

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	254,786.88
011	C. A. FORFEITURE FUND	1,206.08
015	D. A. FORFEITURE FUND	90.00
019	COVID-19 FUND	1,793.74
021	PRECINCT #1 FUND	6,668.95
022	PRECINCT #2 FUND	5,387.29
023	PRECINCT #3 FUND	12,277.80
024	PRECINCT #4 FUND	10,763.52
025	ROAD & FLOOD FUND	22,716.24
032	COURT REPRTE SERVICE FEE FUND	185.85
036	INMATE PHONE FUND	4,031.00
050	LAW LIBRARY FUND	419.16
097	VITAL RECORDS PRESERVATION FD	106.14
TOTAL OF ALL FUNDS		320,432.65

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

DATE:

B-22-2021

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



February 22, 2021
(Exhibit # 8)

ALL RECORDS FROM 02/22/2021 TO 02/22/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRF	PO NO	AMOUNT
HOWARD PATRICK D	05	2021	010-435-403	CRIMINAL COURT A CHELSEA BELVIN	CR27803	02/19/2021	02/22/2021		400.00
HOWARD SOCIETY	05	2021	010-655-496	HUMANE SOCIETY A MONTHLY ALLOTMENT	FY 2021	02/08/2021	02/22/2021		708.33
IMPACT PROMOTIONAL S	05	2021	010-560-392	MISCELLANEOUS SU BCSSO-BADGES	INV4093	02/18/2021	02/22/2021		794.75
INTERGATED PERSCRIPR	05	2021	010-512-402	MEDICAL	JANUARY	02/18/2021	02/22/2021		11,417.58
JOHNSON ROBERT DDS I	05	2021	010-512-402	MEDICAL	035543	02/18/2021	02/22/2021		170.00
JOHNSON ROBERT DDS I	05	2021	010-512-402	MEDICAL	035557	02/18/2021	02/22/2021		160.00
JOHNSON ROBERT DDS I	05	2021	010-512-402	MEDICAL	034671	02/18/2021	02/22/2021		40.00
JOHNSON ROBERT DDS I	05	2021	010-512-402	MEDICAL	035466	02/18/2021	02/22/2021		290.00
JOHNSON ROBERT DDS I	05	2021	010-512-402	MEDICAL	035562	02/18/2021	02/22/2021		200.00
JOHNSON ROBERT DDS I	05	2021	010-512-402	MEDICAL	032445	02/18/2021	02/22/2021		50.00
JOHNSON ROBERT DDS I	05	2021	010-512-402	MEDICAL	032415	02/18/2021	02/22/2021		160.00
JOHNSON ROBERT DDS I	05	2021	010-512-402	MEDICAL	030512	02/18/2021	02/22/2021		50.00
JOHNSON ROBERT DDS I	05	2021	010-512-402	MEDICAL	035563	02/18/2021	02/22/2021		180.00
JOHNSON ROBERT DDS I	05	2021	010-512-402	MEDICAL	034538	02/18/2021	02/22/2021		260.00
JOHNSON ROBERT DDS I	05	2021	010-512-402	MEDICAL	034184	02/18/2021	02/22/2021		140.00
JOHNSON ROBERT DDS I	05	2021	010-512-402	MEDICAL	034184	02/18/2021	02/22/2021		260.00
JOHNSON ROBERT DDS I	05	2021	010-512-402	MEDICAL	035574	02/18/2021	02/22/2021		25.00
JOHNSON ROBERT DDS I	05	2021	010-512-402	MEDICAL	035574	02/18/2021	02/22/2021		150.00
KIRBO'S OFFICE MACHI	05	2021	010-476-310	OFFICE SUPPLIES	364949	02/18/2021	02/22/2021		87.02
KIRBO'S OFFICE MACHI	05	2021	010-476-310	OFFICE SUPPLIES	362264	02/18/2021	02/22/2021		11.28
KIRBO'S OFFICE MACHI	05	2021	010-402-310	OFFICE SUPPLIES	364012	02/18/2021	02/22/2021		21.20
KIRBO'S OFFICE MACHI	05	2021	010-491-310	OFFICE SUPPLIES	365107	02/19/2021	02/22/2021		17.42
LAPPE RONNIE	05	2021	010-435-403	CRIMINAL COURT A DEVON PHILLIPS	365107	02/19/2021	02/22/2021		200.00
LEXISNEXIS RISK DATA	05	2021	010-402-310	OFFICE SUPPLIES	1473870	02/18/2021	02/22/2021		50.00
LEXISNEXIS RISK DATA	05	2021	010-476-310	OFFICE SUPPLIES	1473870	02/18/2021	02/22/2021		50.00
LEXISNEXIS RISK DATA	05	2021	010-560-310	OFFICE SUPPLIES	1473870	02/18/2021	02/22/2021		50.00
LIFEBOARD AMBUANCE	05	2021	010-630-496	AMBULANCE SUBSID	250702	02/22/2021	02/22/2021		750.00
MEADOWS LARRY	05	2021	010-435-414	ATTORNEY AD LITE	1909394	02/18/2021	02/22/2021		8.00
MEADOWS LARRY	05	2021	010-435-403	CRIMINAL COURT A CHEYENNE WOOD	2100061	02/19/2021	02/22/2021		300.00
MEADOWS LARRY	05	2021	010-435-403	CRIMINAL COURT A CHEYENNE WOOD	CR27915	02/19/2021	02/22/2021		350.00
MEADOWS LARRY	05	2021	010-680-479	CENTER FOR LIFE MONTHLY ALLOTMENT	FY 2021	02/08/2021	02/22/2021		433.33
MILLER EMILY	05	2021	010-435-414	ATTORNEY AD LITE	2003113	02/18/2021	02/22/2021		75.00
MILLER EMILY	05	2021	010-435-414	ATTORNEY AD LITE	2009382	02/18/2021	02/22/2021		225.00
MILLER EMILY	05	2021	010-435-414	ATTORNEY AD LITE	2010482	02/18/2021	02/22/2021		375.00
MILLER EMILY	05	2021	010-435-414	ATTORNEY AD LITE	1802043A	02/18/2021	02/22/2021		975.00
MILLER EMILY	05	2021	010-435-414	ATTORNEY AD LITE	1907274	02/18/2021	02/22/2021		525.00
MILLER EMILY	05	2021	010-435-414	ATTORNEY AD LITE	2011456	02/18/2021	02/22/2021		225.00
MILLER EMILY	05	2021	010-435-414	ATTORNEY AD LITE	2009364	02/18/2021	02/22/2021		525.00
MILLER EMILY	05	2021	010-435-414	ATTORNEY AD LITE	2101019	02/18/2021	02/22/2021		300.00
MILLER EMILY	05	2021	010-435-414	ATTORNEY AD LITE	1909360	02/18/2021	02/22/2021		225.00
MILLER EMILY	05	2021	010-435-414	ATTORNEY AD LITE	2100056	02/19/2021	02/22/2021		50.00
MITCHELL CHRISTOPHER	05	2021	010-430-403	CRIMINAL COURT A JOEL SLAYTON	2100056	02/19/2021	02/22/2021		300.00
MITCHELL CHRISTOPHER	05	2021	010-435-403	CRIMINAL COURT A SALVADOR UVALLE	CR27543	02/19/2021	02/22/2021		15.00
MITCHELL CHRISTOPHER	05	2021	010-435-403	CRIMINAL COURT A SALVADOR UVALLE	CR27543	02/19/2021	02/22/2021		15.00
MITCHELL CHRISTOPHER	05	2021	010-435-403	CRIMINAL COURT A SALVADOR UVALLE	CR27543	02/19/2021	02/22/2021		15.00
MITCHELL CHRISTOPHER	05	2021	010-435-403	CRIMINAL COURT A SALVADOR UVALLE	CR27543	02/19/2021	02/22/2021		22.50
MITCHELL CHRISTOPHER	05	2021	010-435-403	CRIMINAL COURT A SALVADOR UVALLE	CR27543	02/19/2021	02/22/2021		30.00
MITCHELL CHRISTOPHER	05	2021	010-435-403	CRIMINAL COURT A SALVADOR UVALLE	CR27543	02/19/2021	02/22/2021		37.50
MITCHELL CHRISTOPHER	05	2021	010-435-403	CRIMINAL COURT A SALVADOR UVALLE	CR27543	02/19/2021	02/22/2021		37.50
MITCHELL CHRISTOPHER	05	2021	010-435-403	CRIMINAL COURT A SALVADOR UVALLE	CR27543	02/19/2021	02/22/2021		60.00
MITCHELL CHRISTOPHER	05	2021	010-435-403	CRIMINAL COURT A SALVADOR UVALLE	CR27543	02/19/2021	02/22/2021		60.00
MITCHELL CHRISTOPHER	05	2021	010-435-403	CRIMINAL COURT A SALVADOR UVALLE	CR27543	02/19/2021	02/22/2021		200.00
MITCHELL CHRISTOPHER	05	2021	010-435-403	CRIMINAL COURT A SALVADOR UVALLE	CR27920	02/19/2021	02/22/2021		18.00
MOORE PRINTING COMPA	05	2021	010-560-310	OFFICE SUPPLIES	533377	02/18/2021	02/22/2021		18.00
MOORE PRINTING COMPA	05	2021	010-476-310	OFFICE SUPPLIES	533386/53339	02/18/2021	02/22/2021		295.28
MOORE PRINTING COMPA	05	2021	010-403-310	OFFICE SUPPLIES	53399	02/18/2021	02/22/2021		184.90

ALL RECORDS FROM 02/22/2021 TO 02/22/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
NICK GONZALES	05	2021	010-665-425 TRAVEL	MONTHLY TRAVEL	FY 2021	02/08/2021	02/22/2021			650.00
PROSPERITY BANK	05	2021	010-402-310 OFFICE SUPPLIES	7258	01/2021	02/21/2021	02/22/2021			29.83
PROSPERITY BANK	05	2021	010-402-451 OSSP VEHICLE	2417	01/2021	02/21/2021	02/22/2021			31.43
PROSPERITY BANK	05	2021	010-409-499 MISCELLANEOUS EX	0271	01/2021	02/21/2021	02/22/2021			2,160.43
PROSPERITY BANK	05	2021	010-409-499 MISCELLANEOUS EX	0271	01/2021	02/21/2021	02/22/2021			2,110.02
PROSPERITY BANK	05	2021	010-410-320 COMPUTER SUPPLIE	0014	01/2021	02/21/2021	02/22/2021			2,269.70
PROSPERITY BANK	05	2021	010-426-310 OFFICE SUPPLIES	2784	01/2021	02/21/2021	02/22/2021			1,504.83
PROSPERITY BANK	05	2021	010-435-310 OFFICE SUPPLIES	5611	01/2021	02/21/2021	02/22/2021			794.47
PROSPERITY BANK	05	2021	010-491-310 OFFICE SUPPLIES	9533	01/2021	02/21/2021	02/22/2021			167.67
PROSPERITY BANK	05	2021	010-499-310 OFFICE SUPPLIES	9533	01/2021	02/21/2021	02/22/2021			133.61
PROSPERITY BANK	05	2021	010-512-330 SUPPLIES	4132	01/2021	02/21/2021	02/22/2021			518.60
PROSPERITY BANK	05	2021	010-512-330 SUPPLIES	0193	01/2021	02/21/2021	02/22/2021			38.96
PROSPERITY BANK	05	2021	010-512-330 SUPPLIES	8943	01/2021	02/21/2021	02/22/2021			90.93
PROSPERITY BANK	05	2021	010-560-310 OFFICE SUPPLIES	8430	01/2021	02/21/2021	02/22/2021			199.90
PROSPERITY BANK	05	2021	010-560-310 OFFICE SUPPLIES	8943	01/2021	02/21/2021	02/22/2021			266.00
PROSPERITY BANK	05	2021	010-560-311 POSTAGE	8950	01/2021	02/21/2021	02/22/2021			79.90
PROSPERITY BANK	05	2021	010-560-331 OPERATING SUPPLI	4132	01/2021	02/21/2021	02/22/2021			125.09
PROSPERITY BANK	05	2021	010-560-331 OPERATING SUPPLI	8943	01/2021	02/21/2021	02/22/2021			516.09
PROSPERITY BANK	05	2021	010-560-425 TRAVEL	0460	01/2021	02/21/2021	02/22/2021			7.00
PROSPERITY BANK	05	2021	010-560-425 TRAVEL	1658	01/2021	02/21/2021	02/22/2021			53.84
PROSPERITY BANK	05	2021	010-560-425 TRAVEL	8943	01/2021	02/21/2021	02/22/2021			17.01
PROSPERITY BANK	05	2021	010-560-426 TRAINING	0086	01/2021	02/21/2021	02/22/2021			12.95
PROSPERITY BANK	05	2021	010-560-426 TRAINING	2235	01/2021	02/21/2021	02/22/2021			410.71
PROSPERITY BANK	05	2021	010-560-426 TRAINING	8943	01/2021	02/21/2021	02/22/2021			275.00
PROSPERITY BANK	05	2021	010-575-310 OFFICE SUPPLIES	0232	01/2021	02/21/2021	02/22/2021			79.87
PROSPERITY BANK	05	2021	010-575-310 OFFICE SUPPLIES	0232	01/2021	02/21/2021	02/22/2021			21.62
PROSPERITY BANK	05	2021	010-575-310 OFFICE SUPPLIES	0232	01/2021	02/21/2021	02/22/2021			810.47
QUICKWAY MINT-STORAG	05	2021	010-510-450 MAINTENANCE	0232	01/2021	02/21/2021	02/22/2021			250.22
QUILL CORPORATION	05	2021	010-497-310 OFFICE SUPPLIES	2691287	BROWN COUNTY	02/08/2021	02/22/2021			45.00
QUILL CORPORATION	05	2021	010-497-310 OFFICE SUPPLIES	2691287	14064303	02/18/2021	02/22/2021			56.94
QUILL CORPORATION	05	2021	010-495-310 OFFICE SUPPLIES	490466	14064390	02/18/2021	02/22/2021			393.29
R & B WATER STORE LL	05	2021	010-450-310 OFFICE SUPPLIES	DIST CLERK	5722	02/18/2021	02/22/2021			245.90
R & B WATER STORE LL	05	2021	010-426-310 OFFICE SUPPLIES	CO JUDGE	5721	02/18/2021	02/22/2021			159.98
SAM HOUSTON STATE UN	05	2021	010-512-425 JAILER TRAINING	MATTHEW TILLERY-LBS	FEB 21-22	02/18/2021	02/22/2021			14.00
SAM HOUSTON STATE UN	05	2021	010-512-425 JAILER TRAINING	JOHN GETS-LESS IN L	FEB 21-22	02/19/2021	02/22/2021			70.00
SCOTT ANDERSON	05	2021	010-665-425 TRAVEL	MONTHLY TRAVEL	FY 2021	02/08/2021	02/22/2021			70.00
SCOTT ANDERSON	05	2021	010-665-425 TRAVEL	MONTHLY TRAVEL	FY 2021	02/08/2021	02/22/2021			650.00
SCOTT HAROLD D MD	05	2021	010-435-396 EXPERT WITNESS	MONTHLY TRAVEL	FY 2021	02/08/2021	02/22/2021			650.00
SHERIFF BETTY CASH P	05	2021	010-512-481 PRISONERS CLOTHI	REIMB REPAIRS	SAPR639506	02/21/2021	02/22/2021			1,400.00
SINGLETON ASSOCIATES	05	2021	010-512-402 MEDICAL	J.DUVAL-8/13/20	23526	02/18/2021	02/22/2021			90.00
SNIDER TECHNOLOGY SE	05	2021	010-409-409 COMPUTER MAINTEN	SOPHOS-CENTRAL	272021	02/21/2021	02/22/2021			32.34
STARZEL LOUIS	05	2021	010-435-393 COURT APPOINTED	NECI J. HERRERA	272022	02/18/2021	02/22/2021			8,580.00
STEELE TODD ATTORNEY	05	2021	010-430-408 JUVENILE APPT AT	T H	JUV2501	02/19/2021	02/22/2021			375.00
STEELE TODD ATTORNEY	05	2021	010-430-403 CRIMINAL COURT A	HAYDEN COX	2100063	02/19/2021	02/22/2021			300.00
STEELE TODD ATTORNEY	05	2021	010-430-403 CRIMINAL COURT A	HAYDEN COX	2100063	02/19/2021	02/22/2021			50.00
STEELE TODD ATTORNEY	05	2021	010-435-403 CRIMINAL COURT A	AMY ALLISON	CR262562	02/19/2021	02/22/2021			400.00
STEELE TODD ATTORNEY	05	2021	010-435-403 CRIMINAL COURT A	NATHAN BEEBE	CR287878	02/19/2021	02/22/2021			400.00
STEELE TODD ATTORNEY	05	2021	010-435-403 CRIMINAL COURT A	DJ HICKMAN	CR273310	02/19/2021	02/22/2021			100.00
STEELE TODD ATTORNEY	05	2021	010-435-403 CRIMINAL COURT A	DJ HICKMAN	CR273310	02/19/2021	02/22/2021			400.00

ALL RECORDS FROM 02/22/2021 TO 02/22/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SYSCO WEST TEXAS, A	05	2021 010-512-390	GROCERIES	004929-2/3/21	278003813	02/18/2021	02/22/2021	075233	1,142.21
SYSCO WEST TEXAS, A	05	2021 010-512-390	GROCERIES	004929-2/10/21	278008366	02/19/2021	02/22/2021	075249	1,084.96
TMC BETTY CASH	05	2021 010-560-331	OPERATING SUPPLI	TAGS-2017 FORD	252004423513	02/19/2021	02/22/2021	075234	7.50
TMC BETTY CASH	05	2021 010-560-331	OPERATING SUPPLI	TAGS-2014 CHEV	252004422914	02/19/2021	02/22/2021	075234	7.50
TARRANT COUNTY MEDIC	05	2021 010-409-408	AUTOPSTES	ARYN COBDERA-202069	60600	02/19/2021	02/22/2021	075235	2,290.00
TARRANT COUNTY MEDIC	05	2021 010-409-408	AUTOPSTES	GWENDOLYN HENRI-202	60379	02/19/2021	02/22/2021	075235	2,680.00
TARRANT COUNTY MEDIC	05	2021 010-409-408	AUTOPSTES	CHARLOTTE MCCLARA-2	60616	02/19/2021	02/22/2021	075235	2,350.00
TEXAS ASSOCIATION OF	05	2021 010-409-482	PROPERTY AND CAS	W. RUTH	NBDD-0006796	02/21/2021	02/22/2021	075304	420.00
TEXAS BANK	05	2021 010-409-670	NP INTEREST	LOAN 55570	MTHLY PYMT	02/08/2021	02/22/2021		682.33
TEXAS JUSTICE COURT	05	2021 010-452-310	OFFICE SUPPLIES	LOAN 55570	MTHLY PYMT	02/08/2021	02/22/2021		4,317.67
TEXAS JUSTICE COURT	05	2021 010-454-310	OFFICE SUPPLIES	2046-M.HOLDER	19896-2021 D	02/19/2021	02/22/2021	075236	75.00
TOM GREEN COUNTY CLE	05	2021 010-426-415	COMMITMENT	566-J.CAVANAUGH	19658-2021 D	02/19/2021	02/22/2021	075236	75.00
TOUCHTONE COMMUNICAT	05	2021 010-403-420	TELEPHONE	SCOTT FULLER	19P269	02/19/2021	02/22/2021	075237	19P269
TOUCHTONE COMMUNICAT	05	2021 010-435-420	TELEPHONE	9156432594	JANUARY	02/19/2021	02/22/2021	075238	681.00
TOUCHTONE COMMUNICAT	05	2021 010-450-420	TELEPHONE	3256461987	JANUARY	02/19/2021	02/22/2021	075238	26.72
TOUCHTONE COMMUNICAT	05	2021 010-560-420	TELEPHONE	9156465514	JANUARY	02/19/2021	02/22/2021	075238	32.58
TREADMAXX TIRE	05	2021 010-560-331	OPERATING SUPPLI	9190	JANUARY	02/19/2021	02/22/2021	075238	25.06
UNIFIRST HOLDINGS, I	05	2021 010-510-450	MAINTENANCE	1069473	2176210	02/19/2021	02/22/2021	075240	1,357.90
UNIFIRST HOLDINGS, I	05	2021 010-510-450	MAINTENANCE	1069473	2168850	02/19/2021	02/22/2021	075240	64.60
UNIFIRST HOLDINGS, I	05	2021 010-510-450	MAINTENANCE	1069473	2172558	02/19/2021	02/22/2021	075240	64.60
UNITED PARCEL SERVIC	05	2021 010-409-311	POSTAGE	R836A1	071	02/22/2021	02/22/2021	075314	64.60
WEAKLEY WATSON INC	05	2021 010-560-331	OPERATING SUPPLI	132195	584292	02/19/2021	02/22/2021	075241	8.32
WEAKLEY WATSON INC	05	2021 010-510-450	MAINTENANCE	131962	JANUARY	02/19/2021	02/22/2021	075241	1.99
WEST CENTRAL TEXAS C	05	2021 010-409-481	DUES	2021 WCTCOG MSHIP	BROWN COUNTY	02/19/2021	02/22/2021	075242	139.58
WICHITA COUNTY CLERK	05	2021 010-426-415	COMMITMENT	DESTINY CANTU-MED	CC-MH2021-00	02/19/2021	02/22/2021	075242	1,905.00
WICHITA COUNTY CLERK	05	2021 010-426-415	COMMITMENT	DESTINY CANTU	CC-MH2021-00	02/19/2021	02/22/2021	075250	516.00
WOODLEY JUDSON K	05	2021 010-430-403	CRIMINAL COURT A	JONATHON CLIFTON	2000560	02/19/2021	02/22/2021	075250	566.00
WOODLEY JUDSON K	05	2021 010-435-403	CRIMINAL COURT A	RONNIE PENNA	CE27907	02/19/2021	02/22/2021		300.00
WOODLEY KEITH	05	2021 010-435-403	CRIMINAL COURT A	JADARIUS WILLIAMS	CR24691-MTA	02/19/2021	02/22/2021		400.00
WOODLEY KEITH	05	2021 010-435-403	CRIMINAL COURT A	JADARIUS WILLIAMS	CR24379-MTA	02/19/2021	02/22/2021		400.00
XEROX CORPORATION	05	2021 010-499-312	XEROX EXPENSE	724286463-JAN	012532564	02/19/2021	02/22/2021	075243	100.00
									114.05

254,786.88

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	05	2021 011-477-310	OFFICE SUPPLIES	32564674310103695	FEBRUARY	02/19/2021	02/22/2021	075283	137.02
PROSPERITY BANK	05	2021 011-477-310	OFFICE SUPPLIES	6655	01/21	02/21/2021	02/22/2021	075291	1,044.35
TOUGHTONE COMMUNICAT	05	2021 011-477-310	OFFICE SUPPLIES	9156467431	JANUARY	02/19/2021	02/22/2021	075284	24.71

1,206.08

ALL RECORDS FROM 02/22/2021 TO 02/22/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGES	05	2021	015-476-450	MAINTENANCE	STORAGE UNIT	BROWN COUNTY	02/08/2021	02/22/2021	90.00

									90.00

ALL RECORDS FROM 02/22/2021 TO 02/22/2021 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE THP	PO NO	AMOUNT
PROSPERITY BANK	05	2021 019-560-310	OFFICE SUPPLIES	FACE COVERS	01/2021	02/21/2021	02/22/2021	075299	99.30
PROSPERITY BANK	05	2021 019-560-310	OFFICE SUPPLIES	FACE COVERS	01/2021	02/21/2021	02/22/2021	075299	409.40
PROSPERITY BANK	05	2021 019-560-310	OFFICE SUPPLIES	SUPPLY CABINET	01/2021	02/21/2021	02/22/2021	075299	19.96
PROSPERITY BANK	05	2021 019-560-310	OFFICE SUPPLIES	SUPPLY CABINET	01/2021	02/21/2021	02/22/2021	075299	169.40
PROSPERITY BANK	05	2021 019-560-570	EQUIPMENT	TABLETS	01/2021	02/21/2021	02/22/2021	075299	495.70
PROSPERITY BANK	05	2021 019-560-570	EQUIPMENT	AIR PURIFIER	01/2021	02/21/2021	02/22/2021	075299	599.98

1,793.74

ALL RECORDS FROM 02/22/2021 TO 02/22/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/RBASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BROWNWOOD JANITORIAL	05	2021 021-621-331	OPERATING SUPPLI	BROPRIBWTX	282144	02/19/2021	02/22/2021	075251	410.62
BROWNWOOD SERVICE PA	05	2021 021-621-331	OPERATING SUPPLI	1154	JANUARY	02/19/2021	02/22/2021	075252	200.57
BRUNER AUTO GROUP	05	2021 021-621-331	OPERATING SUPPLI	15948-PCT 1	86760	02/19/2021	02/22/2021	075253	62.11
FRONTIER COMMUNICATI	05	2021 021-621-420	TELEPHONE	32564688490101655	FEBRUARY	02/19/2021	02/22/2021	075254	46.46
GARY MORLEY	05	2021 021-621-425	TRAVEL	MONTHLY TRAVEL	FY 2021	02/08/2021	02/22/2021		650.00
MCCOY BLDG SUPPLY CO	05	2021 021-621-331	OPERATING SUPPLI	90098011556001-PCT	JANUARY	02/19/2021	02/22/2021	075255	127.84
P. F. AND E. OIL COM	05	2021 021-621-331	OPERATING SUPPLI	1790	194572	02/19/2021	02/22/2021	075256	3,415.51
PATHMARK TRAFFIC PRO	05	2021 021-621-331	OPERATING SUPPLI	PCT 1	8678	02/19/2021	02/22/2021	075257	342.50
PROSPERITY BANK	05	2021 021-621-331	OPERATING SUPPLI	5617	01/21	02/21/2021	02/22/2021	075295	251.65
UNIFIRST HOLDINGS, I	05	2021 021-621-331	OPERATING SUPPLI	1063784	2175502	02/19/2021	02/22/2021	075258	111.97
UNIFIRST HOLDINGS, I	05	2021 021-621-331	OPERATING SUPPLI	1063784	2176387	02/19/2021	02/22/2021	075258	111.97
VULCAN CONSTRUCTION	05	2021 021-621-331	OPERATING SUPPLI	90428208354-PCT 1	62250534	02/19/2021	02/22/2021	075259	173.86
VULCAN CONSTRUCTION	05	2021 021-621-331	OPERATING SUPPLI	90428208354-PCT 1	62246478	02/19/2021	02/22/2021	075259	432.62
VULCAN CONSTRUCTION	05	2021 021-621-331	OPERATING SUPPLI	90428208354-PCT 1	62246477	02/19/2021	02/22/2021	075259	84.61
WESTAIR-PRAXAIR DIST	05	2021 021-621-331	OPERATING SUPPLI	71416626	61189479	02/19/2021	02/22/2021	075260	76.26
WESTAIR-PRAXAIR DIST	05	2021 021-621-331	OPERATING SUPPLI	71416626	61209334	02/19/2021	02/22/2021	075260	21.67
WESTAIR-PRAXAIR DIST	05	2021 021-621-331	OPERATING SUPPLI	71416626	61296505	02/19/2021	02/22/2021	075260	148.73

6,668.95

ALL RECORDS FROM 02/22/2021 TO 02/22/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ALLIANCE RECOVERY	05	2021 022-622-331	OPERATING SUPPLI	PCT 2	ABI-2600	02/19/2021	02/22/2021	075261	90.00
AT&T MOBILITY	05	2021 022-622-420	TELEPHONE		01/2021	02/22/2021	02/22/2021	075306	71.06
CATERPILLAR FINANCA	05	2021 022-622-630	NOTE PAYABLE PRI	2051140	30610623	02/21/2021	02/22/2021	075302	1,452.15
CATERPILLAR FINANCA	05	2021 022-622-670	NOTE PAYABLE INT	2051140	30610623	02/21/2021	02/22/2021	075302	422.85
JOEL KELTON	05	2021 022-622-425	TRAVEL	MILEAGE	FY 2021	02/08/2021	02/22/2021		650.00
MATADOR FUEL & LUBRI	05	2021 022-622-331	OPERATING SUPPLI	PCT 2-DYED FUEL	8673A	02/19/2021	02/22/2021	075262	1,785.06
PATE'S HARDWARE, INC	05	2021 022-622-331	OPERATING SUPPLI	0002637-PCT 2	7746778/7746	02/19/2021	02/22/2021	075263	160.44
PATHEMARK TRAFFIC PRO	05	2021 022-622-331	OPERATING SUPPLI	PCT 2	8680	02/19/2021	02/22/2021	075264	126.00
PATHEMARK TRAFFIC PRO	05	2021 022-622-331	OPERATING SUPPLI	PCT 2	8679	02/19/2021	02/22/2021	075264	72.25
REPUBLIC SERVICES IN	05	2021 022-622-440	UTILITIES	300580001918	005800083383	02/19/2021	02/22/2021	075265	105.30
UNIFIRST HOLDINGS, I	05	2021 022-622-331	OPERATING SUPPLI	1063784	2175640	02/19/2021	02/22/2021	075266	133.17
UNIFIRST HOLDINGS, I	05	2021 022-622-331	OPERATING SUPPLI	1063784	2175640	02/19/2021	02/22/2021	075266	143.82
WARREN CAT	05	2021 022-622-331	OPERATING SUPPLI	9972200-PCT 2	PS010434565	02/19/2021	02/22/2021	075267	70.99
WARREN CAT	05	2021 022-622-331	OPERATING SUPPLI	9972200-PCT 2	PS010434428	02/19/2021	02/22/2021	075267	104.20

5,387.29

ALL RECORDS FROM 02/22/2021 TO 02/22/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	05	2021 023-623-420	TELEPHONE	287003019452	01/2021	02/22/2021	02/22/2021	075307	250.00
ATMOS ENERGY	05	2021 023-623-440	UTILITIES	4028977848	JANUARY	02/19/2021	02/22/2021	075268	486.51
BROWNWOOD SERVICE PA	05	2021 023-623-331	OPERATING SUPPLI	1160	JANUARY	02/19/2021	02/22/2021	075268	486.51
CITIZENS NATIONAL BA	05	2021 023-623-630	NOTE PAYABLE PRI	NOTE 49032	MONTHLY PYMT	02/08/2021	02/22/2021	075269	6,618.32
CITIZENS NATIONAL BA	05	2021 023-623-670	NOTE PAYABLE INT	NOTE 49032	MONTHLY PYMT	02/08/2021	02/22/2021	075269	6,618.32
DISCOUNT TIRE	05	2021 023-623-331	OPERATING SUPPLI	37444	1124190	02/19/2021	02/22/2021	075271	1,041.68
HEARD BROS AUTOMOTIV	05	2021 023-623-331	OPERATING SUPPLI	PCT 3-TRK INSP	JANUARY	02/19/2021	02/22/2021	075270	192.50
PROSPERITY BANK	05	2021 023-623-331	OPERATING SUPPLI	5633	01/21	02/21/2021	02/22/2021	075296	120.00
UNIFIRST HOLDINGS, I	05	2021 023-623-331	OPERATING SUPPLI	1063784	2175641	02/19/2021	02/22/2021	075272	821.30
UNIFIRST HOLDINGS, I	05	2021 023-623-331	OPERATING SUPPLI	1063784	2176526	02/19/2021	02/22/2021	075272	158.08
VULCAN CONSTRUCTION	05	2021 023-623-331	OPERATING SUPPLI	904284742963-PCT 3	62249515	02/19/2021	02/22/2021	075273	156.58
WALMART	05	2021 023-623-331	OPERATING SUPPLI	4093	01/2021	02/21/2021	02/22/2021	075297	610.64
WAYNE SHAW	05	2021 023-623-425	TRAVEL	MONTHLY TRAVEL	FY 2021	02/08/2021	02/22/2021	075297	270.09
WEAKLEY WATSON INC	05	2021 023-623-331	OPERATING SUPPLI	132144	JANUARY	02/19/2021	02/22/2021	075274	650.00

 12,277.80

ALL RECORDS FROM 02/22/2021 TO 02/22/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	05	2021 024-624-420	TELEPHONE	287003045154	01/2021	02/22/2021	02/22/2021	075309	192.71
ATMOS ENERGY	05	2021 024-624-440	UTILITIES	3035424726	JANUARY	02/19/2021	02/22/2021	075275	143.54
BROMWOOD RADIATOR S	05	2021 024-624-331	OPERATING SUPPLI	PCT 4-BACKHOE RAD C	025848	02/19/2021	02/22/2021	075276	140.00
CEN-TEX TRUCK & TRAI	05	2021 024-624-331	OPERATING SUPPLI	PCT 4-DOT INSP	11744	02/19/2021	02/22/2021	075277	40.00
CEN-TEX TRUCK & TRAI	05	2021 024-624-331	OPERATING SUPPLI	PCT 4-INSP	11756	02/19/2021	02/22/2021	075277	7.00
LARRY TRAWERK	05	2021 024-624-425	TRAVEL	MILEAGE	FY 2021	02/08/2021	02/22/2021		650.00
MCCOY BLDG SUPPLY CO	05	2021 024-624-331	OPERATING SUPPLI	0900098042327001-PC	732373	02/19/2021	02/22/2021	075278	77.80
MCCOY BLDG SUPPLY CO	05	2021 024-624-331	OPERATING SUPPLI	0900098042327001-PC	732181	02/19/2021	02/22/2021	075278	59.97
MCCOY BLDG SUPPLY CO	05	2021 024-624-331	OPERATING SUPPLI	0900098042327001-PC	731917	02/19/2021	02/22/2021	075278	20.46
MCCOY BLDG SUPPLY CO	05	2021 024-624-331	OPERATING SUPPLI	0900098042327001-PC	731546	02/19/2021	02/22/2021	075278	49.97
NEXTLINK INTERNET	05	2021 024-624-420	TELEPHONE	125161742-DEC/JAN	B125161742-1	02/19/2021	02/22/2021	075279	211.71
P. F. AND E. OIL COM	05	2021 024-624-331	OPERATING SUPPLI	PCT 4-FUEL	197140	02/19/2021	02/22/2021	075280	3,043.63
PROSPERITY BANK	05	2021 024-624-331	OPERATING SUPPLI	5641	01/21	02/21/2021	02/22/2021	075294	207.00
PROSPERITY BANK	05	2021 024-624-420	TELEPHONE	5641	01/21	02/21/2021	02/22/2021	075294	207.00
TEXAS BANK	05	2021 024-624-630	NOTE PAYABLE PRI	NOTE 57351	MTHLY PYMT	02/08/2021	02/22/2021		5,254.44
TEXAS BANK	05	2021 024-624-670	NOTE PAYABLE INT	NOTE 57351	MTHLY PYMT	02/08/2021	02/22/2021		495.56
TSC INDUSTRIES	05	2021 024-624-331	OPERATING SUPPLI	60353012033454824	200609299	02/19/2021	02/22/2021	075281	44.99
UNIFIRST HOLDINGS, I	05	2021 024-624-331	OPERATING SUPPLI	1063784	2176388	02/19/2021	02/22/2021	075282	123.75

10,763.52

ALL RECORDS FROM 02/22/2021 TO 02/22/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	05	2021 025-620-419	CENTRAL APPRAISA R/P COLL		JAN 2021	02/19/2021	02/22/2021	075285	5,825.28
BROWN COUNTY APPRAIS	05	2021 025-620-419	CENTRAL APPRAISA BUDGET PYMT		2021 2ND QTR	02/19/2021	02/22/2021	075285	16,739.96
PATMARK TRAFFIC PRO	05	2021 025-620-331	OPERATING SUPPLI SIGNS		8677	02/19/2021	02/22/2021	075286	151.00

22,716.24

ALL RECORDS FROM 02/22/2021 TO 02/22/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PO NO	AMOUNT
PROSPERITY BANK	05	2021 032-470-310	OFFICE SUPPLIES	1371	01.21	02/21/2021	02/22/2021 075292	159.98
TOUCHTONE COMMUNICAT	05	2021 032-470-420	TELEPHONE	3256464057	JANUARY	02/19/2021	02/22/2021 075287	25.87

								185.85

ALL RECORDS FROM 02/22/2021 TO 02/22/2021 DATE-TO-BB-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
NCIC INMATE PHONE SE 05 2021		036-560-422	PHONE CARD EXPEN	00998192B-DEBIT	0016512-IN	02/19/2021	02/22/2021	075288	3,696.00
NCIC INMATE PHONE SE 05 2021		036-560-422	PHONE CARD EXPEN	00998192B-KIOSK	0016513-IN	02/19/2021	02/22/2021	075288	335.00

									4,031.00

02/22/2021 08:45:14

LAW LIBRARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 02/22/2021 TO 02/22/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
THOMSON - REUTERS	05	2021	050-650-570	LAW LIBRARY EQUI	1000648075	843853058	02/19/2021	02/22/2021	075289	419.16

419.16

ALL RECORDS FROM 02/22/2021 TO 02/22/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
TEXAS DEPARTMENT OF	05	2021	097-403-341	PERMANENT RECORD	0000000147	2012742	02/19/2021	02/22/2021	075290	106.14

106.14

TOTAL PAYABLES 320,432.65