

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	45,529.49
013	COURTHOUSE SECURITY FUND	111.28
015	D. A. FORFEITURE FUND	90.00
019	COVID-19 FUND	1,451.49
021	PRECINCT #1 FUND	1,933.99
022	PRECINCT #2 FUND	4,542.83
023	PRECINCT #3 FUND	9,271.58
024	PRECINCT #4 FUND	7,075.75
032	COURT REPORTER SERVICE FEE FUND	112.82
036	INMATE PHONE FUND	7,903.30
050	LAW LIBRARY FUND	5,320.99
TOTAL OF ALL FUNDS		83,343.52

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

DATE:

D-21-2020

GARY WORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAMERK
 PAUL LILLY

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

December 21, 2020
 (Exhibit #2)

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A-1 LOCKSMITH	03	2021	010-510-450	MAINTENANCE		12/16/2020	12/21/2020	074593	72.50
AAA MINI STORAGE	03	2021	010-510-450	MAINTENANCE		12/16/2020	12/21/2020	074594	185.00
ABILENE PROFESSIONAL	03	2021	010-409-408	AUTOPIES		12/16/2020	12/21/2020	074594	245.70
ACCURATE AIR SOLUTION	12	2020	010-511-451	MAINTENANCE ELEC		12/16/2020	12/21/2020	074591	110.00
ACCURATE AIR SOLUTION	03	2021	010-510-450	MAINTENANCE		12/16/2020	12/21/2020	074595	152.50
ADVANTAGE OFFICE PRO	03	2021	010-450-310	OFFICE SUPPLIES		12/16/2020	12/21/2020	074596	37.98
ADVANTAGE OFFICE PRO	03	2021	010-450-310	OFFICE SUPPLIES		12/16/2020	12/21/2020	074596	75.99
ASSCO SUPPLY CO, INC	03	2021	010-510-450	MAINTENANCE		12/16/2020	12/21/2020	074614	33.02
AT&T MOBILITY	03	2021	010-401-420	TELEPHONE		12/15/2020	12/21/2020	074589	113.70
AT&T MOBILITY	03	2021	010-410-420	TELEPHONE		12/15/2020	12/21/2020	074589	71.65
AT&T MOBILITY	03	2021	010-435-420	TELEPHONE		12/15/2020	12/21/2020	074589	84.00
AT&T MOBILITY	03	2021	010-475-420	TELEPHONE		12/15/2020	12/21/2020	074589	94.55
AT&T MOBILITY	03	2021	010-476-420	TELEPHONE		12/15/2020	12/21/2020	074589	169.53
AT&T MOBILITY	03	2021	010-491-420	TELEPHONE		12/15/2020	12/21/2020	074589	23.44
AT&T MOBILITY	03	2021	010-497-420	TELEPHONE		12/15/2020	12/21/2020	074589	71.65
AT&T MOBILITY	03	2021	010-510-420	TELEPHONE		12/15/2020	12/21/2020	074589	145.84
AT&T MOBILITY	03	2021	010-575-420	TELEPHONE		12/15/2020	12/21/2020	074589	89.05
BIMBO BAKERIES USA	03	2021	010-512-390	GROCERIES		12/16/2020	12/21/2020	074597	220.88
BROUGHTON JENNIFER	03	2021	010-435-414	ATTORNEY AD LITE		12/16/2020	12/21/2020	074598	500.00
BROWNWOOD JANITORIAL	03	2021	010-655-500	PUBLIC LIBRARY A		12/21/2020	12/21/2020	074615	2.500.00
BROWNWOOD JANITORIAL	03	2021	010-510-450	MAINTENANCE		12/16/2020	12/21/2020	074615	121.00
BROWNWOOD JANITORIAL	03	2021	010-510-450	MAINTENANCE		12/16/2020	12/21/2020	074615	46.50
BROWNWOOD JANITORIAL	03	2021	010-510-450	MAINTENANCE		12/16/2020	12/21/2020	074615	16.50
BROWNWOOD JANITORIAL	03	2021	010-510-450	MAINTENANCE		12/16/2020	12/21/2020	074615	260.00
BROWNWOOD JANITORIAL	03	2021	010-510-450	MAINTENANCE		12/16/2020	12/21/2020	074615	16.50
CONDOR DOCUMENT SERV	03	2021	010-435-310	OFFICE SUPPLIES		12/16/2020	12/21/2020	074599	174.00
COURTNEY PARROTT	03	2021	010-665-425	TRAVEL		12/21/2020	12/21/2020	074599	500.00
DEAN DAIRY CORPORATE	03	2021	010-512-390	GROCERIES		12/16/2020	12/21/2020	074600	406.00
FRONTIER COMMUNICATI	03	2021	010-475-420	TELEPHONE		12/17/2020	12/21/2020	074625	87.43
FRONTIER COMMUNICATI	03	2021	010-491-420	TELEPHONE		12/17/2020	12/21/2020	074625	304.40
FRONTIER COMMUNICATI	03	2021	010-409-440	INTERNET		12/21/2020	12/21/2020	074638	675.00
FRONTIER COMMUNICATI	03	2021	010-409-440	INTERNET		12/21/2020	12/21/2020	074638	960.00
GOVERNMENT FORMS AND	03	2021	010-450-310	OFFICE SUPPLIES		12/16/2020	12/21/2020	074601	475.30
HILLCREST MINI STORA	03	2021	010-510-450	MAINTENANCE		12/21/2020	12/21/2020	074601	29.50
HUMANE SOCIETY	03	2021	010-655-496	HUMANE SOCIETY A		12/21/2020	12/21/2020	074602	440.00
JURY FUND	03	2021	010-435-485	JURIES		12/16/2020	12/21/2020	074602	708.33
MH/MR	03	2021	010-630-479	CENTER FOR LIFE		12/16/2020	12/21/2020	074602	440.00
MILLER EMILY	12	2020	010-435-414	ATTORNEY AD LITE		12/16/2020	12/21/2020	074592	433.33
MILLER EMILY	03	2021	010-435-414	ATTORNEY AD LITE		12/16/2020	12/21/2020	074592	375.00
MILLER EMILY	03	2021	010-435-414	ATTORNEY AD LITE		12/16/2020	12/21/2020	074603	450.00
NATIONAL AUTOPSY ASS	03	2021	010-435-417	CAPITAL DEATH		12/16/2020	12/21/2020	074603	900.00
NICK GONZALES	03	2021	010-665-425	TRAVEL		12/21/2020	12/21/2020	074637	5,000.00
PITNEY BOWES INCORP.	03	2021	010-409-311	POSTAGE		12/21/2020	12/21/2020	074604	650.00
PRINT SOLUTIONS	03	2021	010-450-310	OFFICE SUPPLIES		12/16/2020	12/21/2020	074605	195.00
PRINT SOLUTIONS	03	2021	010-450-310	OFFICE SUPPLIES		12/16/2020	12/21/2020	074605	195.00
QUICKWAY MINI-STORAG	03	2021	010-510-450	MAINTENANCE		12/16/2020	12/21/2020	074605	195.00
QUILL CORPORATION	03	2021	010-497-310	OFFICE SUPPLIES		12/16/2020	12/21/2020	074606	45.00
QUILL CORPORATION	03	2021	010-497-310	OFFICE SUPPLIES		12/16/2020	12/21/2020	074606	23.87
SCOTT ANDERSON	03	2021	010-665-425	TRAVEL		12/21/2020	12/21/2020	074606	23.87
SMITH & SHARPE AGENC	03	2021	010-409-480	BONDS		12/16/2020	12/21/2020	074607	804.00
SMITH & SHARPE AGENC	03	2021	010-409-480	BONDS		12/16/2020	12/21/2020	074607	178.00
SMITH & SHARPE AGENC	03	2021	010-409-480	BONDS		12/16/2020	12/21/2020	074607	178.00
SMITH & SHARPE AGENC	03	2021	010-409-480	BONDS		12/16/2020	12/21/2020	074607	100.00
SMITH & SHARPE AGENC	03	2021	010-409-480	BONDS		12/16/2020	12/21/2020	074607	105.00

ALL RECORDS FROM 12/21/2020 TO 12/21/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SMITH & SHARPE AGENC	03	2021 010-409-480	BONDS	757-JP PCT 2-RENEW	25525	12/16/2020	12/21/2020	074607	100.00
TARRANT COUNTY MEDIC	03	2021 010-409-409	COMPUTER MAINTEN	WYATT MCMILLAN-2017	59964	12/16/2020	12/21/2020	074608	3,550.00
TEXAS ASSOCIATION OF	03	2021 010-409-482	PROPERTY AND CAS	0250-LIAB CLAIM DED	NRDD-0006647	12/16/2020	12/21/2020	074609	40.00
TEXAS ASSOCIATION OF	03	2021 010-409-482	PROPERTY AND CAS	BRN CO	2020	12/16/2020	12/21/2020	074615	3,121.00
TEXAS ASSOCIATION OF	03	2021 010-409-482	PROPERTY AND CAS	BRN CO	2020	12/21/2020	12/21/2020	074615	4,354.46
TEXAS ASSOCIATION OF	03	2021 010-409-482	PROPERTY AND CAS	BRN CO	2020	12/21/2020	12/21/2020	074615	7,476.35
TEXAS BANK	03	2021 010-409-670	NP INTEREST	LOAN 55570	MTHLY PYMT	12/21/2020	12/21/2020	074615	682.33
TEXAS SOCIAL SECURIT	03	2021 010-409-630	NP PRINCIPAL	LOAN 55570	MTHLY PYMT	12/21/2020	12/21/2020	074610	4,317.67
TOM GREEN COUNTY CLB	03	2021 010-426-415	COMMITMENT	SER 9290529-ADMIN FEE	BROWN COUNTY	12/16/2020	12/21/2020	074611	35.00
UNIFIRST HOLDINGS, I	03	2021 010-510-450	MAINTENANCE	HELINDA NADPER	20P643	12/16/2020	12/21/2020	074611	481.00
WATKINS TAMMY C	03	2021 010-435-394	COURT RECORDS EX	FIDEL RODRIGUEZ-255	8372161513	12/16/2020	12/21/2020	074612	57.80
					C-1944	12/16/2020	12/21/2020	074613	354.00

45,529.49

ALL RECORDS FROM 12/21/2020 TO 12/21/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	03	2021	013-516-420 TELEPHONE	32564105110512205	DECEMBER	12/21/2020	12/21/2020	074639	111.28

111.28



ALL RECORDS FROM 12/21/2020 TO 12/21/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGES	03	2021 015-476-450	MAINTENANCE	STORAGE UNIT					90.00

 90.00



ALL RECORDS FROM 12/21/2020 TO 12/21/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD JANITORIAL	03	2021 019-560-499	MISC EXPENSES	BROCCUWNTX-GERM/DEPT	281145	12/17/2020	12/21/2020	074622	876.12
PAUL LILLY	03	2021 019-560-499	MISC EXPENSES	REIMB TRAVEL	2020	12/15/2020	12/21/2020	074588	392.52
PAUL LILLY	03	2021 019-560-499	MISC EXPENSES	MILEAGE	DEC 2020	12/21/2020	12/21/2020	074636	182.85

1,451.49

ALL RECORDS FROM 12/21/2020 TO 12/21/2020 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GARY MORLEY	03	2021 021-621-425	TRAVEL	MONTHLY TRAVEL	FY 2021	12/21/2020	12/21/2020		650.00
UNIFIRST HOLDINGS, I	03	2021 021-621-331	OPERATING SUPPLI	1063784	2168101	12/17/2020	12/21/2020	074616	122.62
VULCAN CONSTRUCTION	03	2021 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	62220507	12/17/2020	12/21/2020	074617	156.02
VULCAN CONSTRUCTION	03	2021 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	62220508	12/17/2020	12/21/2020	074617	829.54
VULCAN CONSTRUCTION	03	2021 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	62220509	12/17/2020	12/21/2020	074617	175.81

1,933.99

ALL RECORDS FROM 12/21/2020 TO 12/21/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A/TET MOBILITY	03	2021	022-622-420	TELEPHONE	9717	12/2020			
AUSTIN TURK & TRACTO	03	2021	022-622-331	OPERATING SUPPLI	110201-SPERD	INCSR	12/15/2020	12/21/2020	074590
CATERPILLAR FINANCA	03	2021	023-622-630	NOTE PAYABLE PRI	001-0871233	-000	12/17/2020	12/21/2020	074618
CATERPILLAR FINANCA	03	2021	022-622-670	NOTE PAYABLE INT	001-0871233	-000	12/17/2020	12/21/2020	074619
JOEL KELLTON	03	2021	022-622-425	TRAVEL	MILEAGE		12/17/2020	12/21/2020	074619
UNIFIRST HOLDINGS, I	03	2021	022-622-331	OPERATING SUPPLI	1063784		12/21/2020	12/21/2020	074620

4,542.83

ALL RECORDS FROM 12/21/2020 TO 12/21/2020 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	023-623-420	TELEPHONE		12/21/2020	12/21/2020	074635	250.00
CITIZENS NATIONAL	BA	03	2021	023-623-630	NOTE PAYABLE	12/21/2020	12/21/2020	074635	6,618.32
CITIZENS NATIONAL	BA	03	2021	023-623-670	NOTE PAYABLE	12/21/2020	12/21/2020	074635	1,041.68
MCCOY BLDG SUPPLY CO	03	2021	023-623-331	OPERATING SUPPLI	90098045432001	12/17/2020	12/21/2020	074631	377.65
TXU ENERGY	03	2021	023-623-440	UTILITIES	10443720006240825	12/17/2020	12/21/2020	074621	173.22
UNIFIRST HOLDINGS, I	03	2021	023-623-331	OPERATING SUPPLI	1063784	12/17/2020	12/21/2020	074632	160.71
WAYNE SHAW	03	2021	023-623-425	TRAVEL	MONTHLY TRAVEL	12/21/2020	12/21/2020		650.00
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ALL RECORDS FROM 12/21/2020 TO 12/21/2020 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	024-624-420	TELEPHONE		12/21/2020	12/21/2020	074634	192.58
LARRY TRAMER	03	2021	024-624-425	TRAVEL		12/21/2020	12/21/2020	074628	650.00
P. F. AND E. OIL COM	03	2021	024-624-331	OPERATING SUPPLI	1820	12/17/2020	12/21/2020		4.83
TEXAS BANK	03	2021	024-624-630	NOTE PAYABLE PRI	NOTE 57351	12/21/2020	12/21/2020		5,254.44
TEXAS BANK	03	2021	024-624-670	NOTE PAYABLE INT	NOTE 57351	12/21/2020	12/21/2020		495.56
UNIFIRST HOLDINGS, I	03	2021	024-624-331	OPERATING SUPPLI	1063784	12/17/2020	12/21/2020	074633	101.52
UNIFIRST HOLDINGS, I	03	2021	024-624-331	OPERATING SUPPLI	1063784	12/17/2020	12/21/2020	074633	101.52
UNIFIRST HOLDINGS, I	03	2021	024-624-331	OPERATING SUPPLI	1063784	12/17/2020	12/21/2020	074629	85.84
UNIFIRST HOLDINGS, I	03	2021	024-624-331	OPERATING SUPPLI	1063784	12/17/2020	12/21/2020	074630	87.94
VULCAN CONSTRUCTION	12	2020	024-624-331	OPERATING SUPPLI	904284742964-PCT 4	12/17/2020	12/21/2020		7,075.75

7,075.75

ALL RECORDS FROM 12/21/2020 TO 12/21/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	03	2021 032-470-420	TELEPHONE	32564640571028885	DECEMBER	12/17/2020	12/21/2020	074626	87.72
TOUCHTONE COMMUNICAT	03	2021 032-470-420	TELEPHONE	3256464057	NOVEMBER	12/17/2020	12/21/2020	074627	25.10

112.82

ALL RECORDS FROM 12/21/2020 TO 12/21/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
NCIC INMATE PHONE SE 03 2021 036-560-422			PHONE CARD EXPEN	00998192B	0016179-IN	12/17/2020	12/21/2020	074623	3,158.40
NCIC INMATE PHONE SE 03 2021 036-560-422			PHONE CARD EXPEN	00998192B	0016184-IN	12/17/2020	12/21/2020	074623	265.00
NCIC INMATE PHONE SE 03 2021 036-560-422			PHONE CARD EXPEN	00998192B	0016016-IN	12/17/2020	12/21/2020	074623	4,157.40
NCIC INMATE PHONE SE 03 2021 036-560-422			PHONE CARD EXPEN	00998192B	0016017-IN	12/17/2020	12/21/2020	074623	322.50

7,903.30

ALL RECORDS FROM 12/21/2020 TO 12/21/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
THOMSON - REUTERS -	03	2021 050-650-571	LEGAL RESEARCH E	1000147384	843501403	12/17/2020	12/21/2020	074624	148.47
THOMSON - REUTERS -	03	2021 050-650-571	LEGAL RESEARCH E	1000133641	843501542	12/17/2020	12/21/2020	074624	458.94
THOMSON - REUTERS -	03	2021 050-650-570	LAW LIBRARY EQUI	1000648073-NOV	843401654	12/21/2020	12/21/2020	074640	4,713.58

5,320.99

TOTAL PAYABLES

83,343.52