

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	195,398.76
012	JUSTICE COURT TECHNOLOGY FUND	122.75
018	SHERIFF TRAINING FUND	120.00
019	COVID-19 FUND	2,199.38
021	PRECINCT #1 FUND	6,660.84
022	PRECINCT #2 FUND	732.86
023	PRECINCT #3 FUND	4,415.21
024	PRECINCT #4 FUND	2,670.37
055	FEMA	1,050.00
098	RECORDS MANAGEMENT FUND	147.00
<b>TOTAL OF ALL FUNDS</b>		<b>213,517.17</b>

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

GARY WORLEY  
 JOEL KELTON  
 WAYNE SHAW  
 LARRY TRAWEEK  
 PAUL LILLY

DATE:

11-9-2020

*[Handwritten signatures and initials over horizontal lines]*

November 9, 2020  
 (Exhibit #3)

ESTABLISH BEGINNING BALANCES FOR NEW YEAR  
ACTIVITY REPORT  
CURRENT YEAR 2020 NEW YEAR 2021

DATE	DESCRIPTION	2020	2021	FROM
2021	087-199-999 COMBINED CONDUIT FUN		\$ 00	FROM TOTAL ASSETS
2021	087-202-000 COMBINED CONDUIT FUN		\$97,680.96	FROM ACCOUNTS PAYABLE
2021	087-271-000 COMBINED CONDUIT FUN		\$9,347.99	FROM FUND BALANCE
2021	088-103-000 COURT OF APPEALS FEE		\$ 00	FROM TOTAL LIABILITIES/FUND BALANCE
2021	088-103-201 COURT OF APPEALS FEE		\$ 00	FROM CASH IN BANK
2021	088-103-201 COURT OF APPEALS FEE		\$ 00	FROM CERTIFICATES OF DEPOSIT
2021	088-115-000 COURT OF APPEALS FEE		\$103.59	FROM ACCOUNTS RECEIVABLE
2021	088-199-999 COURT OF APPEALS FEE		\$ 00	FROM TOTAL ASSETS
2021	088-202-000 COURT OF APPEALS FEE		\$376.41	FROM ACCOUNTS PAYABLE
2021	088-271-000 COURT OF APPEALS FEE		\$480.00	FROM FUND BALANCE
2021	088-299-999 COURT OF APPEALS FEE		\$ 00	FROM TOTAL LIABILITIES & FD. BAL.
2021	090-103-000 BROWN COUNTY MEDICAL		\$41,661.04	FROM CASH IN BANK
2021	090-103-201 BROWN COUNTY MEDICAL		\$ 00	FROM CERTIFICATE OF DEPOSIT
2021	090-115-000 BROWN COUNTY MEDICAL		\$ 00	FROM ACCOUNTS RECEIVABLE
2021	090-131-000 BROWN COUNTY MEDICAL		\$ 00	FROM DUE TO AND FROM OTH FUNDS
2021	090-199-999 BROWN COUNTY MEDICAL		\$30,000.00	FROM TOTAL ASSETS
2021	090-202-000 BROWN COUNTY MEDICAL		\$ 00	FROM ACCOUNTS PAYABLE
2021	090-271-000 BROWN COUNTY MEDICAL		\$43.98	FROM FUND BALANCE
2021	090-299-999 BROWN COUNTY MEDICAL		\$11,705.02	FROM TOTAL LIABILITIES & FD BALANCE
2021	096-103-000 DIST CLK RECORDS MGM		\$ 00	FROM CASH IN BANK
2021	096-103-201 DIST CLK RECORDS MGM		\$1,055.39	FROM CERTIFICATE OF DEPOSIT
2021	096-115-000 DIST CLK RECORDS MGM		\$36,509.13	FROM ACCOUNTS RECEIVABLE
2021	096-199-999 DIST CLK RECORDS MGM		\$225.97	FROM TOTAL ASSETS
2021	096-202-000 DIST CLK RECORDS MGM		\$ 00	FROM ACCOUNTS PAYABLE
2021	096-271-000 DIST CLK RECORDS MGM		\$37,790.49	FROM FUND BALANCE
2021	096-299-999 DIST CLK RECORDS MGM		\$ 00	FROM TOTAL LIABILITIES AND FD. BAL.
2021	097-103-000 VITAL RECORDS PRESER		\$ 00	FROM CASH IN BANK
2021	097-103-201 VITAL RECORDS PRESER		\$3,610.03	FROM CERTIFICATE OF DEPOSIT
2021	097-115-000 VITAL RECORDS PRESER		\$ 00	FROM ACCOUNTS RECEIVABLE
2021	097-199-999 VITAL RECORDS PRESER		\$31.13	FROM TOTAL ASSETS
2021	097-202-000 VITAL RECORDS PRESER		\$ 00	FROM ACCOUNTS PAYABLE
2021	097-202-100 VITAL RECORDS PRESER		\$76.86	FROM SALARIES PAYABLE
2021	097-271-000 VITAL RECORDS PRESER		\$ 00	FROM FUND BALANCE
2021	097-299-999 VITAL RECORDS PRESER		\$3,564.30	FROM TOTAL LIABILITIES & FUND BAL.
2021	098-103-000 RECORDS MANAGEMENT F		\$ 00	FROM CASH IN BANK
2021	098-103-201 RECORDS MANAGEMENT F		\$1,760.10	FROM CERTIFICATES OF DEPOSIT
2021	098-115-000 RECORDS MANAGEMENT F		\$332,060.85	FROM ACCOUNTS RECEIVABLE
2021	098-131-000 RECORDS MANAGEMENT F		\$1,036.39	FROM DUE TO AND FROM OTHER FUNDS
2021	098-199-999 RECORDS MANAGEMENT F		\$7,000.00	FROM TOTAL ASSETS
2021	098-202-000 RECORDS MANAGEMENT F		\$ 00	FROM ACCOUNTS PAYABLE
2021	098-202-100 RECORDS MANAGEMENT F		\$ 00	FROM SALARIES PAYABLE
2021	098-271-000 RECORDS MANAGEMENT F		\$ 00	FROM FUND BALANCE
2021	098-299-999 RECORDS MANAGEMENT F		\$327,857.34	FROM TOTAL LIABILITIES & FD. BAL.
2021	099-103-000 BROWN CO. OPERATIONS		\$ 00	FROM CASH IN BANK
2021	099-103-000 BROWN CO. OPERATIONS		\$5,734.52	FROM ACCOUNTS RECEIVABLE
2021	099-115-000 BROWN CO. OPERATIONS		\$ 00	FROM TOTAL ASSETS
2021	099-199-999 BROWN CO. OPERATIONS		\$ 00	FROM ACCOUNTS PAYABLE
2021	099-202-000 BROWN CO. OPERATIONS		\$5,734.52	FROM ACCOUNTS PAYABLE

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
ABILENE REGIONAL MED	02	2021	010-512-402	MEDICAL		11/05/2020	11/09/2020		074042	14,777.47
ADAMS TOMMY	02	2021	010-435-403	COURT A	J.GOTCHER-10/11-12/	11/06/2020	11/09/2020			1,100.00
ADAMS TOMMY	02	2021	010-435-403	COURT A	DARRIN STRASDIN	11/06/2020	11/09/2020			1,100.00
ADAMS TOMMY	02	2021	010-435-403	COURT A	DARRIN STRASDIN	11/06/2020	11/09/2020			400.00
ADAMS TOMMY	02	2021	010-435-403	COURT A	MATTHEW GUERRA AKA	11/06/2020	11/09/2020			225.00
ADAMS TOMMY	02	2021	010-435-403	COURT A	ANGELICA SILVA	11/06/2020	11/09/2020			200.00
ADAMS TOMMY	02	2021	010-435-403	COURT A	TODIE GRIFFIN	11/06/2020	11/09/2020			100.00
ADAMS TOMMY	02	2021	010-435-403	COURT A	DAVID BRYANT	11/06/2020	11/09/2020			400.00
ADVANTAGE OFFICE PRO	02	2021	010-495-310	OFFICE SUPPLIES	AUDITOR-PAPER	420249-00	11/09/2020			59.98
ADVANTAGE OFFICE PRO	02	2021	010-560-310	OFFICE SUPPLIES	SHERIFF-PAPER	419974-00	11/05/2020			179.94
ADVANTAGE OFFICE PRO	02	2021	010-560-310	OFFICE SUPPLIES	SHERIFF-CHAIR CID	419960-00	11/05/2020			399.99
AMERICAN LEGION POST	02	2021	010-511-442	UTILITIES VSO BL	DIST CLERK-PAPER/EN	420241-00	11/05/2020			671.76
AT&T MOBILITY	02	2021	010-560-420	TELEPHONE	TXU		11/09/2020			68.75
AT&T MOBILITY	02	2021	010-575-420	TELEPHONE	COB		11/09/2020			49.43
ATMOS ENERGY	02	2021	010-510-440	UTILITIES	287289891618	10/2020	11/09/2020			1,675.87
ATMOS ENERGY	02	2021	010-511-440	UTILITIES	287289891618	10/2020	11/09/2020			47.84
BEN E KEITH COMPANY	02	2021	010-512-390	GROCERIES	3043735652	11/05/2020	11/09/2020			69.46
BEN E KEITH COMPANY	02	2021	010-512-390	GROCERIES	357223-10/29/20	11/05/2020	11/09/2020			55.57
BEN E KEITH COMPANY	02	2021	010-512-390	GROCERIES	357223-10/23/20	11/05/2020	11/09/2020			47.97
BIMBO BAKERIES USA	02	2021	010-512-390	GROCERIES	980905698299-10/17	11/05/2020	11/09/2020			3,639.53
BIMBO BAKERIES USA	02	2021	010-512-390	GROCERIES	980905698299-10/17	11/05/2020	11/09/2020			212.00
BLACK PLUMBING, INC	02	2021	010-512-390	MAINTENANCE	CHSE-OUTSIDE LEAK	84054506669	11/05/2020			220.88
BRAVO GRAND EMERG PH	02	2021	010-512-402	MEDICAL	E.SIAYTON-9/26/20	11/05/2020	11/09/2020			2,331.60
BRAVO GRAND EMERG PH	02	2021	010-512-402	MEDICAL	A.SIMONS-9/5/20	11/05/2020	11/09/2020			88.36
BRAVO GRAND EMERG PH	02	2021	010-512-402	MEDICAL	S.WILLBORN-10/8/20	11/05/2020	11/09/2020			217.01
BRAVO GRAND EMERG PH	02	2021	010-512-402	MEDICAL	D.BERGMAN-10/4/20	11/05/2020	11/09/2020			143.89
BRAVO GRAND EMERG PH	02	2021	010-512-402	MEDICAL	M.WHITTEHEAD-10/11/2	4717983ELP	11/05/2020	11/09/2020		105.40
BRAVO GRAND EMERG PH	02	2021	010-512-402	MEDICAL	J.GOTCHER-10/10/20	4717905ELP	11/05/2020	11/09/2020		79.62
BROWNWOOD GLASS AND	02	2021	010-560-331	OPERATING SUPPLI	S.O.-DD23 ALLIGN	96945	11/05/2020	11/09/2020		186.55
BROWNWOOD JANITORIAL	02	2021	010-510-450	MAINTENANCE	BROCC01-SUPP	OCTOBER	11/05/2020	11/09/2020		65.00
BROWNWOOD JANITORIAL	02	2021	010-512-330	SUPPLIES	J.GOTCHER-10/10/20	OCTOBER	11/05/2020	11/09/2020		328.74
BROWNWOOD REGIONAL M	02	2021	010-512-402	MEDICAL	M.WHITTEHEAD-10/11/2	471798301	11/05/2020	11/09/2020		4,110.04
BROWNWOOD REGIONAL M	02	2021	010-512-402	MEDICAL	M.WHITTEHEAD-10/11/2	471798301	11/05/2020	11/09/2020		1,673.45
BROWNWOOD REGIONAL M	02	2021	010-512-402	MEDICAL	S.O.-CT25-COOLANT P	30155	11/05/2020	11/09/2020		234.97
CARLTON AUTOMOTIVE	02	2021	010-560-331	OPERATING SUPPLI	S.O.-DD13-ENGINE RP	30138	11/05/2020	11/09/2020		40.38
CITY OF BROWNWOOD	12	2020	010-510-440	UTILITIES	34099001	11/05/2020	11/09/2020			531.93
CITY OF BROWNWOOD	12	2020	010-511-441	UTILITIES	21006002	11/05/2020	11/09/2020			2,037.65
CITY OF BROWNWOOD	12	2020	010-511-441	UTILITIES	341000701	11/05/2020	11/09/2020			904.24
CITY OF BROWNWOOD	12	2020	010-512-440	UTILITIES	32105301	11/05/2020	11/09/2020			125.27
CITY OF BROWNWOOD	12	2020	010-512-440	UTILITIES	32105402	11/05/2020	11/09/2020			120.76
CITY OF BROWNWOOD	12	2020	010-512-440	UTILITIES	03G10012	11/05/2020	11/09/2020			176.41
CITY OF BROWNWOOD	12	2020	010-560-495	SR. CITIZENS MEA	DISPATCH OPERATI	10G10013	11/05/2020	11/09/2020		3,443.62
CITY OF BROWNWOOD	02	2021	010-630-493	HEALTH DEPARTMENT	10G10011	OCTOBER	11/09/2020			6,422.00
CITY OF BROWNWOOD	02	2021	010-630-494	911 SUBSIDY	10G10013	OCTOBER	11/09/2020			14,471.00
CITY OF BROWNWOOD	02	2021	010-630-493	CITY DUMP	10L10001	OCTOBER	11/09/2020			6,359.00
COMMERCIAL APPLIANCE	02	2021	010-512-450	MAINTENANCE	JAIL-HOSE FITTING	11426	11/05/2020	11/09/2020		6,443.00
CROSS TIMBERS HEALTH	02	2021	010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	11/2020	11/09/2020			538.00
CRYSLER S COLLISTON	02	2021	010-560-333	INS REIMB/REPAIR	MILEAGE	7558	11/05/2020	11/09/2020		42.99
DAVID HEFNER	02	2021	010-552-331	OPERATING SUPPLI	JAMES E CLARK	OCTOBER	11/09/2020			1,848.29
DAVIS-MORRIS FUNERAL	02	2021	010-409-408	AUTOPOSIES	1198242-10/27/20	11/05/2020	11/09/2020			990.72
DEAN DAIRY CORPORATE	02	2021	010-512-390	GROCERIES	32564328281005825	NOVEMBER	11/09/2020			650.00
FRONTIER COMMUNICATI	02	2021	010-426-420	TELEPHONE	32564658591220025	NOVEMBER	11/09/2020			304.50
FRONTIER COMMUNICATI	02	2021	010-430-420	TELEPHONE		NOVEMBER	11/09/2020			215.13
FRONTIER COMMUNICATI	02	2021	010-430-420	TELEPHONE		NOVEMBER	11/09/2020			221.78

ALL RECORDS FROM 11/09/2020 TO 11/09/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	02	2021	010-450-420	TELEPHONE	32564655140307675	NOVEMBER	11/05/2020	11/09/2020	074060	240.53
FRONTIER COMMUNICATI	02	2021	010-452-420	TELEPHONE	325643596200412845	NOVEMBER	11/05/2020	11/09/2020	074060	80.89
FRONTIER COMMUNICATI	02	2021	010-453-420	TELEPHONE	325643596200412845	NOVEMBER	11/05/2020	11/09/2020	074060	80.89
FRONTIER COMMUNICATI	02	2021	010-495-420	TELEPHONE	32564603280101655	NOVEMBER	11/05/2020	11/09/2020	074060	161.78
FULK KIRKLAND A	02	2021	010-560-420	TELEPHONE	32564655100528155	NOVEMBER	11/05/2020	11/09/2020	074060	752.25
FULK KIRKLAND A	02	2021	010-435-403	CRIMINAL COURT	DAVID FERGUSON	CR27334	11/06/2020	11/09/2020		100.00
FULK KIRKLAND A	02	2021	010-435-403	CRIMINAL COURT	DAVID FERGUSON	CR27334	11/06/2020	11/09/2020		100.00
FULK KIRKLAND A	02	2021	010-435-403	CRIMINAL COURT	ZACHERY HUBER	CR27637	11/06/2020	11/09/2020		100.00
FULK KIRKLAND A	02	2021	010-435-403	CRIMINAL COURT	ZACHERY HUBER	CR27637	11/06/2020	11/09/2020		100.00
GREENWALT COURT	12	2020	010-435-395	VISITTING COURT	8/6/20-CPS DOCKET	4806	11/05/2020	11/09/2020	074038	637.50
GREENWALT COURT	12	2020	010-435-395	VISITTING COURT	8/13/20-CPS DOCKET	4806	11/05/2020	11/09/2020	074038	650.00
GREENWALT COURT	12	2020	010-435-395	VISITTING COURT	8/20/20-CPS DOCKET	4806	11/05/2020	11/09/2020	074038	550.00
GREENWALT COURT	12	2020	010-435-395	VISITTING COURT	8/27/20-CPS DOCKET	4806	11/05/2020	11/09/2020	074038	550.00
GREENWALT COURT	12	2020	010-435-395	VISITTING COURT	9/3/20-CPS DOCKET	4806	11/05/2020	11/09/2020	074038	550.00
GREENWALT COURT	12	2020	010-435-395	VISITTING COURT	9/10/20-CPS DOCKET	4806	11/05/2020	11/09/2020	074038	550.00
GREENWALT COURT	12	2020	010-435-395	VISITTING COURT	9/10/20-CPS DOCKET	4806	11/05/2020	11/09/2020	074038	550.00
GREENWALT COURT	12	2020	010-435-394	COURT RECORDS EX	ISHAM TRANSCRIPT	4806	11/05/2020	11/09/2020	074038	324.10
GREENWALT COURT	02	2021	010-435-395	VISITTING COURT	10/1/20-CPS DOCKET	4806	11/05/2020	11/09/2020	074061	530.00
GREENWALT COURT	02	2021	010-435-395	VISITTING COURT	10/7/20-CPS DOCKET	4806	11/05/2020	11/09/2020	074061	550.00
GREENWALT COURT	02	2021	010-435-395	VISITTING COURT	10/15/20-CPS DOCKET	4806	11/05/2020	11/09/2020	074061	550.00
GREENWALT COURT	02	2021	010-435-395	VISITTING COURT	10/22/20-CPS DOCKET	4806	11/05/2020	11/09/2020	074061	550.00
GREENWALT COURT	02	2021	010-435-395	VISITTING COURT	10/28/20-CPS DOCKET	4806	11/05/2020	11/09/2020	074061	550.00
GREENWALT COURT	02	2021	010-435-395	VISITTING COURT	10/29/20-CPS DOCKET	4806	11/05/2020	11/09/2020	074061	550.00
HANEY G LEE	02	2021	010-435-414	ATTORNEY AD LITE	SUNIGA/CULPEPPER	CH	11/05/2020	11/09/2020	074063	90.00
HANEY G LEE	02	2021	010-435-414	ATTORNEY AD LITE	BALDWIN/LAVY-DAD	CH	11/05/2020	11/09/2020	074063	60.00
HANEY G LEE	02	2021	010-435-414	ATTORNEY AD LITE	RODGERS CROWSEY-DAD	CH	11/05/2020	11/09/2020	074063	112.50
HANEY G LEE	02	2021	010-435-414	ATTORNEY AD LITE	RODGERS CROWSEY-DAD	CH	11/05/2020	11/09/2020	074063	212.50
HARRIS BROADBAND	02	2021	010-512-440	UTILITIES	001004894	NOVEMBER	11/05/2020	11/09/2020	074062	11.50
HEART OF TEXAS FAMIL	02	2021	010-512-402	MEDICAL	M.WHITTEHEAD-10/12/2	NOVEMBER	11/05/2020	11/09/2020	074064	33.27
HOWARD PATRICK D	12	2020	010-435-414	ATTORNEY AD LITE	DYESS CHDN	1809363	11/05/2020	11/09/2020	074035	33.75
HOWARD PATRICK D	12	2020	010-435-414	ATTORNEY AD LITE	WEDEL CHLD	2007308	11/05/2020	11/09/2020	074035	60.00
HOWARD PATRICK D	12	2020	010-435-414	ATTORNEY AD LITE	SCHWING CHDN	1908327	11/05/2020	11/09/2020	074035	127.50
HOWARD PATRICK D	12	2020	010-435-414	ATTORNEY AD LITE	OWINGS CHDN	1909395	11/05/2020	11/09/2020	074035	142.50
HOWARD PATRICK D	12	2020	010-435-414	ATTORNEY AD LITE	CARILLO/FRENCH/WILK	1906254	11/05/2020	11/09/2020	074035	390.00
HOWARD PATRICK D	12	2020	010-435-414	ATTORNEY AD LITE	ROMERO CHDN-DAD	2004167	11/05/2020	11/09/2020	074035	112.50
HOWARD PATRICK D	12	2020	010-435-414	ATTORNEY AD LITE	A.CAMPBELL-MOM	2002090	11/05/2020	11/09/2020	074035	165.00
HOWARD PATRICK D	12	2020	010-435-414	ATTORNEY AD LITE	GRANADOS CHDN	1908298	11/05/2020	11/09/2020	074035	161.25
HOWARD PATRICK D	12	2020	010-435-414	ATTORNEY AD LITE	DYESS CHDN	1809363	11/05/2020	11/09/2020	074035	240.00
HOWARD PATRICK D	12	2020	010-435-414	ATTORNEY AD LITE	WEDEL CHLD-MOM	2007308	11/05/2020	11/09/2020	074065	311.25
HOWARD PATRICK D	12	2020	010-435-414	ATTORNEY AD LITE	WHEATON/HOUGHTON CH	2006272	11/05/2020	11/09/2020	074065	26.25
HOWARD PATRICK D	12	2020	010-435-414	ATTORNEY AD LITE	MASSSEY CHLD	1904149	11/05/2020	11/09/2020	074065	210.00
HOWARD PATRICK D	12	2020	010-435-414	ATTORNEY AD LITE	CULPEPPER CHLD	1911474	11/05/2020	11/09/2020	074065	131.25
HOWARD PATRICK D	12	2020	010-435-414	ATTORNEY AD LITE	RODGERS/CROWLEY CHD	20009409	11/05/2020	11/09/2020	074065	97.50
HOWARD PATRICK D	12	2020	010-435-414	ATTORNEY AD LITE	WHEATON/HOUGHTON CH	2000272	11/06/2020	11/09/2020	074096	165.00
HOWARD PATRICK D	12	2020	010-512-330	SUPPLIES	76801SD	W4016801	11/05/2020	11/09/2020	074066	1,578.50
HOWARD PATRICK D	12	2020	010-512-330	SUPPLIES	76801SD	W4016801	11/05/2020	11/09/2020	074066	1,578.50
INDIGENT HEALTHCARE	02	2021	010-409-400	PROFESSIONAL SER	PROF SERV-NOVEMBER	70548	11/05/2020	11/09/2020	074067	1,445.72
INTEGRATED PRESCRIP	02	2021	010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	11/2020	11/05/2020	11/09/2020	112020	95.15
JIM BYARS	02	2021	010-554-331	OPERATING SUPPLI	MGE/TNK/PTGE EXP	11/2020	11/05/2020	11/09/2020	074068	889.36
KIRBO'S OFFICE MACHI	02	2021	010-560-310	OFFICE SUPPLIES	BC04-OVGES	352069	11/05/2020	11/09/2020	074069	29.94
KIRBO'S OFFICE MACHI	02	2021	010-495-310	OFFICE SUPPLIES	C6395-OVGES	355565	11/05/2020	11/09/2020	074069	5.05
KIRBO'S OFFICE MACHI	02	2021	010-402-310	OFFICE SUPPLIES	C6394-OVGES	355564	11/05/2020	11/09/2020	074069	5.05
LEVERTON ROBERT MD P	02	2021	010-512-402	MEDICAL	J.GOTCHER-10/10-11/	19102-010002	11/05/2020	11/09/2020	074070	832.82
LEXISNEXIS RISK DATA	02	2021	010-402-310	OFFICE SUPPLIES	1473870	1473870-2020	11/05/2020	11/09/2020	074071	50.00

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
LEXISNEXIS RISK DATA	02	2021	010-476-310	OFFICE SUPPLIES	1473870	11/05/2020	11/09/2020		074071	50.00
LEXISNEXIS RISK DATA	02	2021	010-560-310	OFFICE SUPPLIES	1473870	11/05/2020	11/09/2020		074071	50.00
MARK'S PLUMBING PART	02	2021	010-512-450	MAINTENANCE	303608	11/05/2020	11/09/2020		074072	412.46
MEADOWS LARRY	02	2021	010-512-450	MAINTENANCE	303608	11/05/2020	11/09/2020		074072	29.52
MEADOWS LARRY	12	2020	010-435-414	ATTORNEY AD LITE	1809363	11/05/2020	11/09/2020		074037	97.50
MEADOWS LARRY	12	2020	010-435-414	ATTORNEY AD LITE	2002090	11/05/2020	11/09/2020		074037	112.50
MEADOWS LARRY	02	2021	010-435-414	ATTORNEY AD LITE	1909395	11/05/2020	11/09/2020		074037	105.00
MEADOWS LARRY	02	2021	010-435-414	ATTORNEY AD LITE	1909395	11/05/2020	11/09/2020		074037	105.00
MILLER EMILY	12	2020	010-435-414	ATTORNEY AD LITE	2004167	11/05/2020	11/09/2020		074036	112.50
MILLER EMILY	12	2020	010-435-414	ATTORNEY AD LITE	2004166	11/05/2020	11/09/2020		074036	300.00
MILLER EMILY	12	2020	010-435-414	ATTORNEY AD LITE	1909395	11/05/2020	11/09/2020		074036	93.75
MILLER EMILY	02	2021	010-435-414	ATTORNEY AD LITE	1904149	11/05/2020	11/09/2020		074074	75.00
MILLER EMILY	02	2021	010-435-414	ATTORNEY AD LITE	1909395	11/05/2020	11/09/2020		074074	56.25
MILLER EMILY	02	2021	010-435-414	ATTORNEY AD LITE	2004167	11/05/2020	11/09/2020		074074	112.50
MOORE PRINTING COMPA	02	2021	010-435-310	OFFICE SUPPLIES	53004	11/05/2020	11/09/2020		074075	209.60
NEEL MICHAEL F MD	02	2021	010-512-402	MEDICAL	WILSH0035009	11/05/2020	11/09/2020		074076	54.41
NEEL MICHAEL F MD	02	2021	010-512-402	MEDICAL	SIMAN0005000	11/05/2020	11/09/2020		074076	33.27
NEEL MICHAEL F MD	02	2021	010-512-402	MEDICAL	SIMAN0005006	11/05/2020	11/09/2020		074076	121.48
PRINT SOLUTIONS	02	2021	010-450-310	OFFICE SUPPLIES	60614	11/05/2020	11/09/2020		074078	697.00
PROVISION VIDEO SYST	02	2021	010-495-310	OFFICE SUPPLIES	336080	11/05/2020	11/09/2020		074077	109.02
QUILL CORPORATION	02	2021	010-497-310	MISCELLANEOUS SU	2691287-SUPP	11615590	11/05/2020	11/09/2020	074080	1,396.00
QUILL CORPORATION	02	2021	010-451-310	OFFICE SUPPLIES	8227587-TONER	11524388	11/05/2020	11/09/2020	074080	38.49
QUILL CORPORATION	02	2021	010-452-310	OFFICE SUPPLIES	8227587-TONER	11524388	11/05/2020	11/09/2020	074080	38.49
QUILL CORPORATION	02	2021	010-453-310	OFFICE SUPPLIES	8227587-TONER	11524388	11/05/2020	11/09/2020	074080	38.50
QUILL CORPORATION	02	2021	010-454-310	OFFICE SUPPLIES	8227587-TONER	11524388	11/05/2020	11/09/2020	074080	38.50
QUILL CORPORATION	02	2021	010-451-310	OFFICE SUPPLIES	8227587-PAPER/SUPP	115229954	11/05/2020	11/09/2020	074080	19.61
QUILL CORPORATION	02	2021	010-452-310	OFFICE SUPPLIES	8227587-PAPER/SUPP	115229954	11/05/2020	11/09/2020	074080	19.61
QUILL CORPORATION	02	2021	010-453-310	OFFICE SUPPLIES	8227587-PAPER/SUPP	115229954	11/05/2020	11/09/2020	074080	19.62
QUILL CORPORATION	02	2021	010-454-310	OFFICE SUPPLIES	8227587-PAPER/SUPP	115229954	11/05/2020	11/09/2020	074080	19.62
R & B WATER STORE LL	02	2021	010-435-310	OFFICE SUPPLIES	5155	11/05/2020	11/09/2020		074081	7.00
R & B WATER STORE LL	02	2021	010-435-310	OFFICE SUPPLIES	5155	11/05/2020	11/09/2020		074081	7.00
R & B WATER STORE LL	02	2021	010-426-310	OFFICE SUPPLIES	5151/5247	11/05/2020	11/09/2020		074081	21.00
REGIONAL EMPLOYEE AS	02	2021	010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	11/2020	11/09/2020		112020	94.83
REGIONAL EMPLOYEE AS	02	2021	010-512-402	MEDICAL	J.WILKERMAN-10/15/2	5399614V1902	11/05/2020	11/09/2020	074082	56.50
REGIONAL EMPLOYEE AS	02	2021	010-512-402	MEDICAL	R.LEATHERMAN-10/8/2	5391502V1902	11/05/2020	11/09/2020	074082	561.88
REGIONAL EMPLOYEE AS	02	2021	010-512-402	MEDICAL	R.PHELPS-10/6/20	5385908V1902	11/05/2020	11/09/2020	074082	22.14
REGIONAL PUBLIC DEFE	02	2021	010-409-403	W. TX REG. PUBLI	FY 2021 ALLOCATION	OCTOBER	11/05/2020	11/09/2020	074083	36,601.00
ROBERT MULLINS	02	2021	010-551-331	OPERATING SUPPLI	MLGE/CHL/CING/POST	11/05/2020	11/09/2020		074084	596.65
SINGLETON ASSOCIATES	02	2021	010-512-402	MEDICAL	SAPA1066253	11/05/2020	11/09/2020		074085	6.95
SINGLETON ASSOCIATES	02	2021	010-512-402	MEDICAL	J.GOTCHER-10/10/20	11/05/2020	11/09/2020		074085	6.68
SINGLETON ASSOCIATES	02	2021	010-512-402	MEDICAL	R.LEATHERMAN-10/8/2	11/05/2020	11/09/2020		074085	6.68
SINGLETON ASSOCIATES	02	2021	010-512-402	MEDICAL	S.WILBORN-10/8/20	11/05/2020	11/09/2020		074085	32.34
SINGERS MARKET	02	2021	010-512-390	GROCERIES	J.GOTCHER-10/10/20	11/05/2020	11/09/2020		074085	69.23
SINGERS MARKET	02	2021	010-512-390	GROCERIES	JAIL-10/6/20	11/05/2020	11/09/2020		074086	644.85
SINGERS MARKET	02	2021	010-512-390	GROCERIES	JAIL-10/13/20	11/05/2020	11/09/2020		074086	703.25
SINGERS MARKET	02	2021	010-512-390	GROCERIES	JAIL-10/20/20	11/05/2020	11/09/2020		074086	466.85
SMART VENDING SERVIC	02	2021	010-512-330	SUPPLIES	JAIL-10/27/20	11/05/2020	11/09/2020		074086	453.30
SMART VENDING SERVIC	02	2021	010-512-330	SUPPLIES	JAIL-NIC POUCHES	1178	11/05/2020	11/09/2020	074087	1,195.08
SPRINT COMMUNICATION	02	2021	010-490-310	OFFICE SUPPLIES	JAIL-FCIGS	1804	11/05/2020	11/09/2020	074087	757.11
SPRINT COMMUNICATION	02	2021	010-490-310	OFFICE SUPPLIES	207208860	207208860-11	11/05/2020	11/09/2020	074088	910.00
STAPLES ADVANTAGE	12	2020	010-409-499	MISCELLANEOUS EX	BRN CO	SEPT	11/05/2020	11/09/2020	074034	3,422.70
STAPLES ADVANTAGE	12	2020	010-409-320	COMPUTER PURCHAS	BRN CO	SEPT	11/05/2020	11/09/2020	074034	3,122.06
STAPLES ADVANTAGE	12	2020	010-410-409	COMPUTER MAINTEN	BRN CO	SEPT	11/05/2020	11/09/2020	074034	2,194.99
STAPLES ADVANTAGE	12	2020	010-410-409	COMPUTER MAINTEN	BRN CO	SEPT	11/05/2020	11/09/2020	074034	2,194.99
STARK WELDON CPA	12	2020	010-409-401	CONTRACT AUDITIN	JP AUDIT	FY 2018	11/05/2020	11/09/2020	074041	5,500.00

ALL RECORDS FROM 11/09/2020 TO 11/09/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
STARK WELDON CPA	12	010-409-401	CONTRACT AUDIT	JP AUDIT	FY 2019	11/05/2020	11/09/2020	074041	5,500.00
STEELE TODD ATTORNEY	02	010-435-403	CRIMINAL COURT A	DMAYNE HARDEMAN	CR23428	11/06/2020	11/09/2020		900.00
STEELE TODD ATTORNEY	02	010-435-403	CRIMINAL COURT A	ALEX LOPEZ JR	CR27112	11/06/2020	11/09/2020		100.00
STEELE TODD ATTORNEY	02	010-435-403	CRIMINAL COURT A	ALEX LOPEZ JR	CR27112	11/06/2020	11/09/2020		100.00
STEELE TODD ATTORNEY	02	010-435-403	CRIMINAL COURT A	ALEX LOPEZ JR	CR27112	11/06/2020	11/09/2020		100.00
STEELE TODD ATTORNEY	02	010-435-403	CRIMINAL COURT A	ALEX LOPEZ JR	CR27112	11/06/2020	11/09/2020		100.00
STEELE TODD ATTORNEY	02	010-435-403	CRIMINAL COURT A	ALEX LOPEZ JR	CR27112	11/06/2020	11/09/2020		100.00
STEELE TODD ATTORNEY	02	010-435-403	CRIMINAL COURT A	ALEX LOPEZ JR	CR27112	11/06/2020	11/09/2020		100.00
STEELE TODD ATTORNEY	02	010-435-403	CRIMINAL COURT A	ALEX LOPEZ JR	CR26848	11/06/2020	11/09/2020		3,487.50
STEELE TODD ATTORNEY	02	010-435-403	CRIMINAL COURT A	CRAIG SCOTT	CR27239	11/06/2020	11/09/2020		100.00
STEWART DANIEL MD	12	010-512-402	MEDICAL	JAMES TAMATER	CR27239	11/06/2020	11/09/2020		500.00
STEWART DANIEL MD	12	010-512-402	MEDICAL	K. BURNS - 7/27/20	BURKI0011163	11/05/2020	11/09/2020		56.88
SYSCO WEST TEXAS, A	02	010-512-390	GROCERIES	K. BURNS - 8/5/20	BURKI0011166	11/05/2020	11/09/2020		94.09
TEXAS OIL ELECTRIC I	02	010-409-570	EQUIPMENT	004929-10/28/20	178944915	11/05/2020	11/09/2020		7,849.00
TOM GREEN COUNTY CLE	02	010-426-415	COMMITMENT	HALF PYMT GENERATOR	8123	11/09/2020	11/09/2020		74,092.00
VANCE HILL, SHERIFF	02	010-560-331	OPERATING SUPPLI	RAFAEL NAVVARO	20P582	11/05/2020	11/09/2020		437.90
WEAKLEY WATSON INC	02	010-510-450	MAINTENANCE	1-154	1-110644/111	11/05/2020	11/09/2020		2,500.00
WEAKLEY WATSON INC	02	010-510-450	MAINTENANCE	131962	OCTOBER	11/05/2020	11/09/2020		239.40
WEX BANK	02	010-665-333	INS REIMB/REPAIR	BCSO-CT29 TOM	20-04949	11/05/2020	11/09/2020		397.00
WOODLEY JUDSON K	02	010-435-403	CRIMINAL COURT A	4-H VAN	68379947	11/05/2020	11/09/2020		81.00
WOODLEY JUDSON K	02	010-435-403	CRIMINAL COURT A	TASHA LYNCH	CR27067	11/06/2020	11/09/2020		500.00
WOODLEY JUDSON K	02	010-435-403	CRIMINAL COURT A	PEGGY WENTWORTH	CR27062	11/06/2020	11/09/2020		400.00
WOODLEY JUDSON K	02	010-435-403	CRIMINAL COURT A	VIOLA MARTINEZ	CR26049	11/06/2020	11/09/2020		18.75
WOODLEY JUDSON K	02	010-435-403	CRIMINAL COURT A	VIOLA MARTINEZ	CR26049	11/06/2020	11/09/2020		18.75
WOODLEY JUDSON K	02	010-435-403	CRIMINAL COURT A	VIOLA MARTINEZ	CR26049	11/06/2020	11/09/2020		18.75
WOODLEY JUDSON K	02	010-435-403	CRIMINAL COURT A	VIOLA MARTINEZ	CR26049	11/06/2020	11/09/2020		18.75
WOODLEY JUDSON K	02	010-435-403	CRIMINAL COURT A	VIOLA MARTINEZ	CR26049	11/06/2020	11/09/2020		18.75
WOODLEY JUDSON K	02	010-435-403	CRIMINAL COURT A	VIOLA MARTINEZ	CR26049	11/06/2020	11/09/2020		18.75
WOODLEY JUDSON K	02	010-435-403	CRIMINAL COURT A	VIOLA MARTINEZ	CR26049	11/06/2020	11/09/2020		18.75
WOODLEY JUDSON K	02	010-435-403	CRIMINAL COURT A	VIOLA MARTINEZ	CR26049	11/06/2020	11/09/2020		18.75
WOODLEY JUDSON K	02	010-435-403	CRIMINAL COURT A	VIOLA MARTINEZ	CR26049	11/06/2020	11/09/2020		18.75
WOODLEY JUDSON K	02	010-435-403	CRIMINAL COURT A	VIOLA MARTINEZ	CR26049	11/06/2020	11/09/2020		18.75
WOODLEY JUDSON K	02	010-435-403	CRIMINAL COURT A	VIOLA MARTINEZ	CR26049	11/06/2020	11/09/2020		18.75
WOODLEY JUDSON K	02	010-435-403	CRIMINAL COURT A	VIOLA MARTINEZ	CR26049	11/06/2020	11/09/2020		18.75
WOODLEY JUDSON K	02	010-435-403	CRIMINAL COURT A	VIOLA MARTINEZ	CR26049	11/06/2020	11/09/2020		18.75
WOODLEY JUDSON K	02	010-435-403	CRIMINAL COURT A	VIOLA MARTINEZ	CR26049	11/06/2020	11/09/2020		18.75
WOODLEY JUDSON K	02	010-435-403	CRIMINAL COURT A	VIOLA MARTINEZ	CR26049	11/06/2020	11/09/2020		18.75
WOODLEY JUDSON K	02	010-435-403	CRIMINAL COURT A	VIOLA MARTINEZ	CR26049	11/06/2020	11/09/2020		18.75
WOODLEY JUDSON K	02	010-435-403	CRIMINAL COURT A	VIOLA MARTINEZ	CR26049	11/06/2020	11/09/2020		18.75
WOODLEY JUDSON K	02	010-435-403	CRIMINAL COURT A	VIOLA MARTINEZ	CR26049	11/06/2020	11/09/2020		18.75
WOODLEY JUDSON K	02	010-435-403	CRIMINAL COURT A	VIOLA MARTINEZ	CR26049	11/06/2020	11/09/2020		18.75

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195,398.76

ALL RECORDS FROM 11/09/2020 TO 11/09/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	02	2021 012-451-310	SUPPLIES	287248905305	10/2020	11/06/2020	11/09/2020	074132	30.69
AT&T MOBILITY	02	2021 012-452-310	SUPPLIES	287248905305	10/2020	11/06/2020	11/09/2020	074132	30.69
AT&T MOBILITY	02	2021 012-453-310	SUPPLIES	287248905305	10/2020	11/06/2020	11/09/2020	074132	30.69
AT&T MOBILITY	02	2021 012-454-310	SUPPLIES	287248905305	10/2020	11/06/2020	11/09/2020	074132	30.68

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122.75

ALL RECORDS FROM 11/09/2020 TO 11/09/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WCTLEA	02	2021	018-560-425 TRAINING EXPENSE A.SMOOT-#1849		NOV 5-6	11/06/2020	11/09/2020	074127	60.00
WCTLEA	02	2021	018-560-425 TRAINING EXPENSE S.BURKE-#1849		NOV 5-6	11/06/2020	11/09/2020	074127	60.00

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120.00



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COVID-19 FUND

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ALL RECORDS FROM 11/09/2020 TO 11/09/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
BROWN COUNTY GENERAL	12	2020	019-560-310	OFFICE SUPPLIES	REIMB	2020	11/06/2020	11/09/2020	074130	2,199.38
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2,199.38										

ALL RECORDS FROM 11/09/2020 TO 11/09/2020 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	02	2021 021-621-331	OPERATING SUPPLI	1154	OCTOBER	11/06/2020	11/09/2020	074129	1,000.41
BRUCKNER TRUCK SALES	02	2021 021-621-331	OPERATING SUPPLI	90290	956770TS	11/06/2020	11/09/2020	074101	3,408.03
CITY OF BROWNWOOD	12	2020 021-621-440	UTILITIES	13041501	SEPTEMBER	11/06/2020	11/09/2020	074097	74.11
UNIT FIRST HOLDINGS, I	02	2021 021-621-331	OPERATING SUPPLI	1063784	2162603	11/06/2020	11/09/2020	074102	103.42
VULCAN CONSTRUCTION	02	2021 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	62199544	11/06/2020	11/09/2020	074103	1,799.91
VULCAN CONSTRUCTION	02	2021 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	62199543	11/06/2020	11/09/2020	074103	175.52
MEX BANK	02	2021 021-621-331	OPERATING SUPPLI	0496005537129	68409504	11/06/2020	11/09/2020	074104	99.44

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6,660.84

ALL RECORDS FROM 11/09/2020 TO 11/09/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD JANITORIAL	02	2021	022-622-331	OPERATING SUPPLI	280067	11/06/2020	11/09/2020	074105	73.58
HOME DEPOT CREDIT SE	02	2021	022-622-331	OPERATING SUPPLI	7032760	11/06/2020	11/09/2020	074106	311.26
TRANS TEXAS TIRE INC	12	2020	022-622-331	OPERATING SUPPLI	1-110767	11/06/2020	11/09/2020	074109	225.52
UNIFIRST HOLDINGS, I	02	2021	022-622-331	OPERATING SUPPLI	2162748	11/06/2020	11/09/2020	074107	122.50

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732.86

ALL RECORDS FROM 11/09/2020 TO 11/09/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ABILENE DIESEL INJ S	02	2021	023-623-331	OPERATING SUPPLI	BRWNCTY-REBUILD COM	11/06/2020	11/09/2020	074110	718.29
BROWNWOOD SERVICE PA	02	2021	023-623-331	OPERATING SUPPLI	1160	11/06/2020	11/09/2020	074112	2,506.22
CEN-TEX TRUCK & TRAI	02	2021	023-623-331	OPERATING SUPPLI	PCT 3-FLINER BELLY	11/06/2020	11/09/2020	074111	30.00
O'REILLY AUTOMOTIVE,	12	2020	023-623-331	OPERATING SUPPLI	2413421	11/06/2020	11/09/2020	074123	97.93
TSC INDUSTRIES	02	2021	023-623-331	OPERATING SUPPLI	6035301200100806	11/06/2020	11/09/2020	074113	132.94
UNITFIRST HOLDINGS, I	02	2021	023-623-331	OPERATING SUPPLI	1063784	11/06/2020	11/09/2020	074114	147.23
VULCAN CONSTRUCTION	02	2021	023-623-331	OPERATING SUPPLI	904284742963	11/06/2020	11/09/2020	074115	167.77
VULCAN CONSTRUCTION	02	2021	023-623-331	OPERATING SUPPLI	904284742963	11/06/2020	11/09/2020	074115	614.83

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4,415.21

ALL RECORDS FROM 11/09/2020 TO 11/09/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BIG COUNTRY FORD	02	2021	024-624-331	OPERATING SUPPLI	5355-PCT 4-2006 FOR	11/06/2020	11/09/2020	074116	334.75
BROWNWOOD SERVICE PA	02	2021	024-624-331	OPERATING SUPPLI	1162	11/06/2020	11/09/2020	074117	807.63
HYDROTEX	02	2021	024-624-331	OPERATING SUPPLI	599035	11/06/2020	11/09/2020	074118	334.08
QUALITY IMPLEMENT CO	12	2020	024-624-331	OPERATING SUPPLI	744834	11/06/2020	11/09/2020	074124	28.39
QUALITY IMPLEMENT CO	02	2021	024-624-331	OPERATING SUPPLI	31663-RESISTOR	11/06/2020	11/09/2020	074125	658.65
TRANS TEXAS TIRE INC	02	2021	024-624-331	OPERATING SUPPLI	1-2072	11/06/2020	11/09/2020	074120	238.00
UNIFIRST HOLDINGS, I	02	2021	024-624-331	OPERATING SUPPLI	1063784	11/06/2020	11/09/2020	074121	95.36
WESTAIR-PRAXAIR DIST	02	2021	024-624-331	OPERATING SUPPLI	71272689	11/06/2020	11/09/2020	074119	173.51

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2,670.37

11/09/2020 09:02:44

FEMA

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ALL RECORDS FROM 11/09/2020 TO 11/09/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
WRIGHT ASPHALT-FEMA	02	2021 055-623-331	REPAIRS PCT 3	PW97/CR 294-DEMM	SINV159601	11/06/2020	11/09/2020	074126	074126	100.00
WRIGHT ASPHALT-FEMA	02	2021 055-623-331	REPAIRS PCT 3	PW97/CR 294-DEMM	SINV159600	11/06/2020	11/09/2020	074126	074126	300.00
WRIGHT ASPHALT-FEMA	02	2021 055-623-331	REPAIRS PCT 3	PW97/CR 294-DEMM	SINV159599	11/06/2020	11/09/2020	074126	074126	350.00
WRIGHT ASPHALT-FEMA	02	2021 055-623-331	REPAIRS PCT 3	PW97/CR 294-DEMM	SINV159598	11/06/2020	11/09/2020	074126	074126	300.00

1,050.00

11/09/2020 09:02:44

RECORDS MANAGEMENT FUND

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A/L RECORDS FROM 11/09/2020 TO 11/09/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANGELO ARCHIVES & SE	02	2021	098-695-341	PERMANENT RECORD VAULT BOX STGE	98148	11/06/2020	11/09/2020	074128	147.00

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147.00

TOTAL PAYABLES

213,517.17