

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	68,121.30
011	C. A. FORFEITURE FUND	600.61
019	COVID-19 FUND	6,817.24
021	PRECINCT #1 FUND	5,025.95
022	PRECINCT #2 FUND	1,195.25
023	PRECINCT #3 FUND	8,010.54
024	PRECINCT #4 FUND	5,273.47
025	ROAD & FLOOD FUND	38.67
032	COURT REPRTR SERVICE FEE FUND	222.01
036	INMATE PHONE FUND	490.94
050	LAW LIBRARY FUND	2,168.96
055	FEMA	47,999.25
097	VITAL RECORDS PRESERVATION FD	140.91
TOTAL OF ALL FUNDS		146,105.10

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

DATE:

12-14-2020

- GARY WORLEY
- JOEL KEITON
- WAYNE SHAW
- LARRY TRAMERK
- PAUL LILLY

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

December 14, 2020
(Exhibit #3)

ALL RECORDS FROM 12/14/2020 TO 12/14/2020 DATE--TO--BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRF	PO NO	AMOUNT
ABILENE PROFESSIONAL	03	2021 010-409-408	AUTOPSTIES	ARYN H CORDERA-TPOR	34031	12/10/2020	12/14/2020	074470	245.70
ACCURATE AIR SOLUTION	03	2021 010-510-450	MAINTENANCE	MTHLY MTCF-DEC TMEN	3600	12/10/2020	12/14/2020	074471	289.00
ADVANTAGE OFFICE PRO	03	2021 010-430-310	OFFICE SUPPLIES	CUL-PAPER	42167-00	12/10/2020	12/14/2020	074472	59.98
AMERICAN LEGION POST	03	2021 010-560-310	OFFICE SUPPLIES	JAIL/S.O.-SUPP	421844-00	12/10/2020	12/14/2020	074561	175.78
AMERICAN LEGION POST	03	2021 010-511-442	UTILITIES VSO BL	COR	NOVEMBER	12/10/2020	12/14/2020	074473	58.95
BEN E KEITH COMPANY	03	2021 010-512-390	GROCERIES	357223-12/2/20	NOVEMBER	12/10/2020	12/14/2020	074473	65.25
BEN E KEITH COMPANY	03	2021 010-512-390	GROCERIES	357223-12/9/20	NOVEMBER	12/10/2020	12/14/2020	074474	3,298.75
BLACK PLUMBING, INC	03	2021 010-512-450	MAINTENANCE	JAIL-SEWER MACH REN	19795739	12/10/2020	12/14/2020	074562	3,357.48
BROWN COUNTY APPRAIS	03	2021 010-498-419	TAX COLLECTIONS	GEN FUND COLL	23922669	12/10/2020	12/14/2020	074475	165.00
BROWNWOOD JANITORIAL	03	2021 010-512-330	SUPPLIES	BROU001	NOVEMBER 202	12/10/2020	12/14/2020	074476	5,049.68
BROWWOOD SERVICE PA	03	2021 010-560-331	OPERATING SUPPLI	11666	NOVEMBER	12/10/2020	12/14/2020	074477	5,164.89
BRUNER AUTO GROUP	03	2021 010-560-331	OPERATING SUPPLI	29688	NOVEMBER	12/10/2020	12/14/2020	074479	320.47
BRVAN SENKIRIK	03	2021 010-405-425	TRAVEL	REIMB NACYSO DUES	NOVEMBER	12/10/2020	12/14/2020	074480	50.00
DAVID HEENER	03	2021 010-552-331	OPERATING SUPPLI	MILEAGE	NOVEMBER	12/10/2020	12/14/2020	074516	881.47
DEAN DAIRY CORPORATE	03	2021 010-512-390	GROCERIES	1198242-12/1/20	NOVEMBER	12/10/2020	12/14/2020	074481	406.00
DEAN DAIRY CORPORATE	03	2021 010-512-390	GROCERIES	1198242-BAL DUE	641123471	12/10/2020	12/14/2020	074481	406.00
DIALTONE SERVICES L.	03	2021 010-560-420	TELEPHONE	10000002451	641123483	12/10/2020	12/14/2020	074482	100.00
DIALTONE SERVICES L.	03	2021 010-560-420	TELEPHONE	10000002451	203351552	12/10/2020	12/14/2020	074482	17.10
EMERGENCHEALTH	03	2021 010-512-402	MEDICAL	J. WILKERSON-10/21/2	E164956	12/10/2020	12/14/2020	074483	25.62
FRONTIER COMMUNICATI	03	2021 010-665-420	TELEPHONE	32564603860101655	NOVEMBER	12/10/2020	12/14/2020	074484	143.00
FRONTIER COMMUNICATI	03	2021 010-405-420	TELEPHONE	32564603351001025	DECEMBER	12/10/2020	12/14/2020	074484	275.13
FRONTIER COMMUNICATI	03	2021 010-454-420	TELEPHONE	3256464370714775	DECEMBER	12/10/2020	12/14/2020	074484	205.82
FRONTIER COMMUNICATI	03	2021 010-476-420	TELEPHONE	32564640440119695	DECEMBER	12/10/2020	12/14/2020	074484	92.43
FRONTIER COMMUNICATI	03	2021 010-497-420	TELEPHONE	32564660330101655	DECEMBER	12/10/2020	12/14/2020	074484	268.48
FRONTIER COMMUNICATI	03	2021 010-499-420	TELEPHONE	32564316460617745	DECEMBER	12/10/2020	12/14/2020	074484	161.78
FRONTIER COMMUNICATI	03	2021 010-510-420	TELEPHONE	32564180310624035	DECEMBER	12/10/2020	12/14/2020	074484	288.48
FRONTIER COMMUNICATI	03	2021 010-560-420	TELEPHONE	32564655100528155	DECEMBER	12/10/2020	12/14/2020	074484	90.26
FRONTIER COMMUNICATI	03	2021 010-560-420	TELEPHONE	32564107510506155	DECEMBER	12/10/2020	12/14/2020	074563	752.25
GALLS INC	12	2020 010-560-392	MISCELLANEOUS SU	5292278-BAL DUE	014659290	12/10/2020	12/14/2020	074464	80.05
GOVERNMENT FORMS AND	03	2021 010-403-310	OFFICE SUPPLIES	108000-BLUE BORDER	016599825	12/10/2020	12/14/2020	074564	20.00
HANEY G LEE	03	2021 010-435-414	ATTORNEY AD LITE	MOSHER-MOM	0324767	12/10/2020	12/14/2020	074485	39.96
HANEY G LEE	03	2021 010-435-414	ATTORNEY AD LITE	BUPE CHILD	2001026	12/10/2020	12/14/2020	074485	244.53
HANEY G LEE	03	2021 010-435-414	ATTORNEY AD LITE	ZUNIGA/CULPEPPER-DAD	1909394	12/10/2020	12/14/2020	074486	75.00
HANEY G LEE	03	2021 010-435-414	ATTORNEY AD LITE	VALVERDE CHDN-DAD	1911467	12/10/2020	12/14/2020	074486	30.00
HANEY G LEE	03	2021 010-435-414	ATTORNEY AD LITE	ROGERS/CROWSEY CHDN	1906628	12/10/2020	12/14/2020	074486	67.50
HANEY G LEE	03	2021 010-435-414	ATTORNEY AD LITE	ROGERS/CROWSEY CHDN	2009409	12/10/2020	12/14/2020	074486	82.50
HANEY G LEE	03	2021 010-435-414	ATTORNEY AD LITE	ARREDONDO CHIDL	1905211	12/10/2020	12/14/2020	074486	45.00
HANEY G LEE	03	2021 010-435-414	ATTORNEY AD LITE	BALDWIN/LAVY-DAD	2009365	12/10/2020	12/14/2020	074486	82.50
HART INTERCIVIC	03	2021 010-491-560	EQUIPMENT CODING	BRO00007-ELEC EQP W	082655	12/10/2020	12/14/2020	074487	90.00
HENLEY JENNY	03	2021 010-435-414	MAINTENANCE	LRS/KES CHDN	1810417	12/10/2020	12/14/2020	074487	6,180.00
HOME DEPOT CREDIT SE	03	2021 010-512-450	MAINTENANCE	6035322540900226	NOVEMBER	12/10/2020	12/14/2020	074488	1,151.25
HOWARD PATRICK D	12	2020 010-435-414	ATTORNEY AD LITE	MINKBLI/CAMPBELL CH	1912509	12/10/2020	12/14/2020	074465	141.26
HOWARD PATRICK D	12	2020 010-435-414	ATTORNEY AD LITE	CAMPBELL CHDN	1912510	12/10/2020	12/14/2020	074465	9.37
HOWARD PATRICK D	12	2020 010-435-414	ATTORNEY AD LITE	MATA/BROWN CHDN	1909379	12/10/2020	12/14/2020	074465	9.38
HOWARD PATRICK D	12	2020 010-435-414	ATTORNEY AD LITE	MATA/BROWN CHDN	1909379	12/10/2020	12/14/2020	074465	22.50
HOWARD PATRICK D	03	2021 010-435-414	ATTORNEY AD LITE	C.PULITT-CHILD	18066244	12/10/2020	12/14/2020	074465	262.50
HOWARD PATRICK D	03	2021 010-435-414	ATTORNEY AD LITE	MINKBLI/CAMPBELL CH	1912509	12/10/2020	12/14/2020	074480	195.00
HOWARD PATRICK D	03	2021 010-435-414	ATTORNEY AD LITE	CAMPBELL CHDN	1912510	12/10/2020	12/14/2020	074480	195.00
HOWARD PATRICK D	03	2021 010-435-414	ATTORNEY AD LITE	MATA/BROWN CHDN	18066244	12/10/2020	12/14/2020	074490	195.00
HOWARD PATRICK D	03	2021 010-435-414	ATTORNEY AD LITE	C.PULITT-CHILD	2004167	12/10/2020	12/14/2020	074490	56.25
HOWARD PATRICK D	03	2021 010-435-414	ATTORNEY AD LITE	ROMERO CHDN-DAD	1911474	12/10/2020	12/14/2020	074490	71.25
HOWARD PATRICK D	03	2021 010-435-414	ATTORNEY AD LITE	CULPEPPER CHIDL	2009409	12/10/2020	12/14/2020	074490	431.25
HOWARD PATRICK D	03	2021 010-435-414	ATTORNEY AD LITE	ROGERS/CROWSEY CHD	2009409	12/10/2020	12/14/2020	074490	101.25
HOWARD PATRICK D	03	2021 010-435-414	ATTORNEY AD LITE	WEDEL CHILD-MOM	2007308	12/10/2020	12/14/2020	074490	180.00
HOWARD PATRICK D	03	2021 010-435-414	ATTORNEY AD LITE	HOWER CHDN-DAD	2009364	12/10/2020	12/14/2020	074490	225.00

ALL RECORDS FROM 12/14/2020 TO 12/14/2020 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
HEN PHYSICIAN BILLIN	03	2021	010-512-402 MEDICAL	J WIKKERSON-11/11/2	7899V21794	12/10/2020	12/14/2020	074491	303.93
JAMES MASTERS	03	2021	010-405-425 TRAVEL	REINH NACVASO DIES	NOVEMBER	12/10/2020	12/14/2020	074492	50.00
KIRBO'S OFFICE MACHI	03	2021	010-402-310 OFFICE SUPPLIES	C6394-OVGRS	358390	12/10/2020	12/14/2020	074493	15.85
KIRBO'S OFFICE MACHI	03	2021	010-495-310 OFFICE SUPPLIES	C6395-OVGRS	358391	12/10/2020	12/14/2020	074493	10.10
LABORATORY CORPORATI	03	2021	010-512-402 MEDICAL	L.SEAT-11/5/20	06717481	12/10/2020	12/14/2020	074494	262.01
LABORATORY CORPORATI	03	2021	010-512-402 MEDICAL	A.SHEMONS-11/18/20	10498384	12/10/2020	12/14/2020	074494	38.93
LAPPE RONNIE	03	2021	010-435-414 ATTORNEY AD LITE	MOSH	2001026	12/10/2020	12/14/2020	074495	231.24
LEXISNEXIS RISK DATA	03	2021	010-402-310 OFFICE SUPPLIES	1473870	1473870-2020	12/10/2020	12/14/2020	074496	50.00
LEXISNEXIS RISK DATA	03	2021	010-476-310 OFFICE SUPPLIES	1473870	1473870-2020	12/10/2020	12/14/2020	074496	50.00
LEXISNEXIS RISK DATA	03	2021	010-560-310 OFFICE SUPPLIES	1473870	1473870-2020	12/10/2020	12/14/2020	074496	50.00
MEADOWS LARRY	03	2021	010-435-414 ATTORNEY AD LITE	SUNTIGA/CULPEPPER/LY	1906258	12/10/2020	12/14/2020	074497	180.00
MILLER EMILY	12	2020	010-435-414 ATTORNEY AD LITE	LAMSON/ELLIS CHDN-M	2003115	12/10/2020	12/14/2020	074498	75.00
MILLER EMILY	12	2020	010-435-414 ATTORNEY AD LITE	SCHWARTZ/BRYANT CHD	1909363	12/10/2020	12/14/2020	074498	37.50
MILLER EMILY	12	2020	010-435-414 ATTORNEY AD LITE	JACOBS CHDN	1806222	12/10/2020	12/14/2020	074498	262.50
MILLER EMILY	12	2020	010-435-414 ATTORNEY AD LITE	CAMPBELL CHDN	1912510	12/10/2020	12/14/2020	074498	131.25
MILLER EMILY	12	2020	010-435-414 ATTORNEY AD LITE	DOMINGUEZ CHD	2004166	12/10/2020	12/14/2020	074498	562.50
MILLER EMILY	12	2020	010-435-414 ATTORNEY AD LITE	LYON CHDN	1809361	12/10/2020	12/14/2020	074498	187.50
MILLER EMILY	03	2021	010-435-414 ATTORNEY AD LITE	SCHWARTZ/BRYANT CHD	1909363	12/10/2020	12/14/2020	074498	487.50
MILLER EMILY	03	2021	010-435-414 ATTORNEY AD LITE	JACOBS CHD	1806222	12/10/2020	12/14/2020	074498	337.50
MILLER EMILY	03	2021	010-435-414 ATTORNEY AD LITE	MOSHER CHDN	2001026	12/10/2020	12/14/2020	074498	150.00
MILLER EMILY	03	2021	010-435-414 ATTORNEY AD LITE	CAMPBELL CHDN	1912510	12/10/2020	12/14/2020	074498	243.75
MILLER EMILY	03	2021	010-435-414 ATTORNEY AD LITE	DOMINGUEZ CHD	2004166	12/10/2020	12/14/2020	074498	112.50
MILLER EMILY	03	2021	010-435-414 ATTORNEY AD LITE	LYON CHDN	1809361	12/10/2020	12/14/2020	074498	37.50
MILLER EMILY	03	2021	010-435-414 ATTORNEY AD LITE	MINELLI/CAMPBELL CH	1912509	12/10/2020	12/14/2020	074498	225.00
MILLER EMILY	03	2021	010-435-414 ATTORNEY AD LITE	HOWER CHDN-MOM	2009364	12/10/2020	12/14/2020	074498	300.00
MILLER EMILY	03	2021	010-435-414 ATTORNEY AD LITE	M.LYNN CHD-MOM	1812534	12/10/2020	12/14/2020	074498	1.125.00
MILLER EMILY	03	2021	010-435-414 ATTORNEY AD LITE	LAMSON/ELLIS CHDN-M	2003115	12/10/2020	12/14/2020	074498	300.00
MOORE PRINTING COMPA	03	2021	010-560-392 MISCELLANEOUS SU	S.O.-BUS CARDS	53086	12/10/2020	12/14/2020	074499	147.75
NEEL MICHAEL F MD	03	2021	010-512-402 MEDICAL	K.VALABEZ-11/19/20	VALKRO005030	12/10/2020	12/14/2020	074500	121.48
OPERATION CLEARING	03	2021	010-512-340 E-CIGS SALES TAX	SALES/USE TAX	NOVEMBER 202	12/10/2020	12/14/2020	074559	797.79
PROSPERITY BANK	03	2021	010-402-451 OSSP VEHICLE		2417	11/2020	12/11/2020	074569	125.46
PROSPERITY BANK	03	2021	010-410-310 OFFICE SUPPLIES		0014	11/2020	12/11/2020	074569	26.51
PROSPERITY BANK	03	2021	010-410-320 COMPUTER SUPPLI		0014	11/2020	12/11/2020	074569	168.97
PROSPERITY BANK	03	2021	010-410-320 COMPUTER SUPPLI		0014	11/2020	12/11/2020	074569	302.61
PROSPERITY BANK	03	2021	010-426-310 OFFICE SUPPLIES		2784	11/2020	12/11/2020	074569	68.81
PROSPERITY BANK	03	2021	010-491-310 OFFICE SUPPLIES		9533	11/2020	12/11/2020	074569	92.76
PROSPERITY BANK	03	2021	010-491-310 OFFICE SUPPLIES		9533	11/2020	12/11/2020	074569	67.00
PROSPERITY BANK	03	2021	010-491-310 OFFICE SUPPLIES		9533	11/2020	12/11/2020	074569	95.44
PROSPERITY BANK	03	2021	010-491-310 OFFICE SUPPLIES		9533	11/2020	12/11/2020	074569	15.11
PROSPERITY BANK	03	2021	010-491-310 OFFICE SUPPLIES		9533	11/2020	12/11/2020	074569	44.73
PROSPERITY BANK	03	2021	010-491-425 TRAVEL		9533	11/2020	12/11/2020	074569	1.592.00
PROSPERITY BANK	03	2021	010-491-425 TRAVEL		9533	11/2020	12/11/2020	074569	331.92
PROSPERITY BANK	03	2021	010-510-450 MAINTENANCE		2784	11/2020	12/11/2020	074569	248.96
PROSPERITY BANK	03	2021	010-512-390 GROCERIES		0193	11/2020	12/11/2020	074569	10.95
PROSPERITY BANK	03	2021	010-512-425 JAILER TRAINING		2235	11/2020	12/11/2020	074569	33.51
PROSPERITY BANK	03	2021	010-560-311 POSTAGE		8950	11/2020	12/11/2020	074569	275.24
PROSPERITY BANK	03	2021	010-560-311 POSTAGE		3621	11/2020	12/11/2020	074569	9.60
PROSPERITY BANK	03	2021	010-560-331 OPERATING SUPPLI		2696	11/2020	12/11/2020	074569	7.00
PROSPERITY BANK	03	2021	010-560-331 OPERATING SUPPLI		8430	11/2020	12/11/2020	074569	44.99
PROSPERITY BANK	03	2021	010-560-392 MISCELLANEOUS SU		2335	11/2020	12/11/2020	074569	112.00
PROSPERITY BANK	03	2021	010-560-392 MISCELLANEOUS SU		8430	11/2020	12/11/2020	074569	112.00
PROSPERITY BANK	03	2021	010-560-392 MISCELLANEOUS SU		8430	11/2020	12/11/2020	074569	12.60
PROSPERITY BANK	03	2021	010-560-425 TRAVEL		0460	11/2020	12/11/2020	074569	295.31
PROSPERITY BANK	03	2021	010-560-425 TRAVEL		1658	11/2020	12/11/2020	074569	8.42
PROSPERITY BANK	03	2021	010-560-425 TRAVEL		0086	11/2020	12/11/2020	074569	10.97

ALL RECORDS FROM 12/14/2020 TO 12/14/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
PROSPERITY BANK	03	2021	010-560-426	TRAINING	8943	11/2020			275.00
PROSPERITY BANK	03	2021	010-560-426	TRAINING	2235	11/2020			96.00
PROSPERITY BANK	03	2021	010-560-426	TRAINING	8430	11/2020			250.00
PROSPERITY BANK	03	2021	010-575-425	TRAVEL	0232	11/2020			106.23
PROSPERITY BANK	03	2021	010-575-571	SPECIAL EQUIPMEN	0232	11/2020			154.11
PROSPERITY BANK	12	2020	010-409-499	MISCELLANEOUS EX	0014	2020			3,744.00
PROSPERITY BANK	12	2020	010-560-331	OPERATING SUPPLI	7258	2020			3,152.84
PROSPERITY BANK	12	2020	010-512-330	SUPPLIES	7258	2020			2,220.25
R & B WATER STORE	03	2021	010-499-310	OFFICE SUPPLIES	TAX ASSESSOR	5589	12/10/2020	12/14/2020	7.00
R & B WATER STORE	03	2021	010-426-310	OFFICE SUPPLIES	CO JUDGE-CLEAN COOL	5593	12/10/2020	12/14/2020	25.00
R & B WATER STORE	03	2021	010-426-310	OFFICE SUPPLIES	DIST ARTY	5590	12/14/2020	12/14/2020	14.00
ROBERT MULLINS	03	2021	010-551-331	OPERATING SUPPLI	MLGR/CELL/POST/CLNG	NOVEMBER	12/10/2020	12/14/2020	477.16
SINGLETON ASSOCIATES	03	2021	010-512-402	MEDICAL	C.NOSER-11/10/20	SAP0478291	12/10/2020	12/14/2020	8.29
SMART VENDING SERVIC	03	2021	010-512-330	SUPPLIES	JAIL-ECTG/NIC POUCH	1883	12/10/2020	12/14/2020	1,542.28
SMART VENDING SERVIC	03	2021	010-512-330	SUPPLIES	JAIL-NIC POUCH	1892	12/10/2020	12/14/2020	2,376.64
SOUTHWEST APPLIANCE	03	2021	010-512-450	MAINTENANCE	JAIL-SUSP KIT WASH	74163	12/10/2020	12/14/2020	70.00
STARZEL LOUIS	03	2021	010-435-393	COURT APPOINTED	LOUIS MURILLO	24243/24244	12/10/2020	12/14/2020	200.00
STARZEL LOUIS	03	2021	010-435-393	COURT APPOINTED	BRANDON LUDGO	27281/27289	12/10/2020	12/14/2020	125.00
SYSCO WEST TEXAS, A	03	2021	010-512-390	GROCERIES	004929-12/2/20	178966672	12/10/2020	12/14/2020	814.69
SYSCO WEST TEXAS, A	03	2021	010-512-390	GROCERIES	004929-12/9/20	178970460	12/10/2020	12/14/2020	1,201.32
TARANT COUNTY MEDIC	03	2021	010-409-408	AUTOPOSTIES	NICK GONZALES-DUES	2021 MSHIP	12/10/2020	12/14/2020	100.00
TECHNAKILL	12	2020	010-510-450	MAINTENANCE	SHELBY MCKILLIP-201	36474	12/10/2020	12/14/2020	2,890.00
TECHNAKILL	03	2021	010-510-450	MAINTENANCE	101758-CO CLERK	36475	12/10/2020	12/14/2020	135.31
TECHSHARE	03	2021	010-475-409	TECH SHARE	SERV ADENDUM	102111	12/10/2020	12/14/2020	185.00
TOM GREEN COUNTY CLE	03	2021	010-426-415	COMMITMENT	DANNY SEWELL	18P36	12/10/2020	12/14/2020	2,462.00
TOUCHTONE COMMUNICAT	03	2021	010-426-415	COMMITMENT	RACHEL CARLISLE	20P440	12/10/2020	12/14/2020	481.00
TOUCHTONE COMMUNICAT	03	2021	010-403-420	TELEPHONE	1566432594	NOVEMBER	12/14/2020	12/14/2020	962.00
TOUCHTONE COMMUNICAT	03	2021	010-435-420	TELEPHONE	3256461987	NOVEMBER	12/14/2020	12/14/2020	25.03
TOUCHTONE COMMUNICAT	03	2021	010-450-420	TELEPHONE	9156465514	NOVEMBER	12/14/2020	12/14/2020	31.78
TOUCHTONE COMMUNICAT	03	2021	010-560-420	TELEPHONE	9156412206	NOVEMBER	12/14/2020	12/14/2020	24.65
UNITED PARCEL SERVIC	03	2021	010-495-311	POSTAGE	R536A1	490	12/11/2020	12/14/2020	115.41
UNITED PARCEL SERVIC	03	2021	010-495-311	POSTAGE	R536A1	480	12/11/2020	12/14/2020	7.44
UNITED PARCEL SERVIC	03	2021	010-495-311	POSTAGE	R536A1	500	12/11/2020	12/14/2020	3.00
WATKINS TAMMY C	03	2021	010-435-394	COURT RECORDS EX	S.WADDINGTON-160309	C-1941	12/10/2020	12/14/2020	8.26
WEAKEY WATSON INC	03	2021	010-512-450	MAINTENANCE	132195	581577	12/10/2020	12/14/2020	310.00
XEROX CORPORATION	03	2021	010-499-312	XEROX EXPENSE	724286463	012027771	12/10/2020	12/14/2020	32.95
									114.05

68,121.30

ALL RECORDS FROM 12/14/2020 TO 12/14/2020 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	03	2021 011-477-310	OFFICE SUPPLIES	32564674310103695	DECEMBER	12/10/2020	12/14/2020	074550	130.42
PROSPERITY BANK	03	2021 011-477-310	OFFICE SUPPLIES	6655	11/2020	12/11/2020	12/14/2020	074570	463.49
TOUCHTONE COMMUNICAT	03	2021 011-477-310	OFFICE SUPPLIES	9156467431	NOVEMBER	12/14/2020	12/14/2020	074579	6.70

600.61

ALL RECORDS FROM 12/14/2020 TO 12/14/2020 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HOWARD PAYNE UNIVERS	03	2021 019-560-499	MISC EXPENSES	BLDG RENTAL-11/2/20	1076	12/10/2020	12/14/2020	074552	600.00
PAUL LILLY	03	2021 019-560-499	MISC EXPENSES	REIMB COVID TRAVEL	WASHINGTON	12/11/2020	12/14/2020	074568	351.83
PROSPERITY BANK	03	2021 019-560-310	OFFICE SUPPLIES		11/2020	12/11/2020	12/14/2020	074571	18.87
PROSPERITY BANK	03	2021 019-560-310	OFFICE SUPPLIES		11/2020	12/11/2020	12/14/2020	074571	36.78
PROSPERITY BANK	03	2021 019-560-310	OFFICE SUPPLIES		11/2020	12/11/2020	12/14/2020	074571	36.78
PROSPERITY BANK	03	2021 019-560-310	OFFICE SUPPLIES		11/2020	12/11/2020	12/14/2020	074571	749.94
PROSPERITY BANK	03	2021 019-560-310	OFFICE SUPPLIES		11/2020	12/11/2020	12/14/2020	074571	59.96
PROSPERITY BANK	03	2021 019-560-310	OFFICE SUPPLIES		11/2020	12/11/2020	12/14/2020	074571	21.62
PROSPERITY BANK	03	2021 019-560-499	MISC EXPENSES		11/2020	12/11/2020	12/14/2020	074571	376.98
PROSPERITY BANK	03	2021 019-560-499	MISC EXPENSES		11/2020	12/11/2020	12/14/2020	074571	649.48
STARZEL LOUIS	03	2021 019-560-315	QUARANTINE ORDER	QUARANTINE ORDERS	11/12/20-11/	12/10/2020	12/14/2020	074553	3,915.00

6,817.24

ALL RECORDS FROM 12/14/2020 TO 12/14/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD JANITORIAL	03	2021 021-621-331	OPERATING SUPPLI	BRODR1BMTX	281080	12/10/2020	12/14/2020	074521	130.25
BRUNER AUTO GROUP	03	2021 021-621-331	OPERATING SUPPLI	15948-PCT 1	37495	12/10/2020	12/14/2020	074517	216.39
FRONTIER COMMUNICATI	03	2021 021-621-420	TELEPHONE	32564688490101655	DECEMBER	12/10/2020	12/14/2020	074518	45.88
HOME DEPOT CREDIT SE	03	2021 021-621-331	OPERATING SUPPLI	6035322540196254	7022759	12/10/2020	12/14/2020	074519	94.98
MCCOY BLDG SUPPLY CO	03	2021 021-621-331	OPERATING SUPPLI	90098011556001-PCT	729831	12/10/2020	12/14/2020	074520	9.99
OPERATION CLEARING	03	2021 021-621-331	OPERATING SUPPLI	SALES/USE TAX	NOVEMBER 202	12/10/2020	12/14/2020	074520	20.97
P. F. AND E. OIL COM	03	2021 021-621-331	OPERATING SUPPLI	1790	194489	12/10/2020	12/14/2020	074522	2,544.43
SANDERSON TRAILERS	03	2021 021-621-331	OPERATING SUPPLI	PCT 1-PARTS	097484	12/10/2020	12/14/2020	074523	12.88
TEXAS AMERICA SAFETY	03	2021 021-621-331	OPERATING SUPPLI	PCT 1-SAFETY VESTS	47775	12/10/2020	12/14/2020	074524	51.00
UNIFIRST HOLDINGS, I	03	2021 021-621-331	OPERATING SUPPLI	1063784	2167150	12/10/2020	12/14/2020	074525	111.97
VULCAN CONSTRUCTION	03	2021 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	62217297	12/10/2020	12/14/2020	074526	1,752.56
WEX BANK	03	2021 021-621-331	OPERATING SUPPLI	0496005637129	68914190	12/10/2020	12/14/2020	074527	34.65

5,025.95

ALL RECORDS FROM 12/14/2020 TO 12/14/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	03	2021 022-622-331	OPERATING SUPPLI	1158	NOVEMBER	12/10/2020	12/14/2020	074528	564.71
CEN-TEX TRUCK & TRAI	03	2021 022-622-331	OPERATING SUPPLI	PCT-2-INSP-2007 MAC	11366	12/10/2020	12/14/2020	074529	7.00
HOME DEPOT CREDIT SE	03	2021 022-622-331	OPERATING SUPPLI	6035322540901943	NOVEMBER	12/10/2020	12/14/2020	074530	336.03
OPERATION CLEARING	03	2021 022-622-331	OPERATING SUPPLI	SALES/USE TAX	NOVEMBER 202	12/10/2020	12/14/2020	074558	25.13
REPUBLIC SERVICES IN	03	2021 022-622-440	UTILITIES	300580001918	005800081212	12/10/2020	12/14/2020	074531	103.56
TAC PETTY CASH	03	2021 022-622-331	OPERATING SUPPLI	TAGS-2007 MACK DP T	253004417010	12/10/2020	12/14/2020	074532	7.50
TAC PETTY CASH	03	2021 022-622-331	OPERATING SUPPLI	TAGS-1998 CHEV PU	253004417010	12/10/2020	12/14/2020	074532	7.50
UNIFIRST HOLDINGS, I	03	2021 022-622-331	OPERATING SUPPLI	1063784	2167305	12/10/2020	12/14/2020	074533	143.82

1,195.25

ALL RECORDS FROM 12/14/2020 TO 12/14/2020 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	03	2021 023-623-331	OPERATING SUPPLI	1160	NOVEMBER	12/10/2020	12/14/2020	074534	1,011.07
P. F. AND E. OIL COM	03	2021 023-623-331	OPERATING SUPPLI	1810	194509/19432	12/10/2020	12/14/2020	074536	2,767.03
PATER'S HARDWARE, INC	03	2021 023-623-331	OPERATING SUPPLI	0003580-PCT 3	07742779	12/10/2020	12/14/2020	074536	29.75
PROSPERITY BANK	03	2021 023-623-331	OPERATING SUPPLI	5633	11/2020	12/11/2020	12/14/2020	074572	2,358.31
ROBERTS & PETTY	03	2021 023-623-331	OPERATING SUPPLI	PCT 3-RPR SEWER LIN	131388	12/10/2020	12/14/2020	074537	630.49
UNIFIRST HOLDINGS, I	03	2021 023-623-331	OPERATING SUPPLI	1063784	2167306	12/10/2020	12/14/2020	074538	160.71
WEAKLEY WATSON INC	03	2021 023-623-331	OPERATING SUPPLI	132144	NOVEMBER	12/10/2020	12/14/2020	074539	11.98
ZACK BURKETT CO, INC	03	2021 023-623-331	OPERATING SUPPLI	5971-PCT 3	2-627718	12/10/2020	12/14/2020	074540	1,041.20

8,010.54

ALL RECORDS FROM 12/14/2020 TO 12/14/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	03	2021 024-624-440	UTILITIES	3035424726	NOVEMBER	12/10/2020	12/14/2020	074541	90.00
FOOD PLAZA	03	2021 024-624-331	OPERATING SUPPLI	PCT 4-FUEL	NOVEMBER	12/10/2020	12/14/2020	074543	552.98
MCCOY BLDG SUPPLY CO	03	2021 024-624-331	OPERATING SUPPLI	90098042327001-PCT	729851/73008	12/10/2020	12/14/2020	074544	62.45
NEXLINK INTERNET	03	2021 024-624-420	TELEPHONE	125161742	B125161742-1	12/10/2020	12/14/2020	074546	111.83
P. F. AND E. OIL COM	03	2021 024-624-331	OPERATING SUPPLI	PCT 4-FUEL	194734	12/10/2020	12/14/2020	074547	3,266.03
PITTS STOP PORTA POT	03	2021 024-624-331	OPERATING SUPPLI	PCT 4	0665	12/10/2020	12/14/2020	074545	381.00
PROSPERITY BANK	03	2021 024-624-420	TELEPHONE	5641	11/2020	12/11/2020	12/14/2020	074573	.99
QUALITY IMPLEMENT CO	03	2021 024-624-331	OPERATING SUPPLI	31663	751685	12/10/2020	12/14/2020	074548	135.72
WESTERN TRAILER AND	03	2021 024-624-331	OPERATING SUPPLI	68293-PUMP	713700	12/10/2020	12/14/2020	074549	672.47

5,273.47

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ROAD & FLOOD FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 12/14/2020 TO 12/14/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	03	2021 025-620-419	CENTRAL APPRAISA R/F COLL			NOVEMBER 202	12/10/2020	12/14/2020 074551	38.67

									38.67

12/14/2020 08:36:33

COURT REPORTER SERVICE FEE FUND A/P CLAIMS LIST

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ALL RECORDS FROM 12/14/2020 TO 12/14/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	03	2021 032-470-310	OFFICE SUPPLIES	1371	11/2020	12/11/2020	12/14/2020	074574	222.01

									222.01

ALL RECORDS FROM 12/14/2020 TO 12/14/2020 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
OPERATION CLEARING	03	2021	036-370-275	PHONE CARD SALES/USE TAX	NOVEMBER 202	12/10/2020	12/14/2020	074560	490.94

									490.94

ALL RECORDS FROM 12/14/2020 TO 12/14/2020 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	1000648075	842006670	12/10/2020	12/14/2020	074468	391.74
THOMSON - REUTERS -	12	2020	050-650-570	LAW LIBRARY EQUI	1000648075	843008920	12/10/2020	12/14/2020	074469	391.74
THOMSON - REUTERS -	03	2021	050-650-570	LAW LIBRARY EQUI	100648075	843348936	12/10/2020	12/14/2020	074554	419.16
THOMSON - REUTERS -	03	2021	050-650-570	LAW LIBRARY EQUI	100648075	843180548	12/10/2020	12/14/2020	074554	419.16
THOMSON - REUTERS -	03	2021	050-650-570	LAW LIBRARY EQUI	1005228157	843540322	12/14/2020	12/14/2020	074577	128.00
THOMSON - REUTERS -	03	2021	050-650-570	LAW LIBRARY EQUI	1000648075	843516033	12/14/2020	12/14/2020	074577	419.16

2,168.96

ALL RECORDS FROM 12/14/2020 TO 12/14/2020 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	PW873/CR611	161	12/10/2020	12/14/2020	074556	28,444.00
NOBLES ROAD CONST-FE	03	2021 055-624-331	REPAIRS PCT 4	PW873/CR611	162	12/10/2020	12/14/2020	074556	1,777.75
NOBLES ROAD CONST-FE	03	2021 055-624-331	REPAIRS PCT 4	PW873/CR611	163	12/10/2020	12/14/2020	074556	17,777.50

									47,999.25

ALL RECORDS FROM 12/14/2020 TO 12/14/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
TEXAS DEPARTMENT OF	03	2021 097-403-341	PERMANENT RECORD	000000147-REMOTE BC	2012309	12/10/2020	12/14/2020	074555	140.91

									140.91

TOTAL PAYABLES

146,105.10