

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	148,970.48
012	JUSTICE COURT TECHNOLOGY FUND	150.00
013	COURTHOUSE SECURITY FUND	113.06
015	D. A. FOREFEITURE FUND	90.00
017	SHERIFF DEPT CONTRIBUTION FUND	191.48
018	SHERIFF TRAINING FUND	290.00
019	COVID-19 FUND	412.05
021	PRECINCT #1 FUND	9,436.92
022	PRECINCT #2 FUND	2,780.17
023	PRECINCT #3 FUND	18,899.25
024	PRECINCT #4 FUND	23,636.24
032	COURT REPRTR SERVICE FEE FUND	91.38
036	INMATE PHONE FUND	7,682.50
050	LAW LIBRARY FUND	4,804.54
055	FEMA	4,642.78
062	CAPITAL PROJECTS FUND	66,138.30
087	COMBINED CONDUIT FUND	51,985.80
097	VITAL RECORDS PRESERVATION FD	199.47
TOTAL OF ALL FUNDS		340,514.42

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

DATE:

5-26-2021

GARY WORLEY  
 JOEL KELTON  
 WAYNE SHAW  
 LARRY TRAMERK  
 PAUL LILLY

*[Handwritten signatures and initials over lines]*

April 26, 2021  
 (Exhibit #3)



ALL RECORDS FROM 04/26/2021 TO 04/26/2021 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BRAVO GRAND EMERG PH	07	2021 010-512-402	MEDICAL	R. DEAVER-3/13/21	5035219ELP	04/21/2021	04/26/2021	075886	105.40
BRAVO GRAND EMERG PH	07	2021 010-512-402	MEDICAL	D. HAVENS-3/12/21	50351408LP	04/21/2021	04/26/2021	075886	98.98
BRAVO GRAND EMERG PH	07	2021 010-512-402	MEDICAL	M. NEWCOMB-3/16/21	5033747ELP	04/21/2021	04/26/2021	075886	44.91
BRAVO GRAND EMERG PH	07	2021 010-512-402	MEDICAL	C. BARKHEAD-3/25/21	5031276ELP	04/21/2021	04/26/2021	075886	98.98
BRAVO GRAND EMERG PH	07	2021 010-512-402	MEDICAL	J. GROSSESEL-3/18/21	5032622ELP	04/21/2021	04/26/2021	075886	86.04
BROWN COUNTY LIBRARY	07	2021 010-655-500	PUBLIC LIBRARY A	MONTHLY ALLOTMENT	FX 2021	04/21/2021	04/26/2021	075887	1,329.60
BROWNWOOD BULLETIN I	07	2021 010-401-430	ADVERTISING	00039175-AUTO TAB T	00130770	04/21/2021	04/26/2021	075888	2,500.00
BROWNWOOD BULLETIN I	07	2021 010-401-430	ADVERTISING	00026992-NOPH-ASPHA	00130466	04/21/2021	04/26/2021	075888	110.44
BROWNWOOD BULLETIN I	07	2021 010-401-430	ADVERTISING	00026992-NOPH-BULK	00130467	04/21/2021	04/26/2021	075888	84.00
BROWNWOOD BULLETIN I	07	2021 010-401-430	ADVERTISING	00026992-NOPH-CRUSH	00130470	04/21/2021	04/26/2021	075888	84.00
BROWNWOOD BULLETIN I	07	2021 010-401-430	ADVERTISING	00026992-NOPH-PAVIN	00130468	04/21/2021	04/26/2021	075888	100.00
BROWNWOOD BULLETIN I	07	2021 010-401-430	ADVERTISING	00026992-NOPH-BLAST	00130469	04/21/2021	04/26/2021	075888	108.00
BROWNWOOD GLASS AND	07	2021 010-560-331	OPERATING SUPPLI	S.O. CP11-2011 CHEV	00130549	04/21/2021	04/26/2021	075888	80.00
BROWNWOOD JANITORIAL	07	2021 010-512-450	MAINTENANCE	BROCC01	97589	04/21/2021	04/26/2021	075889	172.50
BROWNWOOD SERVICE PA	07	2021 010-512-450	MAINTENANCE	1166	04/21/2021	04/26/2021	075890	795.00	
BROWNWOOD SERVICE PA	07	2021 010-560-331	OPERATING SUPPLI	1166	04/21/2021	04/26/2021	075891	3,119.92	
BRUNER AUTO GROUP	07	2021 010-560-331	OPERATING SUPPLI	29688	04/21/2021	04/26/2021	075891	25.99	
BUDDY PRESTON	07	2021 010-655-494	FIRE CONTRACTS	CFS #21-008304	MARCH	04/21/2021	04/26/2021	075892	377.05
BUDDY PRESTON	07	2021 010-655-494	FIRE CONTRACTS	CFS #21-009365	MARCH	04/21/2021	04/26/2021	075892	701.96
CAMPBELL JUDIE R	07	2021 010-435-395	VISITING COURT R	4/7/21-ROOM CONF	3/30/21	04/21/2021	04/26/2021	075893	200.00
CARLTON AUTOMOTIVE	07	2021 010-560-331	OPERATING SUPPLI	FE17-PLUG/BOOTKIT	243	04/21/2021	04/26/2021	075894	150.00
CHILD WELFARE BROWN	07	2021 010-409-569	CHILD SAFETY FEE	1ST QTR 2021	30612	04/21/2021	04/26/2021	075895	200.00
CITY OF BROWNWOOD	07	2021 010-409-499	MISCELLANEOUS EX	ADAMS ST CC	CHILD SAFETY	04/21/2021	04/26/2021	075896	1,237.81
COMMERCIAL APPLNCE	07	2021 010-512-450	MAINTENANCE	JAIL-DOOR LCK ASSLY	CHILD SAFETY	04/21/2021	04/26/2021	075897	2,991.60
COURTNEY PARROTT	07	2021 010-665-425	TRAVEL	MONTHLY ALLOT	CHILD SAFETY	04/21/2021	04/26/2021	075898	95.00
DEAN DAIRY CORPORA	07	2021 010-512-390	GROCERIES	1199242-4/20/21	FX 2021	04/21/2021	04/26/2021	075899	771.75
DEAN DAIRY CORPORA	07	2021 010-512-390	GROCERIES	1198242-4/6/21	641131037	04/21/2021	04/26/2021	075900	500.00
DEAN DAIRY CORPORA	07	2021 010-512-390	GROCERIES	1198242-4/13/21	641130661	04/21/2021	04/26/2021	075900	348.00
DIALTONE SERVICES L	07	2021 010-560-420	TELEPHONE	10000002451	210901552	04/21/2021	04/26/2021	075901	17.12
DIALTONE SERVICES L	07	2021 010-575-420	TELEPHONE	10000002451	210901552	04/21/2021	04/26/2021	075901	17.12
EARLY GLASS AND BROW	07	2021 010-512-450	MAINTENANCE	JAIL-REPL HINGE	202104008	04/21/2021	04/26/2021	075902	25.94
EMERGENCY HEALTH	07	2021 010-512-402	MEDICAL	R. DEAVER-3/14/21	E218115	04/21/2021	04/26/2021	075903	85.00
FAMILY SERVICES CENT	07	2021 010-409-569	CHILD SAFETY FEE	1ST QTR 2021	CHILD SAFETY	04/21/2021	04/26/2021	075904	103.28
FASTNAL COMPANY	07	2021 010-512-450	MAINTENANCE	TXSA0532	TXSA154659	04/21/2021	04/26/2021	075905	17.24
FRONTIER COMMUNICAT	07	2021 010-401-420	TELEPHONE	32564319850831845	APRIL	04/21/2021	04/26/2021	075906	300.13
FRONTIER COMMUNICAT	07	2021 010-403-420	TELEPHONE	32564603351001025	APRIL	04/21/2021	04/26/2021	075906	97.90
FRONTIER COMMUNICAT	07	2021 010-405-420	TELEPHONE	32564603351001025	APRIL	04/21/2021	04/26/2021	075906	257.74
FRONTIER COMMUNICAT	07	2021 010-409-440	INTERNET	325197009990112175	APRIL	04/21/2021	04/26/2021	075906	743.00
FRONTIER COMMUNICAT	07	2021 010-409-440	INTERNET	32519701560108195	APRIL	04/21/2021	04/26/2021	075906	960.00
FRONTIER COMMUNICAT	07	2021 010-450-440	INTERNET	32564619870709855	APRIL	04/21/2021	04/26/2021	075906	675.00
FRONTIER COMMUNICAT	07	2021 010-450-420	TELEPHONE	325643268880213035	APRIL	04/21/2021	04/26/2021	075906	164.46
FRONTIER COMMUNICAT	07	2021 010-451-420	TELEPHONE	325643268880213035	APRIL	04/21/2021	04/26/2021	075906	109.46
FRONTIER COMMUNICAT	07	2021 010-471-420	TELEPHONE	32564688802117145	APRIL	04/21/2021	04/26/2021	075906	119.45
FRONTIER COMMUNICAT	07	2021 010-491-420	TELEPHONE	32564688802117145	APRIL	04/21/2021	04/26/2021	075906	318.79
FRONTIER COMMUNICAT	07	2021 010-570-420	TELEPHONE	32564688802117145	APRIL	04/21/2021	04/26/2021	075906	599.48
FRONTIER COMMUNICAT	07	2021 010-665-420	TELEPHONE	325646664751025715	APRIL	04/21/2021	04/26/2021	075906	599.48
FULK KIRKLAND A	07	2021 010-430-403	CRIMINAL COURT A	AARON IMMAN	2000672	04/22/2021	04/26/2021	075906	50.00
FULK KIRKLAND A	07	2021 010-430-403	CRIMINAL COURT A	AARON IMMAN	2000672	04/22/2021	04/26/2021	075906	50.00
FULK KIRKLAND A	07	2021 010-430-403	CRIMINAL COURT A	AARON IMMAN	2000672	04/22/2021	04/26/2021	075906	50.00
FULK KIRKLAND A	07	2021 010-435-403	CRIMINAL COURT A	JOSHUA MCBRIDE	CR227790	04/22/2021	04/26/2021	075906	100.00
FULK KIRKLAND A	07	2021 010-435-403	CRIMINAL COURT A	JOSHUA MCBRIDE	CR227790	04/22/2021	04/26/2021	075906	100.00





VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MITCHELL CHRISTOPHER	07	2021	010-435-414	ATTORNEY AD LITE BINGHAM/BEARD CHDN	2008332	04/22/2021	04/26/2021	075921	217.50
MITCHELL CHRISTOPHER	07	2021	010-435-414	ATTORNEY AD LITE C. BOYKIN CHLD	2010422	04/22/2021	04/26/2021	075921	130.00
MITCHELL CHRISTOPHER	07	2021	010-435-414	ATTORNEY AD LITE BRISBY CHDN	2005211	04/22/2021	04/26/2021	075921	60.00
MITCHELL CHRISTOPHER	07	2021	010-435-414	ATTORNEY AD LITE WOOD CHDN-WOM	1809400	04/22/2021	04/26/2021	075921	195.00
MITCHELL CHRISTOPHER	07	2021	010-435-414	ATTORNEY AD LITE B. SOLIZ-MOM	2006249	04/22/2021	04/26/2021	075921	67.50
MITCHELL CHRISTOPHER	07	2021	010-435-414	ATTORNEY AD LITE BALDWIN/LAVY CHDN	2009365	04/22/2021	04/26/2021	075921	270.00
MITCHELL CHRISTOPHER	07	2021	010-435-414	ATTORNEY AD LITE MALDONADO CHDN	1812534	04/22/2021	04/26/2021	075921	52.50
MITCHELL CHRISTOPHER	07	2021	010-435-414	ATTORNEY AD LITE J. BOWMAN-MOM	1904170	04/22/2021	04/26/2021	075921	82.50
MITCHELL CHRISTOPHER	07	2021	010-435-414	ATTORNEY AD LITE ESPINOSA/HULL CHDN	1907269	04/22/2021	04/26/2021	075921	60.00
MITCHELL CHRISTOPHER	07	2021	010-435-414	ATTORNEY AD LITE MASSRY CHLD-DAD	1904149	04/22/2021	04/26/2021	075921	45.00
MITCHELL CHRISTOPHER	07	2021	010-435-414	ATTORNEY AD LITE A. ARREDONDO-MOM	1905211	04/22/2021	04/26/2021	075921	60.00
MITCHELL CHRISTOPHER	07	2021	010-435-414	ATTORNEY AD LITE RUST/WEST/GLEASON C	1909353	04/22/2021	04/26/2021	075921	360.00
MITCHELL CHRISTOPHER	07	2021	010-435-414	ATTORNEY AD LITE T. LAURENS	1909354	04/22/2021	04/26/2021	075921	135.00
MITCHELL CHRISTOPHER	07	2021	010-435-414	ATTORNEY AD LITE T. LAMBERT	2010436	04/22/2021	04/26/2021	075921	22.50
MITCHELL CHRISTOPHER	07	2021	010-435-403	CRIMINAL COURT A ROBERT PHILLIPS JR	CR26005-MTR	04/22/2021	04/26/2021	075922	.50
MITCHELL CHRISTOPHER	07	2021	010-435-403	CRIMINAL COURT A ROBERT PHILLIPS JR	CR26005-MTR	04/22/2021	04/26/2021	075922	400.00
MOORE PRINTING COMP	07	2021	010-560-394	COURT RECORDS EX DONALD STONE-RECD	53713	04/22/2021	04/26/2021	075923	96.00
MOORE PRINTING COMP	07	2021	010-560-394	OPERATING SUPPLI S.O. - LIVESTOCK NOT	53713	04/22/2021	04/26/2021	075923	160.00
NEEL MICHAEL P MD	07	2021	010-512-402	MEDICAL	R. RICE-4/3/21	04/22/2021	04/26/2021	075924	210.91
NICK GONZALES	07	2021	010-565-425	TRAVEL	MONTHLY TRAVEL	04/21/2021	04/26/2021	075925	650.00
PLTNEY BOWES INCORP.	07	2021	010-409-499	MISCELLANEOUS EX	0012868785	04/22/2021	04/26/2021	075925	129.23
PROSPERITY BANK	07	2021	010-410-310	OFFICE SUPPLIES	03/2021	04/23/2021	04/26/2021	075992	2,800.99
PROSPERITY BANK	07	2021	010-410-310	OFFICE SUPPLIES	0014	04/23/2021	04/26/2021	075992	345.26
PROSPERITY BANK	07	2021	010-410-409	COMPUTER MAINTEN	0014	04/23/2021	04/26/2021	075992	627.44
PROSPERITY BANK	07	2021	010-410-409	COMPUTER MAINTEN	0014	04/23/2021	04/26/2021	075992	1,584.49
PROSPERITY BANK	07	2021	010-512-330	SUPPLIES	0193	04/23/2021	04/26/2021	075992	260.55
PROSPERITY BANK	07	2021	010-512-425	JAILER TRAINING	2235	04/23/2021	04/26/2021	075992	560.00
PROSPERITY BANK	07	2021	010-560-310	OFFICE SUPPLIES	8430	04/23/2021	04/26/2021	075992	576.99
PROSPERITY BANK	07	2021	010-560-310	OFFICE SUPPLIES	8430	04/23/2021	04/26/2021	075992	226.99
PROSPERITY BANK	07	2021	010-560-311	POSTAGE	8950	04/23/2021	04/26/2021	075992	375.24
PROSPERITY BANK	07	2021	010-560-411	POSTAGE	0460	04/23/2021	04/26/2021	075992	28.15
PROSPERITY BANK	07	2021	010-560-425	TRAVEL	9124	04/23/2021	04/26/2021	075992	341.36
PROSPERITY BANK	07	2021	010-560-425	TRAVEL	0086	04/23/2021	04/26/2021	075992	334.44
PROSPERITY BANK	07	2021	010-560-425	TRAVEL	03/2021	04/23/2021	04/26/2021	075992	211.90
PROSPERITY BANK	07	2021	010-560-425	TRAVEL	3621	04/23/2021	04/26/2021	075992	2,751.24
PROSPERITY BANK	07	2021	010-560-482	CLOTHING ALLOWAN	0193	04/23/2021	04/26/2021	075992	401.55
QUICKWAY MINI-STORAG	07	2021	010-510-450	MAINTENANCE	(2) STORAGE UNITS	04/21/2021	04/26/2021	075992	45.00
R & B WATER STORE LL	07	2021	010-476-310	OFFICE SUPPLIES	DIST ATTORNEY	04/22/2021	04/26/2021	075926	14.00
R & B WATER STORE LL	07	2021	010-450-310	OFFICE SUPPLIES	DIST CLERK	04/22/2021	04/26/2021	075926	14.00
R & B WATER STORE LL	07	2021	010-403-310	OFFICE SUPPLIES	CO CLERK	04/22/2021	04/26/2021	075926	14.00
SCOTT ANDERSON	07	2021	010-665-425	TRAVEL	MONTHLY TRAVEL	04/21/2021	04/26/2021	075926	650.00
SHERIFF PETTY CASH F	07	2021	010-512-330	SUPPLIES	INMATE JMPER	04/22/2021	04/26/2021	075927	80.00
SHERIFF PETTY CASH F	07	2021	010-512-482	JAILER CLOTHING	JAILER PATCHES	04/22/2021	04/26/2021	075927	90.00
SINGLETON ASSOCIATES	07	2021	010-512-402	MEDICAL	R. DEEVER-3/13/21	04/22/2021	04/26/2021	075928	8.55
SINGLETON ASSOCIATES	07	2021	010-512-402	MEDICAL	R. DEEVER-3/14/21	04/22/2021	04/26/2021	075928	8.55
SINGLETON ASSOCIATES	07	2021	010-512-402	MEDICAL	J. ALLCORN-7/14/20	04/22/2021	04/26/2021	075928	7.22
SINGLETON ASSOCIATES	07	2021	010-512-402	MEDICAL	T. BENSON-3/11/21	04/22/2021	04/26/2021	075928	24.32
SINGLETON ASSOCIATES	07	2021	010-512-402	MEDICAL	SAPA1242507	04/22/2021	04/26/2021	075928	8.29
SINGLETON ASSOCIATES	07	2021	010-512-402	MEDICAL	SAPA622419	04/22/2021	04/26/2021	075928	8.29
SINGLETON ASSOCIATES	07	2021	010-512-402	MEDICAL	SAPA365419	04/22/2021	04/26/2021	075928	6.68
SINGLETON ASSOCIATES	07	2021	010-512-402	MEDICAL	SAPA365449	04/22/2021	04/26/2021	075928	6.95
SINGLETON ASSOCIATES	07	2021	010-512-402	MEDICAL	SAPA365449	04/22/2021	04/26/2021	075928	6.95
SINGLETON ASSOCIATES	07	2021	010-512-402	MEDICAL	SAPA365449	04/22/2021	04/26/2021	075928	8.29
SINGLETON ASSOCIATES	07	2021	010-512-402	MEDICAL	SAPA390825	04/22/2021	04/26/2021	075928	6.95
SINGLETON ASSOCIATES	07	2021	010-512-402	MEDICAL	L. SEAT-2/26/21	04/22/2021	04/26/2021	075928	6.95
STAPLES ADVANTAGE	07	2021	010-409-499	MISCELLANEOUS EX	BRN CO	04/21/2021	04/26/2021	075888	2,868.80



ALL RECORDS FROM 04/26/2021 TO 04/26/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS STATE UNIVERSI	07	2021 012-451-425	TRAVEL	DOUG HURT-REG FEE	JUNE 1	04/22/2021	04/26/2021	075974	25.00
TEXAS STATE UNIVERSI	07	2021 012-451-425	TRAVEL	DOUG HURT-OVERHEAD	JUNE 1	04/22/2021	04/26/2021	075974	50.00
TEXAS STATE UNIVERSI	07	2021 012-451-310	SUPPLIES	DOUG HURT-OVERHEAD	JUNE 3	04/22/2021	04/26/2021	075974	50.00
TEXAS STATE UNIVERSI	07	2021 012-451-425	TRAVEL	DOUG HURT-REG FEE	JUNE 3	04/22/2021	04/26/2021	075974	25.00

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150.00



04/26/2021 08:24:07

COURTHOUSE SECURITY FUND

A/P CLAIMS LIST

VCHI01 PAGE 8

ALL RECORDS FROM 04/26/2021 TO 04/26/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	07	2021	013-516-420	TELEPHONE					
									113.06
									113.06

113.06





04/26/2021 08:24:07

SHERIFF TRAINING FUND

A/P CLAIMS LIST

VCHI01 PAGE 11

ALL RECORDS FROM 04/26/2021 TO 04/26/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	07	2021 018-560-425	TRAINING EXPENSE	8943	03/2021	04/23/2021	04/26/2021	075994	250.00
WEST CENTRAL TEXAS	C 07	2021 018-560-425	TRAINING EXPENSE	JOSE RODRIGUEZ-#373	4/20/21	04/22/2021	04/26/2021	075976	40.00
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									290.00

ALL RECORDS FROM 04/26/2021 TO 04/26/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
PROSPERITY BANK	07	2021 019-560-310	OFFICE SUPPLIES	DROBBOX SUPPORT	03/2021	04/23/2021	04/26/2021	075995	212.13
PROSPERITY BANK	07	2021 019-560-310	OFFICE SUPPLIES	TABLET STANDS	03/2021	04/23/2021	04/26/2021	075995	199.92

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412.05

ALL RECORDS FROM 04/26/2021 TO 04/26/2021 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROOKESMITH SPECIAL	07	2021 021-621-331	OPERATING SUPPLI	PCT 1-TREATED WATER	FEB/MAR	04/22/2021	04/26/2021	075953	480.00
CLARK TRACTOR & SUPP	07	2021 021-621-331	OPERATING SUPPLI	BROWN010-PCT 1	P80223	04/22/2021	04/26/2021	075954	79.86
GARY WOSLEY	07	2021 021-621-425	TRAVEL	MONTHLY TRAVEL	FY 2021	04/21/2021	04/26/2021		650.00
LEDSOME MACHINE SHOP	07	2021 021-621-331	OPERATING SUPPLI	PCT 1-RPR SPRAY ARM	34266	04/22/2021	04/26/2021	075955	225.00
MCCOY BLDG SUPPLY CO	07	2021 021-621-331	OPERATING SUPPLI	90098011556001-PCT	MARCH	04/22/2021	04/26/2021	075956	237.90
P. F. AND E. OIL COM	07	2021 021-621-331	OPERATING SUPPLI	1790	MARCH	04/22/2021	04/26/2021	075957	7,552.00
UNIFIRST HOLDINGS, I	07	2021 021-621-331	OPERATING SUPPLI	1063784	MARCH	04/22/2021	04/26/2021	075958	122.62
VULCAN CONSTRUCTION	07	2021 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	62277966	04/22/2021	04/26/2021	075959	89.54

9,436.92

ALL RECORDS FROM 04/26/2021 TO 04/26/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
CATERPILLAR FINANCIA	07	2021 022-622-630	NOTE PAYABLE	PRI 2051140	30630268	04/23/2021	04/26/2021	075985	1,460.45
CATERPILLAR FINANCIA	07	2021 022-622-670	NOTE PAYABLE	INT 2051140	30630268	04/23/2021	04/26/2021	075985	414.55
JOEL KELTON	07	2021 022-622-425	TRAVEL	MILEAGE	FY 2021	04/21/2021	04/26/2021		650.00
UNIFIRST HOLDINGS, I	07	2021 022-622-331	OPERATING SUPPLI	1063784	2183663	04/22/2021	04/26/2021	075961	133.17
WESTAIR-PRAXAIR DIST	07	2021 022-622-331	OPERATING SUPPLI	71546205	62298083	04/22/2021	04/26/2021	075962	122.00

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2,760.17

ALL RECORDS FROM 04/26/2021 TO 04/26/2021 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AP AIR, INC	07	2021 023-623-331	OPERATING SUPPLI	89013362	637348-00	04/22/2021	04/26/2021	075963	322.29
ATMOS ENERGY	07	2021 023-623-440	UTILITIES	4028977848	MARCH	04/22/2021	04/26/2021	075964	118.35
BILL ELLIS TIRE STOR	07	2021 023-623-331	OPERATING SUPPLI	PCT 3-S/C RPR	134703	04/22/2021	04/26/2021	075965	434.00
CEN-TEX TRUCK & TRAI	07	2021 023-623-331	OPERATING SUPPLI	PCT 3-1986 INTL TIR	12165	04/22/2021	04/26/2021	075966	30.00
CEN-TEX TRUCK & TRAI	07	2021 023-623-331	OPERATING SUPPLI	PCT 3-BELILY DUMP TI	12164	04/22/2021	04/26/2021	075966	722.00
CEN-TEX TRUCK & TRAI	07	2021 023-623-331	OPERATING SUPPLI	PCT 3-PARTS	12181	04/22/2021	04/26/2021	075966	64.31
CEN-TEX TRUCK & TRAI	07	2021 023-623-331	OPERATING SUPPLI	PCT 3-PARTS	12195	04/22/2021	04/26/2021	075966	99.70
CITIZENS NATIONAL BA	07	2021 023-623-630	NOTE PAYABLE PRI	NOTE 49032	MTHLY PYMT	04/21/2021	04/26/2021		7,167.75
CITIZENS NATIONAL BA	07	2021 023-623-670	NOTE PAYABLE INT	NOTE 49032	MTHLY PYMT	04/21/2021	04/26/2021		492.25
CLARK TRACTOR & SUPP	07	2021 023-623-331	OPERATING SUPPLI	BROWNG10-PCT 3	P80383	04/22/2021	04/26/2021	075967	29.56
HYDROTEX	07	2021 023-623-331	OPERATING SUPPLI	590400	49020	04/22/2021	04/26/2021	075968	357.90
INTERSTATE BILLING S	07	2021 023-623-331	OPERATING SUPPLI	747477	X100066272:0	04/22/2021	04/26/2021	075969	684.38
LEDSOME MACHINE SHOP	07	2021 023-623-331	OPERATING SUPPLI	PCT 3-FLY WHEEL RPR	23806	04/22/2021	04/26/2021	075970	85.00
P. F. AND E. OIL. COM	07	2021 023-623-331	OPERATING SUPPLI	1810	MARCH	04/22/2021	04/26/2021	075971	7,221.10
UNIFIRST HOLDINGS, I	07	2021 023-623-331	OPERATING SUPPLI	1063784	2184553	04/22/2021	04/26/2021	075972	166.76
UNIFIRST HOLDINGS, I	07	2021 023-623-331	OPERATING SUPPLI	1063784	2183664	04/22/2021	04/26/2021	075972	162.26
VULCAN CONSTRUCTION	07	2021 023-623-331	OPERATING SUPPLI	904284742963-PCT 3	62280772	04/22/2021	04/26/2021	075973	91.64
WAYNE SHAW	07	2021 023-623-425	TRAVEL	MONTHLY TRAVEL	FY 2021	04/21/2021	04/26/2021		650.00

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18,899.25



ALL RECORDS FROM 04/26/2021 TO 04/26/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CATERPILLAR FINANNCIA	07	2021 024-624-630	NOTE PAYABLE PRI	1971006	30820054	04/23/2021	04/26/2021	075986	13,684.35
CATERPILLAR FINANNCIA	07	2021 024-624-670	NOTE PAYABLE INT	1971006	30820054	04/23/2021	04/26/2021	075986	3,551.89
LARRY TRAWEEK	07	2021 024-624-425	TRAVEL	MILEAGE	FY 2021	04/21/2021	04/26/2021		650.00
TEXAS BANK	07	2021 024-624-630	NOTE PAYABLE PRI	NOTE 57351	MTHLY PYMT	04/21/2021	04/26/2021		5,656.87
TEXAS BANK	07	2021 024-624-670	NOTE PAYABLE INT	NOTE 57351	MTHLY PYMT	04/21/2021	04/26/2021		93.13

23,636.24



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INMATE PHONE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 04/26/2021 TO 04/26/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
CITY TELE-COIN COMPA	07	2021	036-560-422	PHONE CARD EXPEN	BCSO-CALLING CARDS	25027	04/22/2021	04/26/2021	075978	7,530.00
NCIC INMATE PHONE SE	07	2021	036-560-422	PHONE CARD EXPEN	00-998192B-KIOSK	0016985-IN	04/22/2021	04/26/2021	075979	152.50

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7,682.50

ALL RECORDS FROM 04/26/2021 TO 04/26/2021 DATE-TO-BR-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	1000133641	844169800-AP	04/22/2021	04/26/2021	075980	458.94
THOMSON - REUTERS	07	2021 050-650-570	LAW LIBRARY EQUI	1000147384	844169802-AP	04/22/2021	04/26/2021	075980	148.47
THOMSON - REUTERS	07	2021 050-650-570	LAW LIBRARY EQUI	1000648073	844073453-MA	04/22/2021	04/26/2021	075980	3,309.58
THOMSON - REUTERS	07	2021 050-650-570	LAW LIBRARY EQUI	1005228157	844210702	04/22/2021	04/26/2021	075980	169.00
THOMSON - REUTERS	07	2021 050-650-570	LAW LIBRARY EQUI	1000723277	844095261-MA	04/22/2021	04/26/2021	075980	299.39
THOMSON - REUTERS	07	2021 050-650-570	LAW LIBRARY EQUI	1000648075	844184197-AP	04/22/2021	04/26/2021	075980	419.16

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4,804.54

ALL RECORDS FROM 04/26/2021 TO 04/26/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BROWN COUNTY GENERAL	07	2021 055-370-100	OTHER REVENUE	SAVNS/VINE-WRG ACCT	APRIL	04/22/2021	04/26/2021	075981	4,642.78
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									4,642.78

ALL RECORDS FROM 04/26/2021 TO 04/26/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DIAMOND P AGGREGATES	07	2021 062-622-451	PCT 2 2021 ROAD	PCT 2-BASE	1569	04/22/2021	04/26/2021	075960	40,732.00
LANDFILL SERVICES	IN	07 2021 062-622-451	PCT 2 2021 ROAD	PCT 2-HAULING	MARCH	04/22/2021	04/26/2021	075983	16,500.00
VULCAN CONSTRUCTION	07	2021 062-622-451	PCT 2 2021 ROAD	904284742962-PCT 2	62280771	04/22/2021	04/26/2021	075984	8,906.30

66,138.30

ALL RECORDS FROM 04/26/2021 TO 04/26/2021 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY GENERAL	07	2021 087-812-700	TRANSFER TO GENE LCCC		1ST QTR 2021	04/22/2021	04/26/2021	075944	4,656.69
GRAVES HUMPHRIES STA	07	2021 087-803-700	TRANS TO NETD	PC30 FEES 3/21	MARCH 2021	04/22/2021	04/26/2021	075948	8,454.81
ONMIBASE SERVICES OF	07	2021 087-722-690	TRANS TO STATE - PCT 1		1ST QTR 2021	04/22/2021	04/26/2021	075945	102.00
ONMIBASE SERVICES OF	07	2021 087-722-690	TRANS TO STATE - PCT 2		1ST QTR 2021	04/22/2021	04/26/2021	075945	60.00
ONMIBASE SERVICES OF	07	2021 087-722-690	TRANS TO STATE - PCT 3		1ST QTR 2021	04/22/2021	04/26/2021	075945	180.00
ONMIBASE SERVICES OF	07	2021 087-722-690	TRANS TO STATE - PCT 4		1ST QTR 2021	04/22/2021	04/26/2021	075945	150.00
OPERATION CLEARING	07	2021 087-800-700	DRUG COURT TRANS DRUG CT FEES		1ST QTR 2021	04/22/2021	04/26/2021	075949	234.96
OPERATION CLEARING	07	2021 087-701-690	BCLI TRANSFER TO S BCLI-JP COURT (6.00		1ST QTR 2021	04/22/2021	04/26/2021	075950	1,122.90
OPERATION CLEARING	07	2021 087-701-690	BCLI TRANSFER TO S BCLI-CCL-STAT (10.0		1ST QTR 2021	04/22/2021	04/26/2021	075950	717.25
OPERATION CLEARING	07	2021 087-701-690	BCLI TRANSFER TO S BCLI-CO CT-CONST (1		1ST QTR 2021	04/22/2021	04/26/2021	075950	541.50
OPERATION CLEARING	07	2021 087-701-690	BCLI TRANSFER TO S BCLI-DST CT		1ST QTR 2021	04/22/2021	04/26/2021	075950	1,425.00
OPERATION CLEARING	07	2021 087-735-690	VIT STAT TRANS T BIRTH CERT		1ST QTR 2021	04/22/2021	04/26/2021	075950	1,060.20
OPERATION CLEARING	07	2021 087-736-690	JVS CIVIL TRANSP	JSS CIV-CCL (40.00	1ST QTR 2021	04/22/2021	04/26/2021	075950	2,190.00
OPERATION CLEARING	07	2021 087-738-690	DPL TRF TO STATE OTHER THAN		1ST QTR 2021	04/22/2021	04/26/2021	075950	1,775.00
OPERATION CLEARING	07	2021 087-738-690	DPL TRF TO STATE OTHER THAN		1ST QTR 2021	04/22/2021	04/26/2021	075950	4,827.50
OPERATION CLEARING	07	2021 087-738-690	DPL TRF TO STATE OTHER THAN		1ST QTR 2021	04/22/2021	04/26/2021	075950	2,125.00
OPERATION CLEARING	07	2021 087-741-690	JSEFV TRANS TO ST JUD SAL SUPP CVL (4		1ST QTR 2021	04/22/2021	04/26/2021	075950	8,730.00
OPERATION CLEARING	07	2021 087-807-690	SERF TRF TO STAT ELECT FILING FEES		1ST QTR 2021	04/22/2021	04/26/2021	075951	9,537.30
OPERATION CLEARING	07	2021 087-809-690	TX HV TRF STATE TX HV DON 2/21		FRB 2021	04/22/2021	04/26/2021	075952	10.00
PRECINCTS #1,2,3 & 4	07	2021 087-722-701	TRANS TO PCTS OM OMLD-PCT 1		1ST QTR 2021	04/22/2021	04/26/2021	075946	82.00
PRECINCTS #1,2,3 & 4	07	2021 087-722-701	TRANS TO PCTS OM OMLD-PCT 2		1ST QTR 2021	04/22/2021	04/26/2021	075946	82.00
PRECINCTS #1,2,3 & 4	07	2021 087-722-701	TRANS TO PCTS OM OMLD-PCT 3		1ST QTR 2021	04/22/2021	04/26/2021	075946	82.00
PRECINCTS #1,2,3 & 4	07	2021 087-722-701	TRANS TO PCTS OM OMLD-PCT 4		1ST QTR 2021	04/22/2021	04/26/2021	075946	82.00
PRECINCTS #1,2,3 & 4	07	2021 087-723-701	TRANSFERS TO PRE OFINES-PCT 1		1ST QTR 2021	04/22/2021	04/26/2021	075946	100.00
PRECINCTS #1,2,3 & 4	07	2021 087-723-701	TRANSFERS TO PRE OFINES-PCT 2		1ST QTR 2021	04/22/2021	04/26/2021	075946	100.00
PRECINCTS #1,2,3 & 4	07	2021 087-723-701	TRANSFERS TO PRE OFINES-PCT 3		1ST QTR 2021	04/22/2021	04/26/2021	075946	100.00
PRECINCTS #1,2,3 & 4	07	2021 087-723-701	TRANSFERS TO PRE OFINES-PCT 4		1ST QTR 2021	04/22/2021	04/26/2021	075947	555.00

51,985.80

ALL RECORDS FROM 04/26/2021 TO 04/26/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
TEXAS DEPARTMENT OF	07	2021	097-403-341	PERMANENT RECORD	000000147-BC-MARCH	2013178	04/22/2021	04/26/2021	075982	199.47

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199.47

TOTAL PAYABLES

340,514.42