

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	169,902.27
011	C. A. FORFEITURE FUND	40.71
012	JUSTICE COURT TECHNOLOGY FUND	407.92
019	COVID-19 FUND	3,385.05
021	PRECINCT #1 FUND	13,837.42
022	PRECINCT #2 FUND	4,243.74
023	PRECINCT #3 FUND	8,679.93
024	PRECINCT #4 FUND	6,583.90
025	ROAD & FLOOD FUND	16,974.62
032	COURT REPRIR SERVICE FEE FUND	1,397.06
036	INMATE PHONE FUND	8,720.12
050	LAW LIBRARY FUND	4,187.68
056	COUNTY CLERK TECH FUND	859.99
062	CAPITAL PROJECTS FUND	26,538.71
070	JUVENILE PROBATION FUND	10,039.31
082	CHAPTER 19 VOTER REGISTRATION	1,565.58
088	COURT OF APPEALS FEE FUND	360.00
096	DIST CLK RECORDS MGMT FUND	979.80
097	VITAL RECORDS PRESERVATION FD	190.32
098	RECORDS MANAGEMENT FUND	147.00
<b>TOTAL OF ALL FUNDS</b>		<b>279,041.13</b>

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

DATE:

5/17/2021

GARY WORLEY  
 JOEL KELTON  
 WAYNE SHAW  
 LARRY TRAWEEK  
 PAUL LILLY

*[Handwritten signatures and dates over horizontal lines]*

May 17, 2021  
 (Exhibit #4)



VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HMC BROWNWOOD	08	2021	010-512-402	MEDICAL	C.BANKHEAD-2/25/21	05/13/2021	05/17/2021	076212	310.60
HMC BROWNWOOD	08	2021	010-512-402	MEDICAL	R.DEAYER-3/14/21	05/13/2021	05/17/2021	076212	250.81
HMC BROWNWOOD	08	2021	010-512-402	MEDICAL	J.FUNBERBURG-3/20/2	05/13/2021	05/17/2021	076212	211.92
HMC BROWNWOOD	08	2021	010-512-402	MEDICAL	D.GRIFFIN-3/19/21	05/13/2021	05/17/2021	076212	55.97
HMC BROWNWOOD	08	2021	010-512-402	MEDICAL	J.GROSSELT-3/18/21	05/13/2021	05/17/2021	076212	669.85
HMC BROWNWOOD	08	2021	010-512-402	MEDICAL	L.SEAT-2/26/21	05/13/2021	05/17/2021	076212	125.04
HMC BROWNWOOD	08	2021	010-512-402	MEDICAL	C.REID-3/5/21	05/13/2021	05/17/2021	076212	55.97
HMC BROWNWOOD	08	2021	010-512-402	MEDICAL	M.NEWCOMB-3/8/21	05/13/2021	05/17/2021	076212	395.60
HMC BROWNWOOD	08	2021	010-512-402	MEDICAL	C.BISHOP-12/31/20	05/13/2021	05/17/2021	076239	34.58
HMC BROWNWOOD	08	2021	010-512-402	MEDICAL	K.FELTON-4/6/21	05/13/2021	05/17/2021	076239	125.04
HMC BROWNWOOD	08	2021	010-512-402	MEDICAL	B.CRAIG-1/14/21	05/13/2021	05/17/2021	076239	28.45
HMC BROWNWOOD	08	2021	010-512-402	MEDICAL	T.REGISTER-1/20/21	05/13/2021	05/17/2021	076239	125.04
HMC BROWNWOOD	08	2021	010-512-402	MEDICAL	C.REECE-11/8/20	05/13/2021	05/17/2021	076239	759.25
HMC BROWNWOOD	08	2021	010-512-402	MEDICAL	R.IBARA-1/24/21	05/13/2021	05/17/2021	076239	335.84
HMC BROWNWOOD	08	2021	010-512-402	MEDICAL	Z.HUBER-11/30/20	05/13/2021	05/17/2021	076239	137.29
HMC BROWNWOOD	08	2021	010-512-402	MEDICAL	Z.HUBER-11/27/20	05/13/2021	05/17/2021	076239	916.71
HMC BROWNWOOD	08	2021	010-512-402	MEDICAL	H.COX-11/24/20	05/13/2021	05/17/2021	076239	1,057.63
HMC BROWNWOOD	08	2021	010-512-402	MEDICAL	L.JONES-12/18/20	05/13/2021	05/17/2021	076239	182.56
HMC BROWNWOOD	08	2021	010-512-402	MEDICAL	D.BROWN-12/10/20	05/13/2021	05/17/2021	076239	53.00
HMC BROWNWOOD	08	2021	010-512-402	MEDICAL	J.SLAYTON-1/1/21	05/13/2021	05/17/2021	076239	193.17
HMC BROWNWOOD	08	2021	010-512-402	MEDICAL	T.BENSON-4/11/21	05/13/2021	05/17/2021	076239	474.42
HMC BROWNWOOD	08	2021	010-512-402	MEDICAL	T.BENSON-3/12/21	05/13/2021	05/17/2021	076239	11.73
HMC BROWNWOOD	08	2021	010-512-402	MEDICAL	T.BENSON-3/12/21	05/13/2021	05/17/2021	076239	150.98
HMC BROWNWOOD	08	2021	010-512-402	MEDICAL	D.GRIFFIN-4/7/21	05/13/2021	05/17/2021	076239	72.33
HOBBY LOBBY	08	2021	010-409-499	MISCELLANEOUS EX	JUDGE M.SMITH FRAME	05/13/2021	05/17/2021	076213	171.91
HOWARD PATRICK D	08	2021	010-435-414	ATTORNEY AD LITE	GERRA HDN-MOM	05/13/2021	05/17/2021	076214	93.75
HOWARD PATRICK D	08	2021	010-435-414	ATTORNEY AD LITE	ROMERO CHDN-DAD	05/13/2021	05/17/2021	076214	63.75
HOWARD PATRICK D	08	2021	010-435-414	ATTORNEY AD LITE	SANDERSON/BLAIR/SAN	05/13/2021	05/17/2021	076214	120.00
HOWARD PATRICK D	08	2021	010-435-414	ATTORNEY AD LITE	FOREMAN/REYES CHDN	05/13/2021	05/17/2021	076214	116.25
HOWARD PATRICK D	08	2021	010-435-414	ATTORNEY AD LITE	S.M. WELTON-MOM	05/13/2021	05/17/2021	076214	93.75
HPN PHYSICIAN BILLIN	08	2021	010-430-408	JUVENILE APPT AT	S.M. EDWARDS-PRE EM	05/13/2021	05/17/2021	076215	200.00
ICS	08	2021	010-512-330	SUPPLIES	RITA EDWARDS-7786721794	05/13/2021	05/17/2021	076215	37.00
JAMES MASTERS	08	2021	010-405-425	TRAVEL	76801SD	05/13/2021	05/17/2021	076216	1,979.47
JONES CARPETS	08	2021	010-512-450	MAINTENANCE	REIMB PH 1 ACCRED	05/13/2021	05/17/2021	076217	750.00
JURY FUND	08	2021	010-435-485	JURIES	JAIL-INSTALL TITLE	05/13/2021	05/17/2021	076218	2,262.00
LAPPE DONNIE	08	2021	010-435-414	ATTORNEY AD LITE	LIST NO 449	05/13/2021	05/17/2021	076218	400.00
LAPPE DONNIE	08	2021	010-435-414	ATTORNEY AD LITE	GRAND JURORS	05/13/2021	05/17/2021	076218	225.00
LAPPE DONNIE	08	2021	010-435-414	ATTORNEY AD LITE	MASSEY	05/13/2021	05/17/2021	076219	225.00
LAPPE DONNIE	08	2021	010-435-414	ATTORNEY AD LITE	ORTEGA/PERKINS CHDN	05/13/2021	05/17/2021	076219	843.75
LAPPE DONNIE	08	2021	010-435-414	ATTORNEY AD LITE	FOSTER/LOPEZ CHDN	05/13/2021	05/17/2021	076219	450.00
LAPPE RONNIE	08	2021	010-435-414	ATTORNEY AD LITE	LEMMONS	05/13/2021	05/17/2021	076219	506.25
LAPPE RONNIE	08	2021	010-430-408	JUVENILE APPT AT	MOSHER	05/13/2021	05/17/2021	076220	343.74
LAPPE RONNIE	08	2021	010-430-408	JUVENILE APPT AT	J.I.	05/13/2021	05/17/2021	076220	400.00
LAPPE RONNIE	08	2021	010-430-403	CRIMINAL COURT A	BETHANY KETCHUM	05/14/2021	05/17/2021	076292	50.00
LAPPE RONNIE	08	2021	010-430-403	CRIMINAL COURT A	BETHANY KETCHUM	05/14/2021	05/17/2021	076292	50.00
MCKESSON MEDICAL SUR	08	2021	010-512-402	MEDICAL	58804782	05/13/2021	05/17/2021	076221	34.26
MICHAEL ISBELL	08	2021	010-554-331	OPERATING SUPPLI	REIMB NEW ACCT CKS/	05/13/2021	05/17/2021	076222	132.74
MILLER EMILY	08	2021	010-435-414	ATTORNEY AD LITE	J.GOODMAN CHLD	05/13/2021	05/17/2021	076223	825.00
MILLER EMILY	08	2021	010-435-414	ATTORNEY AD LITE	A.MORGAN-DAD	05/13/2021	05/17/2021	076223	75.00
MILLER EMILY	08	2021	010-435-414	ATTORNEY AD LITE	WOODS CHDN-DAD	05/13/2021	05/17/2021	076223	225.00
MILLER EMILY	08	2021	010-435-414	ATTORNEY AD LITE	ANDERSON CHDN	05/13/2021	05/17/2021	076223	225.00
MILLER EMILY	08	2021	010-435-414	ATTORNEY AD LITE	CURTIS CHLD	05/13/2021	05/17/2021	076223	75.00
MILLER EMILY	08	2021	010-435-414	ATTORNEY AD LITE	MOSHER CHDN	05/13/2021	05/17/2021	076223	225.00
MILLER EMILY	08	2021	010-435-414	ATTORNEY AD LITE	WHEATON/HOUGHTON CH	05/13/2021	05/17/2021	076223	450.00
MILLER EMILY	08	2021	010-435-414	ATTORNEY AD LITE	SONNEVILLE CHLD	05/13/2021	05/17/2021	076223	225.00



ALL RECORDS FROM 05/17/2021 TO 05/17/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
R & B WATER STORE LL	08	2021 010-476-310	OFFICE SUPPLIES	DIST ATTORNEY	6840	05/13/2021	05/17/2021	076230	28.00
R & B WATER STORE LL	08	2021 010-450-310	OFFICE SUPPLIES	DIST CLERK	6847	05/13/2021	05/17/2021	076230	14.00
R & B WATER STORE LL	08	2021 010-435-310	OFFICE SUPPLIES	DIST JUDGE	6841	05/13/2021	05/17/2021	076230	21.00
SHERWIN-WILLIAMS CO	08	2021 010-426-310	OFFICE SUPPLIES	CO JUDGE	6839	05/13/2021	05/17/2021	076230	14.00
STEELE TODD ATTORNEY	08	2021 010-512-450	MAINTENANCE	555813897	59702	05/13/2021	05/17/2021	076231	157.92
STEELE TODD ATTORNEY	08	2021 010-435-403	CRIMINAL COURT A	MONICA SMITH	CR28125	05/14/2021	05/17/2021	076295	400.00
STEELE TODD ATTORNEY	08	2021 010-430-403	CRIMINAL COURT A	LARRY PIERSON JR	2000111	05/14/2021	05/17/2021	076295	50.00
STEELE TODD ATTORNEY	08	2021 010-430-403	CRIMINAL COURT A	LARRY PIERSON JR	1900700	05/14/2021	05/17/2021	076295	50.00
STEELE TODD ATTORNEY	08	2021 010-430-403	CRIMINAL COURT A	LARRY PIERSON JR	2100317	05/14/2021	05/17/2021	076295	50.00
STEELE TODD ATTORNEY	08	2021 010-435-403	CRIMINAL COURT A	BRANDON PAYNE	CR27954	05/14/2021	05/17/2021	076295	400.00
SYSCO WEST TEXAS, A	08	2021 010-512-390	JUVENILE APPR AT	T. H.	JUV2501	05/14/2021	05/17/2021	076295	300.00
SYSCO WEST TEXAS, A	08	2021 010-512-390	GROCERIES	004929-5/5/21	278065943	05/13/2021	05/17/2021	076232	919.29
TAC PETTY CASH	08	2021 010-560-331	OPERATING SUPPLI	004929-5/12/21	278070390	05/13/2021	05/17/2021	076233	1,329.75
TOUCHTONE COMMUNICAT	08	2021 010-403-420	TELEPHONE	TAGS-2007 CHEV	250004431913	05/13/2021	05/17/2021	076233	7.50
TOUCHTONE COMMUNICAT	08	2021 010-435-420	TELEPHONE	9156432594	APRIL	05/13/2021	05/17/2021	076234	28.10
TOUCHTONE COMMUNICAT	08	2021 010-450-420	TELEPHONE	3256461987	APRIL	05/13/2021	05/17/2021	076234	34.20
TOUCHTONE COMMUNICAT	08	2021 010-450-420	TELEPHONE	9156465514	APRIL	05/13/2021	05/17/2021	076234	26.51
WEAKLEY WATSON INC	08	2021 010-560-420	MAINTENANCE	9156412306	APRIL	05/13/2021	05/17/2021	076234	138.25
WOODLEY JUDSON K	08	2021 010-435-403	CRIMINAL COURT A	132195	APRIL	05/13/2021	05/17/2021	076235	277.87
WOODLEY JUDSON K	08	2021 010-430-403	CRIMINAL COURT A	FARRAH SMITH	CR26093	05/14/2021	05/17/2021	076297	1,950.00
WOODLEY JUDSON K	08	2021 010-430-403	CRIMINAL COURT A	FARRAH SMITH	1900084	05/14/2021	05/17/2021	076297	50.00
WOODLEY JUDSON K	08	2021 010-435-403	CRIMINAL COURT A	FARRAH SMITH	2000408	05/14/2021	05/17/2021	076297	50.00
WOODLEY JUDSON K	08	2021 010-435-403	CRIMINAL COURT A	MARGARITA LARA	CR21384-MTA	05/14/2021	05/17/2021	076297	400.00
WOODLEY JUDSON K	08	2021 010-435-403	CRIMINAL COURT A	COLBEY OWINGS	CR24871-MTR	05/14/2021	05/17/2021	076297	400.00
WOODLEY JUDSON K	08	2021 010-435-403	CRIMINAL COURT A	COLBEY OWINGS	CR24895-MTR	05/14/2021	05/17/2021	076297	200.00
WOODLEY JUDSON K	08	2021 010-435-403	CRIMINAL COURT A	COLBEY OWINGS	CR24894-MTR	05/14/2021	05/17/2021	076297	100.00
WOODLEY JUDSON K	08	2021 010-435-403	CRIMINAL COURT A	COLBEY OWINGS	CR24896-MTR	05/14/2021	05/17/2021	076297	100.00
XEROX CORPORATION	08	2021 010-499-312	XEROX EXPENSE	724286463	013274036	05/13/2021	05/17/2021	076236	114.05

169,902.27

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C. A. FORFEITURE FUND

A/P CLAIMS LIST

VCH101 PAGE

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ALL RECORDS FROM 05/17/2021 TO 05/17/2021 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	08	2021 011-477-310	OFFICE SUPPLIES	6655	04/2021	05/14/2021	05/17/2021	076302	15.99
TOUCHTONE COMMUNICAT	08	2021 011-477-310	OFFICE SUPPLIES	9156467431	APRIL	05/14/2021	05/17/2021	076277	24.72

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40.71

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JUSTICE COURT TECHNOLOGY FUND A/P CLAIMS LIST

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ALL RECORDS FROM 05/17/2021 TO 05/17/2021 DATE-TO-BE-PAID

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HAROLD HOGAN	08 2021 012-452-425	TRAVEL	MLGE/MEALS-JP TRG	MAY 16-20	05/14/2021	05/17/2021	076278	407.92

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407.92

ALL RECORDS FROM 05/17/2021 TO 05/17/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	08	2021 019-560-499	MISC EXPENSES	FUEL FOR GENERATOR	04/2021	05/17/2021	05/17/2021	076318	31.09
PROSPERITY BANK	08	2021 019-560-499	MISC EXPENSES	LAPTOP ZOOM	04/2021	05/17/2021	05/17/2021	076318	879.99
PROSPERITY BANK	08	2021 019-560-499	MISC EXPENSES	TABLET COVID	04/2021	05/17/2021	05/17/2021	076318	349.99
PROSPERITY BANK	08	2021 019-560-499	MISC EXPENSES	LAPTOP DIST CRT	04/2021	05/17/2021	05/17/2021	076318	924.98
PROSPERITY BANK	08	2021 019-560-499	MISC EXPENSES	CAMERA EQUIPMENT	04/2021	05/17/2021	05/17/2021	076318	1,199.00

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3,385.05  
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ALL RECORDS FROM 05/17/2021 TO 05/17/2021 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	08	2021 021-621-331	OPERATING SUPPLI	1154	APRIL	05/14/2021	05/17/2021	076245	1,227.65
BRUNER AUTO GROUP	08	2021 021-621-331	OPERATING SUPPLI	15948-PCT 1	38930	05/14/2021	05/17/2021	076246	7.54
CEN-TEX TRUCK & TRAI	08	2021 021-621-331	OPERATING SUPPLI	PCT 1-2007 TRAILKIN	12341	05/14/2021	05/17/2021	076247	1,942.69
CEN-TEX TRUCK & TRAI	08	2021 021-621-331	OPERATING SUPPLI	PCT 1-PARTS	12363	05/14/2021	05/17/2021	076247	22.40
LEDSOME MACHINE SHOP	08	2021 021-621-331	OPERATING SUPPLI	PCT 1-RPR BELLY DP	34310	05/14/2021	05/17/2021	076248	3,600.00
MCCOY BLDG SUPPLY CO	08	2021 021-621-331	OPERATING SUPPLI	90098011556001-PCT	735695/73577	05/14/2021	05/17/2021	076249	24.98
P. F. AND E. OIL COM	08	2021 021-621-331	OPERATING SUPPLI	1790	APRIL	05/14/2021	05/17/2021	076250	5,448.74
PROSPERITY BANK	08	2021 021-621-425	TRAVEL	5617	04/2021	05/14/2021	05/17/2021	076304	716.00
RICHMON FARM SUPPLY	08	2021 021-621-331	OPERATING SUPPLI	PCT 1-HERBISIDE	4108	05/14/2021	05/17/2021	076251	65.00
TSC INDUSTRIES	08	2021 021-621-331	OPERATING SUPPLI	6035301203193865	300793878	05/14/2021	05/17/2021	076252	599.99
UNIFIRST HOLDINGS I	08	2021 021-621-331	OPERATING SUPPLI	1063784	2187043	05/14/2021	05/17/2021	076253	111.97
WESTAIR-PRAXAIR DIST	08	2021 021-621-331	OPERATING SUPPLI	71416626	63273090	05/14/2021	05/17/2021	076254	70.46

13,837.42

ALL RECORDS FROM 05/17/2021 TO 05/17/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
AT&T MOBILITY	08	2021	022-622-420	TELEPHONE	287003019717	05/2021	05/14/2021	05/17/2021	076298	71.16
BROWNWOOD SERVICE PA	08	2021	022-622-331	OPERATING SUPPLI	1158	APRIL	05/14/2021	05/17/2021	076255	1,015.17
CATERPILLAR FINANCIA	08	2021	022-622-630	NOTE PAYABLE PRI	2051140	30934031	05/14/2021	05/17/2021	076296	1,464.62
CATERPILLAR FINANCIA	08	2021	022-622-670	NOTE PAYABLE INT	2051140	30934031	05/14/2021	05/17/2021	076296	410.38
PATER'S HARDWARE, INC	08	2021	022-622-331	OPERATING SUPPLI	0002637-PCT 2	APRIL	05/14/2021	05/17/2021	076256	124.70
PROSPERITY BANK	08	2021	022-622-425	TRAVEL	5625	04/2021	05/14/2021	05/17/2021	076305	916.00
REPUBLIC SERVICES IN	08	2021	022-622-331	OPERATING SUPPLI	300580001918	005800088297	05/14/2021	05/17/2021	076257	108.54
UNIFIRST HOLDINGS, I	08	2021	022-622-331	OPERATING SUPPLI	1063784	2187180	05/14/2021	05/17/2021	076258	133.17

4,243.74

ALL RECORDS FROM 05/17/2021 TO 05/17/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AIRGAS USA, LLC	08	2021	023-623-331	OPERATING SUPPLI	3908279	05/14/2021	05/17/2021	076259	39.29
AT&T MOBILITY	08	2021	023-623-420	TELEPHONE	287003019452	05/14/2021	05/17/2021	076229	230.00
BROWNWOOD SERVICE PA	08	2021	023-623-331	OPERATING SUPPLI	1160	05/14/2021	05/17/2021	076260	1,098.87
CLARK TRACTOR & SUPP	08	2021	023-623-331	OPERATING SUPPLI	BROWN010-PCT 3	05/14/2021	05/17/2021	076261	79.86
HEARD BROS AUTOMOTIV	08	2021	023-623-331	OPERATING SUPPLI	PCT 3-INSP 05 DODGE	05/14/2021	05/17/2021	076262	7.00
OPERATION CLEARING	08	2021	023-623-331	OPERATING SUPPLI	SALES/USE TAX	05/14/2021	05/17/2021	076241	89.97
P. F. AND E. OIL COM	08	2021	023-623-331	OPERATING SUPPLI	1810	05/14/2021	05/17/2021	076263	4,701.04
PROSPERITY BANK	08	2021	023-623-331	OPERATING SUPPLI	5633	05/14/2021	05/17/2021	076306	70.89
PROSPERITY BANK	08	2021	023-623-425	OPERATING SUPPLI	5633	05/14/2021	05/17/2021	076306	716.00
TAC BETTY CASH	08	2021	023-623-331	OPERATING SUPPLI	TAVEL	04/2021	05/17/2021	076264	175.51
UNIFIRST HOLDINGS, I	08	2021	023-623-331	OPERATING SUPPLI	TAGS-2005 DODGE PU	252004431709	05/14/2021	076265	176.16
VULCAN CONSTRUCTION	08	2021	023-623-331	OPERATING SUPPLI	1063784	05/14/2021	05/17/2021	076266	57.44
WEAKLEY WATSON INC	08	2021	023-623-331	OPERATING SUPPLI	904284742963-PCT 3	2187181	05/14/2021	076267	57.44
ZACK BURKETT CO, INC	08	2021	023-623-331	OPERATING SUPPLI	132144	APRIL	05/17/2021	076268	1,210.30
					5971	2-629878	05/14/2021		

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8,679.93

ALL RECORDS FROM 05/17/2021 TO 05/17/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	08	2021 024-624-420	TELEPHONE	287003045154	05/2021	05/14/2021	05/17/2021	076300	167.03
ATMOS ENERGY	08	2021 024-624-440	UTILITIES	3035424726	APRIL	05/14/2021	05/17/2021	076269	60.25
FOOD PLAZA	08	2021 024-624-331	OPERATING	PCT 4-FUEL	APRIL	05/14/2021	05/17/2021	076270	1,445.69
OPERATION CLEARING	08	2021 024-624-331	OPERATING	SALES/USE TAX	APRIL 2021	05/14/2021	05/17/2021	076242	46.36
PROSPERITY BANK	08	2021 024-624-420	TELEPHONE	5641	04/2021	05/14/2021	05/17/2021	076308	.99
PROSPERITY BANK	08	2021 024-624-425	TRAVEL	5641	04/2021	05/14/2021	05/17/2021	076308	716.00
VULCAN CONSTRUCTION	08	2021 024-624-331	OPERATING	904284742964-PCT 4	62295754	05/14/2021	05/17/2021	076271	85.48
VULCAN CONSTRUCTION	08	2021 024-624-331	OPERATING	904284742964-PCT 4	62295755	05/14/2021	05/17/2021	076271	89.10
VULCAN CONSTRUCTION	08	2021 024-624-331	OPERATING	904284742964-PCT 4	62295757	05/14/2021	05/17/2021	076271	258.54
VULCAN CONSTRUCTION	08	2021 024-624-331	OPERATING	904284742964-PCT 4	62295756	05/14/2021	05/17/2021	076271	256.95
VULCAN CONSTRUCTION	08	2021 024-624-331	OPERATING	904284742964-PCT 4	62295758	05/14/2021	05/17/2021	076271	425.22
VULCAN CONSTRUCTION	08	2021 024-624-331	OPERATING	904284742964-PCT 4	62295758	05/14/2021	05/17/2021	076271	179.08
VULCAN CONSTRUCTION	08	2021 024-624-331	OPERATING	904284742964-PCT 4	62295759	05/14/2021	05/17/2021	076271	171.46
WARREN CAT	08	2021 024-624-331	OPERATING	9972400-PCT 4	PS01438717	05/14/2021	05/17/2021	076272	13.15
WARREN CAT	08	2021 024-624-331	OPERATING	9972400-PCT 4	PS01438883	05/14/2021	05/17/2021	076272	12.23
WARREN CAT	08	2021 024-624-331	OPERATING	9972400-PCT 4	PS01439611	05/14/2021	05/17/2021	076272	955.52
WARREN CAT	08	2021 024-624-331	OPERATING	9972400-PCT 4	PS01439971	05/14/2021	05/17/2021	076272	1,585.30
WEAKLEY WATSON INC	08	2021 024-624-331	OPERATING	132145	APRIL	05/14/2021	05/17/2021	076273	115.55

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ALL RECORDS FROM 05/17/2021 TO 05/17/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	08	2021	025-620-419	CENTRAL APPRAISA R/F COLL	ARBIL 21	05/14/2021	05/17/2021	076279		149.70
BROWN COUNTY APPRAIS	08	2021	025-620-419	CENTRAL APPRAISA 2021 3RD QTR	BUDGT PAYMEN	05/14/2021	05/17/2021	076279		16,824.92

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16,974.62

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COURT REPORTER SERVICE FEE FUND

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ALL RECORDS FROM 05/17/2021 TO 05/17/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	08	2021	032-470-420	TELEPHONE	MAY	05/14/2021	05/17/2021	076307	91.38
PROSPERITY BANK	08	2021	032-470-310	OFFICE SUPPLIES	04/2021	05/14/2021	05/17/2021	076303	132.67
PROSPERITY BANK	08	2021	032-470-425	TRAVEL	04/2021	05/14/2021	05/17/2021	076303	574.00
PROSPERITY BANK	08	2021	032-470-425	TRAVEL	04/2021	05/14/2021	05/17/2021	076303	574.00
TOUCHTONE COMMUNICAT	08	2021	032-470-420	TELEPHONE	APRIL	05/14/2021	05/17/2021	076280	25.01

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1,397.06

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INMATE PHONE FUND

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ALL RECORDS FROM 05/17/2021 TO 05/17/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
CITY TELE-COIN COMPA	08	2021	036-560-422	PHONE CARD EXPEN	BCSO-CALLING CARDS	25260	05/14/2021	05/17/2021	076281	8,090.00
OPERATION CLEARING	08	2021	036-370-275	PHONE CARD SALES	SALES/USE TAX	APRIL 2021	05/14/2021	05/17/2021	076244	630.12

8,720.12

ALL RECORDS FROM 05/17/2021 TO 05/17/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
THOMSON - REUTERS -	08	2021 050-650-570	LAW LIBRARY EQUI	1000133641-MAY	844358876	05/14/2021	05/17/2021	076282	458.94
THOMSON - REUTERS -	08	2021 050-650-570	LAW LIBRARY EQUI	1000648073-APRIL	844265212	05/14/2021	05/17/2021	076282	3,309.58
THOMSON - REUTERS -	08	2021 050-650-570	LAW LIBRARY EQUI	1000648075-MAY	844371667	05/14/2021	05/17/2021	076282	419.16

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4,187.68



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COUNTY CLERK TECH FUND

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ALL RECORDS FROM 05/17/2021 TO 05/17/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
PROSPERITY BANK	08	2021	056-409-499	TECH EXPENSE	0014	04/2021	05/17/2021	05/17/2021	076319	859.99
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									859.99	

ALL RECORDS FROM 05/17/2021 TO 05/17/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DIAMOND P AGGREGATES	08	2021 062-622-451	PCT 2 2021 ROAD	PCT 2-BASE-TAX NOTE	1600	05/14/2021	05/17/2021	076274	5,100.00
VULCAN CONSTRUCTION	08	2021 062-622-451	PCT 2 2021 ROAD	904284742962-PCT 2-	62295752	05/14/2021	05/17/2021	076275	15,118.92
VULCAN CONSTRUCTION	08	2021 062-621-451	PCT 1 2021 ROAD	90428209354-PCT 1-T	62293240	05/14/2021	05/17/2021	076276	3,853.56
VULCAN CONSTRUCTION	08	2021 062-621-451	PCT 1 2021 ROAD	90428209354-PCT 1-T	62293241	05/14/2021	05/17/2021	076276	783.59
VULCAN CONSTRUCTION	08	2021 062-621-451	PCT 1 2021 ROAD	90428209354-PCT 1-T	62293242	05/14/2021	05/17/2021	076276	1,682.64

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26,538.71

ALL RECORDS FROM 05/17/2021 TO 05/17/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
LISA RITTER	09	2021	070-798-425 TRAVEL	MGE/MIS-CHIEF CONF	JUNE 6-9	05/17/2021	05/17/2021	076311	928.54
MELISSA GOMEZ	09	2021	070-798-425 TRAVEL	MGE/MIS-LSHIP CONF	JUNE 7-10	05/17/2021	05/17/2021	076312	421.06
RECOVERY MONITORING	09	2021	070-798-310 CP OPERATING EXP	2079406690-T.Y.	9522471	05/17/2021	05/17/2021	076317	121.00
RECOVERY MONITORING	09	2021	070-798-310 CP OPERATING EXP	2079406690-L.R.	9522471	05/17/2021	05/17/2021	076317	71.50
RITE OF PASSAGE, INC	09	2021	070-810-421 RESIDENTIAL PROG	G.R.-RES TMENT	APRIL	05/17/2021	05/17/2021	076313	5,930.70
RITE OF PASSAGE, INC	09	2021	070-810-421 RESIDENTIAL PROG	G.R.-MEDICAL	APRIL	05/17/2021	05/17/2021	076313	466.51
RON PARKER COUNSELIN	09	2021	070-798-420 COUNSELING	J.W./W.J.-COUNSELIN	APRIL	05/17/2021	05/17/2021	076314	680.00
TECHNAKILL	09	2021	070-512-450 BUILDING MTCE EX	101758-APRIL	36716	05/17/2021	05/17/2021	076315	100.00
TOM GREEN COUNTY JUV	09	2021	070-803-422 RS INT CO SEC PR	L.R.-DET SERV	APRIL	05/17/2021	05/17/2021	076316	1,320.00

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10,039.31

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CHAPTER 19 VOTER REGISTRATION

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ALL RECORDS FROM 05/17/2021 TO 05/17/2021 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
LARRY FRANKS	08	2021	082-491-425 TRAVEL	REIMB CAR RENTALS	APRIL	05/14/2021	05/17/2021	076283	368.65
PROSPERITY BANK	08	2021	082-491-425 TRAVEL	9533	04/2021	05/14/2021	05/17/2021	076309	1,196.93

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1,565.58



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DIST CLK RECORDS MGMT FUND

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ALL RECORDS FROM 05/17/2021 TO 05/17/2021 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADVANTAGE OFFICE PRO	08	2021	096-450-499	MISCELLANEOUS EX DIST CLERK-FILE BOX	428572-00	05/14/2021	05/17/2021	076285	979.80
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									979.80

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VITAL RECORDS PRESERVATION FD A/P CLAIMS LIST

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ALL RECORDS FROM 05/17/2021 TO 05/17/2021 DATE-TO-BE PAID

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT		
TEXAS DEPARTMENT OF	08 2021	097-403-341	PERMANENT RECORD	0000147-BC	ACCESS-A	2013566	05/14/2021	05/17/2021	076286	190.32
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190.32										

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RECORDS MANAGEMENT FUND

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ALL RECORDS FROM 05/17/2021 TO 05/17/2021 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANGELO ARCHIVES & SE	08	2021 098-695-341	PERMANENT RECORD VAULT	BOX STGE	100113	05/14/2021	05/17/2021	076287	147.00

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147.00

TOTAL PAYABLES 279,041.13