

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	37,808.88
011	C. A. FORFEITURE FUND	217.14
015	D. A. FORFEITURE FUND	90.00
021	PRECINCT #1 FUND	1,187.24
022	PRECINCT #2 FUND	1,107.61
023	PRECINCT #3 FUND	15,170.17
024	PRECINCT #4 FUND	6,400.00
032	COURT REPORT SERVICE FEE FUND	90.99
036	INMATE PHONE FUND	2,933.00
038	ELECTION ADMINISTRATION FUND	897.16
050	LAW LIBRARY FUND	4,621.38
055	FEMA	9,254.14
087	COMBINED CONDUIT FUND	1,711.82
088	COURT OF APPEALS FEE FUND	295.00
TOTAL OF ALL FUNDS		81,784.53

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

DATE: 03-22-2021

GARY WORLEY
 JOEL KEITON
 WAYNE SHAW
 LARRY TRAMERK
 PAUL LILLY

March 22, 2021
 (Exhibit #4)

ALL RECORDS FROM 03/22/2021 TO 03/22/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP NO	AMOUNT
AAA MINI STORAGE	06	2021 010-510-450	MAINTENANCE	(4) STORAGE UNITS	BROWN COUNTY	03/19/2021	03/22/2021	185.00
ABSCO SUPPLY CO, INC	06	2021 010-512-450	MAINTENANCE	321-TOILET COMBO	5125322.001	03/18/2021	03/22/2021	4,985.03
BEST MED, INC.	06	2021 010-512-402	MEDICAL	INMATE MEDS	FEBRUARY	03/18/2021	03/22/2021	29.32
BIMBO BAKERIES USA	06	2021 010-512-990	GROCERIES	980905698299-2/25/	84054508683	03/18/2021	03/22/2021	220.88
BLACK PLUMBING, INC	06	2021 010-510-450	MAINTENANCE	CHSE-2ND PIR SINK	36600934	03/18/2021	03/22/2021	124.00
BROWN COUNTY LIBRARY	06	2021 010-655-500	PUBLIC LIBRARY A	MONTHLY ALLOTMENT	FY 2021	03/19/2021	03/22/2021	2,500.00
CARLTON AUTOMOTIVE	06	2021 010-560-331	OPERATING SUPPLI	FE16-BATTERY	30520	03/18/2021	03/22/2021	177.66
CITY/AVAYA	06	2021 010-560-420	TELEPHONE	4100601851	3720260	03/18/2021	03/22/2021	920.88
COURTNEY BARROTT	06	2021 010-665-425	TRAVEL	MONTHLY ALLOT	FY 2021	03/19/2021	03/22/2021	500.00
FILEX SYSTEMS INC	06	2021 010-403-310	OFFICE SUPPLIES	CO CLERK-FASTENERS	99785	03/19/2021	03/22/2021	374.00
FRONTIER COMMUNICATI	06	2021 010-491-420	TELEPHONE	3256464330922055	MARCH	03/18/2021	03/22/2021	333.29
FRONTIER COMMUNICATI	06	2021 010-409-440	INTERNET	32519701550108195	MARCH	03/18/2021	03/22/2021	675.00
FRONTIER COMMUNICATI	06	2021 010-409-440	INTERNET	32519701560108195	MARCH	03/18/2021	03/22/2021	960.00
HANEY G LEE	06	2021 010-475-420	TELEPHONE	32564688820117145	MARCH	03/18/2021	03/22/2021	99.70
HANEY G LEE	06	2021 010-435-414	ATTORNEY AD LITE	COX CHILD-DAD	2102037	03/18/2021	03/22/2021	142.50
HILLCREST MINI STORA	06	2021 010-510-450	MAINTENANCE	CLARK CHILD	2012529	03/18/2021	03/22/2021	69.00
HOWARD PATRICK D	06	2021 010-435-414	ATTORNEY AD LITE	BROWN-CHILD-MOM	UNIT #62	03/19/2021	03/22/2021	29.50
HOWARD PATRICK D	06	2021 010-435-414	ATTORNEY AD LITE	L.COLLINS-CHILD-DAD	1912522	03/18/2021	03/22/2021	146.25
HOWARD PATRICK D	06	2021 010-435-414	ATTORNEY AD LITE	M.SONNEVILLE-CHILD-	1912519	03/18/2021	03/22/2021	210.00
HOWARD PATRICK D	06	2021 010-435-414	ATTORNEY AD LITE	T.CAMPBELL CHILD	2002088	03/18/2021	03/22/2021	172.50
HOWARD PATRICK D	06	2021 010-435-414	ATTORNEY AD LITE	CRAWFORD CHDN-MOM	1912510	03/18/2021	03/22/2021	60.00
HOWARD PATRICK D	06	2021 010-435-414	ATTORNEY AD LITE	C.MASSEY CHILD	1907269	03/18/2021	03/22/2021	78.75
HOWARD PATRICK D	06	2021 010-435-414	ATTORNEY AD LITE	CHLPPER CHILD	1904149	03/18/2021	03/22/2021	112.50
HOWARD PATRICK D	06	2021 010-435-414	ATTORNEY AD LITE	DOBBIENS CHDN-MOM	1911474	03/18/2021	03/22/2021	116.25
HOWARD PATRICK D	06	2021 010-435-414	ATTORNEY AD LITE	DYESS CHDN	2012434	03/18/2021	03/22/2021	221.25
HOWARD PATRICK D	06	2021 010-435-414	ATTORNEY AD LITE	L.S.A.-CHILD-MOM	1809363	03/18/2021	03/22/2021	60.00
HUMAN SOCIETY	06	2021 010-655-496	HUMAN SOCIETY A	DAVID EDWARDS-EMPT	2101019	03/18/2021	03/22/2021	247.50
JOHNSON ROBERT DDS I	06	2021 010-512-402	MEDICAL	MONTHLY ALLOTMENT	4416V21794	03/19/2021	03/22/2021	472.00
JOHNSON ROBERT DDS I	06	2021 010-512-402	MEDICAL	R.PENA-2/2/21	0352345	03/18/2021	03/22/2021	708.33
JOHNSON ROBERT DDS I	06	2021 010-512-402	MEDICAL	O.TORREZ-2/4/21	0352214	03/18/2021	03/22/2021	15.00
JOHNSON ROBERT DDS I	06	2021 010-512-402	MEDICAL	B.KELLER-2/8/21	035599	03/18/2021	03/22/2021	55.00
JOHNSON ROBERT DDS I	06	2021 010-512-402	MEDICAL	D.HAVENS-2/9/21	035480	03/18/2021	03/22/2021	150.00
JOHNSON ROBERT DDS I	06	2021 010-512-402	MEDICAL	L.SEAT-2/9/21	035448	03/18/2021	03/22/2021	160.00
JOHNSON ROBERT DDS I	06	2021 010-512-402	MEDICAL	M.FORSHEE-2/11/21	035185	03/18/2021	03/22/2021	260.00
LAPPE RONNIE	06	2021 010-435-414	ATTORNEY AD LITE	WINTER/HOLOMAN	1908312	03/18/2021	03/22/2021	456.24
MH/MR	06	2021 010-630-479	CENTER FOR LIFE	MONTHLY ALLOTMENT	FY 2021	03/19/2021	03/22/2021	433.33
MILLER EMILY	06	2021 010-435-414	ATTORNEY AD LITE	SPRULL CHILD-MOM	1912521	03/18/2021	03/22/2021	150.00
MILLER EMILY	06	2021 010-435-414	ATTORNEY AD LITE	POTTS CHDN	2001036	03/18/2021	03/22/2021	225.00
MILLER EMILY	06	2021 010-435-414	ATTORNEY AD LITE	FOREMAN/REYES CHDN-	2011489	03/18/2021	03/22/2021	300.00
MILLER EMILY	06	2021 010-435-414	ATTORNEY AD LITE	WHEATON/HOUGHTON CH	2006272	03/18/2021	03/22/2021	375.00
MILLER EMILY	06	2021 010-435-414	ATTORNEY AD LITE	HOMER CHDN-MOM	2009364	03/18/2021	03/22/2021	375.00
MILLER EMILY	06	2021 010-435-414	ATTORNEY AD LITE	WATSON CHILD	1610394	03/18/2021	03/22/2021	600.00
MILLER EMILY	06	2021 010-435-414	ATTORNEY AD LITE	CONNINGHAM CHILD	2102060	03/18/2021	03/22/2021	750.00
NICK GONZALES	06	2021 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2021	03/19/2021	03/22/2021	650.00
PRECISION DELTA CORP	06	2021 010-560-331	OPERATING SUPPLI	TX-BROWN-CO-SO/AMMO	19057	03/18/2021	03/22/2021	636.00
PROSPERITY BANK	06	2021 010-409-409	COMPUTER MAINTEN	BRN CO	02/21	03/18/2021	03/22/2021	1,936.23
PROSPERITY BANK	06	2021 010-409-320	COMPUTER PURCHAS	BRN CO	02/21	03/18/2021	03/22/2021	3,177.00
PROSPERITY BANK	06	2021 010-409-409	COMPUTER MAINTEN	BRN CO	02/21	03/18/2021	03/22/2021	2,118.21
OUTCUMY MINI-STORAG	06	2021 010-510-450	MAINTENANCE	(2) STORAGE UNITS	BROWN COUNTY	03/19/2021	03/22/2021	45.00
R & B WATER STORE LL	06	2021 010-430-310	OFFICE SUPPLIES	CO COURT AT LAW	5734	03/18/2021	03/22/2021	21.00
SCOTT ANDERSON	06	2021 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2021	03/19/2021	03/22/2021	650.00
SCOTT HAROLD D MD	06	2021 010-435-396	EXPERT WITNESS	RAISTLIN IBARRA	268011/802/27	03/18/2021	03/22/2021	1,400.00
SHERIFF PETTY CASH F	06	2021 010-512-482	JAILER CLOTHING	BURGANS REIM PATCH	0017-CR 2678	03/18/2021	03/22/2021	390.00
SHERIFF PETTY CASH F	06	2021 010-512-390	GROCERIES	REIM MILK-MOLOTSKY	MARCH	03/19/2021	03/22/2021	11.58

ALL RECORDS FROM 03/22/2021 TO 03/22/2021 DATE-NO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TARRANT COUNTY MEDIC	06	2021 010-409-408	AUTOPOSTES	CARREY VOGEL-202261	60881	03/18/2021	03/22/2021	075616	2,350.00
TEXAS BANK	06	2021 010-409-670	NP INTEREST	LOAN 55570		03/19/2021	03/22/2021		682.33
TEXAS BANK	06	2021 010-409-630	NP PRINCIPAL	LOAN 55570		03/19/2021	03/22/2021		4,317.67
TRANS TEXAS TIRE INC	06	2021 010-512-450	MAINTENANCE	BCSO-DOLLY TIRE		03/18/2021	03/22/2021	075617	27.59
UNITED PARCEL SERVIC	06	2021 010-409-311	POSTAGE	R5366A1	121	03/22/2021	03/22/2021	075649	9.61

37,808.88

ALL RECORDS FROM 03/22/2021 TO 03/22/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	06	2021 011-477-310	OFFICE SUPPLIES	32564674310103695	MARCH	03/18/2021	03/22/2021	075633	142.14
TDCAA	06	2021 011-477-310	OFFICE SUPPLIES	9455-ALAN S BRITTON	181179-DUES	03/18/2021	03/22/2021	075634	75.00

									217.14

03/22/2021 08:44:06

D. A. FORFEITURE FUND

A/P CLAIMS LIST

VCH101 PAGE 4

ALL RECORDS FROM 03/22/2021 TO 03/22/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGES	06	2021 015-476-450	MAINTENANCE	STORAGE UNIT		BROWN COUNTY 03/19/2021	03/22/2021		90.00

90.00

ALL RECORDS FROM 03/22/2021 TO 03/22/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GARY WORLEY	06	2021 021-621-425	TRAVEL	REIME BMD LEG CONF	MARCH	03/18/2021	03/22/2021	075618	25.00
GARY WORLEY	06	2021 021-621-425	TRAVEL	MONTHLY TRAVEL	FY 2021	03/19/2021	03/22/2021		650.00
MCCARTY EQUIPMENT CO	06	2021 021-621-331	OPERATING SUPPLI	PCT 1-MISC PARTS	15176059	03/18/2021	03/22/2021	075619	45.74
UNIFIRST HOLDINGS, I	06	2021 021-621-331	OPERATING SUPPLI	1063784	2179998	03/18/2021	03/22/2021	075620	111.97
VULCAN CONSTRUCTION	06	2021 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	62261771	03/18/2021	03/22/2021	075621	354.53

1,187.24

ALL RECORDS FROM 03/22/2021 TO 03/22/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	06	2021 022-623-440	UTILITIES	3035461034	FEBRUARY	03/18/2021	03/22/2021	075623	106.19
JOEL KELTON	06	2021 022-622-425	TRAVEL	MILEAGE	FY 2021	03/19/2021	03/22/2021		650.00
PATHMARK TRAFFIC PRO	06	2021 022-622-331	OPERATING SUPPLI	PCT 2-SIGN	8886	03/18/2021	03/22/2021	075622	94.50
PATHMARK TRAFFIC PRO	06	2021 022-623-331	OPERATING SUPPLI	PCT 2-YIELD SIGN	8955	03/18/2021	03/22/2021	075640	123.75
UNIFIRST HOLDINGS, I	06	2021 022-623-331	OPERATING SUPPLI	1063784	2180139	03/18/2021	03/22/2021	075624	133.17

1,107.61

ALL RECORDS FROM 03/22/2021 TO 03/22/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	06	2021 023-623-440	UTILITIES	4028977848		03/18/2021	03/22/2021	075625	318.36
CITIZENS NATIONAL BA	06	2021 023-623-630	NOTE PAYABLE PRI	NOTE 49032		03/19/2021	03/22/2021		6,618.32
CITIZENS NATIONAL BA	06	2021 023-623-670	NOTE PAYABLE INT	NOTE 49032		03/19/2021	03/22/2021		1,041.68
FILTRATION SPECIALTY	06	2021 023-623-331	OPERATING SUPPLI	PCT 3-PARTS/SUPP	110565	03/18/2021	03/22/2021	075626	195.03
STARR SALES LLC	06	2021 023-623-331	OPERATING SUPPLI	PCT 3-SUPP	92575	03/18/2021	03/22/2021	075627	91.90
SWEETWATER STEEL CO.	06	2021 023-623-331	OPERATING SUPPLI	PCT 3-CULV BAND	261779	03/18/2021	03/22/2021	075628	44.95
TRIPLE BLADE & STEEL	06	2021 023-623-331	OPERATING SUPPLI	PCT 3-SPINDLE ASSMB	9512	03/18/2021	03/22/2021	075629	2,374.01
UNIFIRST HOLDINGS, I	06	2021 023-623-331	OPERATING SUPPLI	1063784	2180140	03/18/2021	03/22/2021	075630	155.12
VULCAN CONSTRUCTION	06	2021 023-623-331	OPERATING SUPPLI	904284742963	62260554	03/18/2021	03/22/2021	075631	1,740.80
VULCAN CONSTRUCTION	06	2021 023-623-331	OPERATING SUPPLI	904284742963	62260555	03/18/2021	03/22/2021	075631	1,940.00
WAYNE SHAW	06	2021 023-623-425	TRAVEL	MONTHLY TRAVEL	FY 2021	03/19/2021	03/22/2021		650.00

15,170.17

ALL RECORDS FROM 03/22/2021 TO 03/22/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
LARRY TRAVEEK	06	2021 024-624-425	TRAVEL	MILEAGE	FY 2021	03/19/2021	03/22/2021		650.00
TEXAS BANK	06	2021 024-624-630	NOTE PAYABLE	PRI NOTE 57351	MTHLY PYMT	03/19/2021	03/22/2021		5,254.44
TEXAS BANK	06	2021 024-624-670	NOTE PAYABLE	INT NOTE 57351	MTHLY PYMT	03/19/2021	03/22/2021		495.56

									6,400.00

03/22/2021 08:44:06

COURT REPORTER SERVICE PER FUND

A/P CLAIMS LIST

VCH101 PAGE 9

ALL RECORDS FROM 03/22/2021 TO 03/22/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PO NO	AMOUNT
FRONTIER COMMUNICATI	06	2021 032-470-420	TELEPHONE	32564640571028885	MARCH	03/18/2021	03/22/2021 075635	90.99

90.99

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INMATE PHONE FUND

A/P CLAIMS LIST

VCH101 PAGE 10

ALL RECORDS FROM 03/22/2021 TO 03/22/2021 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
NCIC INMATE PHONE SE 06 2021		036-560-422	PHONE CARD EXPEN	00-998192B/KIOSK	0016744-IN	03/18/2021	03/22/2021	075636	245.00
NCIC INMATE PHONE SE 06 2021		036-560-422	PHONE CARD EXPEN	00-998192B/DEBIT	0016744-IN	03/18/2021	03/22/2021	075636	2,688.00

									2,933.00

03/22/2021 08:44:06

ELECTION ADMINISTRATION FUND A/P CLAIMS LIST

VCH101 PAGE 11

ALL RECORDS FROM 03/22/2021 TO 03/22/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DATA ID SYSTEMS	06	2021 038-491-571	OFFICE EQUIPMENT	BROROV-SCANNERS	60-8099-A	03/18/2021	03/22/2021	075637	897.16

									897.16

ALL RECORDS FROM 03/22/2021 TO 03/22/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
THOMSON - REUTERS -	06	2021 050-650-570	LAW LIBRARY EQUI	1000147384	844000577	03/18/2021	03/22/2021	075638	148.47
THOMSON - REUTERS -	06	2021 050-650-570	LAW LIBRARY EQUI	1000133641	844000979	03/18/2021	03/22/2021	075638	458.94
THOMSON - REUTERS -	06	2021 050-650-570	LAW LIBRARY EQUI	1005228157	844038409	03/18/2021	03/22/2021	075638	150.00
THOMSON - REUTERS -	06	2021 050-650-570	LAW LIBRARY EQUI	1000723277	843934759	03/18/2021	03/22/2021	075638	239.39
THOMSON - REUTERS -	06	2021 050-650-570	LAW LIBRARY EQUI	1000648073	843910704	03/18/2021	03/22/2021	075638	3,564.58

 4,621.38

ALL RECORDS FROM 03/22/2021 TO 03/22/2021 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WRIGHT ASPHALT-FEMA	06	2021 055-624-331	REPAIRS PCT 4	PW 898/CR 102	SINV147042	03/19/2021	03/22/2021	075645	2,052.15
WRIGHT ASPHALT-FEMA	06	2021 055-624-331	REPAIRS PCT 4	PW 898/CR 102-DEMMU	SINV147286	03/19/2021	03/22/2021	075645	93.75
WRIGHT ASPHALT-FEMA	06	2021 055-624-331	REPAIRS PCT 4	PW 875/CR 105	SINV147042	03/19/2021	03/22/2021	075646	6,920.74
WRIGHT ASPHALT-FEMA	06	2021 055-624-331	REPAIRS PCT 4	PW 875/CR 105-108/D	SINV147286	03/19/2021	03/22/2021	075646	187.50

9,254.14

ALL RECORDS FROM 03/22/2021 TO 03/22/2021 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
GRAVES HUMPHRIES STA 06 2021	06	2021	087-803-700 TRANS TO NETD	PC30 FEES	JAN 2021	03/22/2021	03/22/2021	075647	1,649.69
GRAVES HUMPHRIES STA 06 2021	06	2021	087-803-700 TRANS TO NETD	PC30 FEES	FEB 2021	03/22/2021	03/22/2021	075647	62.13

									1,711.82

ALL RECORDS FROM 03/22/2021 TO 03/22/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SHERRY WILLIAMSON, C 06 2021 088-435-695			TRANSFERS TO DST 02/2021-CNTY CLERK	FEBRUARY		03/18/2021	03/22/2021	075639	95.00
SHERRY WILLIAMSON, C 06 2021 088-435-695			TRANSFERS TO DST 02/2021-DST CLERK	FEBRUARY		03/18/2021	03/22/2021	075639	200.00

295.00

TOTAL PAYABLES

81,784.53