

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISHURSEMENTS
010	GENERAL FUND	141,264.97
011	C. A. FOREFEITURE FUND	176.89
012	JUSTICE COURT TECHNOLOGY FUND	122.75
013	COURTHOUSE SECURITY FUND	102.28
018	SHERIFF TRAINING FUND	57.00
019	COVID-19 FUND	6,595.09
021	PRECINCT #1 FUND	10,146.24
022	PRECINCT #2 FUND	1,135.01
023	PRECINCT #3 FUND	3,905.42
024	PRECINCT #4 FUND	1,872.92
050	LAW LIBRARY FUND	10,352.43
055	FEMA	26,344.93
086	CRT INITIATED GUARDIANSHIP	300.00
096	DIST CLK RECORDS MGMT FUND	712.00
098	RECORDS MANAGEMENT FUND	147.00
TOTAL OF ALL FUNDS		203,234.93

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

DATE:

12-7-2020

GARY WORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAMBERK
 PAUL LILLY

[Handwritten signatures and initials over a set of horizontal lines]

December 7, 2020
 (Exhibit #2)

ALL RECORDS FROM 12/07/2020 TO 12/07/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCT#	ACCT#	ACCT#	ACCT#	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
ABILENE PROFESSIONAL	03	2021	010-409-408			AUTOPSTERS	CHARLOTE MCCLARA-TP	33888	12/03/2020	12/07/2020	074343	245.70
ACCURATE AIR SOLUTIO	03	2021	010-510-450			MAINTENANCE	8287		12/03/2020	12/07/2020	074401	289.00
ACCURATE AIR SOLUTIO	03	2021	010-510-450			MAINTENANCE	8287		12/03/2020	12/07/2020	074401	289.00
ACCURATE AIR SOLUTIO	03	2021	010-510-450			MAINTENANCE	8287		12/03/2020	12/07/2020	074401	110.00
ACCURATE AIR SOLUTIO	03	2021	010-510-450			MAINTENANCE	8287		12/03/2020	12/07/2020	074401	289.00
ACCURATE AIR SOLUTIO	03	2021	010-510-450			MAINTENANCE	8287		12/03/2020	12/07/2020	074401	289.00
ACCURATE AIR SOLUTIO	03	2021	010-510-450			MAINTENANCE	8287		12/03/2020	12/07/2020	074401	110.00
ACCURATE AIR SOLUTIO	12	2020	010-510-450			MAINTENANCE	8123		12/03/2020	12/07/2020	074402	289.00
ACCURATE AIR SOLUTIO	12	2020	010-510-450			MAINTENANCE	8118		12/03/2020	12/07/2020	074402	163.00
ACCURATE AIR SOLUTIO	12	2020	010-510-450			MAINTENANCE	8238		12/03/2020	12/07/2020	074402	152.50
ACCURATE AIR SOLUTIO	12	2020	010-510-450			MAINTENANCE	8361		12/03/2020	12/07/2020	074402	433.03
ACCURATE AIR SOLUTIO	12	2020	010-510-450			MAINTENANCE	8280		12/03/2020	12/07/2020	074402	289.00
ACCURATE AIR SOLUTIO	12	2020	010-510-450			MAINTENANCE	8426		12/03/2020	12/07/2020	074402	1,080.83
ACCURATE AIR SOLUTIO	12	2020	010-510-450			MAINTENANCE	7225		12/03/2020	12/07/2020	074402	289.00
ACCURATE AIR SOLUTIO	12	2020	010-510-450			MAINTENANCE	7111		12/03/2020	12/07/2020	074402	110.00
ACCURATE AIR SOLUTIO	12	2020	010-510-450			MAINTENANCE	8634		12/03/2020	12/07/2020	074402	657.50
ACCURATE AIR SOLUTIO	12	2020	010-510-450			MAINTENANCE	8666		12/03/2020	12/07/2020	074402	450.00
ADAMS TOMMY	12	2020	010-435-414			ATTORNEY AD LITE	WOOD CHDN	1809400	12/03/2020	12/07/2020	074339	600.00
ADAMS TOMMY	12	2020	010-435-414			ATTORNEY AD LITE	DOUCETTE/HICKS CHDN	1809367	12/03/2020	12/07/2020	074344	88.00-
ADVANTAGE OFFICE PRO	03	2021	010-560-331			OPERATING SUPPLI	SHERIFF-CHAIR	419960	12/03/2020	12/07/2020	074344	399.99
ADVANTAGE OFFICE PRO	03	2021	010-560-331			OPERATING SUPPLI	REIM STAMPS	36400	12/03/2020	12/07/2020	074345	55.00
ALISTAR PEST PROGRESS	03	2021	010-512-450			MAINTENANCE	68-MTH SPRAYING	11/24/20	12/03/2020	12/07/2020	074346	4,642.78
ANN KAPOUN	03	2021	010-497-311			POSTAGE	RY 2021 QTR 1	152215	12/03/2020	12/07/2020	074346	1,656.65
APPREIS INSIGHTS	03	2021	010-310-270			STEP GRANT REIMB	287289891618	12/2020	12/03/2020	12/07/2020	074367	47.84
A&T MOBILITY	03	2021	010-560-420			TELEPHONE	3029683082	NOVEMBER	12/03/2020	12/07/2020	074348	107.94
A&T MOBILITY	03	2021	010-575-420			TELEPHONE	3043735652	NOVEMBER	12/03/2020	12/07/2020	074348	903.63
ATMOS ENERGY	03	2021	010-510-440			UTILITIES	357223-11/19/20	NOVEMBER	12/03/2020	12/07/2020	074349	157.03
ATMOS ENERGY	03	2021	010-511-440			UTILITIES	357223-11/18/20	NOVEMBER	12/03/2020	12/07/2020	074349	4,199.04
ATMOS ENERGY	03	2021	010-512-390			GROCERIES	357223-11/25/20	NOVEMBER	12/03/2020	12/07/2020	074350	3,479.11
BEN E KEITH COMPANY	03	2021	010-512-390			GROCERIES	9809056998299-11/7/	NOVEMBER	12/03/2020	12/07/2020	074350	220.88
BEN E KEITH COMPANY	03	2021	010-512-390			GROCERIES	9809056998299-11/21	NOVEMBER	12/03/2020	12/07/2020	074350	220.88
BIMBO BAKERIES USA	03	2021	010-512-390			GROCERIES	9809056998299-11/14	NOVEMBER	12/03/2020	12/07/2020	074350	220.88
BIMBO BAKERIES USA	03	2021	010-512-390			GROCERIES	9809056998299-11/14	NOVEMBER	12/03/2020	12/07/2020	074351	899.65
BIMBO BAKERIES USA	03	2021	010-512-390			GROCERIES	9809056998299-11/14	NOVEMBER	12/03/2020	12/07/2020	074351	899.65
BLACK PLUMBING, INC	03	2021	010-512-450			MAINTENANCE	JAIL-BOILER RM LEAK	23541343	12/03/2020	12/07/2020	074352	693.66
BLACK PLUMBING, INC	03	2021	010-512-450			MAINTENANCE	WEB000696688	12/03/2020	12/07/2020	074352	92.35	
BOB BARKER COMPANY I	03	2021	010-512-330			SUPPLIES	WEB000696688	12/03/2020	12/07/2020	074352	131.47	
BOB BARKER COMPANY I	03	2021	010-512-330			SUPPLIES	50013355ELP	12/03/2020	12/07/2020	074353	54.41	
BRAVO GRAND EMERG PH	03	2021	010-512-402			MEDICAL	5001334ELP	12/03/2020	12/07/2020	074353	98.98	
BRAVO GRAND EMERG PH	03	2021	010-512-402			MEDICAL	4720515ELP	12/03/2020	12/07/2020	074353	104.33	
BRAVO GRAND EMERG PH	03	2021	010-512-402			MEDICAL	4702444ELP	12/03/2020	12/07/2020	074353	105.40	
BRAVO GRAND EMERG PH	03	2021	010-512-402			MEDICAL	4702444ELP	12/03/2020	12/07/2020	074354	3,635.75	
BROWN COUNTY CSCD	03	2021	010-409-450			BUILDING INS REP	1 LAPTOP-INS CLAIM	INSURANCE CL	12/03/2020	12/07/2020	074354	475.22
BROWN COUNTY CSCD	03	2021	010-409-450			BUILDING INS REP	2 POWER STRIPS-INS	INSURANCE CL	12/03/2020	12/07/2020	074355	71.25
BROWN COUNTY CSCD	03	2021	010-409-450			BUILDING INS REP	0563714-YR SUBSCRIP	DECEMBER	12/03/2020	12/07/2020	074355	165.00
BROWNWOOD BULLETIN I	03	2021	010-560-331			OPERATING SUPPLI	280547/28083	NOVEMBER	12/03/2020	12/07/2020	074356	1,801.67
BROWNWOOD JANITORIAL	03	2021	010-510-450			MAINTENANCE	BROCCOLI	524100	12/03/2020	12/07/2020	074357	44.70
BROWNWOOD JANITORIAL	03	2021	010-510-450			MAINTENANCE	524100	12/03/2020	12/07/2020	074357	389.98	
CAIN ELECTRICAL SUPP	03	2021	010-512-450			MAINTENANCE	DD13-COOILING RPR	301288	12/03/2020	12/07/2020	074358	920.88
CARLTON AUTOMOTIVE	03	2021	010-560-331			OPERATING SUPPLI	4100061851	NOVEMBER	12/03/2020	12/07/2020	074359	120.00
CITY OF BROWNWOOD	03	2021	010-512-450			MAINTENANCE	501060-HEALTH PERMI	201711010	12/04/2020	12/07/2020	074445	14,471.00
CITY OF BROWNWOOD	03	2021	010-560-565			DISPATCH OPERATI	10610013	NOVEMBER	12/04/2020	12/07/2020	074445	14,471.00

ALL RECORDS FROM 12/07/2020 TO 12/07/2020 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT	
CITY OF BROWNWOOD	03	2021	010-630-493	HEALTH DEPARTMENT	10610011	12/04/2020	12/07/2020	074445	6,359.00	
CITY OF BROWNWOOD	03	2021	010-630-494	911 SUBSIDY	10610013	12/04/2020	12/07/2020	074445	9,309.00	
CITY OF BROWNWOOD	03	2021	010-630-495	SR. CITIZENS MEA	03610012	12/04/2020	12/07/2020	074445	6,422.00	
CITY OF BROWNWOOD	03	2021	010-655-493	CITY DUMP	10110001	12/04/2020	12/07/2020	074445	6,413.00	
CITY OF BROWNWOOD	03	2021	010-510-440	UTILITIES	34099001	12/04/2020	12/07/2020	074445	859.02	
CITY OF BROWNWOOD	03	2021	010-511-440	UTILITIES	21006002	12/04/2020	12/07/2020	074445	122.89	
CITY OF BROWNWOOD	03	2021	010-511-441	UTILITIES ELEC/T	34100701	12/04/2020	12/07/2020	074445	125.52	
CITY OF BROWNWOOD	03	2021	010-512-440	UTILITIES	32105402	12/04/2020	12/07/2020	074445	3,291.20	
CITY OF BROWNWOOD	03	2021	010-512-440	UTILITIES	32105301	12/04/2020	12/07/2020	074445	177.60	
COMMERCIAL APPLIANCE	03	2021	010-512-450	MAINTENANCE	JAL-REFURB WASH MO	11455	12/03/2020	12/07/2020	074360	1,325.00
CONDOR DOCUMENT SERV	03	2021	010-435-310	OFFICE SUPPLIES	DISTRICT COURT-SHRE	BDCD111820	12/03/2020	12/07/2020	074361	96.00
DEAN DAIRY CORPORA	03	2021	010-409-400	PROFESSIONAL SER	ADMIN SVC	102002	12/04/2020	12/07/2020	074462	297.00
DEAN DAIRY CORPORA	03	2021	010-512-390	GROCERIES	1198242-11/17/20	641127174	12/03/2020	12/07/2020	074362	406.00
EMERGENCYHEALTH	03	2021	010-512-402	MEDICAL	1198242-11/24/20	641127330	12/03/2020	12/07/2020	074362	406.00
FRONTIER COMMUNICATI	03	2021	010-435-420	TELEPHONE	R.LEATHERMAN-10/8/2	E158610	12/03/2020	12/07/2020	074362	406.00
FRONTIER COMMUNICATI	03	2021	010-451-420	TELEPHONE	3,2564619870709855	NOVEMBER	12/03/2020	12/07/2020	074363	339.17
FRONTIER COMMUNICATI	03	2021	010-570-420	TELEPHONE	3,2564326880213035	NOVEMBER	12/03/2020	12/07/2020	074364	162.15
FRONTIER COMMUNICATI	03	2021	010-409-440	INTERNET	3,2564664751025715	NOVEMBER	12/03/2020	12/07/2020	074364	107.78
FRONTIER COMMUNICATI	03	2021	010-403-420	TELEPHONE	3,2519700990112175	NOVEMBER	12/03/2020	12/07/2020	074364	532.86
FRONTIER COMMUNICATI	03	2021	010-401-420	TELEPHONE	3,2564316850203865	NOVEMBER	12/03/2020	12/07/2020	074364	743.00
FRONTIER COMMUNICATI	03	2021	010-426-420	TELEPHONE	3,2564319850831845	NOVEMBER	12/03/2020	12/07/2020	074364	96.41
FRONTIER COMMUNICATI	03	2021	010-430-420	TELEPHONE	3,25643282831005835	NOVEMBER	12/03/2020	12/07/2020	074364	215.13
FRONTIER COMMUNICATI	03	2021	010-450-420	TELEPHONE	3,2564658591220025	DECEMBER	12/03/2020	12/07/2020	074364	215.13
FRONTIER COMMUNICATI	03	2021	010-452-420	TELEPHONE	3,2564655140307675	DECEMBER	12/03/2020	12/07/2020	074364	221.78
FRONTIER COMMUNICATI	03	2021	010-453-420	TELEPHONE	3,2564359620412845	DECEMBER	12/03/2020	12/07/2020	074364	219.75
FRONTIER COMMUNICATI	03	2021	010-495-420	TELEPHONE	3,2564359620412845	DECEMBER	12/03/2020	12/07/2020	074364	80.89
FRONTIER COMMUNICATI	03	2021	010-403-420	TELEPHONE	3,2564603280101655	DECEMBER	12/03/2020	12/07/2020	074364	80.89
GALLS INC	03	2021	010-512-482	JAILER CLOTHING	32564325940102765	DECEMBER	12/04/2020	12/07/2020	074456	161.78
HARRIS BROADBAND	03	2021	010-512-440	UTILITIES	5292278	016926950	12/03/2020	12/07/2020	074380	131.85
HOWARD PATRICK D	03	2021	010-435-414	ATTORNEY AD LITE	GANDY CHDN-NOM	DECEMBER	12/03/2020	12/07/2020	074380	212.59
HOWARD PATRICK D	03	2021	010-435-414	ATTORNEY AD LITE	LAWSON/ELLIS CHDN-D	2008356	12/03/2020	12/07/2020	074366	14.38
HOWARD PATRICK D	03	2021	010-435-414	ATTORNEY AD LITE	LEMMONS CHLD-DAD	2003115	12/03/2020	12/07/2020	074368	52.50
HOWARD PATRICK D	03	2021	010-435-414	ATTORNEY AD LITE	CARILLO/FRENCH/WILK	1906234	12/03/2020	12/07/2020	074368	93.75
HEN PHYSICIAN BILLIN	03	2021	010-512-402	MEDICAL	J.WILKERSON-11/5/20	76801SD	12/03/2020	12/07/2020	074370	86.25
INDIGENT HEALTHCARE	03	2021	010-409-400	PROFESSIONAL SBR	PROF SERV-DECEMBER	76801SD	12/03/2020	12/07/2020	074372	35.36
INTEGRATED PRESSCIP	03	2021	010-512-402	MEDICAL	INMATE MEDS	70714	12/03/2020	12/07/2020	074374	786.72
JIM BYARS	03	2021	010-554-331	OPERATING SUPPLI	MLGE/POST EXP	10/16-11/15	12/03/2020	12/07/2020	074375	1,512.00
JURY FUND	03	2021	010-435-485	JURIES	GRAND JURORS	11/19/20	12/03/2020	12/07/2020	074377	9,292.39
LABORATORY CORPORATI	03	2021	010-512-402	MEDICAL	K.VALADEZ-10/23/20	65331599	12/03/2020	12/07/2020	074378	843.55
LABORATORY CORPORATI	03	2021	010-512-402	MEDICAL	BOSO-RADIO BATTERY	7508	12/03/2020	12/07/2020	074379	400.00
LAN COMMUNICATIONS	03	2021	010-560-392	MISCELLANEOUS SU	OLIVER/WITLIS	2003137	12/03/2020	12/07/2020	074382	147.57
LAPPE RONNIE	03	2021	010-435-414	ATTORNEY AD LITE	EXT OFFICE-ROOF RPR	4124	12/03/2020	12/07/2020	074383	85.00
LYDICK-HOOKS ROOFING	03	2021	010-665-450	MAINTENANCE	2473	399130	12/03/2020	12/07/2020	074384	206.25
MEDPRO DISPOSAL, LLC	03	2021	010-512-402	MEDICAL	HERRANDEZ CHDN	1909360	12/03/2020	12/07/2020	074385	185.00
MILLER EMILY	12	2020	010-435-414	ATTORNEY AD LITE	FOSTER/LOPEZ CHDN-M	1905196	12/03/2020	12/07/2020	074340	369.34
MILLER EMILY	12	2020	010-435-414	ATTORNEY AD LITE	FOSTER/LOPEZ CHDN-M	1905196	12/03/2020	12/07/2020	074340	75.00
MILLER EMILY	03	2021	010-435-414	ATTORNEY AD LITE	HERRANDEZ CHDN	1909360	12/03/2020	12/07/2020	074386	281.25
MILLER EMILY	03	2021	010-435-414	ATTORNEY AD LITE	ISHAM CHLD	1907274	12/03/2020	12/07/2020	074386	168.75
MILLER EMILY	03	2021	010-435-414	ATTORNEY AD LITE	SANDERSON/BLAIR CHD	2005239	12/03/2020	12/07/2020	074386	150.00
MILLER EMILY	03	2021	010-435-414	ATTORNEY AD LITE	CANTU CHLD-MOM	2009382	12/03/2020	12/07/2020	074386	975.00
MILLER EMILY	03	2021	010-435-414	ATTORNEY AD LITE	JACOBS CHLD	1806232	12/03/2020	12/07/2020	074386	225.00
MILLER EMILY	03	2021	010-512-402	MEDICAL	A.SIMONS-11/18/20	SIMANO005028	12/03/2020	12/07/2020	074387	150.00
NEEL MICHAEL F MD	03	2021	010-512-402	MEDICAL			12/03/2020	12/07/2020	074387	33.27

ALL RECORDS FROM 12/07/2020 TO 12/07/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
NEEL MICHAEL F MD	03	2021 010-512-402	MEDICAL	A.SIMONS-11/2/20	SIMAN0005019	12/03/2020	12/07/2020	074387	33.27
NEEL MICHAEL F MD	03	2021 010-512-402	MEDICAL	I.SEAT-11/5/20	SEAL00005019	12/03/2020	12/07/2020	074387	38.16
NET DATA INC	12	2020 010-409-409	COMPUTER MAINTEN	BRN CO	2020	12/03/2020	12/07/2020	074371	2,227.95
NET DATA INC	12	2020 010-409-320	COMPUTER PURCHAS	BRN CO	2020	12/03/2020	12/07/2020	074371	3,809.46
NET DATA INC	12	2020 010-409-320	COMPUTER PURCHAS	BRN CO	2020	12/03/2020	12/07/2020	074371	3,051.19
PITNEY BOWES	03	2021 010-409-311	POSTAGE	8000900001355431	OCTOBER	12/03/2020	12/07/2020	074389	2,020.99
PITNEY BOWES GLOBAL-PRINT SOLUTIONS	03	2021 010-409-461	POSTAGE MACHINE	3312472196	LEASE	12/03/2020	12/07/2020	074391	939.00
ROY PARRACK	03	2021 010-450-310	OFFICE SUPPLIES	DIST CLERK-TONER	60757	12/03/2020	12/07/2020	074392	117.00
SINGLETON ASSOCIATES	03	2021 010-512-402	MEDICAL	CELL/MLGR EXP	NOVEMBER	12/03/2020	12/07/2020	074393	708.32
SINGLETON ASSOCIATES	03	2021 010-512-402	MEDICAL	E.SLAYTON-10/23/20	SAPA356549	12/03/2020	12/07/2020	074394	12.30
SINGLETON ASSOCIATES	03	2021 010-512-402	MEDICAL	A.SLAYTON-10/24/20	SAPA356549	12/03/2020	12/07/2020	074394	69.50
SINGLETON ASSOCIATES	03	2021 010-512-402	MEDICAL	A.COCKCROFT-10/27/20	SAPA708747	12/03/2020	12/07/2020	074394	6.95
SINGLETON ASSOCIATES	03	2021 010-512-402	MEDICAL	Z.HUBER-10/27/20	SAPA385445	12/03/2020	12/07/2020	074394	6.68
SINGLETON ASSOCIATES	03	2021 010-512-402	MEDICAL	J.ADAMS-10/16/20	RPH2192727	12/03/2020	12/07/2020	074394	8.29
SINGLETON ASSOCIATES	03	2021 010-512-402	MEDICAL	C.LARUYER-10/29/20	SAPA598795	12/03/2020	12/07/2020	074394	6.95
SINGLETON ASSOCIATES	03	2021 010-512-402	MEDICAL	C.LARUYER-10/29/20	SAPA598795	12/03/2020	12/07/2020	074394	66.29
SINGLETON ASSOCIATES	03	2021 010-512-402	MEDICAL	K.BROWN-11/3/20	SAPA396310	12/03/2020	12/07/2020	074394	76.18
SINGLETON ASSOCIATES	03	2021 010-512-402	MEDICAL	B.MCOWELL-11/6/20	SAPA1182728	12/03/2020	12/07/2020	074394	6.68
SLIGERS MARKET	03	2021 010-512-390	GROCERIES	JAIL-11/1/20	1009	12/03/2020	12/07/2020	074395	602.65
SLIGERS MARKET	03	2021 010-512-390	GROCERIES	JAIL-11/3/20	1008	12/03/2020	12/07/2020	074395	469.15
SLIGERS MARKET	03	2021 010-512-390	GROCERIES	JAIL-11/17/20	1010	12/03/2020	12/07/2020	074395	504.00
SLIGERS MARKET	03	2021 010-512-390	GROCERIES	JAIL-11/24/20	1011	12/03/2020	12/07/2020	074395	620.95
SMITH & SHARPE AGENC	03	2021 010-409-480	BONDS	757-PENNECOST-RENEW	24928	12/03/2020	12/07/2020	074396	887.50
SMITH & SHARPE AGENC	03	2021 010-409-480	BONDS	757-PENNECOST CNA R	24927	12/03/2020	12/07/2020	074396	1,775.00
SMITH & SHARPE AGENC	03	2021 010-409-480	BONDS	757-BRITTON-RENEW	24945	12/03/2020	12/07/2020	074396	355.00
SMITH & SHARPE AGENC	03	2021 010-409-480	BONDS	757-CONTEPERS-RENEW	24941	12/03/2020	12/07/2020	074396	105.00
SMITH & SHARPE AGENC	03	2021 010-409-480	BONDS	757-KRPOUN-RENEW	24929	12/03/2020	12/07/2020	074396	92.50
SMITH & SHARPE AGENC	03	2021 010-409-480	BONDS	757-HILL-RENEW	24943	12/03/2020	12/07/2020	074396	178.00
SMITH & SHARPE AGENC	03	2021 010-409-480	BONDS	757-MURRAY-RENEW	24944	12/03/2020	12/07/2020	074396	178.00
SMITH & SHARPE AGENC	03	2021 010-409-480	BONDS	757-PARRACK-RENEW	24930	12/03/2020	12/07/2020	074396	177.50
SMITH & SHARPE AGENC	03	2021 010-409-480	BONDS	757-WOLLINS-RENEW	24935	12/03/2020	12/07/2020	074396	177.50
STAPLES ADVANTAGE	03	2021 010-403-310	OFFICE SUPPLIES	0759	8060205812	12/03/2020	12/07/2020	074371	227.95
STAPLES ADVANTAGE	03	2021 010-403-310	OFFICE SUPPLIES	0759	8060205812	12/03/2020	12/07/2020	074371	82.99
STAPLES ADVANTAGE	03	2021 010-403-310	OFFICE SUPPLIES	0754	8060205812	12/03/2020	12/07/2020	074371	212.55
STAPLES ADVANTAGE	03	2021 010-405-310	OFFICE SUPPLIES	0786	8060205812	12/03/2020	12/07/2020	074371	117.14
STAPLES ADVANTAGE	03	2021 010-430-310	OFFICE SUPPLIES	0762	8060205812	12/03/2020	12/07/2020	074371	3.76
STAPLES ADVANTAGE	03	2021 010-430-310	OFFICE SUPPLIES	0764	8060205812	12/03/2020	12/07/2020	074371	27.84
STAPLES ADVANTAGE	03	2021 010-475-310	OFFICE SUPPLIES	0739	8060205812	12/03/2020	12/07/2020	074371	20.65
STAPLES ADVANTAGE	03	2021 010-475-310	OFFICE SUPPLIES	0765	8060205812	12/03/2020	12/07/2020	074371	16.65
STAPLES ADVANTAGE	03	2021 010-476-310	OFFICE SUPPLIES	0766	8060205812	12/03/2020	12/07/2020	074371	65.79
STAPLES ADVANTAGE	03	2021 010-476-310	OFFICE SUPPLIES	0767	8060205812	12/03/2020	12/07/2020	074371	7.90
STAPLES ADVANTAGE	03	2021 010-476-310	OFFICE SUPPLIES	0772	8060205812	12/03/2020	12/07/2020	074371	166.23
STAPLES ADVANTAGE	03	2021 010-560-310	OFFICE SUPPLIES	0771	8060205812	12/03/2020	12/07/2020	074371	62.14
STAPLES ADVANTAGE	03	2021 010-560-310	OFFICE SUPPLIES	0772	8060205812	12/03/2020	12/07/2020	074371	110.18
STAPLES ADVANTAGE	03	2021 010-560-310	OFFICE SUPPLIES	0779	8060205812	12/03/2020	12/07/2020	074371	17.91
STAPLES ADVANTAGE	03	2021 010-560-310	OFFICE SUPPLIES	0782	8060205812	12/03/2020	12/07/2020	074371	281.59
STAPLES ADVANTAGE	03	2021 010-560-310	OFFICE SUPPLIES	0781	8060205812	12/03/2020	12/07/2020	074371	174.95
STAPLES ADVANTAGE	03	2021 010-665-310	OFFICE SUPPLIES	0737	8060205812	12/03/2020	12/07/2020	074371	28.25
STAPLES ADVANTAGE	12	2020 010-512-402	MEDICAL	K.BURNS-9/2/20	BURKI0011173	12/03/2020	12/07/2020	074381	25.06
STAPLES ADVANTAGE	03	2021 010-512-390	GROCERIES	004929-11/18/20	178958315	12/03/2020	12/07/2020	074397	1,077.83
SYSCO WEST TEXAS, A	03	2021 010-512-390	GROCERIES	004929-11/25/20	178958315	12/03/2020	12/07/2020	074397	1,149.92
TAC PERITY CASH	03	2021 010-560-331	OPERATING SUPPLI	TAGS-2015 CHEV	252504414513	12/03/2020	12/07/2020	074400	7.50
TAYLOR HM PHYSICIAN	03	2021 010-512-402	MEDICAL	J.GOTCHER-10/11/20	50X70603343	12/03/2020	12/07/2020	074403	149.39
TAYLOR HM PHYSICIAN	03	2021 010-512-402	MEDICAL	J.GOTCHER-10/12/20	50X70770802	12/03/2020	12/07/2020	074403	46.73
TEXAS ASSOCIATION OF	03	2021 010-450-425	TRAVEL	238850-C.JONES	CDCA1 ANNU D	12/03/2020	12/07/2020	074404	125.00

ALL RECORDS FROM 12/07/2020 TO 12/07/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS ASSOCIATION OF	03	2021 010-403-425	TRAVEL	221457-SHARON FERGU	CDCAT ANNU D	12/04/2020	12/07/2020	074457	125.00
TEXAS ASSOCIATION OF	03	2021 010-495-310	OFFICE SUPPLIES	MEMBERSHIP DUES	BROWN CO 202	12/03/2020	12/07/2020	074365	295.00
TEXAS ASSOCIATION OF	03	2021 010-491-425	TRAVEL	LARRY FRANKS-EA	DUES/CONF FE	12/03/2020	12/07/2020	074406	350.00
TEXAS ASSOCIATION OF	03	2021 010-491-425	TRAVEL	BRENDA ARP-AEA	DUES/CONF FE	12/03/2020	12/07/2020	074406	300.00
TEXAS EM-I MEDICAL S	03	2021 010-512-402	MEDICAL	A. INMAN-10/17/20	4719254ELP	12/03/2020	12/07/2020	074407	36.09
TRANS TEXAS TIRE INC	03	2021 010-560-331	OPERATING SUPPLI	1-154	NOVEMBER	12/03/2020	12/07/2020	074408	131.44
UNITED PARCEL SERVIC	03	2021 010-495-311	POSTAGE	R536A1	480	12/03/2020	12/07/2020	074381	5.37
WALMART	03	2021 010-402-310	OFFICE SUPPLIES	5158	10/2020	12/07/2020	12/07/2020	074388	162.33
WALMART	03	2021 010-476-310	OFFICE SUPPLIES	0757	10/2020	12/07/2020	12/07/2020	074388	149.04
WALMART	03	2021 010-512-330	SUPPLIES	5104	10/2020	12/07/2020	12/07/2020	074388	32.08
WALMART	03	2021 010-512-330	SUPPLIES	5104	10/2020	12/07/2020	12/07/2020	074388	34.92-
WALMART	03	2021 010-512-402	MEDICAL	5104	10/2020	12/07/2020	12/07/2020	074388	171.81
WALMART	12	2020 010-409-499	MISCELLANEOUS EX	2128	2020	12/07/2020	12/07/2020	074388	1,809.46
WALMART	12	2020 010-409-320	COMPUTER PURCHAS	2128	2020	12/07/2020	12/07/2020	074388	1,162.33
WEX BANK	03	2021 010-560-331	OPERATING SUPPLI	0444006585228	658544724	12/03/2020	12/07/2020	074409	6,328.29
WEX BANK	03	2021 010-665-430	4-H VAN	0760001136522	68937588	12/03/2020	12/07/2020	074409	38.00

141,264.97

ALL RECORDS FROM 12/07/2020 TO 12/07/2020 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
STAPLES ADVANTAGE	03	2021 011-477-310	OFFICE SUPPLIES	0750	8060205812	12/03/2020	12/07/2020	074376	17.42
STAPLES ADVANTAGE	03	2021 011-477-310	OFFICE SUPPLIES	0751	8060205812	12/03/2020	12/07/2020	074376	9.56
WALMART	03	2021 011-477-310	OFFICE SUPPLIES	3481	10/2020	12/03/2020	12/07/2020	074390	149.91

									176.89

ALL RECORDS FROM 12/07/2020 TO 12/07/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	03	2021 012-451-310	SUPPLIES	287248905305	12/2020	12/03/2020	12/07/2020	074369	30.68
AT&T MOBILITY	03	2021 012-452-310	SUPPLIES	287248905305	12/2020	12/03/2020	12/07/2020	074369	30.69
AT&T MOBILITY	03	2021 012-453-310	SUPPLIES	287248905305	12/2020	12/03/2020	12/07/2020	074369	30.69
AT&T MOBILITY	03	2021 012-454-310	SUPPLIES	287248905305	12/2020	12/03/2020	12/07/2020	074369	30.69

									122.75

ALL RECORDS FROM 12/07/2020 TO 12/07/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
FRONTIER COMMUNICATI	03	2021 013-516-420	TELEPHONE	32564105110512205	NOVEMBER	12/04/2020	12/07/2020	074446	102.28

									102.28

ALL RECORDS FROM 12/07/2020 TO 12/07/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MARVIN SIMPSON	03	2021 018-560-425	TRAINING EXPENSE PERDIEM-#3232		12/7/20	12/04/2020	12/07/2020	074447	17.00
WCTLEA	03	2021 018-560-425	TRAINING EXPENSE MARVIN SIMPSON-#323		12/7/20	12/04/2020	12/07/2020	074448	40.00

									57.00

ALL RECORDS FROM 12/07/2020 TO 12/07/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
CHERYL JONES	03	2021 019-560-499	MISC EXPENSES	REIMB MASKS-COVID	NOVEMBER	12/04/2020	12/07/2020	074450	102.87
STAPLES ADVANTAGE	03	2021 019-560-310	OFFICE SUPPLIES	0768	8060205812	12/03/2020	12/07/2020	074373	139.72
STARZEL LOUIS	03	2021 019-560-315	QUARANTINE ORDER	QUARANTINE ORDERS	11/3/20-11/1	12/04/2020	12/07/2020	074451	5,670.00
WILLIE'S TV'S	03	2021 019-560-499	MISC EXPENSES	262-DISP JURY BDGES	99528	12/04/2020	12/07/2020	074449	682.50

6,595.09

ALL RECORDS FROM 12/07/2020 TO 12/07/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	03	2021	021-621-440 UTILITIES	3035424502	NOVEMBER	12/03/2020	12/07/2020	074410	78.57
CEN-TEX TRUCK & TRAI	03	2021	021-621-331 OPERATING SUPPLI	PCT 1-LENS	10965	12/03/2020	12/07/2020	074411	66.56
CITY OF BROWNWOOD	03	2021	021-621-440 UTILITIES	13041501	OCTOBER	12/03/2020	12/07/2020	074412	71.73
UNIFIRST HOLDINGS, I	03	2021	021-621-331 OPERATING SUPPLI	1063784	2166241	12/03/2020	12/07/2020	074413	111.97
UNIFIRST HOLDINGS, I	03	2021	021-621-331 OPERATING SUPPLI	1063784	2165312	12/03/2020	12/07/2020	074413	111.97
VULCAN CONSTRUCTION	03	2021	021-621-331 OPERATING SUPPLI	90428209354-PCT 1	62210471	12/03/2020	12/07/2020	074414	5,556.50
VULCAN CONSTRUCTION	03	2021	021-621-331 OPERATING SUPPLI	90428209354-PCT 1	62216059	12/03/2020	12/07/2020	074414	1,617.63
WALMART	03	2021	021-621-331 OPERATING SUPPLI	4072	1072020	12/03/2020	12/07/2020	074399	102.90
WILSON CULVERTS INC	03	2021	021-621-331 OPERATING SUPPLI	PCT 1-CULVERTS	82795	12/03/2020	12/07/2020	074415	956.40
WILSON CULVERTS INC	03	2021	021-621-331 OPERATING SUPPLI	PCT 1-CULVERTS	82793	12/03/2020	12/07/2020	074415	1,472.01

10,146.24

ALL RECORDS FROM 12/07/2020 TO 12/07/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMATECHTEL	03	2021 022-622-420	TELEPHONE	020766	1846449	12/03/2020	12/07/2020	074417	60.00
ANIMAL HEALTH INTERN	03	2021 022-622-331	OPERATING SUPPLI	1094013	9010913680	12/03/2020	12/07/2020	074416	455.76
ATMOS ENERGY	03	2021 022-622-440	UTILITIES	3035461034	NOVEMBER	12/03/2020	12/07/2020	074418	81.53
BROWNWOOD JANITORIAL	03	2021 022-622-331	OPERATING SUPPLI	BROPC02	28087	12/03/2020	12/07/2020	074419	65.90
CEN-TEK TRUCK & TRAI	03	2021 022-622-331	OPERATING SUPPLI	PCT 2-INSP-1198 CHE	11357	12/03/2020	12/07/2020	074420	7.00
PATHMARK TRAFFIC PRO	03	2021 022-622-331	OPERATING SUPPLI	PCT 2-OBJECT MARKER	8063	12/03/2020	12/07/2020	074421	120.00
TAC PETTY CASH	03	2021 022-622-331	OPERATING SUPPLI	TAGS-2007 STIG TRK	2520004414910	12/03/2020	12/07/2020	074422	7.50
TAC PETTY CASH	03	2021 022-622-331	OPERATING SUPPLI	TAGS-2016 CHEV PU	2520004414910	12/03/2020	12/07/2020	074422	7.50
TAC PETTY CASH	03	2021 022-622-331	OPERATING SUPPLI	TAGS-2014 MAKE TLR	2520004414910	12/03/2020	12/07/2020	074422	7.50
TSC INDUSTRIES	03	2021 022-622-331	OPERATING SUPPLI	6035301202550610	100240105	12/03/2020	12/07/2020	074423	55.98
UNIFIRST HOLDINGS, I	03	2021 022-622-331	OPERATING SUPPLI	1063784	2166384	12/03/2020	12/07/2020	074424	133.17
UNIFIRST HOLDINGS, I	03	2021 022-622-331	OPERATING SUPPLI	1063784	2165456	12/03/2020	12/07/2020	074424	133.17

1,135.01

ALL RECORDS FROM 12/07/2020 TO 12/07/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CENTER HYDRAULIC SER	03	2021 023-623-331	OPERATING SUPPLI	PCT 3-SUPP	1222	12/03/2020	12/07/2020	074425	250.63
CITY OF EARLY	03	2021 023-623-440	UTILITIES		NOVEMBER	12/03/2020	12/07/2020	074426	290.50
EASTERN COMPANY	03	2021 023-623-331	OPERATING SUPPLI	TXSA0757	TXSA152134	12/03/2020	12/07/2020	074427	27.14
FRONTIER COMMUNICATI	03	2021 023-623-420	TELEPHONE		DECEMBER	12/03/2020	12/07/2020	074428	146.01
TRIPLE BLADE & STEEL	03	2021 023-623-331	OPERATING SUPPLI	PCT 3-BLADE/HOSE	9449	12/03/2020	12/07/2020	074429	929.57
TSC INDUSTRIES	03	2021 023-623-331	OPERATING SUPPLI	6035301200100806	NOVEMBER	12/03/2020	12/07/2020	074430	178.50
UNIFIRST HOLDINGS, I	03	2021 023-623-331	OPERATING SUPPLI	1063784	2166385	12/03/2020	12/07/2020	074431	160.71
UNIFIRST HOLDINGS, I	03	2021 023-623-331	OPERATING SUPPLI	1063784	2165457	12/03/2020	12/07/2020	074432	160.71
VULCAN CONSTRUCTION	03	2021 023-623-331	OPERATING SUPPLI	904284742963-PCT 3	62216516	12/03/2020	12/07/2020	074433	176.90
VULCAN CONSTRUCTION	03	2021 023-623-331	OPERATING SUPPLI	904284742963-PCT 3	62213481	12/03/2020	12/07/2020	074432	86.86
VULCAN CONSTRUCTION	03	2021 023-623-331	OPERATING SUPPLI	904284742963-PCT 3	62213480	12/03/2020	12/07/2020	074432	177.34
WALMART	03	2021 023-623-331	OPERATING SUPPLI	4093	10/2020	12/03/2020	12/07/2020	074398	334.15
ZEPHYR WATER SUPPLY	03	2021 023-623-331	OPERATING SUPPLI	PCT 3-CONST WATER	OCT 1-21	12/03/2020	12/07/2020	074433	246.60
ZEPHYR WATER SUPPLY	12	2020 023-623-331	OPERATING SUPPLI	PCT 3-CONST WATER	JUNE 3-SEP 3	12/03/2020	12/07/2020	074434	739.80

3,905.42

ALL RECORDS FROM 12/07/2020 TO 12/07/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BIG COUNTRY FORD	03	2021 024-624-331	OPERATING SUPPLI	5355	40052	12/03/2020	12/07/2020	074435	94.50
BROWNWOOD SERVICE PA	03	2021 024-624-331	OPERATING SUPPLI	1162	NOVEMBER	12/03/2020	12/07/2020	074436	980.03
CITY OF BANGS	03	2021 024-624-440	UTILITIES	04247000	OCTOBER	12/03/2020	12/07/2020	074437	130.57
FRONTIER COMMUNICATI	03	2021 024-624-420	TELEPHONE	32575268210101655	DECEMBER	12/03/2020	12/07/2020	074438	85.32
PATE'S HARDWARE, INC	03	2021 024-624-331	OPERATING SUPPLI	PCT 4-CHAIN SAW PAR	07742078	12/03/2020	12/07/2020	074439	41.98
TRANS TEXAS TIRE INC	03	2021 024-624-331	OPERATING SUPPLI	1-2072	NOVEMBER	12/03/2020	12/07/2020	074440	439.00
UNIFIRST HOLDINGS, I	03	2021 024-624-331	OPERATING SUPPLI	1063784	NOVEMBER	12/03/2020	12/07/2020	074441	101.52

									1,872.92

ALL RECORDS FROM 12/07/2020 TO 12/07/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
THOMSON - REUTERS -	12	2020	050-650-570	LAW LIBRARY EQUI	1000133641	842988332	12/03/2020	12/07/2020	074342	458.94
THOMSON - REUTERS -	03	2021	050-650-570	LAW LIBRARY EQUI	1000133641	843165295	12/04/2020	12/07/2020	074452	458.94
THOMSON - REUTERS -	12	2020	050-650-570	LAW LIBRARY EQUI	1000648073	843061906	12/04/2020	12/07/2020	074455	4,560.58
THOMSON - REUTERS -	12	2020	050-650-570	LAW LIBRARY EQUI	1000648073	842895877	12/04/2020	12/07/2020	074455	4,574.58
THOMSON - REUTERS -	12	2020	050-650-570	LAW LIBRARY EQUI	1000723277	843086027	12/04/2020	12/07/2020	074455	299.39

10,352.43

ALL RECORDS FROM 12/07/2020 TO 12/07/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
NOBLES ROAD CONST-FE 03	2021	055-624-331	REPAIRS PCT 4	PM873/CR611	160	12/03/2020	12/07/2020	074442	8,035.43
NOBLES ROAD CONST-FE 03	2021	055-624-331	REPAIRS PCT 4	PM828/CR600	158	12/03/2020	12/07/2020	074443	1,664.50
NOBLES ROAD CONST-FE 03	2021	055-624-331	REPAIRS PCT 4	PM828/CR600	159	12/03/2020	12/07/2020	074444	16,645.00

26,344.93

12/07/2020 08:31:33

CRT INITIATED GUARDIANSHIP

A/P CLAIMS LIST

VCH101 PAGE 16

ALL RECORDS FROM 12/07/2020 TO 12/07/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADAMS TOMMY	03	2021	086-802-400	COURT INITATED GU T. RILEY-GSHIP	GRD00438	12/04/2020	12/07/2020	074453	300.00

									300.00

ALL RECORDS FROM 12/07/2020 TO 12/07/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
CONDOR DOCUMENT SERV	03	2021	096-450-499	MISCELLANEOUS EX DIST CLERK-SHREDDIN	BCDC111820	12/04/2020	12/07/2020	074454	712.00

									712.00

12/07/2020 08:31:33

RECORDS MANAGEMENT FUND

A/P CLAIMS LIST

VCH101 PAGE 18

ALL RECORDS FROM 12/07/2020 TO 12/07/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANGELO ARCHIVES & SE	03	2021	098-695-341	PERMANENT RECORD VAULT BOX STGE	98426	12/04/2020	12/07/2020	074458	147.00

147.00

TOTAL PAYABLES

203,234.93