

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	315,810.38
011	C. A. FORFEITURE FUND	6.70
018	SHERIFF TRAINING FUND	390.00
019	COVID-19 FUND	5,117.97
021	PRECINCT #1 FUND	4,622.91
022	PRECINCT #2 FUND	4,409.96
023	PRECINCT #3 FUND	8,255.75
024	PRECINCT #4 FUND	4,283.85
025	ROAD & FLOOD FUND	16,778.63
032	COURT REPRTR SERVICE FEE FUND	200.00
033	HAVA FUND	643.20
036	INMATE PHONE FUND	618.15
049	SURVEYOR FEE FUND	750.00
050	LAW LIBRARY FUND	296.94
082	CHAPTER 19 VOTER REGISTRATION	160.80
086	CRT INITIATED GUARDIANSHIP	1,767.06
096	DIST CLK RECORDS MGMT FUND	999.00
TOTAL OF ALL FUNDS		365,111.30

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

DATE:

11/16-2020

GARY WORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAMERK
 PAUL LILLY

[Handwritten signatures of Gary Worley, Joel Kelton, Wayne Shaw, Larry Tramerk, and Paul Lilly]

November 16, 2020
 (Exhibit # 4)

ALL RECORDS FROM 11/16/2020 TO 11/16/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADAMS TOMMY	02	2021 010-426-414	ATTORNEY AD LITE C. BELLAH		14530	11/12/2020	11/16/2020	074146	300.00
ADVANTAGE OFFICE PRO	02	2021 010-450-310	OFFICE SUPPLIES	DIST COURT-PAPER	420725-00	11/12/2020	11/16/2020	074147	149.95
ADVANTAGE OFFICE PRO	02	2021 010-403-310	OFFICE SUPPLIES	CO CLERK-PAPER	420291-00	11/12/2020	11/16/2020	074147	299.90
ALISTAR PEST PROGRESS	02	2021 010-512-450	MAINTENANCE	68-MTHLY SPRAY	36146	11/12/2020	11/16/2020	074148	110.00
AT&T MOBILITY	02	2021 010-401-420	TELEPHONE		11/2020	11/12/2020	11/16/2020	074184	113.70
AT&T MOBILITY	02	2021 010-410-420	TELEPHONE		11/2020	11/12/2020	11/16/2020	074184	71.65
AT&T MOBILITY	02	2021 010-435-420	TELEPHONE		11/2020	11/12/2020	11/16/2020	074184	84.00
AT&T MOBILITY	02	2021 010-475-420	TELEPHONE		11/2020	11/12/2020	11/16/2020	074184	94.55
AT&T MOBILITY	02	2021 010-476-420	TELEPHONE		11/2020	11/12/2020	11/16/2020	074184	239.88
AT&T MOBILITY	02	2021 010-491-420	TELEPHONE		11/2020	11/12/2020	11/16/2020	074184	23.44
AT&T MOBILITY	02	2021 010-497-420	TELEPHONE		11/2020	11/12/2020	11/16/2020	074184	71.65
AT&T MOBILITY	02	2021 010-510-420	TELEPHONE		11/2020	11/12/2020	11/16/2020	074184	145.84
AT&T MOBILITY	02	2021 010-575-420	TELEPHONE		11/2020	11/12/2020	11/16/2020	074184	89.05
BELL COUNTY CLERK'S	02	2021 010-426-415	COMMITMENT	DANIEL HARPER	MI-14504	11/12/2020	11/16/2020	074149	686.00
BROWN COUNTY APPRAIS	02	2021 010-498-419	TAX COLLECTIONS	GEN FUND COLL	OCTOBER	11/12/2020	11/16/2020	074151	3,352.74
BROWN COUNTY APPRAIS	02	2021 010-498-419	TAX COLLECTIONS	1ST QTR	NOV 2021	11/12/2020	11/16/2020	074218	96,596.14
BROWNWOOD BULLETIN I	02	2021 010-401-430	ADVERTISING	00026976-PROP INMAT	151226770	11/12/2020	11/16/2020	074152	87.00
BROWNWOOD SERVICE PA	02	2021 010-560-331	OPERATING SUPPLI		OCTOBER	11/12/2020	11/16/2020	074153	369.34
BROWER AUTO GROUP	02	2021 010-560-331	OPERATING SUPPLI		OCTOBER	11/12/2020	11/16/2020	074154	379.90
BRYAN SENKIRIK	02	2021 010-405-425	TRAVEL	REIMB VCSOAT DUES	01089	11/12/2020	11/16/2020	074155	20.00
BRYAN SENKIRIK	02	2021 010-405-425	TRAVEL	REIMB SIGMAPIH CONF	1512266267	11/12/2020	11/16/2020	074156	25.00
COURTNEY PARROTT	02	2021 010-510-450	MAINTENANCE	MTCR-MOWER BAG, BLAD	20337	11/12/2020	11/16/2020	074157	67.50
DAVYD K YOUNG CONSUL	02	2021 010-409-400	PROFESSIONAL SER	SEC 125 PART	101861	11/12/2020	11/16/2020	074158	297.00
DIALTONE SERVICES I.	02	2021 010-560-400	TELEPHONE		203051552	11/12/2020	11/16/2020	074159	17.10
DIALTONE SERVICES I.	02	2021 010-575-420	TELEPHONE		203051552	11/12/2020	11/16/2020	074159	25.62
FRONTIER COMMUNICATI	02	2021 010-405-420	TELEPHONE		NOVEMBER	11/12/2020	11/16/2020	074160	205.82
FRONTIER COMMUNICATI	02	2021 010-454-420	TELEPHONE		NOVEMBER	11/12/2020	11/16/2020	074160	92.43
FRONTIER COMMUNICATI	02	2021 010-476-420	TELEPHONE		NOVEMBER	11/12/2020	11/16/2020	074160	268.48
FRONTIER COMMUNICATI	02	2021 010-497-420	TELEPHONE		NOVEMBER	11/12/2020	11/16/2020	074160	161.78
FRONTIER COMMUNICATI	02	2021 010-499-420	TELEPHONE		NOVEMBER	11/12/2020	11/16/2020	074160	288.48
FRONTIER COMMUNICATI	02	2021 010-510-420	TELEPHONE		NOVEMBER	11/12/2020	11/16/2020	074160	90.26
GOVERNMENT FORMS AND	02	2021 010-560-311	POSTAGE	108720-GRAND JURY S	0324385	11/12/2020	11/16/2020	074161	272.88
HALE TOM	12	2020 010-430-400	PROFESSIONAL SER	JUV SERVICE	MAY 14-SEP 3	11/12/2020	11/16/2020	074160	335.00
HALE TOM	02	2021 010-430-400	PROFESSIONAL SER	JUV SERVICE	OCT 1-NOV 12	11/12/2020	11/16/2020	074162	165.00
HANEY G LEE	02	2021 010-435-414	ATTORNEY AD LITE	SCHWING-DAD	1908377	11/12/2020	11/16/2020	074163	120.00
HANEY G LEE	02	2021 010-435-414	ATTORNEY AD LITE	A. GANDY-MOM	2008356	11/12/2020	11/16/2020	074163	60.00
HANEY G LEE	02	2021 010-435-414	ATTORNEY AD LITE	DOUD-DAD	2005212	11/12/2020	11/16/2020	074163	67.50
HOME DEPOT CREDIT SE	02	2021 010-512-450	MAINTENANCE	6035322540900226	OCTOBER	11/12/2020	11/16/2020	074164	222.59
HOME DEPOT CREDIT SE	02	2021 010-560-331	OPERATING SUPPLI	REIMB VCSOAT DUES	OCTOBER	11/12/2020	11/16/2020	074164	35.97
JAMES MASTERS	02	2021 010-405-425	TRAVEL	REIMB VCSOAT DUES	01108	11/12/2020	11/16/2020	074165	20.00
JURY FUND	02	2021 010-435-485	JURIES	LIST NO 444	11/2/20	11/12/2020	11/16/2020	074166	1,412.00
KIRBO'S OFFICE MACHI	02	2021 010-435-450	MAINTENANCE	CE395	3303-02	11/12/2020	11/16/2020	074221	1,428.00
LAPPE DONNIE	12	2020 010-435-414	ATTORNEY AD LITE	SCHWING/WELLS CHDN	1908327	11/12/2020	11/16/2020	074141	131.25
LAPPE DONNIE	02	2021 010-435-414	ATTORNEY AD LITE	SCHWING/WELLS CHDN	1908327	11/12/2020	11/16/2020	074167	150.00
MEADOWS LARRY	02	2021 010-435-414	ATTORNEY AD LITE	JEREMY BUDD	1909394	11/12/2020	11/16/2020	074171	165.00
MIA STROOPE	02	2021 010-451-310	OFFICE SUPPLIES	REIMB DOOR BELL	NOVEMBER	11/12/2020	11/16/2020	074168	6.07
MIA STROOPE	02	2021 010-452-310	OFFICE SUPPLIES	REIMB DOOR BELL	NOVEMBER	11/12/2020	11/16/2020	074168	6.08
MIA STROOPE	02	2021 010-453-310	OFFICE SUPPLIES	REIMB DOOR BELL	NOVEMBER	11/12/2020	11/16/2020	074168	6.07
MIA STROOPE	02	2021 010-454-310	OFFICE SUPPLIES	REIMB DOOR BELL	NOVEMBER	11/12/2020	11/16/2020	074168	11.82
MIA STROOPE	02	2021 010-453-414	ATTORNEY AD LITE	R. HEITMAN-CHILD	2009370	11/12/2020	11/16/2020	074143	243.75
MILLER EMILY	12	2020 010-435-414	ATTORNEY AD LITE	C. BOYKIN-MOM	2010422	11/12/2020	11/16/2020	074170	300.00
MILLER EMILY	02	2021 010-435-414	ATTORNEY AD LITE	R. HEITMAN-MOM	2009370	11/12/2020	11/16/2020	074170	206.25
MITCHELL CHRISTOPHER	12	2020 010-435-414	ATTORNEY AD LITE	LAMDA CHDN	2004176	11/12/2020	11/16/2020	074142	15.00
MITCHELL CHRISTOPHER	02	2021 010-435-414	ATTORNEY AD LITE	POTTS CHDN-L. JACKSO	2001036	11/12/2020	11/16/2020	074169	60.00

ALL RECORDS FROM 11/16/2020 TO 11/16/2020 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
R & B WATER STORE LL	02	2021	010-476-310	OFFICE SUPPLIES	5247	11/12/2020	11/16/2020	074174	14.00
R & B WATER STORE LL	02	2021	010-476-310	OFFICE SUPPLIES	5157	11/12/2020	11/16/2020	074174	14.00
R & B WATER STORE LL	02	2021	010-450-310	OFFICE SUPPLIES	5154	11/12/2020	11/16/2020	074174	34.00
R & B WATER STORE LL	02	2021	010-430-310	OFFICE SUPPLIES	5150	11/12/2020	11/16/2020	074174	14.00
R & B WATER STORE LL	02	2021	010-403-310	OFFICE SUPPLIES	5152	11/12/2020	11/16/2020	074174	7.00
ROY PARRACK	02	2021	010-553-331	OPERATING SUPPLI	9843998	11/12/2020	11/16/2020	074145	989.60
SUSTEEN INC	12	2020	010-560-331	OPERATING SUPPLI	9843998	11/12/2020	11/16/2020	074145	995.00
SUSTEEN INC	12	2020	010-560-331	OPERATING SUPPLI	9843998	11/12/2020	11/16/2020	074145	1,995.00
TAC BETTY CASH	02	2021	010-560-331	OPERATING SUPPLI	253004413711	11/12/2020	11/16/2020	074176	7.50
TEXAS ASSOCIATION OF	02	2021	010-426-310	OFFICE SUPPLIES	ANNL MSHIP F	11/12/2020	11/16/2020	074177	200.00
TOUCHTONE COMMUNICAT	02	2021	010-403-420	TELEPHONE	248804-PAUL LILLY	11/12/2020	11/16/2020	074178	25.91
TOUCHTONE COMMUNICAT	02	2021	010-435-420	TELEPHONE	9156432594	11/12/2020	11/16/2020	074178	25.91
TOUCHTONE COMMUNICAT	02	2021	010-450-420	TELEPHONE	3256461987	11/12/2020	11/16/2020	074178	34.34
TOUCHTONE COMMUNICAT	02	2021	010-560-420	TELEPHONE	9156465514	11/12/2020	11/16/2020	074178	25.43
UNITED PARCEL SERVIC	02	2021	010-495-311	POSTAGE	9156412206	11/12/2020	11/16/2020	074178	133.55
WEAKLEY WATSON INC	02	2021	010-512-450	MAINTENANCE	R536A1	11/12/2020	11/16/2020	074188	9.65
					132195	11/12/2020	11/16/2020	074179	18.98

315,810.38

ALL RECORDS FROM 11/16/2020 TO 11/16/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
TOUGHTONE COMMUNICAT	12	2020	011-477-310	OFFICE SUPPLIES	9156467431	OCTOBER	11/12/2020	11/16/2020	074224	6.70

									6.70	

ALL RECORDS FROM 11/16/2020 TO 11/16/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
PROSPERITY BANK	02	2021	019-560-310	OFFICE SUPPLIES	HAND SANITIZER SUPP	10/2020	11/16/2020	11/16/2020	074239	87.97
PROSPERITY BANK	02	2021	019-560-310	OFFICE SUPPLIES	HAND SANITIZER SUPP	10/2020	11/16/2020	11/16/2020	074239	79.90
PROSPERITY BANK	02	2021	019-560-310	OFFICE SUPPLIES	HAND SANITIZER SUPP	10/2020	11/16/2020	11/16/2020	074239	203.50
PROSPERITY BANK	02	2021	019-560-310	OFFICE SUPPLIES	PPE SUPPLIES	10/2020	11/16/2020	11/16/2020	074239	29.98
PROSPERITY BANK	12	2020	019-560-310	OFFICE SUPPLIES	MIC COVERS	9/2020	11/16/2020	11/16/2020	074242	21.62
PROSPERITY BANK	12	2020	019-560-310	OFFICE SUPPLIES	DISPOSABLE JURY NUM	9/2020	11/16/2020	11/16/2020	074242	1,050.00
STARZEL LOUIS	12	2020	019-560-315	QUARANTINE ORDER	QUARANTINE ORDERS	10/20/20-11/	11/12/2020	11/16/2020	074225	900.00
STARZEL LOUIS	12	2020	019-560-315	QUARANTINE ORDER	QUARANTINE ORDERS	10/20/20-11/	11/12/2020	11/16/2020	074225	900.00
STARZEL LOUIS	12	2020	019-560-315	QUARANTINE ORDER	QUARANTINE ORDERS	10/20/20-11/	11/12/2020	11/16/2020	074225	945.00
STARZEL LOUIS	12	2020	019-560-315	QUARANTINE ORDER	QUARANTINE ORDERS	10/20/20-11/	11/12/2020	11/16/2020	074225	900.00

5,117.97

ALL RECORDS FROM 11/16/2020 TO 11/16/2020 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	02	2021 021-621-420	TELEPHONE	32564688490101655	NOVEMBER	11/12/2020	11/16/2020	074190	45.88
MCCOY BLDG SUPPLY CO	02	2021 021-621-331	OPERATING SUPPLI	90098011556001-PCT	OCTOBER	11/12/2020	11/16/2020	074191	216.97
TSC INDUSTRIES	02	2021 021-621-331	OPERATING SUPPLI	6035301203193865	200599196	11/12/2020	11/16/2020	074192	399.98
UNIFIRST HOLDINGS, I	02	2021 021-621-331	OPERATING SUPPLI	1063784	2163498	11/12/2020	11/16/2020	074193	103.42
VULCAN CONSTRUCTION	02	2021 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	62203023	11/12/2020	11/16/2020	074194	3,776.04
VULCAN CONSTRUCTION	02	2021 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	62203022	11/12/2020	11/16/2020	074194	80.62

4,622.91

ALL RECORDS FROM 11/16/2020 TO 11/16/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE THP	PO NO	AMOUNT
AT&T MOBILITY	02	2021	022-622-420	TELEPHONE	9717	11/2020	11/16/2020	074185	70.64
BROWNWOOD SERVICE PA	02	2021	022-622-331	OPERATING SUPPLI	1158	OCTOBER	11/12/2020	074195	506.29
BRUCKNER TRUCK SALES	02	2021	022-622-331	OPERATING SUPPLI	90290	1092204T	11/12/2020	074196	516.10
CEN-TEX TRUCK & TRAI	02	2021	022-622-331	OPERATING SUPPLI	PCT 2- INSP-STERLING	11224	11/12/2020	074197	7.00
CEN-TEX TRUCK & TRAI	02	2021	022-622-331	OPERATING SUPPLI	PCT 2- INSP-2016 CHE	11224	11/12/2020	074197	7.00
CLARK TRACTOR & SUPP	02	2021	022-622-331	OPERATING SUPPLI	BROWN006	P76841	11/12/2020	074198	168.79
DIAMOND P AGGREGATES	02	2021	022-622-331	OPERATING SUPPLI	PCT 2-BASE	1458	11/12/2020	074199	2,550.00
MAY WATER SUPPLY COR	02	2021	022-622-440	UTILITIES	60	OCTOBER	11/12/2020	074200	75.00
OPERATION CLEARING	02	2021	022-622-331	OPERATING SUPPLI	OCTOBER 2020	SALES/USE TA	11/12/2020	074180	67.76
PATE'S HARDWARE, INC	02	2021	022-622-331	OPERATING SUPPLI	PCT 2-SUPP	07739778	11/12/2020	074201	92.75
REPUBLIC SERVICES IN	02	2021	022-622-440	UTILITIES	300580001918	005800080759	11/12/2020	074202	103.63
UNIFIRST HOLDINGS, I	02	2021	022-622-331	OPERATING SUPPLI	1063784	2161837	11/12/2020	074203	122.50
UNIFIRST HOLDINGS, I	02	2021	022-622-331	OPERATING SUPPLI	1063784	2163639	11/12/2020	074203	122.50

4,409.96

ALL RECORDS FROM 11/16/2020 TO 11/16/2020 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRF	PO NO	AMOUNT
AT&T MOBILITY	02	2021	023-623-420	TELEPHONE	9452	11/12/2020	11/16/2020	074186	250.00
CEN-TEX TRUCK & TRAI	02	2021	023-623-331	OPERATING SUPPLI	PCT 3-PARTS	11/12/2020	11/16/2020	074204	84.42
HEARD BROS AUTOMOTIV	02	2021	023-623-331	OPERATING SUPPLI	PCT 3-INSP 2015 CHE	11/12/2020	11/16/2020	074205	7.00
HYDROTEX	02	2021	023-623-331	OPERATING SUPPLI	590400	11/12/2020	11/16/2020	074206	1,207.74
HYDROTEX	02	2021	023-623-331	OPERATING SUPPLI	590400	11/12/2020	11/16/2020	074206	1,362.51
INTERSTATE BILLING S	02	2021	023-623-331	OPERATING SUPPLI	707052	11/12/2020	11/16/2020	074207	318.80
P. F AND E. OIL COM	02	2021	023-623-331	OPERATING SUPPLI	1810	11/12/2020	11/16/2020	074208	2,991.75
PROSPERITY BANK	02	2021	023-623-331	OPERATING SUPPLI	5633	11/12/2020	11/16/2020	074238	1,330.96
PROSPERITY BANK	02	2021	023-623-425	TRAVEL	5633	11/16/2020	11/16/2020	074238	222.54
TRIPLE BLADE & STEEL	02	2021	023-623-331	OPERATING SUPPLI	PCT 3-SHREDDER PART	11/12/2020	11/16/2020	074209	217.93
UNIFIRST HOLDINGS, I	02	2021	023-623-331	OPERATING SUPPLI	1063784	11/12/2020	11/16/2020	074210	147.23
WEAKLEY WATSON INC	02	2021	023-623-331	OPERATING SUPPLI	132144	11/12/2020	11/16/2020	074211	114.87

8,255.75

ALL RECORDS FROM 11/16/2020 TO 11/16/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE THP	PO NO	AMOUNT
AT&T MOBILITY	02	2021	024-624-420	TELEPHONE	11/2020	11/12/2020	11/16/2020	074187	141.83
ATMOS ENERGY	02	2021	024-624-440	UTILITIES	OCTOBER	11/12/2020	11/16/2020	074212	74.25
BIG COUNTRY FORD	02	2021	024-624-331	OPERATING SUPPLI	138310	11/12/2020	11/16/2020	074213	53.19
FOOD PLAZA	02	2021	024-624-331	OPERATING SUPPLI	11120	11/12/2020	11/16/2020	074214	621.29
MCCOY BLDG SUPPLY CO	02	2021	024-624-331	OPERATING SUPPLI	7-00729094	11/12/2020	11/16/2020	074215	78.96
NEXTLINK INTERNET	02	2021	024-624-420	TELEPHONE	B125161742-1	11/12/2020	11/16/2020	074216	111.83
NEXTLINK INTERNET	12	2020	024-624-420	TELEPHONE	B125161742-1	11/12/2020	11/16/2020	074216	111.83
OPERATION CLEARING	02	2021	024-624-331	OPERATING SUPPLI	SALES/USE TA	11/12/2020	11/16/2020	074181	78.25
PROSPERITY BANK	02	2021	024-624-420	TELEPHONE	10/2020	11/16/2020	11/16/2020	074237	.99
PROSPERITY BANK	02	2021	024-624-425	TRAVEL	10/2020	11/16/2020	11/16/2020	074237	55.00
ZACK BURKETT CO, INC	02	2021	024-624-331	OPERATING SUPPLI	2-627342	11/12/2020	11/16/2020	074217	2,956.43

4,283.85

ALL RECORDS FROM 11/16/2020 TO 11/16/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	02	2021	025-620-419	CENTRAL APPRAISA 1ST OTR	NOV 2021	11/12/2020	11/16/2020	074219	16,739.96
BROWN COUNTY APPRAIS	12	2020	025-620-419	CENTRAL APPRAISA R/F COLL-OCTOBER	OCTOBER	11/12/2020	11/16/2020	074226	38.67

									16,778.63

ALL RECORDS FROM 11/16/2020 TO 11/16/2020 DATE-TO-BE-PAID

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP PO NO	AMOUNT
PROSPERITY BANK	02 2021	032-470-310 OFFICE SUPPLIES	9643	10/2020	11/16/2020	11/16/2020 074236	200.00

							200.00

ALL RECORDS FROM 11/16/2020 TO 11/16/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
PROSPERITY BANK	02	2021 033-491-310	2020 COVID CARES	9533	10/2020	11/16/2020	11/16/2020	074240	324.22
PROSPERITY BANK	02	2021 033-491-310	2020 COVID CARES	9533	10/2020	11/16/2020	11/16/2020	074240	83.12
PROSPERITY BANK	02	2021 033-491-310	2020 COVID CARES	9533	10/2020	11/16/2020	11/16/2020	074240	235.86

643.20

11/16/2020 09:07:54

SURVEYOR FEE FUND

A/P CLAIMS LIST

VCH101 PAGE 15

ALL RECORDS FROM 11/16/2020 TO 11/16/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
KING DON	12	2020 049-340-450	SURVEYOR RECORDS	4TH QTR FEES	2020	11/16/2020	11/16/2020	074244	750.00

									750.00

ALL RECORDS FROM 11/16/2020 TO 11/16/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
THOMSON - REUTERS	12	2020 050-650-570	LAW LIBRARY EQUI	1000147384	842989075	11/12/2020	11/16/2020	074227	148.47
THOMSON - REUTERS	12	2020 050-650-570	LAW LIBRARY EQUI	1000147384	843333889	11/12/2020	11/16/2020	074227	148.47

									296.94

ALL RECORDS FROM 11/16/2020 TO 11/16/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	02	2021 082-491-570	EQUIPMENT	9533	10/2020	11/16/2020	11/16/2020	074241	81.05
PROSPERITY BANK	02	2021 082-491-570	EQUIPMENT	9533	10/2020	11/16/2020	11/16/2020	074241	20.78
PROSPERITY BANK	02	2021 082-491-570	EQUIPMENT	9533	10/2020	11/16/2020	11/16/2020	074241	58.97

160.80

ALL RECORDS FROM 11/16/2020 TO 11/16/2020 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ADAMS TOMMY	02	2021	086-802-400 COURT INITATED GU M.REAMS-GSHIP		GRD00426	11/12/2020	11/16/2020	074228	400.00
BESSENT MARK T	02	2021	086-802-400 COURT INITATED GU JOHN INGRAM IV		279	11/12/2020	11/16/2020	074229	1,367.06

1,767.06

ALL RECORDS FROM 11/16/2020 TO 11/16/2020 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	096-450-499	MISCELLANEOUS EX DIST	CLERK-PLAS	TUE	420242-00	11/12/2020	11/16/2020	074230	999.00

999.00											

TOTAL PAYABLES 365,111.30