

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	90,239.73
012	JUSTICE COURT TECHNOLOGY FUND	921.16
013	COURTHOUSE SECURITY FUND	106.53
015	D. A. FORFEITURE FUND	90.00
019	COVID-19 FUND	1,149.98
021	PRECINCT #1 FUND	8,182.72
022	PRECINCT #2 FUND	26,326.29
023	PRECINCT #3 FUND	11,544.40
024	PRECINCT #4 FUND	7,850.01
036	INMATE PHONE FUND	4,287.70
039	D. A. EQUIT FORF. SHARING	2,095.00
055	FEMA	1,520.76
097	VITAL RECORDS PRESERVATION FD	140.91
<b>TOTAL OF ALL FUNDS</b>		<b>154,455.19</b>

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

DATE:

10-26-2020

GARY MORLEY  
 JOEL KEITON  
 WAYNE SHAW  
 LARRY TRAMERK  
 PAUL LILLY

*[Handwritten signatures of Gary Morley, Joel Keiton, Wayne Shaw, Larry Tramerk, and Paul Lilly]*

October 26, 2020  
 (Exhibit #2)

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
A-1 LOCKSMITH	01	2021	010-510-450	MAINTENANCE		10/22/2020	10/26/2020	073902	82.50
AAA MINI STORAGE	01	2021	010-510-450	MAINTENANCE		10/22/2020	10/26/2020		185.00
ABILENE PROFESSIONAL	01	2021	010-409-408	AUTOPRIES		10/22/2020	10/26/2020	073885	245.70
ATMOS ENERGY	01	2021	010-512-440	UTILITIES		10/22/2020	10/26/2020	073904	593.65
BEN E KEITH COMPANY	01	2021	010-512-390	GROCERIES		10/22/2020	10/26/2020	073886	67.38
BEN E KEITH COMPANY	01	2021	010-512-390	GROCERIES		10/22/2020	10/26/2020	073905	2,693.47
BEST MED, INC.	12	2020	010-512-402	MEDICAL		10/22/2020	10/26/2020	073871	7,386.68
BIMBO BAKERIES USA	01	2021	010-512-390	GROCERIES		10/22/2020	10/26/2020	073887	220.88
BIMBO BAKERIES USA	01	2021	010-512-390	GROCERIES		10/22/2020	10/26/2020	073906	220.88
BLACK PLUMBING, INC	01	2021	010-512-450	MAINTENANCE		10/22/2020	10/26/2020	073888	272.50
BOB BARKER COMPANY I	12	2020	010-512-330	SUPPLIES		10/22/2020	10/26/2020	073904	3,593.65
BOB BARKER COMPANY I	12	2020	010-409-499	MISCELLANEOUS EX		10/22/2020	10/26/2020	073904	2,390.26
BOB BARKER COMPANY I	12	2020	010-409-499	MISCELLANEOUS EX		10/22/2020	10/26/2020	073904	2,409.69
BRavo GRAND EMERG PH	12	2020	010-512-402	MEDICAL		10/22/2020	10/26/2020	073872	23.13
BRavo GRAND EMERG PH	12	2020	010-512-402	MEDICAL		10/22/2020	10/26/2020	073872	98.98
BRavo GRAND EMERG PH	12	2020	010-512-402	MEDICAL		10/22/2020	10/26/2020	073872	105.40
BRavo GRAND EMERG PH	12	2020	010-512-402	MEDICAL		10/22/2020	10/26/2020	073872	98.98
BROWN COUNTY LIBRARY	01	2021	010-655-500	PUBLIC LIBRARY A		10/22/2020	10/26/2020		79.62
BROWNWOOD FUNERAL HO	12	2020	010-409-408	AUTOPRIES		10/22/2020	10/26/2020		2,500.00
BROWNWOOD GLASS AND	01	2021	010-560-331	OPERATING SUPPLI		10/22/2020	10/26/2020	073873	294.00
BROWNWOOD REGIONAL M	12	2020	010-512-402	MEDICAL		10/22/2020	10/26/2020	073889	234.00
BROWNWOOD REGIONAL M	12	2020	010-512-402	MEDICAL		10/22/2020	10/26/2020	073874	275.35
BROWNWOOD REGIONAL M	12	2020	010-512-402	MEDICAL		10/22/2020	10/26/2020	073874	243.20
BROWNWOOD REGIONAL M	12	2020	010-512-402	MEDICAL		10/22/2020	10/26/2020	073874	18.96
BROWNWOOD REGIONAL M	12	2020	010-512-402	MEDICAL		10/22/2020	10/26/2020	073874	20.53
BROWNWOOD REGIONAL M	12	2020	010-512-402	MEDICAL		10/22/2020	10/26/2020	073874	20.53
BROWNWOOD REGIONAL M	12	2020	010-512-402	MEDICAL		10/22/2020	10/26/2020	073874	1,898.67
BROWNWOOD REGIONAL M	12	2020	010-512-402	MEDICAL		10/22/2020	10/26/2020	073874	22.04
BROWNWOOD REGIONAL M	12	2020	010-512-402	MEDICAL		10/22/2020	10/26/2020	073874	21.57
CAMPBELL JUIE R	01	2021	010-435-395	VISITING COURT R		10/22/2020	10/26/2020	073890	400.00
CIT/AVAYA	01	2021	010-560-420	TELEPHONE		10/22/2020	10/26/2020	073907	920.88
COURTNEY PARROTT	01	2021	010-665-425	TRAVEL		10/21/2020	10/26/2020		500.00
DEAN DAIRY CORPORATE	01	2021	010-512-390	GROCERIES		10/22/2020	10/26/2020	073908	493.00
DISTRICT 7 TEAPCS	01	2021	010-665-310	OFFICE SUPPLIES		10/22/2020	10/26/2020	073891	170.00
EARLY GLASS AND BROW	01	2021	010-512-450	MAINTENANCE		10/22/2020	10/26/2020	073892	2,100.00
FRONTIER COMMUNICATI	01	2021	010-401-420	TELEPHONE		10/22/2020	10/26/2020	073893	215.13
FRONTIER COMMUNICATI	01	2021	010-403-420	TELEPHONE		10/22/2020	10/26/2020	073893	96.41
FRONTIER COMMUNICATI	01	2021	010-409-440	INTERNET		10/22/2020	10/26/2020	073893	743.00
FRONTIER COMMUNICATI	01	2021	010-409-440	INTERNET		10/22/2020	10/26/2020	073893	675.00
FRONTIER COMMUNICATI	01	2021	010-409-440	INTERNET		10/22/2020	10/26/2020	073893	960.00
FRONTIER COMMUNICATI	01	2021	010-435-420	TELEPHONE		10/22/2020	10/26/2020	073893	162.15
FRONTIER COMMUNICATI	01	2021	010-451-420	TELEPHONE		10/22/2020	10/26/2020	073893	107.78
FRONTIER COMMUNICATI	01	2021	010-475-420	TELEPHONE		10/22/2020	10/26/2020	073893	87.43
FRONTIER COMMUNICATI	01	2021	010-491-420	TELEPHONE		10/22/2020	10/26/2020	073893	304.40
FRONTIER COMMUNICATI	01	2021	010-570-420	TELEPHONE		10/22/2020	10/26/2020	073893	532.86
FRONTIER COMMUNICATI	01	2021	010-665-420	TELEPHONE		10/22/2020	10/26/2020	073893	275.13
HEART OF TEXAS FAMILI	12	2020	010-512-402	MEDICAL		10/22/2020	10/26/2020	073875	54.41
HILLCREST MINI STORA	01	2021	010-510-450	MAINTENANCE		10/22/2020	10/26/2020		29.50
HUMANE SOCIETY	01	2021	010-655-496	HUMANE SOCIETY A		10/21/2020	10/26/2020		708.33
INCA-TRIO FIRE SERVY	01	2021	010-510-450	MAINTENANCE		10/22/2020	10/26/2020	073894	30.00
JOHNSON ROBERT DDS I	12	2020	010-512-402	MEDICAL		10/22/2020	10/26/2020	073876	155.00
JOHNSON ROBERT DDS I	12	2020	010-512-402	MEDICAL		10/22/2020	10/26/2020	073876	160.00
JOHNSON ROBERT DDS I	12	2020	010-512-402	MEDICAL		10/22/2020	10/26/2020	073876	170.00
JOHNSON ROBERT DDS I	12	2020	010-512-402	MEDICAL		10/22/2020	10/26/2020	073876	290.00
JOHNSON ROBERT DDS I	12	2020	010-512-402	MEDICAL		10/22/2020	10/26/2020	073876	150.00

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
JOHNSON ROBERT DDS I	12	2020 010-512-402	MEDICAL	N.MARTINEZ-9/2/20	35334	10/22/2020	10/26/2020	073876	170.00
JOHNSON ROBERT DDS I	12	2020 010-512-402	MEDICAL	J.EDISON-9/4/20	35424	10/22/2020	10/26/2020	073876	290.00
JOHNSON ROBERT DDS I	12	2020 010-512-402	MEDICAL	J.WIRZ-9/9/20	35425	10/22/2020	10/26/2020	073876	270.00
JOHNSON ROBERT DDS I	12	2020 010-512-402	MEDICAL	O.TORREZ-9/14/20	35234	10/22/2020	10/26/2020	073876	50.00
JURY FUND	01	2021 010-435-485	JURIES	LIST NO 443	10/19/20	10/22/2020	10/26/2020	073895	844.00
KIRBO'S OFFICE MACHI	01	2021 010-491-450	MAINTENANCE	2080-03	C7107	10/21/2020	10/26/2020	073860	1,080.00
KIRBO'S OFFICE MACHI	01	2021 010-665-450	MAINTENANCE	353403	C6751	10/21/2020	10/26/2020	073860	1,188.00
KIRBO'S OFFICE MACHI	12	2020 010-491-310	OFFICE SUPPLIES	C7101-OVGRS	246943	10/22/2020	10/26/2020	073856	120.93
LIFEGUARD AMBULANCE	01	2021 010-630-496	AMBULANCE SUBSID	BROWN COUNTRY	FY 2021	10/21/2020	10/26/2020	073856	8,750.00
MH/MR	01	2021 010-630-479	CENTER FOR LIFE	MONTHLY ALLOTMENT	FY 2021	10/21/2020	10/26/2020	073878	433.33
NICK MICHAEL F MD	12	2020 010-512-402	MEDICAL	K.LAMB-9/30/20	LANKER0004994	10/22/2020	10/26/2020	073878	54.41
NICK GONZALES	01	2021 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2021	10/21/2020	10/26/2020	073878	650.00
NICK GONZALES	01	2021 010-665-425	TRAVEL	HOTEL-AMER ROYAL SS	OCT 14-17	10/22/2020	10/26/2020	073896	339.35
PROSPERITY BANK	12	2020 010-409-320	COMPUTER PURCHAS	0014	2020	10/21/2020	10/26/2020	073861	534.96
PROSPERITY BANK	12	2020 010-409-409	COMPUTER MAINTEN	0014	2020	10/21/2020	10/26/2020	073861	107.18
PROSPERITY BANK	12	2020 010-409-499	MISCELLANEOUS EX	0014	2020	10/21/2020	10/26/2020	073861	3,737.14
QUITCWAY MINI-STORAG	01	2021 010-510-450	MAINTENANCE	(2) STORAGE UNITS	BROWN COUNTY	10/21/2020	10/26/2020	073861	45.00
QUILL CORPORATION	12	2020 010-451-310	OFFICE SUPPLIES	8227587	10926716	10/22/2020	10/26/2020	073879	28.50
QUILL CORPORATION	12	2020 010-452-310	OFFICE SUPPLIES	8227587	10926716	10/22/2020	10/26/2020	073879	28.49
QUILL CORPORATION	12	2020 010-453-310	OFFICE SUPPLIES	8227587	10926716	10/22/2020	10/26/2020	073879	28.49
QUILL CORPORATION	12	2020 010-454-310	OFFICE SUPPLIES	8227587	10926716	10/22/2020	10/26/2020	073879	28.49
QUILL CORPORATION	12	2020 010-451-310	OFFICE SUPPLIES	8227587	10956275	10/22/2020	10/26/2020	073879	19.24
QUILL CORPORATION	12	2020 010-452-310	OFFICE SUPPLIES	8227587	10956275	10/22/2020	10/26/2020	073879	19.25
QUILL CORPORATION	12	2020 010-453-310	OFFICE SUPPLIES	8227587	10956275	10/22/2020	10/26/2020	073879	19.25
QUILL CORPORATION	12	2020 010-454-310	OFFICE SUPPLIES	8227587	10956275	10/22/2020	10/26/2020	073879	19.25
R & B WATER STORE IL	12	2020 010-450-310	OFFICE SUPPLIES	DIST CLERK	5490	10/22/2020	10/26/2020	073880	21.00
R & B WATER STORE IL	12	2020 010-435-310	OFFICE SUPPLIES	DIST JUDGE	5143	10/22/2020	10/26/2020	073880	21.00
REGIONAL EMPLOYEE AS	01	2021 010-512-402	MEDICAL	R.LEATHERMAN-10/1/2	538126871902	10/22/2020	10/26/2020	073897	46.73
SCOTT ANDERSON	01	2021 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2021	10/21/2020	10/26/2020	073897	650.00
SCOTT ANDERSON	01	2021 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2021	10/21/2020	10/26/2020	073897	650.00
SHERIFF PATTY CASH F	01	2021 010-560-425	TRAVEL	MCCOY-REIMB MEAL	CK 262	10/22/2020	10/26/2020	073898	13.85
SHERIFF PATTY CASH F	01	2021 010-560-425	TRAVEL	ARP-REIMB MEAL	CK 263	10/22/2020	10/26/2020	073898	10.62
SINGLETON ASSOCIATES	12	2020 010-512-402	MEDICAL	J.WARNEY-9/12/20	SAPA936812	10/22/2020	10/26/2020	073881	69.50
SINGLETON ASSOCIATES	12	2020 010-512-402	MEDICAL	J.WARNEY-9/12/20	SAPA936812	10/22/2020	10/26/2020	073881	12.30
SINGLETON ASSOCIATES	12	2020 010-512-402	MEDICAL	E.SLAYTON-9/15/20	SAPA565649	10/22/2020	10/26/2020	073881	6.95
SINGLETON ASSOCIATES	12	2020 010-512-402	MEDICAL	F.NARVAZ-9/14/20	SAPA424403	10/22/2020	10/26/2020	073881	6.95
SINGLETON ASSOCIATES	12	2020 010-512-402	MEDICAL	L.PETERSON-9/14/20	SAPA401887	10/22/2020	10/26/2020	073881	6.95
SINGLETON ASSOCIATES	12	2020 010-512-402	MEDICAL	J.ELIZONDO-9/14/20	SAPA944573	10/22/2020	10/26/2020	073881	6.68
SINGLETON ASSOCIATES	12	2020 010-512-402	MEDICAL	C.MCELRAITH-9/13/20	SAPA938934	10/22/2020	10/26/2020	073881	66.29
STAPLES ADVANTAGE	12	2020 010-405-310	OFFICE SUPPLIES	8260	8059883204	10/21/2020	10/26/2020	073857	685.78
STAPLES ADVANTAGE	12	2020 010-435-310	OFFICE SUPPLIES	8137	8059883204	10/21/2020	10/26/2020	073857	89.67
STAPLES ADVANTAGE	12	2020 010-450-310	OFFICE SUPPLIES	8120	8059883204	10/21/2020	10/26/2020	073857	227.37
STAPLES ADVANTAGE	12	2020 010-450-310	OFFICE SUPPLIES	8134	8059883204	10/21/2020	10/26/2020	073857	13.98
STAPLES ADVANTAGE	12	2020 010-476-310	OFFICE SUPPLIES	8084	8059883204	10/21/2020	10/26/2020	073857	290.41
STAPLES ADVANTAGE	12	2020 010-499-310	OFFICE SUPPLIES	8220	8059883204	10/21/2020	10/26/2020	073857	261.20
STAPLES ADVANTAGE	12	2020 010-499-310	OFFICE SUPPLIES	8253	8059883204	10/21/2020	10/26/2020	073857	22.00
STAPLES ADVANTAGE	12	2020 010-560-310	OFFICE SUPPLIES	8154	8059883204	10/21/2020	10/26/2020	073857	191.52
STAPLES ADVANTAGE	12	2020 010-560-310	OFFICE SUPPLIES	8157	8059883204	10/21/2020	10/26/2020	073857	106.97
STAPLES ADVANTAGE	12	2020 010-560-310	OFFICE SUPPLIES	8166	8059883204	10/21/2020	10/26/2020	073857	378.56
STAPLES ADVANTAGE	12	2020 010-560-310	OFFICE SUPPLIES	8191	8059883204	10/21/2020	10/26/2020	073857	137.98
STAPLES ADVANTAGE	12	2020 010-560-310	OFFICE SUPPLIES	8196	8059883204	10/21/2020	10/26/2020	073857	135.95
STAPLES ADVANTAGE	12	2020 010-560-310	OFFICE SUPPLIES	8200	8059883204	10/21/2020	10/26/2020	073857	65.12
STAPLES ADVANTAGE	12	2020 010-560-310	OFFICE SUPPLIES	8141	8059883204	10/21/2020	10/26/2020	073857	383.97
STAPLES ADVANTAGE	12	2020 010-665-310	OFFICE SUPPLIES	8037	8059883204	10/21/2020	10/26/2020	073857	216.41
STAPLES ADVANTAGE	12	2020 010-665-310	OFFICE SUPPLIES	8051	8059883204	10/21/2020	10/26/2020	073857	34.29

ALL RECORDS FROM 10/26/2020 TO 10/26/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
STAPLES ADVANTAGE	12	2020 010-665-310	OFFICE SUPPLIES	8056	8059883204	10/21/2020	10/26/2020	073857	81.98
STAPLES ADVANTAGE	12	2020 010-665-310	OFFICE SUPPLIES	8058	8059883204	10/21/2020	10/26/2020	073857	59.99
STAPLES ADVANTAGE	12	2020 010-560-310	OFFICE SUPPLIES	8207	8059883204	10/21/2020	10/26/2020	073857	32.00
STAPLES ADVANTAGE	12	2020 010-410-310	OFFICE SUPPLIES	8059	8059883204	10/21/2020	10/26/2020	073857	32.86
STAPLES ADVANTAGE	12	2020 010-410-310	OFFICE SUPPLIES	8063	8059883204	10/21/2020	10/26/2020	073857	7.04
SUNLIFE OF CANADA IN	01	2021 010-660-205	LIFE INSURANCE	DON KING	SUNLIFE	10/21/2020	10/26/2020	073857	8.94
SYSCO WEST TEXAS, A	01	2021 010-512-390	GROCERIES	004929-10/14/20	178936427	10/22/2020	10/26/2020	073899	1,310.23
SYSCO WEST TEXAS, A	01	2021 010-512-390	GROCERIES	004929-10/21/20	178940639	10/22/2020	10/26/2020	073909	843.39
T.A.C. HEALTH BENEFIT	01	2021 010-660-402	HOSPITALIZATION	DON KING	BLUE CROSS	10/21/2020	10/26/2020	073909	884.38
T.A.C. HEALTH BENEFIT	01	2021 010-409-202	HOSPITAL INSURAN	BCAD	BLUE CROSS	10/21/2020	10/26/2020	073909	10,031.98
T.A.C. HEALTH BENEFIT	01	2021 010-409-209	RETIRER HEALTH I	ROBERT AGUILAR-2013	BLUE CROSS	10/21/2020	10/26/2020	073909	884.38
TARRANT COUNTY MEDIC	01	2021 010-409-408	AUTOPSTES	ROBERT AGUILAR-2013	MTHLY PYMT	10/22/2020	10/26/2020	073900	2,250.00
TEXAS BANK	01	2021 010-409-630	NP PRINCIPAL	LOAN 55570	MTHLY PYMT	10/21/2020	10/26/2020	073883	4,764.71
TEXAS BANK	01	2021 010-409-670	NP INTEREST	LOAN 55570	MTHLY PYMT	10/21/2020	10/26/2020	073883	235.29
TEXAS EM-I MEDICAL S	12	2020 010-512-402	MEDICAL	S. SWANSON-2/11/20	4673922ELP	10/22/2020	10/26/2020	073883	96.64
TOM GREEN COUNTY CHE	01	2021 010-426-415	COMMITMENT	ROYCE HANES	20P570	10/22/2020	10/26/2020	073910	481.00
TRANS TEXAS TIRE INC	12	2020 010-560-331	OPERATING SUPPLI	1-154	SEPTEMBER	10/22/2020	10/26/2020	073882	316.00
TXU ENERGY	12	2020 010-512-440	UTILITIES	10443720008649603	SEPTEMBER	10/22/2020	10/26/2020	073884	16.93
MEX BANK	01	2021 010-560-331	OPERATING SUPPLI	0444006585228	67946899	10/22/2020	10/26/2020	073901	7,409.12

90,239.73

ALL RECORDS FROM 10/26/2020 TO 10/26/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
STAPLES ADVANTAGE	12	2020 012-451-310	SUPPLIES	8067	8059883204	10/21/2020	10/26/2020	073859	460.58
STAPLES ADVANTAGE	12	2020 012-454-310	SUPPLIES	8067	8059883204	10/21/2020	10/26/2020	073859	460.58

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921.16





ALL RECORDS FROM 10/26/2020 TO 10/26/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HOWARD PAYNE UNIVERS	12	2020	019-560-499 MISC EXPENSES	BLDG RENTAL-9/10/20	1074	10/23/2020	10/26/2020	073940	350.00
HOWARD PAYNE UNIVERS	12	2020	019-560-499 MISC EXPENSES	BLDG RENTAL-9/21/20	1074	10/23/2020	10/26/2020	073940	600.00
STAPLES ADVANTAGE	12	2020	019-560-310 OFFICE SUPPLIES		8059883204	10/21/2020	10/26/2020	073858	13.94
STAPLES ADVANTAGE	12	2020	019-560-310 OFFICE SUPPLIES		8059883204	10/21/2020	10/26/2020	073858	104.70
STAPLES ADVANTAGE	12	2020	019-560-310 OFFICE SUPPLIES		8059883204	10/21/2020	10/26/2020	073858	52.35
STAPLES ADVANTAGE	12	2020	019-560-310 OFFICE SUPPLIES		8059883204	10/21/2020	10/26/2020	073858	28.99

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1,149.98



ALL RECORDS FROM 10/26/2020 TO 10/26/2020 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	10/22/2020	10/26/2020	073918	1,141.87
BRUCKNER TRUCK SALES	01	2021	021-621-331	OPERATING SUPPLI	90290	10/22/2020	10/26/2020	073911	144.88
BRUNER AUTO GROUP	01	2021	021-621-331	OPERATING SUPPLI	PCT 1-2015 CHEV PU	10/22/2020	10/26/2020	073912	191.84
CEN-TEX TRUCK & TRAI	01	2021	021-621-331	OPERATING SUPPLI	PCT 1-2011 MACK	10/22/2020	10/26/2020	073913	1,040.55
GARY WORLEY	01	2021	021-621-425	TRAVEL	MONTHLY TRAVEL	10/21/2020	10/26/2020		650.00
GARY WORLEY	01	2021	021-621-425	TRAVEL	HOTEL REIM ABILENE	OCT 5-8	10/22/2020	073914	447.39
MCCOY BLDG SUPPLY CO	12	2020	021-621-331	OPERATING SUPPLI	090098011556001-PCT	10/22/2020	10/26/2020	073919	33.98
P. F. AND E. OIL COM	12	2020	021-621-331	OPERATING SUPPLI	1790	10/22/2020	10/26/2020	073920	2,494.50
RATLIFF STEEL COMPAN	01	2021	021-621-331	OPERATING SUPPLI	PCT 1-MATERIALS	10/22/2020	10/26/2020	073915	64.00
STARR SALES LLC	12	2020	021-621-331	OPERATING SUPPLI	PCT 1-MISC SUPP	10/22/2020	10/26/2020	073921	26.95
UNIFIRST HOLDINGS, I	01	2021	021-621-331	OPERATING SUPPLI	1063784	10/22/2020	10/26/2020	073916	112.82
UNIFIRST HOLDINGS, I	01	2021	021-621-331	OPERATING SUPPLI	1063784	10/22/2020	10/26/2020	073916	103.42
VULCAN CONSTRUCTION	01	2021	021-621-331	OPERATING SUPPLI	90428209354-PCT 1	10/22/2020	10/26/2020	073917	862.22
VULCAN CONSTRUCTION	01	2021	021-621-331	OPERATING SUPPLI	90428209354-PCT 1	10/22/2020	10/26/2020	073917	868.30

8,182.72

ALL RECORDS FROM 10/26/2020 TO 10/26/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT	
AMATECHTEL	01	2021	022-622-420	TELEPHONE	020766	10/23/2020	10/26/2020	073922	60.00	
ATMOS ENERGY	12	2020	022-622-440	UTILITIES	3035461034	10/23/2020	10/26/2020	073926	63.30	
CATERPILLAR FINANCIA	01	2021	022-622-630	NOTE PAYABLE PRI	2051140	10/23/2020	10/26/2020	073923	15,358.37	
CATERPILLAR FINANCIA	01	2021	022-622-670	NOTE PAYABLE INT	2051140	10/23/2020	10/26/2020	073923	2,025.54	
JOEL KELTON	01	2021	022-622-425	TRAVEL	RY 2021	10/21/2020	10/26/2020	073927	650.00	
LEONARD WOOD	12	2020	022-622-331	OPERATING SUPPLI	YEAR LEASE	2018	10/23/2020	10/26/2020	073927	1,200.00
LEONARD WOOD	12	2020	022-622-331	OPERATING SUPPLI	YEAR LEASE	2019	10/23/2020	10/26/2020	073927	1,200.00
LEONARD WOOD	12	2020	022-622-331	OPERATING SUPPLI	YEAR LEASE	2020	10/23/2020	10/26/2020	073927	1,200.00
STARR SALES LLC	12	2020	022-622-331	OPERATING SUPPLI	PCT 2-MISC SUPP	91729	10/23/2020	10/26/2020	073928	80.78
UNIFIRST HOLDINGS, I	01	2021	022-622-331	OPERATING SUPPLI	1063784	2160940	10/23/2020	10/26/2020	073924	122.50
VULCAN CONSTRUCTION	01	2021	022-622-331	OPERATING SUPPLI	904284742962-PCT 2	62195068	10/23/2020	10/26/2020	073925	4,365.80

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26,326.29

ALL RECORDS FROM 10/26/2020 TO 10/26/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	12	2020	023-623-440 UTILITIES	4028977848	SEPTEMBER	10/23/2020	10/26/2020	073929	53.31
CITIZENS NATIONAL BA	01	2021	023-623-630 NOTE PAYABLE	PRI NOTE 49032	MTHLY PYMT	10/21/2020	10/26/2020		7,154.17
CITIZENS NATIONAL BA	01	2021	023-623-670 NOTE PAYABLE	INT NOTE 49032	MTHLY PYMT	10/21/2020	10/26/2020		505.83
SOUTHERN TIRE MART,	01	2021	023-623-331 OPERATING SUPPLI	0293431	4920026828	10/23/2020	10/26/2020	073930	2,680.00
TXU ENERGY	12	2020	023-623-440 UTILITIES	10443720006240825	SEPTEMBER	10/23/2020	10/26/2020	073941	172.26
UNIFIRST HOLDINGS, I	01	2021	023-623-331 OPERATING SUPPLI	1063784	2160941	10/23/2020	10/26/2020	073931	147.23
VULCAN CONSTRUCTION	01	2021	023-623-331 OPERATING SUPPLI	904284742963-PCT 3	62191149	10/23/2020	10/26/2020	073932	181.60
WAYNE SHAW	01	2021	023-623-425 TRAVEL	MONTHLY TRAVEL	FY 2021	10/21/2020	10/26/2020		650.00

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**11,544.40**  
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ALL RECORDS FROM 10/26/2020 TO 10/26/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HI-WAY AUTO PARTS IN	01	2021	024-624-331	OPERATING SUPPLI	PCT 4-TOOL BOX	10/23/2020	10/26/2020	073933	40.00
LARRY TRAMER	01	2021	024-624-425	TRAVEL	MILEAGE	10/21/2020	10/26/2020		650.00
MID-AMERICA RESEARCH	01	2021	024-624-331	OPERATING SUPPLI	000615074	10/23/2020	10/26/2020	073934	177.70
STAR SALES LLC	12	2020	024-624-331	OPERATING SUPPLI	PCT 4-VALVE	10/23/2020	10/26/2020	073937	69.15
TEXAS BANK	01	2021	024-624-630	NOTE PAYABLE	PRI NOTE 57351	10/21/2020	10/26/2020		5,612.88
TEXAS BANK	01	2021	024-624-670	NOTE PAYABLE	INT NOTE 57351	10/21/2020	10/26/2020		137.12
UNIFIRST HOLDINGS, I	01	2021	024-624-331	OPERATING SUPPLI	1063784	10/23/2020	10/26/2020	073935	93.86
VULCAN CONSTRUCTION	01	2021	024-624-331	OPERATING SUPPLI	904284742964-PCT 4	10/23/2020	10/26/2020	073936	262.74
VULCAN CONSTRUCTION	01	2021	024-624-331	OPERATING SUPPLI	904284742964-PCT 4	10/23/2020	10/26/2020	073936	185.22
VULCAN CONSTRUCTION	01	2021	024-624-331	OPERATING SUPPLI	904284742964-PCT 4	10/23/2020	10/26/2020	073936	83.09
VULCAN CONSTRUCTION	12	2020	024-624-331	OPERATING SUPPLI	904284742964-PCT 4	10/23/2020	10/26/2020	073938	268.83
VULCAN CONSTRUCTION	12	2020	024-624-331	OPERATING SUPPLI	904284742964-PCT 4	10/23/2020	10/26/2020	073938	181.11
VULCAN CONSTRUCTION	12	2020	024-624-331	OPERATING SUPPLI	904284742964-PCT 4	10/23/2020	10/26/2020	073938	88.31

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7,850.01

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INMATE PHONE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/26/2020 TO 10/26/2020 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	00998192B-DEBIT	0015785-IN	10/23/2020	10/26/2020	073942	3,985.20
NCIC INMATE PHONE SE 12 2020 036-560-422			PHONE CARD EXPEN	00998192B-KIOSK	0015785-IN	10/23/2020	10/26/2020	073942	302.50

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4,287.70

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D. A. EQUIT FORF. SHARING

A/P CLAIMS LIST

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ALL RECORDS FROM 10/26/2020 TO 10/26/2020 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
PROSPERITY BANK	12	2020	039-476-331	OPERATING EXPENS	0014	2020	10/21/2020	10/26/2020	073862	2,095.00
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									2,095.00	

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FEMA

A/P CLAIMS LIST

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ALL RECORDS FROM 10/26/2020 TO 10/26/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
VULCAN CONST MATERIA	01	2021 055-624-331	REPAIRS PCT 4	904284742964-PCT 4	62186980	10/23/2020	10/26/2020	073939	1,520.76
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									1,520.76

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VITAL RECORDS PRESERVATION FD A/P CLAIMS LIST

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ALL RECORDS FROM 10/26/2020 TO 10/26/2020 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	0000147-BC	ACCESS-S	2011863	10/23/2020	10/26/2020	073943	140.91

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140.91

TOTAL PAYABLES 154,455.19