

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISHURSEMENTS
010	GENERAL FUND	153,027.72
011	C. A. FORFEITURE FUND	136.08
019	COVID-19 FUND	6,570.00
021	PRECINCT #1 FUND	7,122.43
022	PRECINCT #2 FUND	6,590.31
023	PRECINCT #3 FUND	1,235.89
024	PRECINCT #4 FUND	480.96
025	ROAD & FLOOD FUND	649.85
033	HAVA FUND	239.84
044	ARCHIVE FUND-DISTRICT CLERK	19,976.40
046	DIST CLERK RDDS PRESERVATION	18,671.60
050	LAW LIBRARY FUND	194.00
055	FEMA	112,805.98
082	CHAPTER 19 VOTER REGISTRATION	59.96
086	CRT INITIATED GUARDIANSHIP	300.00
096	DIST CLK RECORDS MGMT FUND	168.00
TOTAL OF ALL FUNDS		328,229.02

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

DATE:

GARY WORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAWEEK
 PAUL LILLY

11-2-2020






November 2, 2020
 (Exhibit # 2)

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
BROWN COUNTY GENERAL	12	2020	010-409-569	CHILD SAFETY FEE 3RD QTR 2020	CHILD SAFETY	10/29/2020	11/02/2020	073952	1,726.33
BROWN COUNTY PRECING	12	2020	010-409-567	TRANSFER TO POTS 2ND HALF CY 2020	GROSS WEIGHT	10/30/2020	11/02/2020	074027	6,712.92
BROWN COUNTY PRECING	12	2020	010-409-567	TRANSFER TO POTS 2ND HALF CY 2020	GROSS WEIGHT	10/30/2020	11/02/2020	074028	6,712.91
BROWN COUNTY PRECING	12	2020	010-409-567	TRANSFER TO POTS 2ND HALF CY 2020	GROSS WEIGHT	10/30/2020	11/02/2020	074029	6,712.91
BROWN COUNTY PRECING	12	2020	010-409-567	TRANSFER TO POTS 2ND HALF CY 2020	GROSS WEIGHT	10/30/2020	11/02/2020	074030	6,712.91
BROWNWOOD FUNERAL HO	12	2020	010-409-408	AUTOPSIES		10/29/2020	11/02/2020	073971	650.00
BROWNWOOD REGIONAL M	12	2020	010-512-402	MEDICAL	E. SLAYTON-9/25/20	10/29/2020	11/02/2020	073953	18.86
BROWNWOOD REGIONAL M	12	2020	010-512-402	MEDICAL	E. SLAYTON-9/26/20	10/29/2020	11/02/2020	073953	156.42
BROWNWOOD REGIONAL M	12	2020	010-512-402	MEDICAL	L. MORIN-9/27/20	10/29/2020	11/02/2020	073953	1,196.21
BROWNWOOD REGIONAL M	12	2020	010-512-402	MEDICAL	D. CRAIG-9/29/20	10/29/2020	11/02/2020	073953	21.57
BROWNWOOD REGIONAL M	12	2020	010-512-402	MEDICAL	M. PEREZ-9/29/20	10/29/2020	11/02/2020	073953	197.31
BROWNWOOD REGIONAL M	12	2020	010-512-402	MEDICAL	C. HALE-10/2/20	10/29/2020	11/02/2020	073972	21.57
BROWNWOOD REGIONAL M	12	2020	010-512-402	MEDICAL	D. BERGMAN-10/4/20	10/29/2020	11/02/2020	073972	475.57
BROWNWOOD REGIONAL M	12	2020	010-512-402	MEDICAL	R. LEATHERMAN-10/8/2	10/29/2020	11/02/2020	073972	474.42
BROWNWOOD REGIONAL M	12	2020	010-512-402	MEDICAL	F. SMITH-10/7/20	10/29/2020	11/02/2020	073972	19.50
BROWNWOOD REGIONAL M	12	2020	010-512-402	MEDICAL	E. MALDONADO-10/7/20	10/29/2020	11/02/2020	073972	19.50
BROWNWOOD REGIONAL M	12	2020	010-512-402	MEDICAL	S. WILLBORN-10/8/20	10/29/2020	11/02/2020	073972	697.65
CASA	12	2020	010-409-569	CHILD SAFETY FEE 3RD QTR 2020	CHILD SAFETY	10/29/2020	11/02/2020	073954	3,884.29
CHILD WELFARE BROWN	12	2020	010-409-569	CHILD SAFETY FEE 3RD QTR 2020	CHILD SAFETY	10/29/2020	11/02/2020	073955	3,884.30
DISTRICT 7 T.C.A.A.A	01	2021	010-665-425	TRAVEL	NICK GONZALES	10/29/2020	11/02/2020	073973	110.00
DISTRICT 7 T.C.A.A.A	01	2021	010-665-425	TRAVEL	SCOTT ANDERSON	10/29/2020	11/02/2020	073974	110.00
FAMILY SERVICES CENT	12	2020	010-409-569	CHILD SAFETY FEE 3RD QTR 2020	CHILD SAFETY	10/29/2020	11/02/2020	073956	3,884.29
FRONTIER COMMUNICATI	01	2021	010-403-420	TELEPHONE	2021 TCAA D	10/29/2020	11/02/2020	073975	131.85
GRIMSEY ELECTRIC	01	2021	010-510-450	MAINTENANCE	NOVEMBER	10/29/2020	11/02/2020	073975	130.00
GUARDIAN SECURITY SO	02	2021	010-409-570	EQUIPMENT	7830	10/29/2020	11/02/2020	073976	54,235.40
HANEY G LEE	12	2020	010-435-414	ATTORNEY AD LITE	17051	10/30/2020	11/02/2020	074024	60.00
HANEY G LEE	12	2020	010-435-414	ATTORNEY AD LITE	2008356	10/29/2020	11/02/2020	073960	52.50
HANEY G LEE	12	2020	010-435-414	ATTORNEY AD LITE	1909374	10/29/2020	11/02/2020	073977	52.50
HANEY G LEE	12	2020	010-435-414	ATTORNEY AD LITE	2008356	10/29/2020	11/02/2020	073977	97.50
HANEY G LEE	12	2020	010-435-414	ATTORNEY AD LITE	1909374	10/29/2020	11/02/2020	073977	450.00
HART INTERCITY	01	2021	010-491-560	EQUIPMENT CODING BROO00007-ANML SFTR	081970	10/29/2020	11/02/2020	073978	14,238.00
HEART OF TEXAS CHILD	12	2020	010-409-569	CHILD SAFETY FEE 3RD QTR 2020	CHILD SAFETY	10/29/2020	11/02/2020	073957	3,884.29
HOME DEPOT CREDIT SE	12	2020	010-510-450	MAINTENANCE	1084602	10/29/2020	11/02/2020	073953	19.92
HOWARD PATRICK D	12	2020	010-435-414	ATTORNEY AD LITE	1909355	10/29/2020	11/02/2020	073958	142.50
HOWARD PATRICK D	12	2020	010-435-414	ATTORNEY AD LITE	1901037	10/29/2020	11/02/2020	073959	41.25
HOWARD PATRICK D	12	2020	010-435-414	ATTORNEY AD LITE	2008356	10/29/2020	11/02/2020	073962	82.50
HOWARD PATRICK D	12	2020	010-435-414	ATTORNEY AD LITE	2008356	10/29/2020	11/02/2020	073962	150.00
JURY FUND	01	2021	010-435-485	JURIES	1909355	10/29/2020	11/02/2020	073979	90.00
KIRBO'S OFFICE MACHI	02	2021	010-426-450	MAINTENANCE	10/22/20	10/29/2020	11/02/2020	073980	480.00
KIRBO'S OFFICE MACHI	01	2021	010-476-310	OFFICE SUPPLIES	2004-04	10/28/2020	11/02/2020	073949	1,188.00
LAPPE RONNIE	12	2020	010-435-414	ATTORNEY AD LITE	353887	10/29/2020	11/02/2020	073981	49.08
LAPPE RONNIE	12	2020	010-435-414	ATTORNEY AD LITE	1904179	10/29/2020	11/02/2020	073981	212.49
LAPPE RONNIE	12	2020	010-435-414	ATTORNEY AD LITE	1907274	10/29/2020	11/02/2020	073982	768.74
LAPPE RONNIE	12	2020	010-435-414	ATTORNEY AD LITE	1907274	10/29/2020	11/02/2020	073982	87.50
MITCHELL CHRISTOPHER	12	2020	010-435-414	ATTORNEY AD LITE	1905211	10/29/2020	11/02/2020	073964	30.00
MITCHELL CHRISTOPHER	12	2020	010-435-414	ATTORNEY AD LITE	2008332	10/29/2020	11/02/2020	073964	292.50
MITCHELL CHRISTOPHER	12	2020	010-435-414	ATTORNEY AD LITE	2007295	10/29/2020	11/02/2020	073964	202.50
MITCHELL CHRISTOPHER	12	2020	010-435-414	ATTORNEY AD LITE	2003114	10/29/2020	11/02/2020	073964	67.50
MITCHELL CHRISTOPHER	12	2020	010-435-414	ATTORNEY AD LITE	2002065	10/29/2020	11/02/2020	073964	397.50
MITCHELL CHRISTOPHER	12	2020	010-435-414	ATTORNEY AD LITE	2001036	10/29/2020	11/02/2020	073964	255.00
MITCHELL CHRISTOPHER	12	2020	010-435-414	ATTORNEY AD LITE	1909374	10/29/2020	11/02/2020	073964	217.50
MITCHELL CHRISTOPHER	12	2020	010-435-414	ATTORNEY AD LITE	1909363	10/29/2020	11/02/2020	073964	75.00
MITCHELL CHRISTOPHER	12	2020	010-435-414	ATTORNEY AD LITE	1909354	10/29/2020	11/02/2020	073964	67.50
MITCHELL CHRISTOPHER	12	2020	010-435-414	ATTORNEY AD LITE	1909353	10/29/2020	11/02/2020	073964	82.50

ALL RECORDS FROM 11/02/2020 TO 11/02/2020 DATE-NO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
MITCHELL CHRISTOPHER	12	2020	010-435-414	ATTORNEY AD LITE J ACKER-CHLD	19066225	10/29/2020	11/02/2020	073964	247.50
MITCHELL CHRISTOPHER	12	2020	010-435-414	ATTORNEY AD LITE BALDWIN/LAVY CHDN	2009365	10/29/2020	11/02/2020	073964	285.00
MITCHELL CHRISTOPHER	12	2020	010-435-414	ATTORNEY AD LITE T.WHLB-CHLD	1904178	10/29/2020	11/02/2020	073964	37.50
MITCHELL CHRISTOPHER	12	2020	010-435-414	ATTORNEY AD LITE J.BOWMAN-L.SUCHLA	1904170	10/29/2020	11/02/2020	073964	210.00
MITCHELL CHRISTOPHER	12	2020	010-435-414	ATTORNEY AD LITE JONES CHDN	1903131	10/29/2020	11/02/2020	073964	45.00
MITCHELL CHRISTOPHER	12	2020	010-435-414	ATTORNEY AD LITE MALDONADO CHDN	1812534	10/29/2020	11/02/2020	073964	255.00
MITCHELL CHRISTOPHER	12	2020	010-435-414	ATTORNEY AD LITE STRATTON CHDN	1810417	10/29/2020	11/02/2020	073964	45.00
NET DATA INC	12	2020	010-409-409	COMPUTER MAINTEN BRN CO	SEPTMBER	10/29/2020	11/02/2020	073967	4,733.74
NET DATA INC	12	2020	010-409-499	MISCELLANEOUS EX BRN CO	SEPTMBER	10/29/2020	11/02/2020	073967	3,949.85
NICK GONZALES	01	2021	010-665-430	4-H VAN	10/22/20	10/29/2020	11/02/2020	073984	15.52
PITNEY BOWES	02	2021	010-409-311	POSTAGE	OCTOBER	10/30/2020	11/02/2020	074025	2,020.99
PROHL EMTL KARL	01	2021	010-435-406	MEDIATION	FRENCH/WILKERSON/BE	10/29/2020	11/02/2020	073983	550.00
PURYEAR CECIL	01	2021	010-435-402	VISITTING JUDGES	REIMB HOTEL/MIG/MIS	10/29/2020	11/02/2020	073985	406.55
SAFE RESTRAINTS INC	12	2020	010-560-331	OPERATING SUPPLI	PP092320BCSO	10/29/2020	11/02/2020	073985	194.12
SHERIFF PETTY CASH F	01	2021	010-512-330	SUPPLIES	CK 2664	10/29/2020	11/02/2020	073986	255.00
SINGLETON ASSOCIATES	12	2020	010-512-402	MEDICAL	SAP1007913	10/29/2020	11/02/2020	073986	6.95
SINGLETON ASSOCIATES	12	2020	010-512-402	MEDICAL	SAP1007913	10/29/2020	11/02/2020	073986	6.95
SINGLETON ASSOCIATES	12	2020	010-512-402	MEDICAL	SAP1333865	10/29/2020	11/02/2020	073986	6.95
SINGLETON ASSOCIATES	12	2020	010-512-402	MEDICAL	SAP1333865	10/29/2020	11/02/2020	073986	6.95
SINGLETON ASSOCIATES	12	2020	010-512-402	MEDICAL	SAP1015132	10/29/2020	11/02/2020	073986	7.22
SINGLETON ASSOCIATES	01	2021	010-512-402	MEDICAL	SAP1030062	10/29/2020	11/02/2020	073987	6.95
SINGLETON ASSOCIATES	01	2021	010-512-402	MEDICAL	SAP1390862	10/29/2020	11/02/2020	073987	6.95
SINGLETON ASSOCIATES	12	2020	010-512-402	MEDICAL	K.BROWN-12/24/19	10/29/2020	11/02/2020	073989	72.97
SINGLETON ASSOCIATES	12	2020	010-512-402	MEDICAL	K.BROWN-12/24/19	10/29/2020	11/02/2020	073989	38.22
SINGLETON ASSOCIATES	12	2020	010-512-402	MEDICAL	K.BROWN-12/24/19	10/29/2020	11/02/2020	073989	38.22
STAPLES ADVANTAGE	12	2020	010-560-310	OFFICE SUPPLIES	RPH2308093	10/28/2020	11/02/2020	073989	6.68
STAPLES ADVANTAGE	12	2020	010-665-310	OFFICE SUPPLIES	8059883204	10/28/2020	11/02/2020	073989	75.02
TXU ENERGY	12	2020	010-510-440	UTILITIES	8059883204	10/28/2020	11/02/2020	073987	59.99
TXU ENERGY	12	2020	010-511-440	UTILITIES	10443720002216252	10/29/2020	11/02/2020	073967	3,733.74
TXU ENERGY	12	2020	010-511-441	UTILITIES ELEC/T	10443720002214950	10/29/2020	11/02/2020	073967	314.54
TXU ENERGY	12	2020	010-512-440	UTILITIES	10443720000229631	10/29/2020	11/02/2020	073967	304.97
UNITED PARCEL SHRVIC	02	2021	010-409-311	POSTAGE	10443720009960734	10/28/2020	11/02/2020	073950	5,104.68
WALMART	12	2020	010-402-310	OFFICE SUPPLIES	R536A1	10/28/2020	11/02/2020	073950	5.21
WALMART	12	2020	010-512-330	SUPPLIES	518	11/02/2020	11/02/2020	074031	97.03
WALMART	12	2020	010-512-330	SUPPLIES	5104	11/02/2020	11/02/2020	074031	595.35
WALMART	12	2020	010-512-402	MEDICAL	5104	11/02/2020	11/02/2020	074031	702.75
WATKINS TAMMY C	02	2021	010-435-394	COURT RECORDS EX POTTS CHDN-2001036	5104	10/29/2020	11/02/2020	074031	508.88
					C-1936	10/29/2020	11/02/2020	073988	1,214.75

153,027.72

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C. A. FORFEITURE FUND

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ALL RECORDS FROM 11/02/2020 TO 11/02/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	02	2021 011-477-310	OFFICE SUPPLIES	32564674310103695	OCTOBER	10/29/2020	11/02/2020	074017	136.08

									136.08

ALL RECORDS FROM 11/02/2020 TO 11/02/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
STARZEL LOUIS	12	2020 019-560-315	QUARANTINE ORDER	COVID 19 PAPERS	9/16/20-9/29	10/29/2020	11/02/2020	073968	3,600.00
STARZEL LOUIS	02	2021 019-560-315	QUARANTINE ORDER	COVID 19 PAPERS	10/1/20-10/1	10/29/2020	11/02/2020	074018	2,970.00

									6,570.00

ALL RECORDS FROM 11/02/2020 TO 11/02/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	02	2021 021-621-440	UTILITIES	3035424502	OCTOBER	10/29/2020	11/02/2020	073992	73.51
CEN-TEX TRUCK & TRAI	02	2021 021-621-331	OPERATING SUPPLI	PCT 1-HOOD LATCH KI	11085	10/29/2020	11/02/2020	073993	94.00
HOME DEPOT CREDIT SE	12	2020 021-621-331	OPERATING SUPPLI	6035322540196254	SEPTEMBER	10/29/2020	11/02/2020	073990	79.87
TXU ENERGY	12	2020 021-621-440	UTILITIES	10443720002399028	SEPTEMBER	10/29/2020	11/02/2020	073991	79.83
TXU ENERGY	12	2020 021-621-440	UTILITIES	10443720004770567	SEPTEMBER	10/29/2020	11/02/2020	073991	11.43
UNIFIRST HOLDINGS, I	02	2021 021-621-331	OPERATING SUPPLI	1063784	2161690	10/29/2020	11/02/2020	073994	103.42
VIDUCAN CONSTRUCTION	02	2021 021-621-331	OPERATING SUPPLI	90528209354-PCT 1	62196168	10/29/2020	11/02/2020	073995	6,643.73
WALMART	12	2020 021-621-331	OPERATING SUPPLI	4072	2020	10/28/2020	11/02/2020	073951	36.64

7,122.43

ALL RECORDS FROM 11/02/2020 TO 11/02/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
KELCY & SON PAVING	02	2021 022-622-331	OPERATING SUPPLI	PCT 2-PRIME	6890	10/29/2020	11/02/2020	073997	3,500.00
MATADOR FUEL & LUBRI	02	2021 022-622-331	OPERATING SUPPLI	PCT 2-FUEL	8144A	10/29/2020	11/02/2020	073998	3,034.05
SWEETWATER STEEL CO.	02	2021 022-622-331	OPERATING SUPPLI	PCT 2-STEEL	256855	10/29/2020	11/02/2020	073999	19.80
TXU ENERGY	12	2020 022-622-440	UTILITIES		SEPTEMBER	10/29/2020	11/02/2020	073996	24.87
TXU ENERGY	12	2020 022-622-440	UTILITIES		SEPTEMBER	10/29/2020	11/02/2020	073996	11.59

6,590.31

ALL RECORDS FROM 11/02/2020 TO 11/02/2020 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CEN-TEX TRUCK & TRAI	02	2021 023-623-331	OPERATING SUPPLI	PCT 3-2006 FLINER	11118	10/29/2020	11/02/2020	074007	200.00
CITY OF EARLY	02	2021 023-623-440	UTILITIES	01197500	OCTOBER	10/29/2020	11/02/2020	074002	520.90
FRONTIER COMMUNICATI	02	2021 023-623-420	TELEPHONE	32564682930101655	NOVEMBER	10/29/2020	11/02/2020	074003	143.65
TAC PETTY CASH	02	2021 023-623-331	OPERATING SUPPLI	TAGS-2015 CHEV PU	253004412910	10/29/2020	11/02/2020	074004	7.50
TXU ENERGY	12	2020 023-623-440	UTILITIES	10443720004510012	SEPTEMBER	10/29/2020	11/02/2020	074001	11.32
UNIFIRST HOLDINGS, I	02	2021 023-623-331	OPERATING SUPPLI	1063784	2161838	10/29/2020	11/02/2020	074005	147.23
WARREN CAT	02	2021 023-623-331	OPERATING SUPPLI	9972300-PCT 3	PS010431272	10/29/2020	11/02/2020	074006	205.29

1,235.89

ALL RECORDS FROM 11/02/2020 TO 11/02/2020 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
CITY OF BANGS	12	2020 024-624-440	UTILITIES	04247000	SEPTEMBER	10/29/2020	11/02/2020	074008	134.27
FRONTIER COMMUNICATI	02	2021 024-624-420	TELEPHONE	32575268210101655	NOVEMBER	10/29/2020	11/02/2020	074010	85.32
HOME DEPOT CREDIT SE	02	2021 024-624-331	OPERATING SUPPLI	6035322540180647	3104413	10/29/2020	11/02/2020	074011	35.20
MID-AMERICA RESEARCH	02	2021 024-624-331	OPERATING SUPPLI	006015074	0714741-IN	10/29/2020	11/02/2020	074012	60.63
TXU ENERGY	12	2020 024-624-440	UTILITIES	10443720002271928	SEPTEMBER	10/29/2020	11/02/2020	074009	52.23
TXU ENERGY	12	2020 024-624-440	UTILITIES	104437200004713837	SEPTEMBER	10/29/2020	11/02/2020	074009	11.27
TXU ENERGY	12	2020 024-624-440	UTILITIES	104437200008123937	SEPTEMBER	10/29/2020	11/02/2020	074009	8.18
UNIFIRST HOLDINGS, I	02	2021 024-624-331	OPERATING SUPPLI	1063784	2162604	10/29/2020	11/02/2020	074013	93.86

480.96

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ROAD & FLOOD FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 11/02/2020 TO 11/02/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE THP	PO NO	AMOUNT
WALMART	12	2020 025-620-332	INMATE SUPPLIES	5104	2020	11/02/2020	11/02/2020	074032	649.85

649.85

11/02/2020 08:25:24

HAVA FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 11/02/2020 TO 11/02/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADVANTAGE OFFICE PRO 02 2021 033-491-310			COVID CARES ELECTIONS-LABEL		419712-00	10/29/2020	11/02/2020	074019	239.84

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11/02/2020 08:25:24

ARCHIVE FUND-DISTRICT CLERK

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ALL RECORDS FROM 11/02/2020 TO 11/02/2020 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
KOFIILE TECHNOLOGIES	02	2021 044-630-341	ARCHIVE EXPENSE	TYBROWND-C-PRESERV	236197	10/29/2020	11/02/2020	074020	19,976.40

									19,976.40

ALL RECORDS FROM 11/02/2020 TO 11/02/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SOUTHWEST SOLUTIONS	02	2021	046-450-310	DST CLK RCDS PRE DOWN PYMT-FIL CAB	89830-1	10/30/2020	11/02/2020	074026	18,671.60

									18,671.60

11/02/2020 08:25:24

LAW LIBRARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 11/02/2020 TO 11/02/2020 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRD	PO NO	AMOUNT
JAMES PUBLISHING INC	02	2021	050-650-570	LAW LIBRARY EQUI TX CRIM LAWY HBK	166850	10/30/2020	11/02/2020	074021	194.00

									194.00

ALL RECORDS FROM 11/02/2020 TO 11/02/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
RUSSELL CONST-FEMA	02	2021 055-623-331	REPAIRS PCT 3	PW97//CR294	3133A	10/29/2020	11/02/2020	074014	27,030.00
VULCAN CONST MATERIA	02	2021 055-623-331	REPAIRS PCT 3	PW97//CR294	62198844	10/29/2020	11/02/2020	074015	808.91
WRIGHT ASPHALT-FEMA	02	2021 055-623-331	REPAIRS PCT 3	PW97//CR294	SINVL59542	10/29/2020	11/02/2020	074016	15,081.40
WRIGHT ASPHALT-FEMA	02	2021 055-623-331	REPAIRS PCT 3	PW97//CR294	SINVL59541	10/29/2020	11/02/2020	074016	6,947.83
WRIGHT ASPHALT-FEMA	02	2021 055-623-331	REPAIRS PCT 3	PW97//CR294	SINVL59346	10/29/2020	11/02/2020	074016	15,953.08
WRIGHT ASPHALT-FEMA	02	2021 055-623-331	REPAIRS PCT 3	PW97//CR294	SINVL59237	10/29/2020	11/02/2020	074016	15,107.04
WRIGHT ASPHALT-FEMA	02	2021 055-623-331	REPAIRS PCT 3	PW97//CR294	SINVL59161	10/29/2020	11/02/2020	074016	15,940.28
WRIGHT ASPHALT-FEMA	02	2021 055-623-331	REPAIRS PCT 3	PW97//CR294	SINVL59120	10/29/2020	11/02/2020	074016	15,937.44

112,805.98

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CHAPTER 19 VOTER REGISTRATION A/P CLAIMS LIST

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ALL RECORDS FROM 11/02/2020 TO 11/02/2020 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ADVANTAGE OFFICE PRO 02 2021 082-491-570 EQUIPMENT				ELECTIONS-LABEL	419831-00	10/30/2020	11/02/2020	074022	59.96

59.96

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CRF INITIATED GUARDIANSHIP

A/P CLAIMS LIST

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ALL RECORDS FROM 11/02/2020 TO 11/02/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
LAPPE RONNIE	12	2020	086-802-400	COURT INITATED GU RICKLY LEE JONES-GS	GRD00432	10/29/2020	11/02/2020	073969	300.00

									300.00

ALL RECORDS FROM 11/02/2020 TO 11/02/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CONDOR DOCUMENT SERV	02	2021	096-450-499	MISCELLANEOUS EX DIST CLERK-SHREDDIN	BCC102320	10/30/2020	11/02/2020	074023	168.00

									168.00

TOTAL PAYABLES 328,229.02