

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	97,479.53
012	JUSTICE COURT TECHNOLOGY FUND	124.49
021	PRECINCT #1 FUND	1,822.36
022	PRECINCT #2 FUND	378.12
023	PRECINCT #3 FUND	2,423.40
024	PRECINCT #4 FUND	4,147.07
032	COURT REPORTER SERVICE FEE FUND	188.19
036	INMATE PHONE FUND	720.00
055	FEWA	4,642.78
088	COURT OF APPEALS FEE FUND	440.00
098	RECORDS MANAGEMENT FUND	147.00
TOTAL OF ALL FUNDS		112,512.94

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

DATE:

02-8-2021

GARY WORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAWEEK
 PAUL LILLY

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

February 8, 2021
 (Exhibit #8)

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRF	PO NO	AMOUNT
A-1 LOCKSMITH	05	2021 010-510-450	MAINTENANCE	AGE EXT S/C	153399	02/04/2021	02/08/2021	075114	100.50
ALLSTAR PEST PROFESS	05	2021 010-512-450	MAINTENANCE	68	36990	02/04/2021	02/08/2021	075115	110.00
AT&T MOBILITY	05	2021 010-560-420	TELEPHONE	287289891618	02/2021	02/05/2021	02/08/2021	075187	1,658.17
AT&T MOBILITY	05	2021 010-575-420	TELEPHONE	287289891618	02/2021	02/05/2021	02/08/2021	075187	47.89
ATMOS ENERGY	05	2021 010-510-440	UTILITIES	30298833082	JANUARY	02/04/2021	02/08/2021	075116	626.16
ATMOS ENERGY	05	2021 010-511-440	UTILITIES	3043735652	JANUARY	02/04/2021	02/08/2021	075116	291.69
BEN E KEITH COMPANY	05	2021 010-512-390	GROCERIES	357223-2/3/21	19897306	02/04/2021	02/08/2021	075117	3,096.87
BIMBO BAKERIES USA	05	2021 010-512-390	GROCERIES	980905698299-1/23/	84054508177	02/04/2021	02/08/2021	075118	220.88
BRAVO GRAND EMERG PH	05	2021 010-512-402	MEDICAL	C.HOOD-1/9/21	50200227ELP	02/04/2021	02/08/2021	075119	79.62
BRAVO GRAND EMERG PH	05	2021 010-512-402	MEDICAL	J.MARNEY-12/22/20	5015226ELP	02/04/2021	02/08/2021	075119	79.62
BROWNWOOD REGIONAL M	05	2021 010-512-402	MEDICAL	J.DUDLEY-1/3/20	463653518	02/04/2021	02/08/2021	075120	1,401.86
BROWNWOOD REGIONAL M	05	2021 010-512-402	MEDICAL	SHARON FERGUSON	2021 AREA V	02/04/2021	02/08/2021	075121	50.00
CDCAIT AREA V	05	2021 010-560-565	DISPATCH OPERATI	10610013	JANUARY	02/04/2021	02/08/2021	075122	14,471.00
CITY OF BROWNWOOD	05	2021 010-403-310	OFFICE SUPPLIES	10610011	JANUARY	02/04/2021	02/08/2021	075122	6,359.00
CITY OF BROWNWOOD	05	2021 010-630-493	HEALTH DEPARTMENT	10610013	JANUARY	02/04/2021	02/08/2021	075122	6,359.00
CITY OF BROWNWOOD	05	2021 010-630-494	911 SUBSIDY	10310012	JANUARY	02/04/2021	02/08/2021	075122	9,309.00
CITY OF BROWNWOOD	05	2021 010-630-495	SR. CITIZENS MEA	03610012	JANUARY	02/04/2021	02/08/2021	075122	6,422.00
CITY OF BROWNWOOD	05	2021 010-655-493	CITY DUMP	10110001	JANUARY	02/04/2021	02/08/2021	075122	6,413.00
CITY OF BROWNWOOD	05	2021 010-510-440	UTILITIES	34099001	DECEMBER	02/04/2021	02/08/2021	075122	754.30
CITY OF BROWNWOOD	05	2021 010-511-440	UTILITIES	21006002	DECEMBER	02/04/2021	02/08/2021	075122	122.89
CITY OF BROWNWOOD	05	2021 010-511-441	UTILITIES ELRC/T	341000701	DECEMBER	02/04/2021	02/08/2021	075122	123.14
CITY OF BROWNWOOD	05	2021 010-512-440	UTILITIES	32105301	DECEMBER	02/04/2021	02/08/2021	075122	176.41
CITY OF BROWNWOOD	05	2021 010-512-440	UTILITIES	32105301	DECEMBER	02/04/2021	02/08/2021	075122	4,384.45
DAVID K YOUNG CONSL	05	2021 010-409-400	PROFESSIONAL SER	SEC 125 PART	10241	02/04/2021	02/08/2021	075123	297.00
DEAN DAIRY CORPORATE	05	2021 010-512-390	GROCERIES	1198242-2/2/21	641129069	02/04/2021	02/08/2021	075124	348.00
FRONTIER COMMUNICATI	05	2021 010-426-420	TELEPHONE	32564328281005825	FEBRUARY	02/04/2021	02/08/2021	075125	215.13
FRONTIER COMMUNICATI	05	2021 010-430-420	TELEPHONE	32564658591220025	FEBRUARY	02/04/2021	02/08/2021	075125	221.78
FRONTIER COMMUNICATI	05	2021 010-450-420	TELEPHONE	32564655140307675	FEBRUARY	02/04/2021	02/08/2021	075125	228.45
FRONTIER COMMUNICATI	05	2021 010-495-420	TELEPHONE	32564663280101655	FEBRUARY	02/04/2021	02/08/2021	075125	161.78
FRONTIER COMMUNICATI	05	2021 010-560-420	TELEPHONE	32564655100528155	FEBRUARY	02/04/2021	02/08/2021	075125	758.07
GALLS INC	05	2021 010-512-482	JAILER CLOTHING	5229178	02/05/2021	02/08/2021	075129	29.97	
GOOD SAMARITAN DIREC	05	2021 010-630-492	GOOD SAMARITAN	FX 2021 ALLOTMENT	017400214	02/04/2021	02/08/2021	075189	4,800.00
GOVERNMENT FORMS AND	05	2021 010-451-310	OFFICE SUPPLIES	108900-ENVEL	0325810	02/04/2021	02/08/2021	075127	121.74
GOVERNMENT FORMS AND	05	2021 010-403-310	OFFICE SUPPLIES	108000-ENVEL	0325808	02/04/2021	02/08/2021	075127	338.79
HOME DEPOT CREDIT SE	05	2021 010-510-450	MAINTENANCE	6035322540901232	6102177	02/04/2021	02/08/2021	075128	152.79
HOWARD PATRICK D	05	2021 010-435-414	ATTORNEY AD LITE	A.D.-CHILD-DAD	0505198	02/04/2021	02/08/2021	075129	146.25
ICS	05	2021 010-512-330	SUPPLIES	76801SD	W4245801	02/04/2021	02/08/2021	075130	313.50
ICS	05	2021 010-512-330	SUPPLIES	76801SD	W4245800	02/04/2021	02/08/2021	075130	115.50
KIRBO'S OFFICE MACHI	05	2021 010-495-310	OFFICE SUPPLIES	C6395-CVGES	2001486	02/04/2021	02/08/2021	075131	1.30
LAPPE DONNIE	05	2021 010-435-414	ATTORNEY AD LITE	C.MOORE	1911446	02/04/2021	02/08/2021	075131	337.50
LAPPE DONNIE	05	2021 010-435-414	ATTORNEY AD LITE	WOOD	1809400	02/04/2021	02/08/2021	075131	243.75
LAPPE DONNIE	05	2021 010-435-414	ATTORNEY AD LITE	BROWN COUNTY	2502530	02/05/2021	02/08/2021	075130	187.50
MEADOWS LARRY	05	2021 010-435-414	ATTORNEY AD LITE	CANTU	2009382	02/04/2021	02/08/2021	075132	8,750.00
MOORE PRINTING COMPA	05	2021 010-499-310	OFFICE SUPPLIES	TAX ASSES-STAMP	53317	02/04/2021	02/08/2021	075133	240.00
MOORE PRINTING COMPA	05	2021 010-499-310	OFFICE SUPPLIES	TAX ASSES-STAMP	53418	02/04/2021	02/08/2021	075133	72.60
NEEL MICHAEL F MD	05	2021 010-512-402	MEDICAL	M.RAWLS-1/20/21	18653	02/04/2021	02/08/2021	075134	189.45
OPERATION CLEARING	05	2021 010-512-340	E-CIGS SALES TAX	JAN 2021	RAWMT0005069	02/04/2021	02/08/2021	075134	59.30
PRECISION DELTA CORP	05	2021 010-560-331	OPERATING SUPPLI	TX-BROWN-CO-SO	18653	02/04/2021	02/08/2021	075135	871.07
PROSPERITY BANK	05	2021 010-409-499	MISCELLANEOUS EX	BRN CO	JAN	02/08/2021	02/08/2021	075188	684.00
PROSPERITY BANK	05	2021 010-409-499	MISCELLANEOUS EX	BRN CO	JAN	02/08/2021	02/08/2021	075188	4,781.39
QUILL CORPORATION	05	2021 010-451-310	OFFICE SUPPLIES	8221587	13906372	02/04/2021	02/08/2021	075136	4,826.92
QUILL CORPORATION	05	2021 010-452-310	OFFICE SUPPLIES	8221587	13906372	02/04/2021	02/08/2021	075136	3.24
QUILL CORPORATION	05	2021 010-453-310	OFFICE SUPPLIES	8221587	13906372	02/04/2021	02/08/2021	075136	3.25
QUILL CORPORATION	05	2021 010-454-310	OFFICE SUPPLIES	8221587	13906372	02/04/2021	02/08/2021	075136	3.25
QUILL CORPORATION	05	2021 010-451-310	OFFICE SUPPLIES	8221587	13900177	02/04/2021	02/08/2021	075137	3.25
QUILL CORPORATION	05	2021 010-451-310	OFFICE SUPPLIES	8221587	13900177	02/04/2021	02/08/2021	075137	108.72

ALL RECORDS FROM 02/08/2021 TO 02/08/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
QUILL CORPORATION	05	2021 010-452-310	OFFICE SUPPLIES	8227587	13900177	02/04/2021	02/08/2021	075137	108.72
QUILL CORPORATION	05	2021 010-453-310	OFFICE SUPPLIES	8227587	13900177	02/04/2021	02/08/2021	075137	108.72
QUILL CORPORATION	05	2021 010-454-310	OFFICE SUPPLIES	8227587	13900177	02/04/2021	02/08/2021	075137	108.73
ROBERT MULLINS	05	2021 010-551-331	OPERATING SUPPLI	MJGE/CELL/CLNG EXP	JANUARY	02/04/2021	02/08/2021	075138	403.33
ROY PARRACK	05	2021 010-553-331	OPERATING SUPPLI	NICOLE LANGMASTER	JANUARY	02/04/2021	02/08/2021	075139	898.36
SCOTT HAROLD D MD	05	2021 010-435-396	EXPERT WITNESS	R. PERL-1/12/21	CR27801	02/04/2021	02/08/2021	075140	1,500.00
SINGLETON ASSOCIATES	05	2021 010-512-402	MEDICAL	J. DUNN-1/11/21	SAPA26157	02/04/2021	02/08/2021	075141	6.95
SINGLETON ASSOCIATES	05	2021 010-512-402	MEDICAL	757-SURETY RENEW	SAPA1443543	02/04/2021	02/08/2021	075141	32.34
SMITH & SHARPE AGENC	05	2021 010-409-480	BONDS	757-SURETY RENEW	26222	02/04/2021	02/08/2021	075142	150.00
TAC PRETTY CASH	05	2021 010-560-331	OPERATING SUPPLI	TRAGS-2021 CHEV PU	253004422214	02/04/2021	02/08/2021	075143	16.75
TARRANT COUNTY MEDIC	05	2021 010-409-408	AUTOPISTIS	ABIGAIL PENNA-201495	60380	02/04/2021	02/08/2021	075143	2,080.00
TEXAS COLLEGE OF PRO	05	2021 010-426-425	TRAVEL	PAUL LILLY-CO JUDGE	MAR 11-12	02/04/2021	02/08/2021	075144	295.00
THOMSON - REUTERS -	05	2021 010-435-310	OFFICE SUPPLIES	1000648075-FAM LM H	Q-01022528	02/04/2021	02/08/2021	075145	242.00
TOM GREEN COUNTY CLE	05	2021 010-426-415	COMMITMENT	PLEASANT KENNAMER	JANUARY	02/04/2021	02/08/2021	075146	1,412.00
TRANS TEXAS TIRE INC	05	2021 010-560-331	OPERATING SUPPLI	1-154	12P178	02/04/2021	02/08/2021	075147	724.29
TROY HENDERSON	05	2021 010-552-331	OPERATING SUPPLI	MTHLY EXPENSES	JANUARY	02/04/2021	02/08/2021	075148	1,030.69
WALMART	05	2021 010-476-310	OFFICE SUPPLIES	0767	JANUARY	02/04/2021	02/08/2021	075149	409.09
WALMART	05	2021 010-510-450	MAINTENANCE	1086	01/21	02/08/2021	02/08/2021	075192	850.30
WALMART	05	2021 010-512-330	SUPPLIES	5104	01/21	02/08/2021	02/08/2021	075192	400.90
WALMART	05	2021 010-512-450	MAINTENANCE	5104	01/21	02/08/2021	02/08/2021	075192	353.94
WALMART	05	2021 010-560-310	OFFICE SUPPLIES	5104	01/21	02/08/2021	02/08/2021	075192	433.73

97,479.53

ALL RECORDS FROM 02/08/2021 TO 02/08/2021 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATEF MOBILITY	05	2021 012-451-310	SUPPLIES	287248905305	02/2021	02/05/2021	02/08/2021	075186	31.12
ATEF MOBILITY	05	2021 012-452-310	SUPPLIES	287248905305	02/2021	02/05/2021	02/08/2021	075186	31.13
ATEF MOBILITY	05	2021 012-453-310	SUPPLIES	287248905305	02/2021	02/05/2021	02/08/2021	075186	31.12
ATEF MOBILITY	05	2021 012-454-310	SUPPLIES	287248905305	02/2021	02/05/2021	02/08/2021	075186	31.12

124.49

ALL RECORDS FROM 02/08/2021 TO 02/08/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF BROWNWOOD	05	2021 021-621-440	UTILITIES	13041501	DECEMBER	02/04/2021	02/08/2021	075150	66.97
HOME DEPOT CREDIT SE	05	2021 021-621-331	OPERATING SUPPLI	6035322540196254	JANUARY	02/04/2021	02/08/2021	075151	418.83
OPERATION CLEARING	05	2021 021-621-331	OPERATING SUPPLI	JAN 2021	SALES/USE TA	02/05/2021	02/08/2021	075175	2.36
SANDERSON TRAILERS	05	2021 021-621-331	OPERATING SUPPLI	PCT 1-SUPPLIES	097510	02/04/2021	02/08/2021	075152	122.20
TRANS TEXAS TIRE INC	05	2021 021-621-331	OPERATING SUPPLI	1-153	JANUARY	02/04/2021	02/08/2021	075153	342.23
UNIFIRST HOLDINGS, I	05	2021 021-621-331	OPERATING SUPPLI	1063784	01/21	02/04/2021	02/08/2021	075154	111.97
WALMART	05	2021 021-621-331	OPERATING SUPPLI	4072	69902169	02/04/2021	02/08/2021	075191	49.40
WEX BANK	05	2021 021-621-331	OPERATING SUPPLI	0496005637129	83312	02/04/2021	02/08/2021	075155	158.06
WILSON CULVERTS INC	05	2021 021-621-331	OPERATING SUPPLI	PCT 1-CULVERTS		02/04/2021	02/08/2021	075156	550.34

									1,822.36

ALL RECORDS FROM 02/08/2021 TO 02/08/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TRANS TEXAS TIRE INC	05	2021 022-622-331	OPERATING SUPPLI	1-3010	JANUARY	02/04/2021	02/08/2021	075157	244.95
UNIFIRST HOLDINGS, I	05	2021 022-622-331	OPERATING SUPPLI	1063784	21/4735	02/04/2021	02/08/2021	075158	133.17

									378.12

ALL RECORDS FROM 02/08/2021 TO 02/08/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
OPERATION CLEARING	05	2021 023-623-331	OPERATING SUPPLI	JAN 2021					
TAC PETTY CASH	05	2021 023-623-331	OPERATING SUPPLI	TAGS-2000 FRHT	251004422710	02/04/2021	02/08/2021	075176	162.93
TAC PETTY CASH	05	2021 023-623-331	OPERATING SUPPLI	TAGS-2007 CONS DP T	251004422710	02/04/2021	02/08/2021	075159	22.00
UNIFIRST HOLDINGS, I	05	2021 023-623-331	OPERATING SUPPLI	1063784	2174736	02/04/2021	02/08/2021	075160	22.00
VULCAN CONSTRUCTION	05	2021 023-623-331	OPERATING SUPPLI	904284742863-PCT 3	62244029	02/04/2021	02/08/2021	075161	199.93
ZACK BURKETT CO, INC	05	2021 023-623-331	OPERATING SUPPLI	5971	628506	02/04/2021	02/08/2021	075162	760.64
									1,255.90

2,423.40

ALL RECORDS FROM 02/08/2021 TO 02/08/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
AARON CONE AIR CONDI	05	2021 024-624-331	OPERATING SUPPLI	PCT 4-ICE MACH	FILT 22192	02/04/2021	02/08/2021	075163	40.00
BROWNWOOD SERVICE PA	05	2021 024-624-331	OPERATING SUPPLI	1162	JANUARY	02/04/2021	02/08/2021	075164	586.79
NEXTLINK INTERNET	05	2021 024-624-420	TELEPHONE	125161742	B125161742-1	02/04/2021	02/08/2021	075165	11.95
QUALITY IMPLEMENT CO	05	2021 024-624-331	OPERATING SUPPLI	31663	763296	02/04/2021	02/08/2021	075166	44.97
UNIFIRST HOLDINGS, I	05	2021 024-624-331	OPERATING SUPPLI	1063784	2175503	02/04/2021	02/08/2021	075167	111.60
VULCAN CONSTRUCTION	05	2021 024-624-331	OPERATING SUPPLI	904284742964-PCT 4	62240941	02/04/2021	02/08/2021	075168	257.88
VULCAN CONSTRUCTION	05	2021 024-624-331	OPERATING SUPPLI	904284742964-PCT 4	62240942	02/04/2021	02/08/2021	075168	85.55
WESTAIR-PRAAIR DIST	05	2021 024-624-331	OPERATING SUPPLI	71272689	61449670	02/04/2021	02/08/2021	075169	38.75
ZACK BURRETT CO, INC	05	2021 024-624-331	OPERATING SUPPLI	5982-PCT 4	628507	02/04/2021	02/08/2021	075170	2,969.58

4,147.07

02/08/2021 08:53:01

COURT REPORTER SERVICE FEE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 02/08/2021 TO 02/08/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
KIRBO'S OFFICE MACHI	05	2021	032-470-310	OFFICE SUPPLIES	C6392-TONER	359566	02/04/2021	02/08/2021	075171	188.19

									188.19	

02/08/2021 08:53:01

INMATE PHONE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 02/08/2021 TO 02/08/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
OPERATION CLEARING	05	2021	036-370-275	PHONE CARD SALES JAN 2021					720.00
									720.00
									720.00

SALES/USE TA 02/05/2021 02/08/2021 075178

720.00

ALL RECORDS FROM 02/08/2021 TO 02/08/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
BROWN COUNTY GENERAL	05	2021	055-370-100	OTHER REVENUE	CORRECT DEPOSIT	SAVING FUND	02/05/2021	02/08/2021	075188	4,642.78

									4,642.78	

ALL RECORDS FROM 02/08/2021 TO 02/08/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
SHERRY WILLIAMSON,	C 05	2021 088-435-695	TRANSFERS TO DST	11/20-DST CLERK	NOVEMBER	02/04/2021	02/08/2021	075173	110.00
SHERRY WILLIAMSON,	C 05	2021 088-435-695	TRANSFERS TO DST	11/20-CNTY CLERK	NOVEMBER	02/04/2021	02/08/2021	075173	85.00
SHERRY WILLIAMSON,	C 05	2021 088-435-695	TRANSFERS TO DST	12/20-DST CLERK	DECEMBER	02/04/2021	02/08/2021	075173	180.00
SHERRY WILLIAMSON,	C 05	2021 088-435-695	TRANSFERS TO DST	12/20-CNTY CLERK	DECEMBER	02/04/2021	02/08/2021	075173	65.00

440.00

ALL RECORDS FROM 02/08/2021 TO 02/08/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANGELO ARCHIVES & SE	05	2021	098-695-341	PERMANENT RECORD VAULT BOX STGE	96997	02/04/2021	02/08/2021	075172	147.00

147.00

TOTAL PAYABLES 112,512.94