

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	112,091.25
011	C. A. FORFEITURE FUND	179.55
015	D. A. FORFEITURE FUND	90.00
019	COVID-19 FUND	1,200.00
021	PRECINCT #1 FUND	1,123.32
022	PRECINCT #2 FUND	6,456.47
023	PRECINCT #3 FUND	11,312.12
024	PRECINCT #4 FUND	6,978.12
032	COURT REPRTR SERVICE FEE FUND	112.46
055	FEMA	110,480.78
087	COMBINED CONDUIT FUND	1,741.70
088	COURT OF APPEALS FEE FUND	285.00
097	VITAL RECORDS PRESERVATION FD	131.76
<b>TOTAL OF ALL FUNDS</b>		<b>252,182.53</b>

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

DATE:

11-23-2020

GARY WORLEY  
 JOEL KELTON  
 WAYNE SHAW  
 LARRY TRAMER  
 PAUL LILLY

November 23, 2020  
 (Exhibit #2)

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRF	PO NO	AMOUNT
AAA MINI STORAGE	02	2021	010-510-450	MAINTENANCE					
ADAMS TOMMY	02	2021	010-430-403	CRIMINAL COURT A MORRIS WOOD JR	BROWN COUNTY	11/16/2020	11/23/2020		185.00
ADAMS TOMMY	02	2021	010-430-403	CRIMINAL COURT A MADALYN PEREZ	2000336	11/20/2020	11/23/2020		50.00
ADAMS TOMMY	02	2021	010-430-403	CRIMINAL COURT A ARIAN PETROSS	1900933	11/20/2020	11/23/2020		250.00
ADAMS TOMMY	02	2021	010-435-403	CRIMINAL COURT A BRANDON LUGO	1900824-MTR	11/20/2020	11/23/2020		250.00
ADAMS TOMMY	02	2021	010-435-403	CRIMINAL COURT A BRANDON MARTINEZ	CR27289	11/20/2020	11/23/2020		1,275.00
ADVANTAGE OFFICE PRO	02	2021	010-430-403	CRIMINAL COURT A CLAYTON JOHNSON	CR26667	11/20/2020	11/23/2020		1,012.50
BEN E KEITH COMPANY	02	2021	010-560-310	OFFICE SUPPLIES	1800052	11/20/2020	11/23/2020		480.00
BEN E KEITH COMPANY	02	2021	010-512-390	GROCERIES	420753-00	11/19/2020	11/23/2020		12.99
BEST MED, INC.	02	2021	010-512-402	MEDICAL	19728816	11/19/2020	11/23/2020		3,389.42
BIG COUNTRY FORD	02	2021	010-560-331	OPERATING SUPPLI	19742587	11/19/2020	11/23/2020		3,471.99
BIMBO BAKERIES USA	02	2021	010-512-390	GROCERIES	11/6/20	11/19/2020	11/23/2020		100.05
BLACK PLUMBING, INC	02	2021	010-510-450	MAINTENANCE	138092	11/19/2020	11/23/2020		64.00
BLAGG JOHN LEE	02	2021	010-435-403	CRIMINAL COURT A	84054506788	11/19/2020	11/23/2020		220.88
BLAGG JOHN LEE	02	2021	010-435-403	CRIMINAL COURT A	23602409	11/19/2020	11/23/2020		220.64
BLAGG JOHN LEE	02	2021	010-435-403	CRIMINAL COURT A	CR27753	11/20/2020	11/23/2020		100.00
BLAGG JOHN LEE	02	2021	010-435-403	CRIMINAL COURT A	CR27751	11/20/2020	11/23/2020		100.00
BLAGG JOHN LEE	02	2021	010-435-403	CRIMINAL COURT A	CR27753	11/20/2020	11/23/2020		100.00
BLAGG JOHN LEE	02	2021	010-435-403	CRIMINAL COURT A	CR27738	11/20/2020	11/23/2020		400.00
BLAGG JOHN LEE	02	2021	010-435-403	CRIMINAL COURT A	CR26404	11/20/2020	11/23/2020		400.00
BLAGG JOHN LEE	02	2021	010-435-403	CRIMINAL COURT A	CR26779	11/20/2020	11/23/2020		2,400.00
BOB BARKER COMPANY I	12	2020	010-560-331	OPERATING SUPPLI	CR25783-MTR	11/20/2020	11/23/2020		100.00
BOB BARKER COMPANY I	12	2020	010-512-330	SUPPLIES	2020	11/19/2020	11/23/2020		682.50
BRAVO GRAND EMERG PH	02	2021	010-512-402	MEDICAL	4718824ELP	11/23/2020	11/23/2020		2,619.32
BROUGHTON JENNIFFER	12	2020	010-435-414	ATTORNEY AD LITE	4717944ELP	11/19/2020	11/23/2020		3,639.36
BROUGHTON JENNIFFER	12	2020	010-435-414	ATTORNEY AD LITE	2006249	11/19/2020	11/23/2020		154.85
BROUGHTON JENNIFFER	12	2020	010-435-414	ATTORNEY AD LITE	2007308	11/19/2020	11/23/2020		54.41
BROUGHTON JENNIFFER	12	2020	010-435-414	ATTORNEY AD LITE	1906254	11/19/2020	11/23/2020		45.00
BROUGHTON JENNIFFER	12	2020	010-435-414	ATTORNEY AD LITE	2005531	11/19/2020	11/23/2020		60.00
BROUGHTON JENNIFFER	02	2021	010-435-414	ATTORNEY AD LITE	2007308	11/19/2020	11/23/2020		292.50
BROUGHTON JENNIFFER	02	2021	010-435-414	ATTORNEY AD LITE	1906254	11/19/2020	11/23/2020		97.50
BROUGHTON JENNIFFER	02	2021	010-435-414	ATTORNEY AD LITE	2005531	11/19/2020	11/23/2020		75.00
BROUGHTON JENNIFFER	02	2021	010-435-414	ATTORNEY AD LITE	2005249	11/19/2020	11/23/2020		420.00
BROWN COUNTY LIBRARY	02	2021	010-655-500	PUBLIC LIBRARY A	2205249	11/19/2020	11/23/2020		22.50
BROWNWOOD REGIONAL M	12	2020	010-512-402	MEDICAL	2,500.00	11/16/2020	11/23/2020		2,500.00
BROWNWOOD REGIONAL M	02	2021	010-512-402	MEDICAL	617.72	11/19/2020	11/23/2020		617.72
BROWNWOOD REGIONAL M	02	2021	010-512-402	MEDICAL	41.25	11/19/2020	11/23/2020		41.25
BROWNWOOD REGIONAL M	02	2021	010-512-402	MEDICAL	28.47	11/19/2020	11/23/2020		28.47
BROWNWOOD REGIONAL M	02	2021	010-512-402	MEDICAL	306.65	11/19/2020	11/23/2020		306.65
BROWNWOOD REGIONAL M	02	2021	010-512-402	MEDICAL	21.57	11/19/2020	11/23/2020		21.57
BROWNWOOD REGIONAL M	02	2021	010-512-402	MEDICAL	385.15	11/19/2020	11/23/2020		385.15
BROWNWOOD REGIONAL M	02	2021	010-512-402	MEDICAL	527.89	11/19/2020	11/23/2020		527.89
BROWNWOOD REGIONAL M	02	2021	010-512-402	MEDICAL	142.99	11/19/2020	11/23/2020		142.99
BROWNWOOD SERVICE PA	02	2021	010-560-331	OPERATING SUPPLI	160.99	11/19/2020	11/23/2020		160.99
BROWNWOOD SERVICE PA	02	2021	010-560-331	OPERATING SUPPLI	3289665046	11/19/2020	11/23/2020		3289665046
BROWNWOOD SERVICE PA	02	2021	010-560-331	OPERATING SUPPLI	3289665080	11/19/2020	11/23/2020		3289665080
CAMPBELL JULIE R	02	2021	010-665-425	TRAVEL	215	11/19/2020	11/23/2020		400.00
COURTNEY PARROTT	02	2021	010-665-425	TRAVEL	215	11/19/2020	11/23/2020		400.00
DEAN DAIRY CORPORA	02	2021	010-512-390	GROCERIES	500.00	11/16/2020	11/23/2020		500.00
DEAN DAIRY CORPORA	02	2021	010-512-390	GROCERIES	406.00	11/19/2020	11/23/2020		406.00
DEAN DAIRY CORPORA	02	2021	010-512-390	GROCERIES	290.00	11/19/2020	11/23/2020		290.00
FRONTIER COMMUNICATI	02	2021	010-409-440	INTERNET	641126799	11/19/2020	11/23/2020		641126799
FRONTIER COMMUNICATI	02	2021	010-409-440	INTERNET	641126992	11/19/2020	11/23/2020		641126992
FRONTIER COMMUNICATI	02	2021	010-475-420	TELEPHONE	32519701560108195	11/19/2020	11/23/2020		960.00
FRONTIER COMMUNICATI	02	2021	010-475-420	TELEPHONE	32519701550108195	11/19/2020	11/23/2020		675.00
FRONTIER COMMUNICATI	02	2021	010-491-420	TELEPHONE	325646888020117145	11/19/2020	11/23/2020		87.43
FRONTIER COMMUNICATI	02	2021	010-560-420	TELEPHONE	3256464330302205	11/19/2020	11/23/2020		304.40
FULK KIRKLAND A	02	2021	010-430-403	CRIMINAL COURT A	32564107510506115	11/19/2020	11/23/2020		80.05
				JERROD STEMBERIDGE	2000735	11/20/2020	11/23/2020		50.00









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C. A. FORFEITURE FUND

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ALL RECORDS FROM 11/23/2020 TO 11/23/2020 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	NOVEMBER	11/19/2020	11/23/2020	074296	136.08
WALMART	02	2021 011-477-310	OFFICE SUPPLIES	3481	10/2020	11/23/2020	11/23/2020	074337	43.47

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179.55







ALL RECORDS FROM 11/23/2020 TO 11/23/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROOKESMITH SPECIAL	02	2021 021-621-331	OPERATING SUPPLI	PCT 1-CONST WATER		11/19/2020	11/23/2020	074297	180.00
GARY MORLEY	02	2021 021-621-425	TRAVEL	MONTHLY TRAVEL	OCTOBER	11/16/2020	11/23/2020		650.00
STARR SALES LLC	02	2021 021-621-331	OPERATING SUPPLI	PCT 1-SUPP	FY 2021	11/19/2020	11/23/2020	074298	109.47
TXU ENERGY	02	2021 021-621-440	UTILITIES	10443720002399028	91970	11/19/2020	11/23/2020	074299	60.45
TXU ENERGY	02	2021 021-621-440	UTILITIES	104437200004770567		11/19/2020	11/23/2020	074299	11.43
UNTFIRST HOLDINGS, I	02	2021 021-621-331	OPERATING SUPPLI	1063784	OCTOBER	11/19/2020	11/23/2020	074300	111.97

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1,123.32

ALL RECORDS FROM 11/23/2020 TO 11/23/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CATERPILLAR FINANCI	02	2021	022-622-670	NOTE PAYABLE INT	2051140	11/19/2020	11/23/2020	074301	435.22
CATERPILLAR FINANCI	02	2021	022-622-670	NOTE PAYABLE INT	2051140	11/19/2020	11/23/2020	074301	1,439.78
JOEL KERTON	02	2021	022-622-425	TRAVEL		11/16/2020	11/23/2020		650.00
MATADOR FUEL & LUBRI	02	2021	022-622-331	OPERATING SUPPLI	PCT 2-FUEL	11/19/2020	11/23/2020	074302	1,601.71
PATMARK TRAFIC PRO	02	2021	022-622-331	OPERATING SUPPLI	PCT 2-BARRICADE TAP	11/19/2020	11/23/2020	074303	299.00
STAR SALES LLC	02	2021	022-622-331	OPERATING SUPPLI	PCT 2-SUPP	11/19/2020	11/23/2020	074305	452.89
TXU ENERGY	02	2021	022-622-440	UTILITIES		11/19/2020	11/23/2020	074305	22.61
TXU ENERGY	02	2021	022-622-440	UTILITIES		11/19/2020	11/23/2020	074305	11.59
UNIFIRST HOLDINGS, I	02	2021	022-622-331	OPERATING SUPPLI	10204049708502373	11/19/2020	11/23/2020	074306	133.17
WILSON CULVERTS INC	02	2021	022-622-331	OPERATING SUPPLI	PCT 2-CULVERTS	11/19/2020	11/23/2020	074307	1,410.50

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6,456.47



ALL RECORDS FROM 11/23/2020 TO 11/23/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GROSS CUT SHREDDER	S	02 2021 024-624-331	OPERATING SUPPLI	PCT 4-SHREDDING	S4000	11/19/2020	11/23/2020	074308	300.00
LARRY TRAWEEK	02	2021 024-624-425	TRAVEL	MILEAGE	FY 2021	11/16/2020	11/23/2020		650.00
TEXAS BANK	02	2021 024-624-630	NOTE PAYABLE	PRI NOTE 57351	MONTHLY PYMT	11/16/2020	11/23/2020		5,254.44
TEXAS BANK	02	2021 024-624-670	NOTE PAYABLE	INT NOTE 57351	MONTHLY PYMT	11/16/2020	11/23/2020		495.56
TXU ENERGY	02	2021 024-624-440	UTILITIES	10443720002271928	OCTOBER	11/19/2020	11/23/2020	074309	55.63
TXU ENERGY	02	2021 024-624-440	UTILITIES	10443720004713837	OCTOBER	11/19/2020	11/23/2020	074309	11.27
TXU ENERGY	02	2021 024-624-440	UTILITIES	10443720008123937	OCTOBER	11/19/2020	11/23/2020	074309	8.18
UNIFIRST HOLDINGS, I	02	2021 024-624-331	OPERATING SUPPLI	1063784	2164412	11/19/2020	11/23/2020	074310	101.52
UNIFIRST HOLDINGS, I	02	2021 024-624-331	OPERATING SUPPLI	1063784	2165313	11/19/2020	11/23/2020	074310	101.52

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6,978.12

ALL RECORDS FROM 11/23/2020 TO 11/23/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
FRONTIER COMMUNICATI	02	2021	032-470-420 TELEPHONE	32564640571028885	NOVEMBER	11/20/2020	11/23/2020	074324	87.72
TOUCHTONE COMMUNICAT	02	2021	032-470-420 TELEPHONE	3256464057	OCTOBER	11/20/2020	11/23/2020	074325	24.74

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112.46

ALL RECORDS FROM 11/23/2020 TO 11/23/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
NOBLES ROAD CONST-FE	02	2021 055-624-331	REPAIRS PCT 4	PM828/CR611	153	11/20/2020	11/23/2020	074320	26,612.00
NOBLES ROAD CONST-FE	02	2021 055-624-331	REPAIRS PCT 4	PM828/CR611	152	11/20/2020	11/23/2020	074320	7,517.89
NOBLES ROAD CONST-FE	02	2021 055-624-331	REPAIRS PCT 4	PM828/CR600	157	11/20/2020	11/23/2020	074320	26,632.00
NOBLES ROAD CONST-FE	02	2021 055-624-331	REPAIRS PCT 4	PM828/CR611	156	11/20/2020	11/23/2020	074320	7,523.54
NOBLES ROAD CONST-FE	02	2021 055-624-331	REPAIRS PCT 4	PM828/CR611	155	11/20/2020	11/23/2020	074320	16,632.50
NOBLES ROAD CONST-FE	02	2021 055-624-331	REPAIRS PCT 4	PM828/CR611	154	11/20/2020	11/23/2020	074320	1,663.25
VULCAN CONST MATERIA	02	2021 055-624-331	REPAIRS PCT 4	PM828/CR600	63191152	11/20/2020	11/23/2020	074321	11,833.20
VULCAN CONST MATERIA	02	2021 055-624-331	REPAIRS PCT 4	PM828/CR600	63191156	11/20/2020	11/23/2020	074321	549.47
VULCAN CONST MATERIA	02	2021 055-624-331	REPAIRS PCT 4	PM828/CR600	63191155	11/20/2020	11/23/2020	074321	1,161.27
VULCAN CONST MATERIA	02	2021 055-624-331	REPAIRS PCT 4	PM873/CR611	63191154	11/20/2020	11/23/2020	074322	598.92
VULCAN CONST MATERIA	02	2021 055-624-331	REPAIRS PCT 4	PM873/CR611	62198848	11/20/2020	11/23/2020	074322	184.08
VULCAN CONST MATERIA	02	2021 055-624-331	REPAIRS PCT 4	PM873/CR611	63191153	11/20/2020	11/23/2020	074322	2,783.23
VULCAN CONST MATERIA	02	2021 055-624-331	REPAIRS PCT 4	PM873/CR611	63191151	11/20/2020	11/23/2020	074322	3,774.88
VULCAN CONST MATERIA	02	2021 055-624-331	REPAIRS PCT 4	PM873/CR611	62198847	11/20/2020	11/23/2020	074322	2,219.27
VULCAN CONST MATERIA	02	2021 055-624-331	REPAIRS PCT 4	PM873/CR611	63191152	11/20/2020	11/23/2020	074322	795.28

110,480.78

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COMBINED CONDUIT FUND

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ALL RECORDS FROM 11/23/2020 TO 11/23/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GRAVES HUMPHRIES STA 02 2021 087-803-700 TRANS TO NETD				FC30		OCTOBER 2020 11/20/2020	11/23/2020	074326	1,741.70
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									1,741.70



ALL RECORDS FROM 11/23/2020 TO 11/23/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SHERRY WILLIAMSON, C 02 2021 088-435-695 TRANSFERS TO DST 10/20-CNTY CLERK						OCTOBER 2020 11/20/2020	11/23/2020	074327	95.00
SHERRY WILLIAMSON, C 02 2021 088-435-695 TRANSFERS TO DST 10/20-DST CLERK						OCTOBER 2020 11/20/2020	11/23/2020	074327	190.00
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									285.00

ALL RECORDS FROM 11/23/2020 TO 11/23/2020 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT	
TEXAS DEPARTMENT OF	02	2021	097-403-341	PERMANENT RECORD	00000147-REMOTE BC-	2012093	11/20/2020	11/23/2020	074328	131.76

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131.76

TOTAL PAYABLES

252,182.53