

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	106,744.86
011	C. A. FORFEITURE FUND	181.96
012	JUSTICE COURT TECHNOLOGY FUND	125.51
019	COVID-19 FUND	65.31
021	PRECINCT #1 FUND	1,995.39
022	PRECINCT #2 FUND	2,721.82
023	PRECINCT #3 FUND	1,897.67
024	PRECINCT #4 FUND	9,232.96
025	ROAD & FLOOD FUND	302.21
032	COURT REPRTR SERVICE FEE FUND	1,713.49
036	INMATE PHONE FUND	424.75
050	LAW LIBRARY FUND	718.55
055	FEMA	79,600.59
062	CAPITAL PROJECTS FUND	1,309.39
082	CHAPTER 19 VOTER REGISTRATION	416.66
TOTAL OF ALL FUNDS		207,451.72

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

DATE:

4-12-2021

GARY WORLEY  
 JOEL KELTON  
 WAYNE SHAW  
 LARRY TRAMERK  
 PAUL LILLY

*[Handwritten signatures and initials over lines]*

April 12, 2021  
 (Exhibit #3)

ALL RECORDS FROM 04/12/2021 TO 04/21/2021 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ADVANTAGE OFFICE PRO	07	2021	010-512-330 SUPPLIES	JAIL-PAPER	427031-00	04/08/2021	04/12/2021	075762	221.94
ANN KRPOUN	07	2021	010-497-425 TRAVEL	HOTEL/MIS/MTGE-CONF	APR 19-22	04/08/2021	04/12/2021	075763	694.99
AT&T MOBILITY	07	2021	010-401-420 TELEPHONE	4815	04/2021	04/09/2021	04/12/2021	075861	105.91
AT&T MOBILITY	07	2021	010-410-420 TELEPHONE	4815	04/2021	04/09/2021	04/12/2021	075861	66.71
AT&T MOBILITY	07	2021	010-435-420 TELEPHONE	6719	04/2021	04/09/2021	04/12/2021	075861	221.07
AT&T MOBILITY	07	2021	010-475-420 TELEPHONE	6719	04/2021	04/09/2021	04/12/2021	075861	124.35
AT&T MOBILITY	07	2021	010-476-420 TELEPHONE	8109	04/2021	04/09/2021	04/12/2021	075861	103.55
AT&T MOBILITY	07	2021	010-491-420 TELEPHONE	4815	04/2021	04/09/2021	04/12/2021	075861	21.93
AT&T MOBILITY	07	2021	010-497-420 TELEPHONE	4815	04/2021	04/09/2021	04/12/2021	075861	66.71
AT&T MOBILITY	07	2021	010-510-420 TELEPHONE	4743	04/2021	04/09/2021	04/12/2021	075861	146.62
AT&T MOBILITY	07	2021	010-560-420 TELEPHONE	1518	04/2021	04/09/2021	04/12/2021	075861	1,659.17
AT&T MOBILITY	07	2021	010-575-420 TELEPHONE	1518	04/2021	04/09/2021	04/12/2021	075861	47.89
BEN E KEITH COMPANY	07	2021	010-512-390 GROCERIES	357223-3/31/21	10013012	04/08/2021	04/12/2021	075764	3,295.29
BIMBO BAKERIES USA	07	2021	010-512-390 GROCERIES	980905698299-3/18/	36942588	04/08/2021	04/12/2021	075765	237.37
BLACK PLUMBING, INC	07	2021	010-512-450 MAINTENANCE	JAIL-CEILING LEAK	36942588	04/08/2021	04/12/2021	075766	152.50
BROWN COUNTY APPRAIS	07	2021	010-498-419 TAX COLLECTONS	GEN FUND COLL	MARCH 2021	04/08/2021	04/12/2021	075767	1,686.03
BROWNWOOD JANITORIAL	07	2021	010-510-450 MAINTENANCE	BROCCO1	282647	04/08/2021	04/12/2021	075768	151.38
BROWNWOOD JANITORIAL	07	2021	010-510-450 MAINTENANCE	BROCCO1	282871	04/08/2021	04/12/2021	075768	129.49
BROWNWOOD JANITORIAL	07	2021	010-510-450 MAINTENANCE	BROCCO1	282311	04/08/2021	04/12/2021	075768	25.64
BROWNWOOD JANITORIAL	07	2021	010-510-450 MAINTENANCE	BROCCO1	282311	04/08/2021	04/12/2021	075769	6,359.00
BROWNWOOD JANITORIAL	07	2021	010-510-450 MAINTENANCE	BROCCO1	282311	04/08/2021	04/12/2021	075769	9,309.00
BROWNWOOD JANITORIAL	07	2021	010-510-450 MAINTENANCE	BROCCO1	282311	04/08/2021	04/12/2021	075769	6,422.00
BROWNWOOD JANITORIAL	07	2021	010-510-450 MAINTENANCE	BROCCO1	282311	04/08/2021	04/12/2021	075769	6,413.00
BROWNWOOD JANITORIAL	07	2021	010-510-450 MAINTENANCE	BROCCO1	282311	04/08/2021	04/12/2021	075769	14,471.00
BROWNWOOD JANITORIAL	07	2021	010-510-450 MAINTENANCE	BROCCO1	282311	04/08/2021	04/12/2021	075769	723.36
BROWNWOOD JANITORIAL	07	2021	010-510-450 MAINTENANCE	BROCCO1	282311	04/08/2021	04/12/2021	075769	122.89
BROWNWOOD JANITORIAL	07	2021	010-510-450 MAINTENANCE	BROCCO1	282311	04/08/2021	04/12/2021	075769	118.38
BROWNWOOD JANITORIAL	07	2021	010-510-450 MAINTENANCE	BROCCO1	282311	04/08/2021	04/12/2021	075769	176.41
BROWNWOOD JANITORIAL	07	2021	010-510-450 MAINTENANCE	BROCCO1	282311	04/08/2021	04/12/2021	075769	4,274.08
BROWNWOOD JANITORIAL	07	2021	010-510-450 MAINTENANCE	BROCCO1	282311	04/08/2021	04/12/2021	075770	297.00
BROWNWOOD JANITORIAL	07	2021	010-512-440 UTILITIES	32105301	102523	04/08/2021	04/12/2021	075771	435.00
BROWNWOOD JANITORIAL	07	2021	010-512-440 UTILITIES	32105301	102523	04/08/2021	04/12/2021	075771	96.09
BROWNWOOD JANITORIAL	07	2021	010-512-440 UTILITIES	32105301	102523	04/08/2021	04/12/2021	075771	228.72
BROWNWOOD JANITORIAL	07	2021	010-512-440 UTILITIES	32105301	102523	04/08/2021	04/12/2021	075772	341.98
BROWNWOOD JANITORIAL	07	2021	010-512-440 UTILITIES	32105301	102523	04/08/2021	04/12/2021	075772	91.80
BROWNWOOD JANITORIAL	07	2021	010-512-440 UTILITIES	32105301	102523	04/08/2021	04/12/2021	075772	288.04
BROWNWOOD JANITORIAL	07	2021	010-512-440 UTILITIES	32105301	102523	04/08/2021	04/12/2021	075772	755.58
BROWNWOOD JANITORIAL	07	2021	010-512-440 UTILITIES	32105301	102523	04/08/2021	04/12/2021	075772	284.38
BROWNWOOD JANITORIAL	07	2021	010-512-440 UTILITIES	32105301	102523	04/08/2021	04/12/2021	075772	226.29
BROWNWOOD JANITORIAL	07	2021	010-512-440 UTILITIES	32105301	102523	04/08/2021	04/12/2021	075772	341.98
BROWNWOOD JANITORIAL	07	2021	010-512-440 UTILITIES	32105301	102523	04/08/2021	04/12/2021	075772	228.04
BROWNWOOD JANITORIAL	07	2021	010-512-440 UTILITIES	32105301	102523	04/08/2021	04/12/2021	075772	109.46
BROWNWOOD JANITORIAL	07	2021	010-512-440 UTILITIES	32105301	102523	04/08/2021	04/12/2021	075772	210.00
BROWNWOOD JANITORIAL	07	2021	010-512-440 UTILITIES	32105301	102523	04/08/2021	04/12/2021	075772	150.00
BROWNWOOD JANITORIAL	07	2021	010-512-440 UTILITIES	32105301	102523	04/08/2021	04/12/2021	075772	127.50
BROWNWOOD JANITORIAL	07	2021	010-512-440 UTILITIES	32105301	102523	04/08/2021	04/12/2021	075772	52.50
BROWNWOOD JANITORIAL	07	2021	010-512-440 UTILITIES	32105301	102523	04/08/2021	04/12/2021	075772	97.50
BROWNWOOD JANITORIAL	07	2021	010-512-440 UTILITIES	32105301	102523	04/08/2021	04/12/2021	075772	3,311.80
BROWNWOOD JANITORIAL	07	2021	010-512-440 UTILITIES	32105301	102523	04/08/2021	04/12/2021	075772	31.30
BROWNWOOD JANITORIAL	07	2021	010-512-440 UTILITIES	32105301	102523	04/08/2021	04/12/2021	075772	258.75
BROWNWOOD JANITORIAL	07	2021	010-512-440 UTILITIES	32105301	102523	04/08/2021	04/12/2021	075772	93.75
BROWNWOOD JANITORIAL	07	2021	010-512-440 UTILITIES	32105301	102523	04/08/2021	04/12/2021	075772	52.50
BROWNWOOD JANITORIAL	07	2021	010-512-440 UTILITIES	32105301	102523	04/08/2021	04/12/2021	075772	243.75
BROWNWOOD JANITORIAL	07	2021	010-512-440 UTILITIES	32105301	102523	04/08/2021	04/12/2021	075772	79.00

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
HPN PHYSICIAN BILLIN	07	2021	010-512-402	MEDICAL					
KIRBO'S OFFICE MACHI	07	2021	010-665-110	OFFICE SUPPLIES	58425V21794	04/08/2021	04/12/2021	075777	37.00
KIRBO'S OFFICE MACHI	07	2021	010-665-110	OFFICE SUPPLIES	115934	04/08/2021	04/12/2021	075778	10.67-
KIRBO'S OFFICE MACHI	07	2021	010-665-110	OFFICE SUPPLIES	123078	04/08/2021	04/12/2021	075778	36.59-
KIRBO'S OFFICE MACHI	07	2021	010-665-110	OFFICE SUPPLIES	352309	04/08/2021	04/12/2021	075778	40.15
KIRBO'S OFFICE MACHI	07	2021	010-665-110	OFFICE SUPPLIES	365083	04/08/2021	04/12/2021	075778	21.50
KIRBO'S OFFICE MACHI	07	2021	010-665-110	OFFICE SUPPLIES	365249	04/08/2021	04/12/2021	075778	12.95
KIRBO'S OFFICE MACHI	07	2021	010-665-110	OFFICE SUPPLIES	366955	04/08/2021	04/12/2021	075778	7.20
KIRBO'S OFFICE MACHI	07	2021	010-497-310	OFFICE SUPPLIES	369750	04/08/2021	04/12/2021	075778	14.06
KIRBO'S OFFICE MACHI	07	2021	010-497-310	OFFICE SUPPLIES	370081	04/08/2021	04/12/2021	075778	.50
KIRBO'S OFFICE MACHI	07	2021	010-475-310	OFFICE SUPPLIES	370441	04/08/2021	04/12/2021	075778	17.15
KIRBO'S OFFICE MACHI	07	2021	010-475-310	OFFICE SUPPLIES	369962	04/08/2021	04/12/2021	075778	6.86
KIRBO'S OFFICE MACHI	07	2021	010-426-310	OFFICE SUPPLIES	369915	04/08/2021	04/12/2021	075778	11.16
KIRBO'S OFFICE MACHI	07	2021	010-426-310	OFFICE SUPPLIES	370080	04/08/2021	04/12/2021	075778	9.40
LEXISNEXIS RISK DATA	07	2021	010-402-310	OFFICE SUPPLIES	1473870-2021	04/08/2021	04/12/2021	075779	50.00
LEXISNEXIS RISK DATA	07	2021	010-476-310	OFFICE SUPPLIES	1473870-2021	04/08/2021	04/12/2021	075779	50.00
LEXISNEXIS RISK DATA	07	2021	010-560-310	OFFICE SUPPLIES	1473870-2021	04/08/2021	04/12/2021	075779	50.00
MEDICOPY	07	2021	010-476-400	PROFESSIONAL SER	139631	04/08/2021	04/12/2021	075781	65.24
MOORE PRINTING COMPA	07	2021	010-426-310	COMPUTER SUPPLIE	58642	04/09/2021	04/12/2021	075851	57.00
NET DATA INC	07	2021	010-410-320	TRAVEL	ND-002719	04/08/2021	04/12/2021	075782	27.00
NITA RICHARDSON	07	2021	010-475-425	TRAVEL	NOV-MAR	04/08/2021	04/12/2021	075782	722.79
OPERATION CLEARING	07	2021	010-426-425	TRAVEL	MARCH 2021	04/08/2021	04/12/2021	075852	109.12
PAUL LILLY	07	2021	010-426-425	TRAVEL	03/2021	04/09/2021	04/12/2021	075852	209.20
PROSPERITY BANK	07	2021	010-402-451	OSPF VEHICLE	03/2021	04/09/2021	04/12/2021	075853	50.58
PROSPERITY BANK	07	2021	010-426-310	OFFICE SUPPLIES	2417	04/09/2021	04/12/2021	075853	34.47
PROSPERITY BANK	07	2021	010-426-310	OFFICE SUPPLIES	2784	04/09/2021	04/12/2021	075853	331.20
PROSPERITY BANK	07	2021	010-426-310	OFFICE SUPPLIES	0232	04/09/2021	04/12/2021	075853	99.87
PROSPERITY BANK	07	2021	010-426-400	PROFESSIONAL SER	03/2021	04/09/2021	04/12/2021	075853	990.00
PROSPERITY BANK	07	2021	010-435-310	OFFICE SUPPLIES	5611	04/09/2021	04/12/2021	075853	1,488.95
PROSPERITY BANK	07	2021	010-476-310	OFFICE SUPPLIES	4447	04/09/2021	04/12/2021	075853	42.53
PROSPERITY BANK	07	2021	010-476-425	TRAVEL	4447	04/09/2021	04/12/2021	075853	62.45
PROSPERITY BANK	07	2021	010-491-310	OFFICE SUPPLIES	9533	04/09/2021	04/12/2021	075853	253.79
PROSPERITY BANK	07	2021	010-510-450	MAINTENANCE	6628	04/09/2021	04/12/2021	075853	318.13
PROSPERITY BANK	07	2021	010-575-310	OFFICE SUPPLIES	0232	04/09/2021	04/12/2021	075853	64.10
PROSPERITY BANK	07	2021	010-575-425	TRAVEL	0232	04/09/2021	04/12/2021	075853	178.89
PROSPERITY BANK	07	2021	010-409-499	MISCELLANEOUS EX	0282	04/09/2021	04/12/2021	075853	2,964.74
R & B WATER STORE LL	07	2021	010-426-310	OFFICE SUPPLIES	0282	04/08/2021	04/12/2021	075783	3,255.14
R & B WATER STORE LL	07	2021	010-435-310	OFFICE SUPPLIES	5733	04/08/2021	04/12/2021	075783	7.00
R & B WATER STORE LL	07	2021	010-426-310	OFFICE SUPPLIES	5942	04/08/2021	04/12/2021	075783	14.00
R & B WATER STORE LL	07	2021	010-435-310	OFFICE SUPPLIES	5795	04/08/2021	04/12/2021	075783	7.00
RICHARD BELVIN	07	2021	010-435-310	OFFICE SUPPLIES	5943	04/08/2021	04/12/2021	075783	7.00
ROBERT MULLINS	07	2021	010-551-331	OPERATING SUPPLI	4/1/21	04/08/2021	04/12/2021	075784	18.64
ROY PARACK	07	2021	010-553-331	OPERATING SUPPLI	MARCH	04/08/2021	04/12/2021	075785	700.21
SLIGERS MARKET	07	2021	010-512-390	GROCERIES	MARCH	04/08/2021	04/12/2021	075786	806.34
SLIGERS MARKET	07	2021	010-512-390	GROCERIES	1027	04/08/2021	04/12/2021	075787	560.90
SLIGERS MARKET	07	2021	010-512-390	GROCERIES	1028	04/08/2021	04/12/2021	075787	470.95
SLIGERS MARKET	07	2021	010-512-390	GROCERIES	1029	04/08/2021	04/12/2021	075787	793.55
SLIGERS MARKET	07	2021	010-512-390	GROCERIES	1030	04/08/2021	04/12/2021	075787	349.25
SLIGERS MARKET	07	2021	010-512-390	GROCERIES	1031	04/08/2021	04/12/2021	075787	632.30
STAPLES ADVANTAGE	07	2021	010-560-331	OPERATING SUPPLI	BRN CO	04/08/2021	04/12/2021	075788	3,331.21
STAPLES ADVANTAGE	07	2021	010-512-450	MAINTENANCE	BRN CO	04/08/2021	04/12/2021	075788	1,107.15
SYSCO WEST TEXAS, A	07	2021	010-512-390	GROCERIES	04/929-3/31/21	04/08/2021	04/12/2021	075789	1,107.15
T'ANNA MCCURE	07	2021	010-402-425	TRAVEL	MIGR/PERDIEM-CJCA	04/08/2021	04/12/2021	075789	515.44
TAC PETTY CASH	07	2021	010-560-331	OPERATING SUPPLI	TAGS-2013 CHEV PU	04/08/2021	04/12/2021	075790	7.50
TIMMONS CHELSEA R	07	2021	010-435-414	ATTORNEY AD LITE	ANDREA TAYLOR	04/08/2021	04/12/2021	075791	1,147.50

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TIMMONS CHELSEA R	07	2021 010-435-414	ATTORNEY AD LITE BENTLEY CHAMBERLAIN		2101018	04/08/2021	04/12/2021	075791	1,087.50
TIMMONS CHELSEA R	07	2021 010-435-414	ATTORNEY AD LITE GEASON/WEST/RUST C		1909353	04/08/2021	04/12/2021	075791	1,800.00
TIMMONS CHELSEA R	07	2021 010-435-414	ATTORNEY AD LITE WOODS CHDN		2003113	04/08/2021	04/12/2021	075791	562.50
TIMMONS CHELSEA R	07	2021 010-435-414	ATTORNEY AD LITE ROBER/RAMIREZ CHDN		21010105	04/08/2021	04/12/2021	075791	390.00
TIMMONS CHELSEA R	07	2021 010-435-414	ATTORNEY AD LITE LOBEZ/SEDORE CHDN		1909355	04/08/2021	04/12/2021	075791	645.00
TIMMONS CHELSEA R	07	2021 010-435-414	ATTORNEY AD LITE CAULKINS CHDN		1909390	04/08/2021	04/12/2021	075791	712.50
TIMMONS CHELSEA R	07	2021 010-435-414	ATTORNEY AD LITE MEMPHIS MORGAN		1912521	04/08/2021	04/12/2021	075791	622.50
TIMMONS CHELSEA R	07	2021 010-435-414	ATTORNEY AD LITE GRACE GREENWOOD		2011478	04/08/2021	04/12/2021	075791	427.50
TIMMONS CHELSEA R	07	2021 010-435-414	ATTORNEY AD LITE HELENA HOLCOMB		2003139	04/08/2021	04/12/2021	075791	457.50
TIMMONS CHELSEA R	07	2021 010-435-414	ATTORNEY AD LITE BINGHAM/BEARD CHDN		2008332	04/08/2021	04/12/2021	075791	540.00
TIMMONS CHELSEA R	07	2021 010-435-414	ATTORNEY AD LITE WHEATON/HOUGHTON CH		2006272	04/08/2021	04/12/2021	075791	937.50
TIMMONS CHELSEA R	07	2021 010-435-414	ATTORNEY AD LITE OLIVER/MILLS CHDN		2003137	04/08/2021	04/12/2021	075791	465.00
TIMMONS CHELSEA R	07	2021 010-435-414	ATTORNEY AD LITE BRISBY CHDN		2005211	04/08/2021	04/12/2021	075791	570.00
TIMMONS CHELSEA R	07	2021 010-435-414	ATTORNEY AD LITE EZRA SENECHAL		2004178	04/08/2021	04/12/2021	075791	637.50
TIMMONS CHELSEA R	07	2021 010-435-414	ATTORNEY AD LITE PIPER MCBRIDE		2010415	04/08/2021	04/12/2021	075791	495.00
TIMMONS CHELSEA R	07	2021 010-435-414	ATTORNEY AD LITE ABEL GANDY		2101002	04/08/2021	04/12/2021	075791	637.50
TIMMONS CHELSEA R	07	2021 010-435-414	ATTORNEY AD LITE AULTUM GANDY		2008356	04/08/2021	04/12/2021	075791	390.00
TIMMONS CHELSEA R	07	2021 010-435-414	ATTORNEY AD LITE CODY MOORE		2011486	04/08/2021	04/12/2021	075791	285.00
TOM GREEN COUNTY CLE	07	2021 010-426-415	COMMITMENT	MICHAEL RORICK	21P168	04/08/2021	04/12/2021	075792	585.00
TOUCHTONE COMMUNICAT	07	2021 010-403-420	TELEPHONE	9156432594	MARCH	04/09/2021	04/12/2021	075871	481.00
TOUCHTONE COMMUNICAT	07	2021 010-435-420	TELEPHONE	3256461987	MARCH	04/09/2021	04/12/2021	075871	28.12
TOUCHTONE COMMUNICAT	07	2021 010-450-420	TELEPHONE	9156465514	MARCH	04/09/2021	04/12/2021	075871	36.09
TOUCHTONE COMMUNICAT	07	2021 010-560-440	TELEPHONE	9156412206	MARCH	04/09/2021	04/12/2021	075871	27.57
TXU ENERGY	07	2021 010-513-420	UTILITIES	10443720008649603	FEBRUARY	04/08/2021	04/12/2021	075850	160.24
UNITED PARCEL SERVIC	07	2021 010-409-311	POSTAGE	R536A1	151	04/12/2021	04/12/2021	075876	16.93
WEARLEY WATSON INC	07	2021 010-510-450	MAINTENANCE	131962	MARCH	04/08/2021	04/12/2021	075793	18.75
WILBARGER COUNTY CLE	07	2021 010-435-415	MENTAL COMMITMEN	KEVIN WAYNE BOYKIN	MED-2311	04/08/2021	04/12/2021	075794	188.99

106,744.86

ALL RECORDS FROM 04/12/2021 TO 04/21/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	07	2021 011-477-310	OFFICE SUPPLIES	32564674310103695	APRIL	04/08/2021	04/12/2021	075842	140.53
PROSPERITY BANK	07	2021 011-477-310	OFFICE SUPPLIES	6655	03/2021	04/09/2021	04/12/2021	075859	15.99
TOUCHSTONE COMMUNICAT	07	2021 011-477-310	OFFICE SUPPLIES	9156467431	MARCH	04/09/2021	04/12/2021	075872	25.44
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									181.96

ALL RECORDS FROM 04/12/2021 TO 04/21/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
AT&T MOBILITY	07	2021 012-451-310	SUPPLIES	5305	04/2021	04/09/2021	04/12/2021	075866	31.38
AT&T MOBILITY	07	2021 012-452-310	SUPPLIES	5305	04/2021	04/09/2021	04/12/2021	075866	31.38
AT&T MOBILITY	07	2021 012-453-310	SUPPLIES	5305	04/2021	04/09/2021	04/12/2021	075866	31.38
AT&T MOBILITY	07	2021 012-454-310	SUPPLIES	5305	04/2021	04/09/2021	04/12/2021	075866	31.37

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125.51

ALL RECORDS FROM 04/12/2021 TO 04/21/2021 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MOORE PRINTING COMPA	07	2021 019-560-499	MISC EXPENSES	CO JUDGE-NAME BADGE	53678	04/08/2021	04/12/2021	075843	13.00
PROSPERITY BANK	07	2021 019-560-499	MISC EXPENSES	0232	03/2021	04/09/2021	04/12/2021	075870	33.00
PROSPERITY BANK	07	2021 019-560-499	MISC EXPENSES	0232	03/2021	04/09/2021	04/12/2021	075870	19.31

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65.31

ALL RECORDS FROM 04/12/2021 TO 04/21/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	07	2021 021-621-331	OPERATING SUPPLI	1154	MARCH	04/08/2021	04/12/2021	075800	231.61
BRUNER AUTO GROUP	07	2021 021-621-331	OPERATING SUPPLI	15948-PCT 1-2015 CH	88948	04/08/2021	04/12/2021	075801	283.58
CITY OF BROWNWOOD	07	2021 021-621-440	UTILITIES	13041501	FEBRUARY	04/08/2021	04/12/2021	075802	69.35
FRONTIER COMMUNICATI	07	2021 021-621-430	TELEPHONE	32564688490101655	APRIL	04/08/2021	04/12/2021	075803	46.65
GARY MORLEY	07	2021 021-621-425	TRAVEL	MJGB/MIS-CJCA CONF	APRIL 19-23	04/08/2021	04/12/2021	075804	496.40
OPERATION CLEARING	07	2021 021-621-331	OPERATING SUPPLI	SALES/USE TAX	MARCH 2021	04/08/2021	04/12/2021	075805	75.81
PROSPERITY BANK	07	2021 021-621-425	TRAVEL	5617	03/2021	04/09/2021	04/12/2021	075855	225.00
TEXAS AMERICA SAFETY	07	2021 021-621-331	OPERATING SUPPLI	PCT 1-GLOVES	48183	04/08/2021	04/12/2021	075805	96.00
UNITFIRST HOLDINGS, I	07	2021 021-621-331	OPERATING SUPPLI	1063784	2182661	04/08/2021	04/12/2021	075806	111.97
UTICAN CONSTRUCTION	07	2021 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	622274637	04/08/2021	04/12/2021	075807	177.26
MEX BANK	07	2021 021-621-331	OPERATING SUPPLI	0496005637129	71000559	04/08/2021	04/12/2021	075808	182.36

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1,995.99



ALL RECORDS FROM 04/12/2021 TO 04/21/2021 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	07	2021 022-622-331	OPERATING SUPPLI	9717	04/2021	04/09/2021	04/12/2021	075867	71.06
BROWNWOOD SERVICE PA	07	2021 022-622-331	OPERATING SUPPLI	1158	MARCH	04/08/2021	04/12/2021	075809	1,039.97
DIAMOND MOWERS INC	07	2021 022-622-331	OPERATING SUPPLI	0014820-PCT 2	0194527-IN	04/08/2021	04/12/2021	075810	337.70
JOEL KELTON	07	2021 022-622-425	TRAVEL	MLS/MLGE-CTCA CONF	APRIL 19-23	04/08/2021	04/12/2021	075811	496.40
PATHMARK TRAFFIC PRO	07	2021 022-622-331	OPERATING SUPPLI	PCT 2-SIGNS	9104	04/08/2021	04/12/2021	075812	209.00
PROSPERITY BANK	07	2021 022-622-331	OPERATING SUPPLI	5625	03/2021	04/09/2021	04/12/2021	075856	325.98
REPUBLIC SERVICES IN	07	2021 022-622-440	UTILITIES	300580001918	005800086685	04/08/2021	04/12/2021	075813	108.54
UNIFIRST HOLDINGS, I	07	2021 022-622-331	OPERATING SUPPLI	1063784	2182800	04/08/2021	04/12/2021	075814	133.17
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									2,721.82

ALL RECORDS FROM 04/12/2021 TO 04/21/2021 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	07	2021 023-623-420	TELEPHONE	9452	04/2021	04/09/2021	04/12/2021	075868	250.00
BROWNWOOD SERVICE PA	07	2021 023-623-331	OPERATING SUPPLI	1160	MARCH	04/08/2021	04/12/2021	075815	558.85
CEN-TEX TRUCK & TRAI	07	2021 023-623-331	OPERATING SUPPLI	PCT 3-TIRE SERV	12074	04/08/2021	04/12/2021	075816	50.00
PROSPERITY BANK	07	2021 023-623-331	OPERATING SUPPLI	5633	03/2021	04/09/2021	04/12/2021	075857	34.98
UNIFIRST HOLDINGS, I	07	2021 023-623-331	OPERATING SUPPLI	1063784	2182801	04/08/2021	04/12/2021	075817	162.26
VULCAN CONSTRUCTION	07	2021 023-623-331	OPERATING SUPPLI	904284742963-PCT 3	62274309	04/08/2021	04/12/2021	075818	345.18
WAYNE SHAW	07	2021 023-623-425	TRAVEL	MJGE/MIS-CUCA CONF	APRIL 19-23	04/08/2021	04/12/2021	075819	496.40
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									1,897.67

ALL RECORDS FROM 04/12/2021 TO 04/21/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	07	2021 024-624-420	TELEPHONE	5154	04/2021	04/09/2021	04/12/2021	075869	167.02
ATMOS ENERGY	07	2021 024-624-440	UTILITIES	3035424726	MARCH	04/08/2021	04/12/2021	075820	105.95
BROWNWOOD SERVICE PA	07	2021 024-624-331	OPERATING SUPPLI	1162	MARCH	04/08/2021	04/12/2021	075821	383.06
FOOD PLAZA	07	2021 024-624-331	OPERATING SUPPLI	PCT 4-FUEL	MARCH	04/08/2021	04/12/2021	075822	1,480.00
LARRY TRAWERK	07	2021 024-624-425	TRAVEL	MLS/MLGE-CJGA CONF	APRIL 19-23	04/08/2021	04/12/2021	075823	496.40
MCCOY BLDG SUPPLY CO	07	2021 024-624-331	OPERATING SUPPLI	090098042327001-PCT	734020	04/08/2021	04/12/2021	075824	39.00
OPERATION CLEARING	07	2021 024-624-331	OPERATING SUPPLI	SALES/USE TAX	MARCH 2021	04/09/2021	04/12/2021	075797	92.78
PROSPERITY BANK	07	2021 024-624-420	TELEPHONE	5641	03/2021	04/09/2021	04/12/2021	075858	.99
PROSPERITY BANK	07	2021 024-624-425	TRAVEL	5641	03/2021	04/09/2021	04/12/2021	075858	36.78
TRANS TEXAS TIRE INC	07	2021 024-624-331	OPERATING SUPPLI	1-2072	MARCH	04/08/2021	04/12/2021	075825	233.00
VULCAN CONSTRUCTION	07	2021 024-624-331	OPERATING SUPPLI	904284742964-PCT 4	62272300	04/08/2021	04/12/2021	075826	86.86
VULCAN CONSTRUCTION	07	2021 024-624-331	OPERATING SUPPLI	904284742964-PCT 4	62274310	04/08/2021	04/12/2021	075826	176.90
VULCAN CONSTRUCTION	07	2021 024-624-331	OPERATING SUPPLI	904284742964-PCT 4	62260556	04/08/2021	04/12/2021	075826	1,946.64
VULCAN CONSTRUCTION	07	2021 024-624-331	OPERATING SUPPLI	904284742964-PCT 4	62272301	04/08/2021	04/12/2021	075826	1,893.45
VULCAN CONSTRUCTION	07	2021 024-624-331	OPERATING SUPPLI	904284742964-PCT 4	62274315	04/08/2021	04/12/2021	075826	174.01
VULCAN CONSTRUCTION	07	2021 024-624-331	OPERATING SUPPLI	904284742964-PCT 4	62274311	04/08/2021	04/12/2021	075826	349.60
WEATLEY WATSON INC	07	2021 024-624-331	OPERATING SUPPLI	132145	MARCH	04/08/2021	04/12/2021	075827	420.52
WRIGHT ASPHALT PRODU	07	2021 024-624-331	OPERATING SUPPLI	DEMURRAGE	147509	04/12/2021	04/12/2021	075875	300.00
WRIGHT ASPHALT PRODU	07	2021 024-624-331	OPERATING SUPPLI	DEMURRAGE	145874	04/12/2021	04/12/2021	075875	275.00
WRIGHT ASPHALT PRODU	07	2021 024-624-331	OPERATING SUPPLI	DEMURRAGE	145875	04/12/2021	04/12/2021	075875	325.00
WRIGHT ASPHALT PRODU	07	2021 024-624-331	OPERATING SUPPLI	DEMURRAGE	144843	04/12/2021	04/12/2021	075875	100.00
WRIGHT ASPHALT PRODU	07	2021 024-624-331	OPERATING SUPPLI	DEMURRAGE	144844	04/12/2021	04/12/2021	075875	100.00
WRIGHT ASPHALT PRODU	07	2021 024-624-331	OPERATING SUPPLI	DEMURRAGE	144842	04/12/2021	04/12/2021	075875	50.00

9,232.96

ALL RECORDS FROM 04/12/2021 TO 04/21/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	07	2021	025-620-419	CENTRAL APPRAISA R/F COLL	MARCH 2021	04/08/2021	04/12/2021	075844	302.21
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									302.21

ALL RECORDS FROM 04/12/2021 TO 04/21/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ADVANTAGE OFFICE PRO	07	2021	032-470-310 OFFICE SUPPLIES	DIST COURT REPTR-PA	427097-00	04/08/2021	04/12/2021	075845	36.99
PROSPERITY BANK	07	2021	032-470-310 OFFICE SUPPLIES		9643	03/2021	04/09/2021	04/12/2021	1,649.61
TOUCHTONE COMMUNICAT	07	2021	032-470-420 TELEPHONE		3256464057	MARCH	04/09/2021	04/12/2021	26.89
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									1,713.49

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INMATE PHONE FUND

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ALL RECORDS FROM 04/12/2021 TO 04/21/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
OPERATION CLEARING	07	2021	036-370-275	PHONE CARD SALES SALES/USE TAX	MARCH 2021	04/08/2021	04/12/2021	075799	424.75
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									424.75

ALL RECORDS FROM 04/12/2021 TO 04/21/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
THOMSON - REUTERS	07	2021 050-650-570	LAW LIBRARY EQUI	1000648075-APRIL	844184197	04/08/2021	04/12/2021	075846	419.16
THOMSON - REUTERS	07	2021 050-650-570	LAW LIBRARY EQUI	1000723277	844095261	04/08/2021	04/12/2021	075846	299.39

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718.55

ALL RECORDS FROM 04/12/2021 TO 04/21/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BROWN COUNTY PRCING	07	2021	055-623-331	REPAIRS PCT 3	PM97/HAULING	04/08/2021	04/12/2021	075840	3,750.00
VULCAN CONST MATERIA	07	2021	055-624-331	REPAIRS PCT 4	PM897/CR155	04/08/2021	04/12/2021	075828	787.06
VULCAN CONST MATERIA	07	2021	055-624-331	REPAIRS PCT 4	PM897/CR155	04/08/2021	04/12/2021	075829	3,985.67
VULCAN CONST MATERIA	07	2021	055-624-331	REPAIRS PCT 4	PM68/CR191B	04/08/2021	04/12/2021	075830	269.56
VULCAN CONST MATERIA	07	2021	055-624-331	REPAIRS PCT 4	PM68/CR191B	04/08/2021	04/12/2021	075831	1,604.48
VULCAN CONST MATERIA	07	2021	055-624-331	REPAIRS PCT 4	PM875/CR108	04/08/2021	04/12/2021	075832	257.83
VULCAN CONST MATERIA	07	2021	055-624-331	REPAIRS PCT 4	PM875/CR105	04/08/2021	04/12/2021	075833	3,720.71
VULCAN CONST MATERIA	07	2021	055-624-331	REPAIRS PCT 4	PM875/CR105	04/08/2021	04/12/2021	075834	786.60
VULCAN CONST MATERIA	07	2021	055-624-331	REPAIRS PCT 4	PM875/COUNTRY OAKS	04/08/2021	04/12/2021	075835	514.74
VULCAN CONST MATERIA	07	2021	055-624-331	REPAIRS PCT 4	PM898/CR102A	04/08/2021	04/12/2021	075836	777.17
VULCAN CONST MATERIA	07	2021	055-624-331	REPAIRS PCT 4	PM898/CR136	04/08/2021	04/12/2021	075837	3,906.32
VULCAN CONST MATERIA	07	2021	055-624-331	REPAIRS PCT 4	PM897/CR103	04/08/2021	04/12/2021	075838	527.16
VULCAN CONST MATERIA	07	2021	055-624-331	REPAIRS PCT 4	PM873/CR191	04/08/2021	04/12/2021	075839	1,788.25
VULCAN CONST MATERIA	07	2021	055-624-331	REPAIRS PCT 4	PM68/CR160	04/08/2021	04/12/2021	075848	2,379.58
WRIGHT ASPHALT-FEMA	07	2021	055-624-331	REPAIRS PCT 4	PM 828 CR 600	04/12/2021	04/12/2021	075874	5,281.37
WRIGHT ASPHALT-FEMA	07	2021	055-624-331	REPAIRS PCT 4	PM 828 CR 611	04/12/2021	04/12/2021	075874	8,447.95
WRIGHT ASPHALT-FEMA	07	2021	055-624-331	REPAIRS PCT 4	PM828/CR611-DEM	04/12/2021	04/12/2021	075874	100.00
WRIGHT ASPHALT-FEMA	07	2021	055-624-331	REPAIRS PCT 4	PM 828 CR 611	04/12/2021	04/12/2021	075874	205.25
WRIGHT ASPHALT-FEMA	07	2021	055-624-331	REPAIRS PCT 4	PM 873 CR 611	04/12/2021	04/12/2021	075874	7,287.38
WRIGHT ASPHALT-FEMA	07	2021	055-624-331	REPAIRS PCT 4	PM 873 CR 191	04/12/2021	04/12/2021	075874	9,421.38
WRIGHT ASPHALT-FEMA	07	2021	055-624-331	REPAIRS PCT 4	PM 897 CR 155	04/12/2021	04/12/2021	075874	6,988.50
WRIGHT ASPHALT-FEMA	07	2021	055-624-331	REPAIRS PCT 4	PM897/CR155-DEM	04/12/2021	04/12/2021	075874	50.00
WRIGHT ASPHALT-FEMA	07	2021	055-624-331	REPAIRS PCT 4	PM897/CR551-DEM	04/12/2021	04/12/2021	075874	475.00
WRIGHT ASPHALT-FEMA	07	2021	055-624-331	REPAIRS PCT 4	PM 897 CR 551	04/12/2021	04/12/2021	075874	16,238.63
WRIGHT ASPHALT-FEMA	07	2021	055-624-331	REPAIRS PCT 4	PM873/CR191-DEM	04/12/2021	04/12/2021	075874	50.00

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79,600.59



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CAPITAL PROJECTS FUND

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ALL RECORDS FROM 04/12/2021 TO 04/21/2021 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
VULCAN CONSTRUCTION	07	2021	062-624-450	PCT 4 ROAD PROJE	CTIF/CR154	62275315	04/08/2021	04/12/2021	075841	1,309.39
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									1,309.39	

ALL RECORDS FROM 04/12/2021 TO 04/21/2021 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BRENDA ARP	07	2021 082-491-425	TRAVEL	MIGE-TAHEA CONF	MARCH	04/08/2021	04/12/2021	075847	162.96
PROSPERITY BANK	07	2021 082-491-425	TRAVEL	9533	03/2021	04/09/2021	04/12/2021	075854	253.70

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416.66

TOTAL PAYABLES

207,451.72