

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	80,014.85
011	C. A. FORFEITURE FUND	42.48
012	JUSTICE COURT TECHNOLOGY FUND	123.75
018	SHERIFF TRAINING FUND	411.76
019	COVID-19 FUND	1,130.89
021	PRECINCT #1 FUND	6,949.01
022	PRECINCT #2 FUND	14,581.35
023	PRECINCT #3 FUND	3,962.99
024	PRECINCT #4 FUND	6,065.12
025	ROAD & FLOOD FUND	1,832.89
032	COURT REPORT SERVICE FEE FUND	111.43
036	INMATE PHONE FUND	440.81
087	COMBINED CONDUIT FUND	1,697.54
097	VITAL RECORDS PRESERVATION FD	86.01
098	RECORDS MANAGEMENT FUND	147.00
<b>TOTAL OF ALL FUNDS</b>		<b>117,597.88</b>

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

DATE: 3-15-2021

GARY WORLEY  
 JOEL KEILTON  
 WAYNE SHAW  
 LARRY TRAMERK  
 PAUL LILLY

*[Handwritten signatures and initials over the names]*

March 15, 2021  
 (Exhibit # 2)

ALL RECORDS FROM 03/15/2021 TO 03/15/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ADVANTAGE OFFICE PRO	06	2021 010-560-310	OFFICE SUPPLIES	S. O. -PAPER	425972-00	03/11/2021	03/15/2021	075490	209.94
ADVANTAGE OFFICE PRO	06	2021 010-435-310	OFFICE SUPPLIES	DIST COURT-GUEST CH	425694-00	03/11/2021	03/15/2021	075490	900.00
ADVANTAGE OFFICE PRO	06	2021 010-402-310	OFFICE SUPPLIES	CCA-PAPER/CART	003649-00	03/11/2021	03/15/2021	075490	188.65
AMANDA DEBDS	06	2021 010-560-392	MISCELLANEOUS SU	SEWING PATCHES		03/11/2021	03/15/2021	075491	170.00
AMERICAN LEGION POST	06	2021 010-511-442	UTILITIES VSO BL	COB		03/11/2021	03/15/2021	075492	49.43
AMERICAN LEGION POST	06	2021 010-511-442	UTILITIES VSO BL	TXU		03/11/2021	03/15/2021	075492	97.29
AT&T MOBILITY	06	2021 010-560-420	TELEPHONE	2870289891618	FEBRUARY	03/10/2021	03/15/2021	075492	1,658.17
AT&T MOBILITY	06	2021 010-575-420	TELEPHONE	287289891618	FEBRUARY	03/10/2021	03/15/2021	075492	47.89
AT&T MOBILITY	06	2021 010-401-420	TELEPHONE	287021304815	03/2021	03/15/2021	03/15/2021	075492	113.63
AT&T MOBILITY	06	2021 010-410-420	TELEPHONE	287021304815	03/2021	03/15/2021	03/15/2021	075592	71.58
AT&T MOBILITY	06	2021 010-435-420	TELEPHONE	287002426719	03/2021	03/15/2021	03/15/2021	075592	108.79
AT&T MOBILITY	06	2021 010-475-420	TELEPHONE	287002426719	03/2021	03/15/2021	03/15/2021	075592	61.90
AT&T MOBILITY	06	2021 010-491-420	TELEPHONE	287003118109	03/2021	03/15/2021	03/15/2021	075592	103.55
AT&T MOBILITY	06	2021 010-497-420	TELEPHONE	287021304815	03/2021	03/15/2021	03/15/2021	075592	23.53
AT&T MOBILITY	06	2021 010-497-420	TELEPHONE	287021304815	03/2021	03/15/2021	03/15/2021	075592	71.58
AT&T MOBILITY	06	2021 010-510-420	TELEPHONE	287002104743	03/2021	03/15/2021	03/15/2021	075592	146.62
BELL COUNTY CLERK'S	06	2021 010-575-420	TELEPHONE	287021304815	03/2021	03/15/2021	03/15/2021	075592	89.34
BEN E KEITH COMPANY	06	2021 010-426-415	COMMITMENT	JAN CHERRY	MI-14944	03/11/2021	03/15/2021	075493	686.00
BEN E KEITH COMPANY	06	2021 010-512-390	GROCERIES	357223-3/3/21	19948281	03/11/2021	03/15/2021	075494	3,486.17
BRAVO GRAND EMERG PH	06	2021 010-512-402	MEDICAL	357223-3/10/21	19963177	03/11/2021	03/15/2021	075494	2,172.90
BRAVO GRAND EMERG PH	06	2021 010-512-402	MEDICAL	A. INMAN-2/6/21	5027683ELP	03/11/2021	03/15/2021	075495	105.40
BRAVO GRAND EMERG PH	06	2021 010-512-402	MEDICAL	J. WILLIAMS-1/30/21	5025453ELP	03/11/2021	03/15/2021	075495	110.75
BROWN COUNTY APPRAIS	06	2021 010-498-419	TAX COLLECTIONS	K. ROE-1/21/21	5022991ELP	03/11/2021	03/15/2021	075495	105.40
BROWN COUNTY LIVESTO	06	2021 010-655-490	BOUNTY PROGRAM	GEN FUND COLL		03/11/2021	03/15/2021	075496	9,930.91
BROWNWOOD JANITORIAL	06	2021 010-512-310	SUPPLIES	FEB 21 ALLOTMENT		03/11/2021	03/15/2021	075497	24,300.00
BROWNWOOD RADIATOR S	06	2021 010-560-311	OPERATING SUPPL	BROCCOLI		03/11/2021	03/15/2021	075498	3,625.31
BROWNWOOD SERVICE PA	06	2021 010-560-311	OPERATING SUPPL	S. O. -CT34-RADIATOR	025851	03/11/2021	03/15/2021	075498	309.00
BRUNER AUTO GROUP	06	2021 010-560-311	OPERATING SUPPL	1166	FEBRUARY	03/11/2021	03/15/2021	075500	172.39
CITY OF BROWNWOOD	06	2021 010-665-400	HEALTHY COUNTY E	REIMB HLTHY CO LUNC		03/11/2021	03/15/2021	075501	324.64
COURTNEY PARROT	06	2021 010-512-390	GROCERIES	1198242-3/9/21	MARCH	03/11/2021	03/15/2021	075502	105.98
DEAN DAIRY CORPORA	06	2021 010-512-310	GROCERIES	1198242-3/2/21	MARCH	03/11/2021	03/15/2021	075504	348.00
DIALTONE SERVICES L.	06	2021 010-560-420	TELEPHONE	1000002451	210591552	03/11/2021	03/15/2021	075504	261.00
DIALTONE SERVICES L.	06	2021 010-575-420	TELEPHONE	1000002451	210591552	03/11/2021	03/15/2021	075504	17.32
FRONTIER COMMUNICATI	06	2021 010-405-420	TELEPHONE	32564603351001025	MARCH	03/11/2021	03/15/2021	075506	25.94
FRONTIER COMMUNICATI	06	2021 010-454-420	TELEPHONE	32564664370714775	MARCH	03/11/2021	03/15/2021	075505	212.08
FRONTIER COMMUNICATI	06	2021 010-476-420	TELEPHONE	32564604440119695	MARCH	03/11/2021	03/15/2021	075505	67.51
FRONTIER COMMUNICATI	06	2021 010-497-420	TELEPHONE	32564660330101655	MARCH	03/11/2021	03/15/2021	075505	280.72
FRONTIER COMMUNICATI	06	2021 010-499-420	TELEPHONE	32564316460617745	MARCH	03/11/2021	03/15/2021	075505	168.04
FRONTIER COMMUNICATI	06	2021 010-510-420	TELEPHONE	32564180310624035	MARCH	03/11/2021	03/15/2021	075505	315.76
HEART OF TEXAS MECHA	06	2021 010-512-450	MAINTENANCE	4381		03/11/2021	03/15/2021	075506	89.83
HOME DEPOT CREDIT SE	06	2021 010-435-414	ATTORNEY AD LITE	WOOD CHILD-MOM	1907267	03/11/2021	03/15/2021	075508	240.00
HOWARD PATRICK D	06	2021 010-435-414	ATTORNEY AD LITE	WOOD CHILD-MOM	1808298	03/11/2021	03/15/2021	075509	434.27
HOWARD PATRICK D	06	2021 010-435-414	ATTORNEY AD LITE	WOOD CHILD-MOM	1907267	03/11/2021	03/15/2021	075508	159.00
HOWARD PATRICK D	06	2021 010-435-414	ATTORNEY AD LITE	WOOD CHILD-MOM	1908313	03/11/2021	03/15/2021	075508	363.75
HOWARD PATRICK D	06	2021 010-435-414	ATTORNEY AD LITE	WOOD CHILD-MOM	1908327	03/11/2021	03/15/2021	075508	75.00
HOWARD PATRICK D	06	2021 010-435-414	ATTORNEY AD LITE	WOODS CHDN-MOM	2003113	03/11/2021	03/15/2021	075508	86.25
HOWARD PATRICK D	06	2021 010-435-414	ATTORNEY AD LITE	WOODS CHDN-MOM	2005231	03/11/2021	03/15/2021	075508	165.00
HOWARD PATRICK D	06	2021 010-435-414	ATTORNEY AD LITE	WOODS CHDN-MOM	2005231	03/11/2021	03/15/2021	075508	262.50
HOWARD PATRICK D	06	2021 010-435-414	ATTORNEY AD LITE	WOODS CHDN-MOM	2005231	03/11/2021	03/15/2021	075508	93.75
HOWARD PATRICK D	06	2021 010-435-414	ATTORNEY AD LITE	WOODS CHDN-MOM	2005231	03/11/2021	03/15/2021	075508	138.75
HOWARD PATRICK D	06	2021 010-435-414	ATTORNEY AD LITE	WOODS CHDN-MOM	2008250	03/11/2021	03/15/2021	075508	180.00
HOWARD PATRICK D	06	2021 010-435-414	ATTORNEY AD LITE	WOODS CHDN-MOM	2101002	03/11/2021	03/15/2021	075508	270.00
HOWARD PATRICK D	06	2021 010-435-414	ATTORNEY AD LITE	WOODS CHDN-MOM	2101002	03/11/2021	03/15/2021	075508	172.50

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HEN PHYSICIAN BILLIN	06	2021	010-512-402	MEDICAL	J. WILKERSON-2/21/21	03/11/2021	03/15/2021	075510	220.79
HEN PHYSICIAN BILLIN	06	2021	010-512-402	MEDICAL	CHRISTOPHER ANGEL-P	03/11/2021	03/15/2021	075510	37.00
KIRBO'S OFFICE MACHI	06	2021	010-495-310	OFFICE SUPPLIES	45137V212194	03/11/2021	03/15/2021	075511	366948
KIRBO'S OFFICE MACHI	06	2021	010-402-310	OFFICE SUPPLIES	C6394-OVGES	03/11/2021	03/15/2021	075511	5.65
LABORATORY CORPORATI	06	2021	010-512-402	MEDICAL	Z. THOMAS-1/13/21	03/11/2021	03/15/2021	075512	48.45
LAPPE RONNIE	06	2021	010-435-414	ATTORNEY AD LITE	C. GREENE CHILD	03/11/2021	03/15/2021	075513	243.75
MARK'S PLUMBING PART	06	2021	010-512-450	MAINTENANCE	303608	03/11/2021	03/15/2021	075514	327.90
MILLER EMILY	06	2021	010-435-414	ATTORNEY AD LITE	COX CHLD	03/11/2021	03/15/2021	075515	450.00
MILLER EMILY	06	2021	010-435-414	ATTORNEY AD LITE	CAMPBELL CHLD	03/11/2021	03/15/2021	075515	150.00
MILLER EMILY	06	2021	010-435-414	ATTORNEY AD LITE	RUST/WEST/GLEASON C	03/11/2021	03/15/2021	075515	675.00
MILLER EMILY	06	2021	010-435-414	ATTORNEY AD LITE	SONNENVILLIE CHLD	03/11/2021	03/15/2021	075515	300.00
MILLER EMILY	06	2021	010-435-414	ATTORNEY AD LITE	J. BOUMAN-MOM	03/11/2021	03/15/2021	075516	90.00
MITCHELL CHRISTOPHER	06	2021	010-435-414	ATTORNEY AD LITE	CRAWFORD CHDN	03/11/2021	03/15/2021	075516	30.00
MITCHELL CHRISTOPHER	06	2021	010-435-414	ATTORNEY AD LITE	MINELLI/VOONVENTER	03/11/2021	03/15/2021	075516	240.00
MITCHELL CHRISTOPHER	06	2021	010-435-414	ATTORNEY AD LITE	RUST/WEST/GLEASON C	03/11/2021	03/15/2021	075516	210.00
MITCHELL CHRISTOPHER	06	2021	010-435-414	ATTORNEY AD LITE	A. ARREDONDO-MOM	03/11/2021	03/15/2021	075516	105.00
MITCHELL CHRISTOPHER	06	2021	010-435-414	ATTORNEY AD LITE	PINNER/PROSISE CHDN	03/11/2021	03/15/2021	075516	75.00
MITCHELL CHRISTOPHER	06	2021	010-435-414	ATTORNEY AD LITE	GLEASON CHDN	03/11/2021	03/15/2021	075516	75.00
MITCHELL CHRISTOPHER	06	2021	010-435-414	ATTORNEY AD LITE	MALDONADO CHDN	03/11/2021	03/15/2021	075516	22.50
MITCHELL CHRISTOPHER	06	2021	010-435-414	ATTORNEY AD LITE	PIPER-MOBRIDE-J. TOD	03/11/2021	03/15/2021	075516	37.50
MITCHELL CHRISTOPHER	06	2021	010-435-414	ATTORNEY AD LITE	WOOD CHDN	03/11/2021	03/15/2021	075516	52.50
MITCHELL CHRISTOPHER	06	2021	010-435-414	ATTORNEY AD LITE	SOTERO CHDN	03/11/2021	03/15/2021	075516	52.50
MITCHELL CHRISTOPHER	06	2021	010-435-414	ATTORNEY AD LITE	CARELIN BOYKIN	03/11/2021	03/15/2021	075516	52.50
MITCHELL CHRISTOPHER	06	2021	010-435-414	ATTORNEY AD LITE	TATUM LAURELES	03/11/2021	03/15/2021	075516	82.50
MOORE PRINTING COMPA	06	2021	010-499-310	OPERATING SUPPLI	S.O. NOT VICTIMS	03/11/2021	03/15/2021	075517	74.24
MOORE PRINTING COMPA	06	2021	010-499-310	OFFICE SUPPLIES	TAX ASSSES-STAMPS	03/11/2021	03/15/2021	075517	69.95
MOORE PRINTING COMPA	06	2021	010-426-310	OFFICE SUPPLIES	CO COUR-STAMPS	03/11/2021	03/15/2021	075517	57.00
NFT DATA INC	06	2021	010-409-409	COMPUTER MAINTEN	DISK DRIVE	03/11/2021	03/15/2021	075518	229.00
NETPROTEC LLC	06	2021	010-410-409	COMPUTER MAINTEN	SUPPORT & MTCR RENE	03/15/2021	03/15/2021	075591	485.00
OPERATION CLEARING	06	2021	010-512-240	E-CIGS SALES TAX	SUPPORT & MTCR RENE	03/11/2021	03/15/2021	075519	880.43
P. F. AND E. OIL COM	06	2021	010-560-331	OPERATING SUPPLI	1830	03/11/2021	03/15/2021	075519	86.93
PROHL EMLI KARL	06	2021	010-435-406	MEDIATION	B. BROWN CHILD	03/11/2021	03/15/2021	075520	500.00
PROHL EMLI KARL	06	2021	010-401-310	OFFICE SUPPLIES	GLEASON CHDN	03/11/2021	03/15/2021	075520	650.00
PROSPERITY BANK	06	2021	010-410-310	OFFICE SUPPLIES	0014	03/10/2021	03/15/2021	075482	150.00
PROSPERITY BANK	06	2021	010-410-409	COMPUTER MAINTEN	0014	03/10/2021	03/15/2021	075482	1.00
PROSPERITY BANK	06	2021	010-426-310	OFFICE SUPPLIES	2784	03/10/2021	03/15/2021	075482	194.00
PROSPERITY BANK	06	2021	010-435-310	OFFICE SUPPLIES	5611	03/10/2021	03/15/2021	075482	68.13
PROSPERITY BANK	06	2021	010-476-425	TRAVEL	4447	03/10/2021	03/15/2021	075482	170.00
PROSPERITY BANK	06	2021	010-499-310	OFFICE SUPPLIES	3356	03/10/2021	03/15/2021	075482	34.50
PROSPERITY BANK	06	2021	010-512-330	SUPPLIES	0193	03/10/2021	03/15/2021	075482	792.19
PROSPERITY BANK	06	2021	010-512-390	GROCERIES	0193	03/10/2021	03/15/2021	075482	23.76
PROSPERITY BANK	06	2021	010-512-482	JAILER CLOTHING	0193	03/10/2021	03/15/2021	075482	343.39
PROSPERITY BANK	06	2021	010-560-310	OFFICE SUPPLIES	8943	03/10/2021	03/15/2021	075482	139.89
PROSPERITY BANK	06	2021	010-560-310	OFFICE SUPPLIES	8430	03/10/2021	03/15/2021	075482	79.59
PROSPERITY BANK	06	2021	010-560-311	POSTAGE	8950	03/10/2021	03/15/2021	075482	275.24
PROSPERITY BANK	06	2021	010-560-331	OPERATING SUPPLI	8943	03/10/2021	03/15/2021	075482	10.99
PROSPERITY BANK	06	2021	010-560-331	OPERATING SUPPLI	9847	03/10/2021	03/15/2021	075482	7.00
PROSPERITY BANK	06	2021	010-560-425	TRAVEL	0086	03/10/2021	03/15/2021	075482	30.00
PROSPERITY BANK	06	2021	010-560-425	TRAVEL	0460	03/10/2021	03/15/2021	075482	19.11
PROSPERITY BANK	06	2021	010-560-425	TRAVEL	1658	03/10/2021	03/15/2021	075482	6.96
PROSPERITY BANK	06	2021	010-575-310	OFFICE SUPPLIES	0232	03/10/2021	03/15/2021	075482	213.46
PROSPERITY BANK	06	2021	010-575-425	TRAVEL	0232	03/10/2021	03/15/2021	075482	543.38
PROSPERITY BANK	06	2021	010-575-571	SPECIAL EQUIPMEN	0232	03/10/2021	03/15/2021	075482	27.06

ALL RECORDS FROM 03/15/2021 TO 03/15/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	06	2021 010-410-409	COMPUTER MAINTEN	0014	02/2021	03/10/2021	03/15/2021	075482	3,899.57
QUILL CORPORATION	06	2021 010-497-310	OFFICE SUPPLIES	2691287	14888752	03/11/2021	03/15/2021	075521	234.03
SHERIFF PETTY CASH F	06	2021 010-512-402	MEDICAL	REIMB RX DR DUNN	CR 2674	03/11/2021	03/15/2021	075522	21.39
SHERIFF PETTY CASH F	06	2021 010-560-425	TRAVEL	REIMB HOTEL ARP	CR 2676	03/11/2021	03/15/2021	075522	78.32
SINGLETON ASSOCIATES	06	2021 010-512-402	MEDICAL	B.MCDOWELL-1/18/21	SAPAL182728	03/11/2021	03/15/2021	075523	38.22
SLIGERS MARKET	06	2021 010-512-390	GROCERIES	JAIL-2/2/21	1023	03/11/2021	03/15/2021	075524	380.30
SLIGERS MARKET	06	2021 010-512-390	GROCERIES	JAIL-2/9/21	1024	03/11/2021	03/15/2021	075524	592.80
SLIGERS MARKET	06	2021 010-512-390	GROCERIES	JAIL-2/19/21	1025	03/11/2021	03/15/2021	075524	489.52
SLIGERS MARKET	06	2021 010-512-390	GROCERIES	JAIL-2/23/21	1026	03/11/2021	03/15/2021	075524	485.05
SYSCO WEST TEXAS, A	06	2021 010-490-420	AIR CARDS	972450598	278021378	03/11/2021	03/15/2021	075525	1,249.10
T-MOBILE	06	2021 010-560-420	TELEPHONE	9156412206	FEBRUARY	03/11/2021	03/15/2021	075530	297.36
TOUCHTONE COMMUNICAT	06	2021 010-403-420	TELEPHONE	9156432594	FEBRUARY	03/11/2021	03/15/2021	075526	156.05
TOUCHTONE COMMUNICAT	06	2021 010-435-420	TELEPHONE	3256461987	FEBRUARY	03/11/2021	03/15/2021	075531	27.41
TOUCHTONE COMMUNICAT	06	2021 010-450-420	TELEPHONE	9156465514	FEBRUARY	03/11/2021	03/15/2021	075531	30.64
UNITED PARCEL SERVIC	06	2021 010-409-311	POSTAGE	R536A1	111	03/15/2021	03/15/2021	075597	25.84
WEAKLEY WATSON INC	06	2021 010-512-450	MAINTENANCE	132195	585027	03/11/2021	03/15/2021	075527	8.35
WEAKLEY WATSON INC	06	2021 010-510-450	MAINTENANCE	131962	585047/58529	03/11/2021	03/15/2021	075527	6.59
WEX BANK	06	2021 010-560-331	OPERATING SUPPLI	SHERIFF DEPT	02/2021	03/10/2021	03/15/2021	075482	36.96
WICHITA COUNTY CLERK	06	2021 010-426-415	COMMITMENT	WILLARD W LAWSON	CC-MH2021-00	03/11/2021	03/15/2021	075482	6,928.11
XEROX CORPORATION	06	2021 010-499-312	XEROX EXPENSE	724286463	012765716	03/11/2021	03/15/2021	075529	516.00
									114.05

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80,014.85

03/15/2021 08:54:01

C. A. FORFEITURE FUND

A/P CLAIMS LIST

VCH101 PAGE

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ALL RECORDS FROM 03/15/2021 TO 03/15/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE THP PO NO	AMOUNT
PROSPERITY BANK	06	2021 011-477-310	OFFICE SUPPLIES	6655	02/2021	03/10/2021	03/15/2021 075488	18.04
TOUCHTONE COMMUNICAT	06	2021 011-477-310	OFFICE SUPPLIES	9156467431	FEBRUARY	03/11/2021	03/15/2021 075532	24.44

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42.48

ALL RECORDS FROM 03/15/2021 TO 03/15/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	06	2021 012-451-310	SUPPLIES	287248905305	03/2021	03/10/2021	03/15/2021	075480	30.93
AT&T MOBILITY	06	2021 012-452-310	SUPPLIES	287248905305	03/2021	03/10/2021	03/15/2021	075480	30.94
AT&T MOBILITY	06	2021 012-453-310	SUPPLIES	287248905305	03/2021	03/10/2021	03/15/2021	075480	30.94
AT&T MOBILITY	06	2021 012-454-310	SUPPLIES	287248905305	03/2021	03/10/2021	03/15/2021	075480	30.94

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123.75  
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ALL RECORDS FROM 03/15/2021 TO 03/15/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	06	2021 018-560-425	TRAINING EXPENSE	2235	02/2021	03/10/2021	03/15/2021	075483	50.00
PROSPERITY BANK	06	2021 018-560-425	TRAINING EXPENSE	3621	02/2021	03/10/2021	03/15/2021	075483	150.00
PROSPERITY BANK	06	2021 018-560-425	TRAINING EXPENSE	41321	02/2021	03/10/2021	03/15/2021	075483	211.76

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411.76

ALL RECORDS FROM 03/15/2021 TO 03/15/2021 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
PROSPERITY BANK	06	2021 019-560-310	OFFICE SUPPLIES	WEBCAM	02/2021	03/10/2021	03/15/2021	075489	21.99
PROSPERITY BANK	06	2021 019-560-310	OFFICE SUPPLIES	REMOTE SOFTWARE	02/2021	03/10/2021	03/15/2021	075489	538.92
PROSPERITY BANK	06	2021 019-560-499	MISC EXPENSES	PURIFIER	02/2021	03/10/2021	03/15/2021	075489	569.98

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1,130.89



ALL RECORDS FROM 03/15/2021 TO 03/15/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AIRGAS USA, LLC	06	2021 021-621-331	OPERATING SUPPLI	2215466	9978192459	03/11/2021	03/15/2021	075534	199.59
BRUNER AUTO GROUP	06	2021 021-621-331	OPERATING SUPPLI	15948-PCT 1	87605	03/11/2021	03/15/2021	075535	265.28
FRONTIER COMMUNICATI	06	2021 021-621-420	TELEPHONE	32564688490101655	MARCH	03/11/2021	03/15/2021	075536	46.46
MCGOY BLDG SUPPLY CO	06	2021 021-621-331	OPERATING SUPPLI	90098011556001	733701	03/11/2021	03/15/2021	075537	14.67
OPERATION CLEARING	06	2021 021-621-331	OPERATING SUPPLI	SALES/USE TAX	FEB 2021	03/11/2021	03/15/2021	075581	21.19
PROSPERITY BANK	06	2021 021-621-331	OPERATING SUPPLI	5617	02/2021	03/10/2021	03/15/2021	075485	32.45
ROYCE MILLER AUTOMOT	06	2021 021-621-331	OPERATING SUPPLI	PCT 1-2015 CHEV	MARCH	03/11/2021	03/15/2021	075538	170.88
UNIFIRST HOLDINGS, I	06	2021 021-621-331	OPERATING SUPPLI	1063784	2179114	03/11/2021	03/15/2021	075539	122.62
VULCAN CONSTRUCTION	06	2021 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	62257748	03/11/2021	03/15/2021	075540	6,011.82
WESTAIR-PRAAIR DIST	06	2021 021-621-331	OPERATING SUPPLI	71416626	61868313	03/11/2021	03/15/2021	075541	64.05

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6,949.01

ALL RECORDS FROM 03/15/2021 TO 03/15/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	EO NO	AMOUNT
AT&T MOBILITY	06	2021 022-622-420	TELEPHONE	287003019717	03/2021	03/15/2021	03/15/2021	075594	71.06
BROWNWOOD JANITORIAL	06	2021 022-622-331	OPERATING SUPPLI	BRPFC02	282155	03/11/2021	03/15/2021	075542	145.52
BROWNWOOD SERVICE PA	06	2021 022-622-331	OPERATING SUPPLI	1158	FEBRUARY	03/11/2021	03/15/2021	075543	353.30
CATERPILLAR FINANCA	06	2021 022-622-630	NOTE PAYABLE PRI	2051140	30722532	03/15/2021	03/15/2021	075593	1,456.29
CATERPILLAR FINANCA	06	2021 022-622-670	NOTE PAYABLE INT	2051140	30722532	03/15/2021	03/15/2021	075593	418.71
CEN-TEX TRUCK & TRAI	06	2021 022-622-331	OPERATING SUPPLI	PCT 2-INSP	11867	03/11/2021	03/15/2021	075544	14.00
HOME DEPOT CREDIT SE	06	2021 022-622-331	OPERATING SUPPLI	6035322540901943	5010009	03/11/2021	03/15/2021	075545	128.91
LANDFILL SERVICES IN	06	2021 022-622-331	OPERATING SUPPLI	PCT 2-HAULING	FEBRUARY	03/11/2021	03/15/2021	075546	5,100.00
MATADOR FUEL & LUBRI	06	2021 022-622-331	OPERATING SUPPLI	PCT 2-FUEL	9138A	03/11/2021	03/15/2021	075547	3,960.25
OPERATION CLEARING	06	2021 022-622-331	OPERATING SUPPLI	SALES/USE TAX	FEB 2021	03/11/2021	03/15/2021	075582	18.86
PAT'S HARDWARE, INC	06	2021 022-622-331	OPERATING SUPPLI	0002637-PCT 2	07748981	03/11/2021	03/15/2021	075548	94.60
PATHMARK TRAFFIC PRO	06	2021 022-622-331	OPERATING SUPPLI	PCT 2-STOP SIGNS	8860	03/11/2021	03/15/2021	075549	306.25
PROSPERITY BANK	06	2021 022-622-331	OPERATING SUPPLI	5625	02/2021	03/10/2021	03/15/2021	075486	317.76
REPUBLIC SERVICES IN	06	2021 022-622-331	OPERATING SUPPLI	300580001918	00580085044	03/11/2021	03/15/2021	075550	106.62
SOUTHERN TIRE MART,	06	2021 022-622-331	OPERATING SUPPLI	0293431	4920031712	03/11/2021	03/15/2021	075551	1,150.00
TAC PETTY CASH	06	2021 022-622-331	OPERATING SUPPLI	TAGS-2007 MACK	253004425611	03/11/2021	03/15/2021	075552	7.50
TAC PETTY CASH	06	2021 022-622-331	OPERATING SUPPLI	TAGS-2005 CHEV	253004425611	03/11/2021	03/15/2021	075552	7.50
UNIFIRST HOLDINGS, I	06	2021 022-622-331	OPERATING SUPPLI	1063784	2179256	03/11/2021	03/15/2021	075553	133.17
WARREN CAT	06	2021 022-622-331	OPERATING SUPPLI	9972200-PCT 2	PS01434428	03/11/2021	03/15/2021	075554	104.20
WARREN CAT	06	2021 022-622-331	OPERATING SUPPLI	9972200-PCT 2	PS01434428	03/11/2021	03/15/2021	075554	104.20
WARREN CAT	06	2021 022-622-331	OPERATING SUPPLI	9972200-PCT 2	CS01049440	03/11/2021	03/15/2021	075554	70.99-
WARREN CAT	06	2021 022-622-331	OPERATING SUPPLI	9972200-PCT 2	PS01435978	03/11/2021	03/15/2021	075554	601.78
WARREN CAT	06	2021 022-622-331	OPERATING SUPPLI	9972200-PCT 2	PS01435979	03/11/2021	03/15/2021	075554	20.80
WARREN CAT	06	2021 022-622-331	OPERATING SUPPLI	9972200-PCT 2	PS01436079	03/11/2021	03/15/2021	075554	64.27

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14,581.35

ALL RECORDS FROM 03/15/2021 TO 03/15/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AIRGAS USA, LLC	06	2021 023-623-331	OPERATING SUPPLI	3908279-PCT 3	9978197411	03/11/2021	03/15/2021	075555	383.11
AT&T MOBILITY	06	2021 023-623-420	TELEPHONE	287003019452	03/2021	03/15/2021	03/15/2021	075595	250.00
BROWNWOOD SERVICE PA	06	2021 023-623-331	OPERATING SUPPLI	1160	FEBRUARY	03/11/2021	03/15/2021	075556	695.13
CEN-TRX TRUCK & TRAI	06	2021 023-623-331	OPERATING SUPPLI	PCT 3-2006 FLNR	11890	03/11/2021	03/15/2021	075557	542.45
INTERSTATE BILLING S	06	2021 023-623-331	OPERATING SUPPLI	707052	3022547239	03/11/2021	03/15/2021	075558	47.48
O'REILLY AUTOMOTIVE,	06	2021 023-623-331	OPERATING SUPPLI	2413421	1164234301	03/11/2021	03/15/2021	075559	49.98
P. F. AND E. OIL COM	06	2021 023-623-331	OPERATING SUPPLI	1810	195048	03/11/2021	03/15/2021	075560	1,839.72
UNIFIRST HOLDINGS, I	06	2021 023-623-331	OPERATING SUPPLI	1063784	2179257	03/11/2021	03/15/2021	075561	155.12
									3,962.99

ALL RECORDS FROM 03/15/2021 TO 03/15/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ALLIANCE RECOVERY	06	2021 024-624-331	OPERATING SUPPLI	PCT 4	31421	03/11/2021	03/15/2021	075563	45.00
ALET MOBILITY	06	2021 024-624-420	TELEPHONE	287003045154	03/2020	03/15/2021	03/15/2021	075596	188.80
ATMOS ENERGY	06	2021 024-624-440	UTILITIES	3035424726	FEBRUARY	03/11/2021	03/15/2021	075562	125.36
BROWNWOOD GLASS AND	06	2021 024-624-331	OPERATING SUPPLI	PCT 4-2008 FORD	97464	03/11/2021	03/15/2021	075564	1,337.00
BROWNWOOD JANITORIAL	06	2021 024-624-331	OPERATING SUPPLI	BROPC04	FEBRUARY	03/11/2021	03/15/2021	075565	236.96
BROWNWOOD SERVICE PA	06	2021 024-624-331	OPERATING SUPPLI	1162	FEBRUARY	03/11/2021	03/15/2021	075566	666.77
DUANE BECKTOLD	06	2021 024-624-331	OPERATING SUPPLI	PCT 4-CLING MUDD CRE	217835	03/11/2021	03/15/2021	075567	400.00
FOOD PLAZA	06	2021 024-624-331	OPERATING SUPPLI	PCT 4-FUEL	FEBRUARY	03/11/2021	03/15/2021	075567	4,364.99
MCCOY BLDG SUPPLY CO	06	2021 024-624-331	OPERATING SUPPLI	90098042327001	FEBRUARY	03/11/2021	03/15/2021	075568	31.55
OPERATION CLEARING	06	2021 024-624-331	OPERATING SUPPLI	SALES/USE TAX	FEB 2021	03/11/2021	03/15/2021	075569	54.13
PATHEMARK TRAFFIC PRO	06	2021 024-624-331	OPERATING SUPPLI	PCT 4-SIGNS	8841	03/11/2021	03/15/2021	075570	168.00
PITTS STOP PORRA POT	06	2021 024-624-331	OPERATING SUPPLI	PCT 4-12/8-3/2	0854	03/11/2021	03/15/2021	075571	381.00
PROSPERITY BANK	06	2021 024-624-420	TELEPHONE	5641	02/2021	03/10/2021	03/15/2021	075487	.99
TSC INDUSTRIES	06	2021 024-624-331	OPERATING SUPPLI	6035301203254824	FEBRUARY	03/11/2021	03/15/2021	075572	44.99
UNIFIRST HOLDINGS, I	06	2021 024-624-331	OPERATING SUPPLI	1063784	2179999	03/11/2021	03/15/2021	075573	111.60
UNIFIRST HOLDINGS, I	06	2021 024-624-331	OPERATING SUPPLI	1063784	2179115	03/11/2021	03/15/2021	075573	119.60
VULCAN CONSTRUCTION	06	2021 024-624-331	OPERATING SUPPLI	9042847422964-PCT 4	315920	03/11/2021	03/15/2021	075574	178.10
VULCAN CONSTRUCTION	06	2021 024-624-331	OPERATING SUPPLI	9042847422964-PCT 4	318261	03/11/2021	03/15/2021	075574	129.69
WARREN CAT	06	2021 024-624-331	OPERATING SUPPLI	9972400-OCT 4	PS01435111	03/11/2021	03/15/2021	075575	153.07
WARREN CAT	06	2021 024-624-331	OPERATING SUPPLI	9972400-OCT 4	PS01436624	03/11/2021	03/15/2021	075575	265.31
WEAKLEY WATSON INC	06	2021 024-624-331	OPERATING SUPPLI	132145	FEBRUARY	03/11/2021	03/15/2021	075576	62.21

6,065.12

ALL RECORDS FROM 03/15/2021 TO 03/15/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	06	2021	025-620-419	CENTRAL APPRAISA R/F COLL	FEB 21	03/11/2021	03/15/2021	075577	1,832.89
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									1,832.89

ALL RECORDS FROM 03/15/2021 TO 03/15/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	06	2021 032-470-310	OFFICE SUPPLIES	1371	02/2021	03/10/2021	03/15/2021	075484	85.52
TOUCHTONE COMMUNICAT	06	2021 032-470-420	TELEPHONE	3256464057	FEBRUARY	03/11/2021	03/15/2021	075533	25.91

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111.43

ALL RECORDS FROM 03/15/2021 TO 03/15/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PO NO	AMOUNT
OPERATION CLEARING	06	2021 036-370-275	PHONE CARD SALES	SALES/USE TAX	FEB 2021	03/11/2021	03/15/2021 075585	440.81
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								440.81

ALL RECORDS FROM 03/15/2021 TO 03/15/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GRAVES HUMPHRIES STA 06	2021	087-803-700	TRANS TO NETD	PC30 FEES	FEB 2021	03/11/2021	03/15/2021	075578	1,697.54
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									1,697.54



ALL RECORDS FROM 03/15/2021 TO 03/15/2021 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT		
TEXAS DEPARTMENT OF	06	2021	097-403-341	PERMANENT RECORD	00000147-BC	FRB	2012958	03/11/2021	03/15/2021	075579	86.01
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86.01											

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RECORDS MANAGEMENT FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 03/15/2021 TO 03/15/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP PO NO	AMOUNT
ANGELO ARCHIVES & SE	06	2021	098-695-341	PERMANENT RECORD VAULT BOX STGE	99553	03/11/2021	03/15/2021	075580	147.00

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147.00

TOTAL PAYABLES

117,597.88