRAVEL	2532	FY 20	10/16/2020	10/19/2020	073841	201.17
PROSPERITY BANK	12	2020 010-575-425	TRAVEL	2532	FY 20	10/16/2020	10/19/2020	073841	170.38

ALL RECORDS FROM 10/19/2020 TO 10/19/2020 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	12	2020 010-575-571	SPECIAL EQUIPMEN	2784	FY 20	10/16/2020	10/19/2020	073841	73.58
PROSPERITY BANK	12	2020 010-575-571	SPECIAL EQUIPMEN	0232	FY 20	10/16/2020	10/19/2020	073841	886.98
R & B WATER STORE IL	12	2020 010-426-310	OFFICE SUPPLIES	COUNTY JUDGE	5101	10/15/2020	10/19/2020	073754	7.00
SCOTT HAROLD D MD	12	2020 010-435-396	EXPERT WITNESS	NICOLE LANGASTER	CR27675	10/15/2020	10/19/2020	073755	1,700.00
SHERIFF BETTY CASH F	12	2020 010-560-425	TRAVEL	MUS-HILL TRG	CR 2659	10/15/2020	10/19/2020	073756	250.00
STEELE TODD ATTORNEY	01	2021 010-435-403	CRIMINAL COURT A	LUIS PEREZ	CR27328	10/15/2020	10/19/2020	073809	500.00
STEELE TODD ATTORNEY	01	2021 010-435-403	CRIMINAL COURT A	LUIS PEREZ	CR23973-MTR	10/15/2020	10/19/2020	073809	100.00
SYSCO WEST TEXAS, A	01	2021 010-512-390	GROCERIES	004929-10/7/20	178932470	10/15/2020	10/19/2020	073772	1,065.84
TELECOM UNLIMITED	12	2020 010-430-310	OFFICE SUPPLIES	TRIP CHGE/LABOR-PHO	102495	10/15/2020	10/19/2020	073757	242.50
TELECOM UNLIMITED	12	2020 010-435-310	OFFICE SUPPLIES	TRIP CHGE/LABOR-PHO	102495	10/15/2020	10/19/2020	073757	242.50
TEXAS ASSOCIATION OF	12	2020 010-409-482	PROPERTY AND CAS	0250/PO20197164-1	NRD-0006469/	10/15/2020	10/19/2020	073758	862.00
TEXAS DEPARTMENT OF	01	2021 010-402-310	OFFICE SUPPLIES	TIHCA 2021 DUES	102020	10/15/2020	10/19/2020	073788	200.00
TEXAS DEPARTMENT OF	01	2021 010-512-450	MAINTENANCE	JAIL-FIRE TUBE INSP	10115295	10/15/2020	10/19/2020	073774	70.00
TOUCHTONE COMMUNICAT	12	2020 010-403-420	TELEPHONE	9156432594	SEPTEMBER	10/15/2020	10/19/2020	073759	28.01
TOUCHTONE COMMUNICAT	12	2020 010-450-420	TELEPHONE	9156465514	SEPTEMBER	10/15/2020	10/19/2020	073759	25.69
TOUCHTONE COMMUNICAT	12	2020 010-560-420	TELEPHONE	9156412206	SEPTEMBER	10/15/2020	10/19/2020	073759	132.63
WATKINS TAMMY C	01	2021 010-435-394	COURT RECORDS EX	ALEX LOPEZ JR-CR271	C-1934	10/15/2020	10/19/2020	073775	564.00
WILLIE'S T'S	12	2020 010-409-570	EQUIPMENT	264-DECAL PCKG-CT50	98838	10/15/2020	10/19/2020	073760	450.00
WILLIE'S T'S	12	2020 010-435-403	CRIMINAL COURT A	MICHAEL HENRY	CR27045	10/15/2020	10/19/2020	073801	450.00
WOODLEY JUDSON K	12	2020 010-435-403	CRIMINAL COURT A	GLEN PATSCHKE	CR25543	10/15/2020	10/19/2020	073801	262.50
WOODLEY JUDSON K	12	2020 010-435-403	CRIMINAL COURT A	CHAZ BASTARDO	CR25958	10/15/2020	10/19/2020	073801	500.00
WOODLEY JUDSON K	12	2020 010-435-403	CRIMINAL COURT A	DOROTHY SCHAEPER	CR26971	10/15/2020	10/19/2020	073801	400.00
WOODLEY JUDSON K	12	2020 010-435-403	CRIMINAL COURT A	SHAWN WISHERT	CR26987	10/15/2020	10/19/2020	073801	400.00
WOODLEY JUDSON K	12	2020 010-435-403	CRIMINAL COURT A	JUSTIN EARLY	CR27063/2688	10/15/2020	10/19/2020	073801	75.00
WOODLEY JUDSON K	01	2021 010-435-403	CRIMINAL COURT A	MICHAEL HENRY	CR27045	10/15/2020	10/19/2020	073810	900.00
XEROX CORPORATION	12	2020 010-499-312	XEROX EXPENSE	724286463-SEPT	011509914	10/15/2020	10/19/2020	073761	112.50

109,953.50

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C. A. FORFEITURE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/19/2020 TO 10/19/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
TDCAA	01	2021	011-477-310	OFFICE SUPPLIES	12843-ARMANDINA VAL	176641	10/15/2020	10/19/2020	073773	50.00
TOUCHTONE COMMUNICAT	12	2020	011-477-310	OFFICE SUPPLIES	9156467431	SEPTEMBER	10/15/2020	10/19/2020	073762	6.80
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									56.80	



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D. A. FORFEITURE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/19/2020 TO 10/19/2020 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADVANTAGE OFFICE PRO	01	2021 015-476-570	EQUIPMENT	DIST ATTY-CHAIR/MAT	418993-00	10/15/2020	10/19/2020	073776	1,716.34
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									1,716.34







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PRECINCT #1 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/19/2020 TO 10/19/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY WATER	I	01 2021 021-621-331	OPERATING SUPPLI	WATER SUPPLY CONTRA	WATER	10/15/2020	10/19/2020	073780	37.50
PATMARK TRAFIC PRO	01	2021 021-621-331	OPERATING SUPPLI	PCT 1-LOOSE LIVESTO	7579	10/15/2020	10/19/2020	073789	137.00
PROSPERITY BANK	12	2020 021-621-331	OPERATING SUPPLI	5617	FY 20	10/16/2020	10/19/2020	073842	817.79

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992.29

ALL RECORDS FROM 10/19/2020 TO 10/19/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRM	EO NO	AMOUNT
AT&T MOBILITY	12	2020	022-622-420	TELEPHONE					70.42
BROWN COUNTY WATER	01	2021	022-622-331	OPERATING SUPPLI WATER SUPPLY CONTRA		10/15/2020	10/19/2020	073837	37.50
BROWNWOOD SERVICE PA	12	2020	022-622-331	OPERATING SUPPLI 1158	SEPTMBER	10/15/2020	10/19/2020	073814	1,600.87
CATERPILLAR FINANCA	01	2021	022-622-630	NOTE PAYABLE PRI 2051140	30200021	10/15/2020	10/19/2020	073779	1,435.68
CATERPILLAR FINANCA	01	2021	022-622-670	NOTE PAYABLE INT 2051140	30200021	10/15/2020	10/19/2020	073779	439.32
CEN-TEX TRUCK & TRAI	01	2021	022-622-331	OPERATING SUPPLI PCT 2-2007 MACK	11018	10/15/2020	10/19/2020	073811	1,953.30
DIAMOND P AGGREGATES	12	2020	022-622-331	OPERATING SUPPLI PCT 2-BASE	1438	10/15/2020	10/19/2020	073815	9,690.00
PATE'S HARDWARE, INC	12	2020	022-622-331	OPERATING SUPPLI 0002637-PCT 2	07738545	10/15/2020	10/19/2020	073816	38.59
REPUBLIC SERVICES IN	12	2020	022-622-440	UTILITIES	005800080320	10/15/2020	10/19/2020	073817	103.87
SOUTHERN TIRE MART,	12	2020	022-622-331	OPERATING SUPPLI 0293431	4920024773	10/15/2020	10/19/2020	073818	1,050.00
TRANS TEXAS TIRE INC	12	2020	022-622-331	OPERATING SUPPLI 1-3010	1-109142	10/15/2020	10/19/2020	073819	112.76
UNIFIRST HOLDINGS, I	01	2021	022-622-331	OPERATING SUPPLI 1063784	21599999	10/15/2020	10/19/2020	073812	122.50
UNIFIRST HOLDINGS, I	12	2020	022-622-331	OPERATING SUPPLI 1063784	21599105	10/15/2020	10/19/2020	073820	122.50
VULCAN CONSTRUCTION	01	2021	022-622-331	OPERATING SUPPLI 904484742962-PCT 2	62191148	10/15/2020	10/19/2020	073813	11,068.57
WILSON CULVERTS INC	12	2020	022-622-331	OPERATING SUPPLI PCT 2-CULVERTS/SUPP	82409	10/15/2020	10/19/2020	073821	482.63
WILSON CULVERTS INC	12	2020	022-622-331	OPERATING SUPPLI PCT 2-CULVERTS/SUPP	82358	10/15/2020	10/19/2020	073821	362.70
WILSON CULVERTS INC	12	2020	022-622-331	OPERATING SUPPLI PCT 2-CULVERTS/SUPP	82341	10/15/2020	10/19/2020	073821	1,988.31

30,679.52

ALL RECORDS FROM 10/19/2020 TO 10/19/2020 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		10/16/2020	10/19/2020	073838	250.00
BROWN COUNTY WATER	I 01	2021 023-623-331	OPERATING SUPPLI WATER SUPPLY CONTRA			10/15/2020	10/19/2020	073782	37.50
HEARD BROS AUTOMOTIV	12	2020 023-623-331	OPERATING SUPPLI BRN CO PCT 3			10/16/2020	10/19/2020	073824	47.00
O'REILLY AUTOMOTIVE,	12	2020 023-623-331	OPERATING SUPPLI 2413421			10/16/2020	10/19/2020	073822	240.34
P. F. AND E. OIL COM	12	2020 023-623-331	OPERATING SUPPLI BRN CO PCT 3			10/16/2020	10/19/2020	073825	3,578.00
PROSPERITY BANK	12	2020 023-623-331	OPERATING SUPPLI 5633			10/16/2020	10/19/2020	073843	3,637.98
UNIFIRST HOLDINGS, I	01	2021 023-623-331	OPERATING SUPPLI 837216000			10/16/2020	10/19/2020	073823	147.23
									7,938.05

ALL RECORDS FROM 10/19/2020 TO 10/19/2020 DATE-TO-BR-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		10/16/2020	10/19/2020	073839	172.22
ATMOS ENERGY	12	2020 024-624-440	UTILITIES	040113155		10/16/2020	10/19/2020	073826	51.41
BIG COUNTRY FORD	12	2020 024-624-331	OPERATING SUPPLI	9466	BRN CO PCT 4	10/16/2020	10/19/2020	073827	150.00
BROWN COUNTY WATER	12	2020 024-624-331	OPERATING SUPPLI	BRN CO PCT 4		10/15/2020	10/19/2020	073783	37.50
FOOD PLAZA #9	12	2020 024-624-331	OPERATING SUPPLI	BRN CO PCT 4		10/16/2020	10/19/2020	073828	644.66
PITTS STOP FORTA POT	12	2020 024-624-331	OPERATING SUPPLI	BRN CO PCT 4		10/16/2020	10/19/2020	073829	581.00
PROSPERITY BANK	12	2020 024-624-420	TELEPHONE	5641	FY 20	10/16/2020	10/19/2020	073844	.99
TAC BETTY CASH	01	2021 024-624-331	OPERATING SUPPLI	TAGS-2013	FORD PU	10/15/2020	10/19/2020	073790	7.50
UNIFIRST HOLDINGS, I	01	2021 024-624-331	OPERATING SUPPLI	8372160781		10/16/2020	10/19/2020	073830	93.86
WILSON CUIVERTS INC	01	2021 024-624-331	OPERATING SUPPLI	BRN CO PCT 4		10/16/2020	10/19/2020	073831	2,426.78

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4,165.92

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ALTERNATIVE DISPUTE RESOLUTION A/P CLAIMS LIST

ALL RECORDS FROM 10/19/2020 TO 10/19/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FAMILY SERVICES CENT	12	2020	031-465-400	TRANSFER TO FAMI 3RD QTR 2020	ADRF	10/15/2020	10/19/2020	073763	2,575.65
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									2,575.65

ALL RECORDS FROM 10/19/2020 TO 10/19/2020 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
FRONTIER COMMUNICAT	01	2021	032-470-420 TELEPHONE	32564640571028885	OCTOBER	10/15/2020	10/19/2020	073777	87.72
KIRBO'S OFFICE MACHI	01	2021	032-470-310 OFFICE SUPPLIES	3025-03	C6392	10/19/2020	10/19/2020	073853	2,220.00
PENGAD INC	12	2020	032-470-310 OFFICE SUPPLIES	59864-EXHIBIT LABEL	558175-01	10/15/2020	10/19/2020	073753	45.72
TOUCHTONE COMMUNICAT	12	2020	032-470-420 TELEPHONE	3256464057	SEPTEMBER	10/15/2020	10/19/2020	073754	25.15

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2,378.59





ALL RECORDS FROM 10/19/2020 TO 10/19/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
THOMSON - REUTERS -	01	2021 050-650-570	LAW LIBRARY EQUI	1000147384	843165564	10/15/2020	10/19/2020	073778	148.47
THOMSON - REUTERS -	01	2021 050-650-570	LAW LIBRARY EQUI	1005228157	843206393	10/15/2020	10/19/2020	073791	69.00
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									217.47

ALL RECORDS FROM 10/19/2020 TO 10/19/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY PRECINC	01	2021	055-623-331	REPAIRS PCT 3	472265	10/16/2020	10/19/2020	073835	2,800.00
LAQUEY RANCH-FEMA	12	2020	055-623-331	REPAIRS PCT 3	BRN CO PCT 3	10/16/2020	10/19/2020	073832	23,210.00
VULCAN CONST MATERIA	12	2020	055-623-331	REPAIRS PCT 3	904284742963	10/16/2020	10/19/2020	073834	3,529.50
YELLOWHOUSE MACHINER	12	2020	055-623-331	REPAIRS PCT 3	566652	10/16/2020	10/19/2020	073833	3,780.00
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									33,319.50



ALL RECORDS FROM 10/19/2020 TO 10/19/2020 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADAMS TOMMY	01	2021 086-802-400	COURT INITIATED GU	DRAKE GRESSEPT-GSHIP	GRD0433	10/15/2020	10/19/2020	073792	500.00
HANEY G LEE	01	2021 086-802-400	COURT INITIATED GU	DRAKE GRESSEPT	GRD0433	10/15/2020	10/19/2020	073793	500.00

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1,000.00

ALL RECORDS FROM 10/19/2020 TO 10/19/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
KIRBO'S OFFICE MACHI	01	2021	098-695-311	XEROX EXPENSE	3939-02	BC11	10/19/2020	10/19/2020	073855	5,988.00
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									5,988.00	
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TOTAL PAYABLES									204,219.43	