

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	175,469.96
011	C. A. FORFEITURE FUND	68.74
012	JUSTICE COURT TECHNOLOGY FUND	129.17
021	PRECINCT #1 FUND	3,779.38
022	PRECINCT #2 FUND	129.58
023	PRECINCT #3 FUND	825.76
024	PRECINCT #4 FUND	2,606.92
025	ROAD & FLOOD FUND	776.71
055	FEMA	5,057.78
062	CAPITAL PROJECTS FUND	7,523.00
098	RECORDS MANAGEMENT FUND	147.00
TOTAL OF ALL FUNDS		196,514.00

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

DATE:

11-8-21

GARY WORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAMER
 PAUL LILLY

November 8, 2021
 (Exhibit #3)

ALL RECORDS FROM 11/08/2021 TO 11/08/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP NO	AMOUNT
FULK KIRKLAND A	02	2022 010-435-403	CRIMINAL COURT A	JUAN PINEDA JR	COMPLAINT	11/05/2021	11/08/2021	100.00
FULK KIRKLAND A	02	2022 010-435-403	CRIMINAL COURT A	TERRON STEMBERIDGE	CR28162	11/05/2021	11/08/2021	400.00
FULK KIRKLAND A	02	2022 010-430-403	CRIMINAL COURT A	HARRISON BOWEN	2100947	11/05/2021	11/08/2021	50.00
FULK KIRKLAND A	02	2022 010-430-403	CRIMINAL COURT A	HARRISON BOWEN	2100947	11/05/2021	11/08/2021	50.00
FULK KIRKLAND A	02	2022 010-430-403	CRIMINAL COURT A	HARRISON BOWEN	2100947	11/05/2021	11/08/2021	50.00
FULK KIRKLAND A	02	2022 010-430-403	CRIMINAL COURT A	HARRISON BOWEN	2100948	11/05/2021	11/08/2021	300.00
FULK KIRKLAND A	02	2022 010-430-403	CRIMINAL COURT A	JOHN ORTIZ	CR25148 - MT	11/05/2021	11/08/2021	50.00
FULK KIRKLAND A	02	2022 010-430-403	CRIMINAL COURT A	AMBER HALL	2100981	11/05/2021	11/08/2021	400.00
FULK KIRKLAND A	02	2022 010-430-403	CRIMINAL COURT A	WILLIAM PIERCE	2100981	11/05/2021	11/08/2021	50.00
HANEY G LEE	02	2022 010-512-440	UTILITIES	001004894	NOVEMBER	11/05/2021	11/08/2021	300.00
HARRIS BROADBAND	02	2022 010-510-450	MAINTENANCE	6035322540901232	NOVEMBER	11/08/2021	11/08/2021	400.00
HOME DEPOT CREDIT SE	02	2022 010-430-408	JUVENILE APPT AT J N	8102746	8102746	11/04/2021	11/08/2021	212.59
HOWARD PATRICK D	02	2022 010-430-403	CRIMINAL COURT A	XAVIER BARRON	JUV02520	11/05/2021	11/08/2021	38.51
HOWARD PATRICK D	02	2022 010-430-403	CRIMINAL COURT A	XAVIER BARRON	2100386	11/05/2021	11/08/2021	492.00
HOWARD PATRICK D	02	2022 010-435-403	CRIMINAL COURT A	DAVID WILLIAMS	2100386	11/05/2021	11/08/2021	50.00
HOWARD PATRICK D	02	2022 010-435-403	CRIMINAL COURT A	SADONIA GALLANDER	CR24188	11/05/2021	11/08/2021	50.00
HOWARD PATRICK D	02	2022 010-430-403	CRIMINAL COURT A	KELLY DELACRUZ	CR28206	11/05/2021	11/08/2021	1,248.75
ICS	02	2022 010-512-330	SUPPLIES	76801SD	2100960	11/05/2021	11/08/2021	400.00
JOCELYN BOLAND	12	2021 010-475-425	TRAVEL	W4829900	4829900	11/04/2021	11/08/2021	50.00
JOCELYN BOLAND	02	2022 010-475-425	TRAVEL	MILEAGE	SEPTEMBER	11/04/2021	11/08/2021	213.38
KEILEY CONNIE J	02	2022 010-435-411	FELONY APPEALS A	SEABRON FIELDS	OCTOBER	11/04/2021	11/08/2021	9.54
LEXISNEXIS RISK DATA	02	2022 010-402-310	OFFICE SUPPLIES	1433870	CR26752-APPE	11/05/2021	11/08/2021	1,500.00
LEXISNEXIS RISK DATA	02	2022 010-476-310	OFFICE SUPPLIES	1433870	1473870-2021	11/04/2021	11/08/2021	50.00
LEXISNEXIS RISK DATA	02	2022 010-560-310	OFFICE SUPPLIES	1433870	1473870-2021	11/04/2021	11/08/2021	50.00
LOWER COLORADO RIVER	12	2021 010-409-450	BUILDING INS REP	RADIO REPLACEMENT	5603434	11/04/2021	11/08/2021	50.00
MARK'S PLUMBING PART	02	2022 010-512-450	MAINTENANCE	303608	INV001978352	11/04/2021	11/08/2021	4,361.50
MCKESSON MEDICAL SUR	12	2021 010-512-402	MEDICAL	58804782	18446626	11/04/2021	11/08/2021	238.08
MEADOWS LARRY	02	2022 010-435-403	CRIMINAL COURT A	TREVON TEAGUE	CR28410	11/05/2021	11/08/2021	546.28
MEADOWS LARRY	02	2022 010-435-403	CRIMINAL COURT A	TREVON TEAGUE	CR28410	11/05/2021	11/08/2021	100.00
MEADOWS LARRY	02	2022 010-435-403	CRIMINAL COURT A	FORREST EATON	CR27462	11/05/2021	11/08/2021	100.00
MEADOWS LARRY	02	2022 010-430-403	CRIMINAL COURT A	NEIMAR KITE	2100693	11/05/2021	11/08/2021	500.00
MEADOWS LARRY	02	2022 010-435-403	CRIMINAL COURT A	FORREST EATON	CR28218	11/05/2021	11/08/2021	300.00
MEADOWS LARRY	02	2022 010-430-403	CRIMINAL COURT A	BOBBY TOON	CR28229	11/05/2021	11/08/2021	100.00
MITCHELL CHRISTOPHER	02	2022 010-430-403	CRIMINAL COURT A	BOBBY TOON	2100050	11/05/2021	11/08/2021	100.00
MITCHELL CHRISTOPHER	02	2022 010-430-403	CRIMINAL COURT A	JERRY HODGE	2100050	11/05/2021	11/08/2021	300.00
MITCHELL CHRISTOPHER	02	2022 010-430-403	CRIMINAL COURT A	JERRY HODGE	2100602	11/05/2021	11/08/2021	78.24
MOORE PRINTING COMPA	02	2022 010-435-310	OFFICE SUPPLIES	DIST COURT-CALENDAR	54889	11/04/2021	11/08/2021	300.00
MOORE PRINTING COMPA	02	2022 010-560-331	OPERATING SUPPLI	MCCOY BUS CARDS	54893	11/08/2021	11/08/2021	78.24
MOORE PRINTING COMPA	02	2022 010-560-331	OPERATING SUPPLI	MCCOY BUS CARDS	54893	11/08/2021	11/08/2021	78.24
NET DATA INC	02	2022 010-410-410	SOFTWARE FEES	ND-014 ANNUAL SUPPO	NO-003118	11/04/2021	11/08/2021	21.720.00
NET DATA INC	02	2022 010-410-410	SOFTWARE FEES	ND-014 ANNUAL SUPPO	NO-003118	11/04/2021	11/08/2021	28,020.00
NET DATA INC	02	2022 010-410-410	SOFTWARE FEES	ND-013 ANNUAL SUPPO	NO-003125	11/04/2021	11/08/2021	12,000.00
NET DATA INC	02	2022 010-410-410	SOFTWARE FEES	ND-010 ANNUAL SUPPO	NO-003096	11/04/2021	11/08/2021	5,750.00
NETPROTEC LLC	02	2022 010-410-409	COMPUTER MAINTEN	BROWNCO-JUDGE MOSS	2457	11/04/2021	11/08/2021	80.00
NETPROTEC LLC	02	2022 010-665-430	4-H VAN	REMB 4H VAN FUEL	10/22/21	11/04/2021	11/08/2021	80.00
NICK GONZALES	02	2022 010-475-425	TRAVEL	REMB 4H VAN FUEL	10/30/21	11/04/2021	11/08/2021	40.00
NICK GONZALES	12	2021 010-475-425	TRAVEL	MILEAGE	JUNE-SEP	11/04/2021	11/08/2021	62.00
NITA RICHARDSON	02	2022 010-409-311	POSTAGE	8000900001355431	OCTOBER	11/04/2021	11/08/2021	19.15
NITA RICHARDSON	02	2022 010-450-310	OFFICE SUPPLIES	DIST CLERK-TONER CA	61705	11/04/2021	11/08/2021	2,020.99
PRINT SOLUTIONS	02	2022 010-551-331	OPERATING SUPPLI	MJGE/CELL/CLNG/POST	OCTOBER	11/04/2021	11/08/2021	460.00
ROBERT MULLINS	02	2022 010-553-331	OPERATING SUPPLI	MJGE/CELL	OCTOBER	11/04/2021	11/08/2021	483.60
ROY PARRACK	02	2022 010-553-331	OPERATING SUPPLI	MJGE/CELL	OCTOBER	11/04/2021	11/08/2021	682.22

ALL RECORDS FROM 11/08/2021 TO 11/08/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SHERIFF PETTY CASH F	02	2022 010-512-425	JAILER TRAINING	LAWSON-MEAL RETIRE	CK 2694	11/04/2021	11/08/2021	078310	13.94
SHERIFF PETTY CASH F	02	2022 010-560-425	TRAVEL	POSEY-TOLL FEES	CK 2695	11/04/2021	11/08/2021	078331	8.00
SLIGERS MARKET	02	2022 010-512-390	GROCERIES	JAIL-10/5/21	002971	11/04/2021	11/08/2021	078332	496.55
SLIGERS MARKET	02	2022 010-512-390	GROCERIES	JAIL-10/12/21	002972	11/04/2021	11/08/2021	078332	555.10
SLIGERS MARKET	02	2022 010-512-390	GROCERIES	JAIL-10/19/21	002973	11/04/2021	11/08/2021	078332	674.75
SLIGERS MARKET	02	2022 010-512-390	GROCERIES	JAIL-10/21/21	002974	11/04/2021	11/08/2021	078332	130.00
SLIGERS MARKET	02	2022 010-512-390	GROCERIES	JAIL-10/26/21	002975	11/04/2021	11/08/2021	078332	594.65
STEELE TODD ATTORNEY	02	2022 010-430-403	CRIMINAL COURT A	ARI HARDEN	2100670	11/05/2021	11/08/2021		50.00
STEELE TODD ATTORNEY	02	2022 010-430-403	CRIMINAL COURT A	CHRISTOPHER FELL	2100495	11/05/2021	11/08/2021		50.00
STEELE TODD ATTORNEY	02	2022 010-430-403	CRIMINAL COURT A	CHRISTOPHER FELL	2100495	11/05/2021	11/08/2021		50.00
STEELE TODD ATTORNEY	02	2022 010-435-403	CRIMINAL COURT A	MORIAN MORGAN	CR28003	11/05/2021	11/08/2021		50.00
SYSCO WEST TEXAS, A	02	2022 010-512-390	GROCERIES	JEREMY MORENO	CR25786-MTR	11/05/2021	11/08/2021	078333	400.00
SYSCO WEST TEXAS, A	02	2022 010-512-390	GROCERIES	004929-10/27/21	278181180	11/04/2021	11/08/2021	078333	452.50
TEXAS CONFERENCE OF	02	2022 010-402-310	OFFICE SUPPLIES	004929-11/03/21	278187580	11/04/2021	11/08/2021	078333	668.04
TOM GREEN COUNTY CLE	02	2022 010-426-415	COMMITMENT	TICH 2022 DUES	102437	11/04/2021	11/08/2021	078336	200.00
TROY HENDERSON	02	2022 010-552-331	OPERATING SUPPLI	KIMBERLY FORSMAN	21P587	11/04/2021	11/08/2021	078334	481.00
UNITED PARCEL SERVIC	02	2022 010-495-311	POSTAGE	MUGE/POST	OCTOBER	11/04/2021	11/08/2021	078337	400.16
UNITED PARCEL SERVIC	02	2022 010-495-311	POSTAGE	RS36A1	441	11/04/2021	11/08/2021	078336	6.73
UNITED PARCEL SERVIC	02	2022 010-495-311	POSTAGE	RS36A1	441	11/04/2021	11/08/2021	078336	13.47
UNITED PARCEL SERVIC	02	2022 010-495-311	POSTAGE	RS36A1	441	11/04/2021	11/08/2021	078336	10.23
UNITED PARCEL SERVIC	02	2022 010-495-311	POSTAGE	RS36A1	441	11/04/2021	11/08/2021	078336	416.59
UNITED PARCEL SERVIC	02	2022 010-495-311	POSTAGE	RS36A1	441	11/04/2021	11/08/2021	078336	575.60
UNITED PARCEL SERVIC	02	2022 010-495-311	POSTAGE	RS36A1	441	11/04/2021	11/08/2021	078344	549.41
WALMART	12	2021 010-476-310	OFFICE SUPPLIES	645557	SEPT	11/04/2021	11/08/2021	078344	6.00
WALMART	12	2021 010-512-330	SUPPLIES	645557	SEPT	11/04/2021	11/08/2021	078344	444.33
WALMART	12	2021 010-512-402	MEDICAL	645557	SEPT	11/04/2021	11/08/2021	078344	60.00
WALMART	12	2021 010-560-331	OPERATING SUPPLI	J. CORNELIUS-#3187	10/21/21	11/04/2021	11/08/2021	078339	60.00
WALMART	12	2021 010-560-426	TRAINING	S. BRADLEY-#3187	10/21/21	11/04/2021	11/08/2021	078339	60.00
WALMART	12	2021 010-560-426	TRAINING	S. BRADLEY-#3187	10/21/21	11/04/2021	11/08/2021	078339	60.00
WALMART	12	2021 010-560-426	TRAINING	R. BELVIN-#3187	10/21/21	11/04/2021	11/08/2021	078339	60.00
WALMART	12	2021 010-560-426	TRAINING	A. SMOOT-#3187	10/21/21	11/04/2021	11/08/2021	078339	60.00
WALMART	12	2021 010-560-426	TRAINING	J. ROGRIGUEZ-#3187	10/21/21	11/04/2021	11/08/2021	078339	60.00
WALMART	12	2021 010-560-426	TRAINING	V. POSEY-#3187	10/21/21	11/04/2021	11/08/2021	078339	60.00
WALMART	12	2021 010-560-426	TRAINING	G. PARROTT-#3187	10/21/21	11/04/2021	11/08/2021	078339	60.00
WALMART	12	2021 010-560-426	TRAINING	P. MORGAN-#3187	10/21/21	11/04/2021	11/08/2021	078339	60.00
WALMART	12	2021 010-560-426	TRAINING	T. MATTHE-#3187	10/21/21	11/04/2021	11/08/2021	078339	60.00
WALMART	12	2021 010-560-426	TRAINING	C. WOODS-#3187	10/21/21	11/04/2021	11/08/2021	078339	60.00
WALMART	12	2021 010-560-426	TRAINING	N. WOOD-#3187	10/21/21	11/04/2021	11/08/2021	078339	60.00
WALMART	12	2021 010-560-426	TRAINING	S. THOMPSON-#3187	10/21/21	11/04/2021	11/08/2021	078339	60.00
WALMART	12	2021 010-560-426	TRAINING	J. STROOPE-#3187	10/21/21	11/04/2021	11/08/2021	078339	60.00
WALMART	12	2021 010-560-426	TRAINING	M. SHEEDY-#3187	10/21/21	11/04/2021	11/08/2021	078339	60.00
WALMART	12	2021 010-560-426	TRAINING	I. WYATT-#3187	10/28/21	11/04/2021	11/08/2021	078339	60.00
WALMART	12	2021 010-560-426	TRAINING	D. WATSON-#3187	10/28/21	11/04/2021	11/08/2021	078339	60.00
WALMART	12	2021 010-560-426	TRAINING	J. THOMAS-#3187	10/28/21	11/04/2021	11/08/2021	078339	60.00
WALMART	12	2021 010-560-426	TRAINING	M. MCCOY-#3187	10/28/21	11/04/2021	11/08/2021	078339	60.00
WALMART	12	2021 010-560-426	TRAINING	B. LANGLEY-#3187	10/28/21	11/04/2021	11/08/2021	078339	60.00
WALMART	12	2021 010-560-426	TRAINING	J. HARPER-#3187	10/28/21	11/04/2021	11/08/2021	078339	60.00
WALMART	12	2021 010-560-426	TRAINING	CJ GOVER-#3187	10/28/21	11/04/2021	11/08/2021	078339	60.00
WALMART	12	2021 010-560-426	TRAINING	B. CAFFEY-#3187	10/28/21	11/04/2021	11/08/2021	078339	60.00
WALMART	12	2021 010-560-426	TRAINING	S. BURKE IIT-#3187	10/28/21	11/04/2021	11/08/2021	078339	60.00
WALMART	12	2021 010-560-426	TRAINING	P. BARSTARD-#3187	10/28/21	11/04/2021	11/08/2021	078339	60.00
WALMART	12	2021 010-560-426	TRAINING	J. BARSTARD-#3187	10/28/21	11/04/2021	11/08/2021	078339	60.00
WALMART	12	2021 010-560-426	TRAINING	C. ANGEL-#3187	10/28/21	11/04/2021	11/08/2021	078339	60.00
WALMART	12	2021 010-510-450	MAINTENANCE	131952	595861	11/04/2021	11/08/2021	078339	122.75
WEX BANK	12	2021 010-560-331	OPERATING SUPPLI	SHERIFF DEPT	SEPTEMBER	11/05/2021	11/08/2021	078377	9,122.92
WEX BANK	12	2021 010-560-331	OPERATING SUPPLI	SHERIFF DEPT	SEPTEMBER	11/05/2021	11/08/2021	078377	140.00

ALL RECORDS FROM 11/08/2021 TO 11/08/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WOODLEY JUDSON K	02	2022 010-430-403	CRIMINAL COURT A	ROBERT RILEY	2100298	11/05/2021	11/08/2021		300.00
WOODLEY JUDSON K	02	2022 010-435-403	CRIMINAL COURT A	CODY SCHAFER	CR28165	11/05/2021	11/08/2021		100.00
WOODLEY JUDSON K	02	2022 010-435-403	CRIMINAL COURT A	CODY SCHAFER	CR28165	11/05/2021	11/08/2021		100.00
WOODLEY JUDSON K	02	2022 010-435-403	CRIMINAL COURT A	CODY SCHAFER	CR28165	11/05/2021	11/08/2021		100.00
XEROX CORPORATION	02	2022 010-499-312	XEROX EXPENSE	724286463-OCT	014732018	11/05/2021	11/08/2021		400.00
4 TIRES DEPOT & AUTO	02	2022 010-560-331	OPERATING SUPPLI	CT19-OIL CGE/TIRE R	10/26/21	11/04/2021	11/08/2021	078313	75.00
4 TIRES DEPOT & AUTO	02	2022 010-560-331	OPERATING SUPPLI	CT40-OIL CGE/TIRE R	10/20/21	11/04/2021	11/08/2021	078311	75.00
4 TIRES DEPOT & AUTO	02	2022 010-560-331	OPERATING SUPPLI	FE16-OIL CGE/TIRE R	10/19/21	11/04/2021	11/08/2021	078313	60.00
4 TIRES DEPOT & AUTO	02	2022 010-560-331	OPERATING SUPPLI	FE16-BRAKE PADS	10/19/21	11/04/2021	11/08/2021	078313	110.00
4 TIRES DEPOT & AUTO	02	2022 010-560-331	OPERATING SUPPLI	CT50-OIL CGE/TIRE R	10/21/21	11/04/2021	11/08/2021	078313	75.00
4 TIRES DEPOT & AUTO	02	2022 010-560-331	OPERATING SUPPLI	CT30-OIL CGE/TIRE R	10/21/21	11/04/2021	11/08/2021	078313	75.00

175,469.96

11/08/2021 08:27:49

C. A. FORFEITURE FUND

A/P CLAIMS LIST

VCH101 PAGE

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ALL RECORDS FROM 11/08/2021 TO 11/08/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
WALMART	12	2021	011-477-310	OFFICE SUPPLIES	609818	SEPT	11/04/2021	11/08/2021	078346	68.74

									68.74	

ALL RECORDS FROM 11/08/2021 TO 11/08/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATEF MOBILITY	02	2022	012-451-310	SUPPLIES	287248905305	11/08/2021	11/08/2021	078390	32.30
ATEF MOBILITY	02	2022	012-452-310	SUPPLIES	287248905305	11/08/2021	11/08/2021	078390	32.29
ATEF MOBILITY	02	2022	012-453-310	SUPPLIES	287248905305	11/08/2021	11/08/2021	078390	32.29
ATEF MOBILITY	02	2022	012-454-310	SUPPLIES	287248905305	11/08/2021	11/08/2021	078390	32.29

129.17

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ABILENE RADIATOR & A	02	2022 021-621-331	OPERATING SUPPLI	PCT 1-EQUIP RRR	0123736-2	11/04/2021	11/08/2021	078348	389.00
CEN-TEX TRUCK & TRAI	02	2022 021-621-331	OPERATING SUPPLI	PCT 1-PARTS	13582	11/04/2021	11/08/2021	078349	109.36
CEN-TEX TRUCK & TRAI	02	2022 021-621-331	OPERATING SUPPLI	PCT 1-2011 MACR	13525	11/04/2021	11/08/2021	078349	35.00
CITY OF BROWNWOOD	12	2021 021-621-440	UTILITIES		SEPTEMBER	11/05/2021	11/08/2021	078378	76.61
HOME DEPOT CREDIT SE	12	2021 021-621-331	OPERATING SUPPLI	6035322540196254	1083135	11/04/2021	11/08/2021	078347	21.04
HOME DEPOT CREDIT SE	02	2022 021-621-331	OPERATING SUPPLI	6035322540196254	9103973	11/04/2021	11/08/2021	078350	77.82
TRANS TEXAS TIRE INC	02	2022 021-621-331	OPERATING SUPPLI	1-153	OCTOBER	11/04/2021	11/08/2021	078351	518.07
UNITFRST HOLDINGS, I	02	2022 021-621-331	OPERATING SUPPLI	1063784	2208244	11/04/2021	11/08/2021	078352	116.45
VULCAN CONSTRUCTION	02	2022 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	62377586	11/04/2021	11/08/2021	078353	2,087.02
VULCAN CONSTRUCTION	02	2022 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	62377585	11/04/2021	11/08/2021	078353	172.33
VULCAN CONSTRUCTION	02	2022 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	62377584	11/04/2021	11/08/2021	078353	89.32
VULCAN CONSTRUCTION	02	2022 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	62377583	11/04/2021	11/08/2021	078353	87.36

3,779.38

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PRECINCT #2 FUND

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ALL RECORDS FROM 11/08/2021 TO 11/08/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CEN-TEX TRUCK & TRAI	02	2022	022-622-331	OPERATING SUPPLI	PCT 2-INSP-2007	STE	13613		7.00
UNIFIRST HOLDINGS, I	02	2022	022-622-331	OPERATING SUPPLI	1063784		2208382		122.58

129.58

ALL RECORDS FROM 11/08/2021 TO 11/08/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF EARLY	02	2022	023-623-440	UTILITIES	01197500	11/04/2021	11/08/2021	078356	146.94
HT-WAY AUTO PARTS IN	02	2022	023-623-331	OPERATING SUPPLI	PCT 3-2005	11/04/2021	11/08/2021	078357	200.00
TRANS TEXAS TIRE INC	02	2022	023-623-331	OPERATING SUPPLI	1-2080	11/04/2021	11/08/2021	078358	10.00
UNIFIRST HOLDINGS, I	02	2022	023-623-331	OPERATING SUPPLI	1063784	11/04/2021	11/08/2021	078359	257.85
UNIFIRST HOLDINGS, I	02	2022	023-623-331	OPERATING SUPPLI	1063784	11/04/2021	11/08/2021	078359	166.00
WALMART	12	2021	023-623-331	OPERATING SUPPLI	622604	11/04/2021	11/08/2021	078341	44.97

825.76

ALL RECORDS FROM 11/08/2021 TO 11/08/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TSP	PO NO	AMOUNT
BROWNWOOD JANITORIAL	02	2022 024-624-331	OPERATING SUPPLI	BROPOC4	286421	11/04/2021	11/08/2021	078361	148.50
BROWNWOOD SERVICE PA	02	2022 024-624-331	OPERATING SUPPLI	1162	OCTOBER	11/04/2021	11/08/2021	078362	488.30
CITY OF BANGS	12	2021 024-624-440	UTILITIES	04247000	SEPTEMBER	11/04/2021	11/08/2021	078360	278.71
HOME DEPOT CREDIT SE	02	2022 024-624-331	OPERATING SUPPLI	6035322540180647	OCTOBER	11/04/2021	11/08/2021	078363	114.10
TRANS TEXAS TIRE INC	02	2022 024-624-331	OPERATING SUPPLI	1-2072	OCTOBER	11/04/2021	11/08/2021	078364	110.00
UNIFIRST HOLDINGS, I	02	2022 024-624-331	OPERATING SUPPLI	1063784	2209140	11/04/2021	11/08/2021	078365	96.17
UNIFIRST HOLDINGS, I	02	2022 024-624-331	OPERATING SUPPLI	1063784	2208245	11/04/2021	11/08/2021	078365	94.32
VULCAN CONSTRUCTION	02	2022 024-624-331	OPERATING SUPPLI	904284742964-PCT	62376524	11/04/2021	11/08/2021	078366	170.45
VULCAN CONSTRUCTION	02	2022 024-624-331	OPERATING SUPPLI	904284742964-PCT	62376527	11/04/2021	11/08/2021	078366	336.48
VULCAN CONSTRUCTION	02	2022 024-624-331	OPERATING SUPPLI	904284742964-PCT	62378864	11/04/2021	11/08/2021	078366	172.41
VULCAN CONSTRUCTION	02	2022 024-624-331	OPERATING SUPPLI	904284742964-PCT	62378865	11/04/2021	11/08/2021	078366	341.63
VULCAN CONSTRUCTION	02	2022 024-624-331	OPERATING SUPPLI	904284742964-PCT	62376526	11/04/2021	11/08/2021	078366	169.07
VULCAN CONSTRUCTION	02	2022 024-624-331	OPERATING SUPPLI	904284742964-PCT	62376525	11/04/2021	11/08/2021	078366	86.78

2,606.92

ALL RECORDS FROM 11/08/2021 TO 11/08/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBR	PO NO	AMOUNT
PATMARK TRAFFIC PRO	02	2022	025-620-331	OPERATING SUPPLI	11135	11/04/2021	11/08/2021	078374	149.50
PATMARK TRAFFIC PRO	02	2022	025-620-331	OPERATING SUPPLI	11119	11/04/2021	11/08/2021	078374	255.00
WALMART	12	2021	025-620-332	INMATE SUPPLIES	SEPT	11/04/2021	11/08/2021	078345	372.21

776.71

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ALL RECORDS FROM 11/08/2021 TO 11/08/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT	
VDUCAN CONST MATERIA	02	2022	055-623-331	REPAIRS PCT 3	PM97/CR323	62378863	11/04/2021	11/08/2021	078367	5,057.78

									5,057.78	

ALL RECORDS FROM 11/08/2021 TO 11/08/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD DECORATING	12	2021 062-511-510	COURTHOUSE 2021	JP OFFICE PAINTING	2021	11/04/2021	11/08/2021	078338	5,104.00
KEICLY & SON PAVING	02	2022 062-621-451	PCT 1 2021 ROAD	PCT 1-CR 267	6974	11/04/2021	11/08/2021	078368	1,794.00
WRIGHT ASPHALT PRODU	02	2022 062-621-451	PCT 1 2021 ROAD	C06330-DEMM	SINV175452	11/04/2021	11/08/2021	078369	275.00
WRIGHT ASPHALT PRODU	02	2022 062-621-451	PCT 1 2021 ROAD	C06330-DEMM	SINV175453	11/04/2021	11/08/2021	078369	350.00

7,523.00

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RECORDS MANAGEMENT FUND

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ALL RECORDS FROM 11/08/2021 TO 11/08/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PO NO	AMOUNT
ANGELO ARCHIVES & SE	02	2022	098-695-341 PERMANENT RECORD VAULT BOX STGE		101725	11/04/2021	11/08/2021 078370	147.00

147.00

TOTAL PAYABLES

196,514.00