

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	46,721.27
011	C. A. FORFEITURE FUND	272.28
012	JUSTICE COURT TECHNOLOGY FUND	122.75
021	PRECINCT #1 FUND	106.41
022	PRECINCT #2 FUND	4,721.55
023	PRECINCT #3 FUND	8,541.58
024	PRECINCT #4 FUND	3,087.53
025	ROAD & FLOOD FUND	274.20
032	COURT REPORTER SERVICE FEE FUND	25.20
036	IMMATE PHONE FUND	403.08
038	ELECTION ADMINISTRATION FUND	346.96
045	RECORDS ARCHIVE FUND	208,984.52
050	LAW LIBRARY FUND	299.39
062	CAPITAL PROJECTS FUND	33,316.52
097	VITAL RECORDS PRESERVATION FD	133.59
TOTAL OF ALL FUNDS		307,356.83

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

DATE:

6-14-2021

GARY WORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAMERK
 PAUL LILLY

June 14, 2021
 (Exhibit #3)

ALL RECORDS FROM 06/14/2021 TO 06/14/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
A-1 LOCKSMITH	09	2021 010-510-450	MAINTENANCE	CHSE-KEYS	779992	06/10/2021	06/14/2021	076494	8.10
A-1 LOCKSMITH	09	2021 010-510-450	MAINTENANCE	CHSE-NEW DOOR KEYS	770001	06/10/2021	06/14/2021	076536	65.00
ADVANTAGE OFFICE PRO	09	2021 010-495-310	OFFICE SUPPLIES	JTL-PAPER	429768-00	06/10/2021	06/14/2021	076495	209.94
ADVANTAGE OFFICE PRO	09	2021 010-495-310	OFFICE SUPPLIES	AUDITOR-ENVELOPES	430052-00	06/10/2021	06/14/2021	076495	37.99
ADVANTAGE OFFICE PRO	09	2021 010-403-310	OFFICE SUPPLIES	CO CLERK-CHARMMATS	430019-00	06/10/2021	06/14/2021	076495	616.05
ALLSTAR PEST PROGRESS	09	2021 010-512-450	MAINTENANCE	68-MTHLY SPRAY	3355	06/10/2021	06/14/2021	076496	110.00
AMERICAN LEGION POST	09	2021 010-511-442	UTILITIES VSO BL	COB		06/10/2021	06/14/2021	076537	47.05
AMERICAN LEGION POST	09	2021 010-511-442	UTILITIES VSO BL	TKU		06/10/2021	06/14/2021	076537	58.34
AT&T MOBILITY	09	2021 010-401-420	TELEPHONE	287021304815		06/10/2021	06/14/2021	076557	116.90
AT&T MOBILITY	09	2021 010-435-420	TELEPHONE	287021304815		06/10/2021	06/14/2021	076557	146.80
AT&T MOBILITY	09	2021 010-410-420	TELEPHONE	287002426719		06/10/2021	06/14/2021	076557	43.25
AT&T MOBILITY	09	2021 010-475-420	TELEPHONE	287002426719		06/10/2021	06/14/2021	076557	108.88
AT&T MOBILITY	09	2021 010-476-420	TELEPHONE	287003118109		06/10/2021	06/14/2021	076557	61.98
AT&T MOBILITY	09	2021 010-491-420	TELEPHONE	287021304815		06/10/2021	06/14/2021	076557	103.70
AT&T MOBILITY	09	2021 010-497-420	TELEPHONE	287021304815		06/10/2021	06/14/2021	076557	24.18
AT&T MOBILITY	09	2021 010-510-420	TELEPHONE	287002104743		06/10/2021	06/14/2021	076557	43.25
AT&T MOBILITY	09	2021 010-560-420	TELEPHONE	287289891618		06/10/2021	06/14/2021	076557	146.80
AT&T MOBILITY	09	2021 010-575-420	TELEPHONE	287289891618		06/10/2021	06/14/2021	076557	47.90
AT&T MOBILITY	09	2021 010-575-420	TELEPHONE	287021304815		06/10/2021	06/14/2021	076557	91.88
BEN E KEITH COMPANY	09	2021 010-512-390	GROCERIES	357223-6/4/21		06/10/2021	06/14/2021	076497	3,994.58
BEN E KEITH COMPANY	09	2021 010-512-390	GROCERIES	JT00622-RPR STREAML	CT9405540	06/10/2021	06/14/2021	076497	64.11
BIG COUNTRY SUPPLY	09	2021 010-512-390	GROCERIES	9809056998299-5/20/	8404510145	06/10/2021	06/14/2021	076499	18.18
BIMBO BAKERIES USA	09	2021 010-512-390	GROCERIES	GEN FUND COLL		06/10/2021	06/14/2021	076500	254.80
BROWN AUTO APPRAIS	09	2021 010-498-419	TAX COLLECTIONS	29688		06/10/2021	06/14/2021	076500	806.05
BROWN AUTO GROUP	09	2021 010-560-331	OPERATING SUPPLI	UJ-13550	0940-1002088	06/10/2021	06/14/2021	076501	229.98
CAIN ELECTRICAL SUPP	09	2021 010-512-450	MAINTENANCE	DDTD CLERK-SHREDDIN	BDC6221	06/10/2021	06/14/2021	076502	73.70
COMDOR DOCUMENT SERV	09	2021 010-450-310	OFFICE SUPPLIES	1198242-6/11/21		06/10/2021	06/14/2021	076503	156.00
DEAN DAIRY CORPORATE	09	2021 010-512-390	GROCERIES	10000002451	641132155	06/10/2021	06/14/2021	076504	348.00
DIALTONE SERVICES L.	09	2021 010-560-420	TELEPHONE	10000002451	211511552	06/10/2021	06/14/2021	076505	17.40
DIALTONE SERVICES L.	09	2021 010-575-420	TELEPHONE	10000002451	211511552	06/10/2021	06/14/2021	076505	26.10
FASTENAL COMPANY	09	2021 010-512-450	MAINTENANCE	TKSAA0532	TKSAA155222	06/10/2021	06/14/2021	076505	31.90
FASTENAL COMPANY	09	2021 010-512-450	MAINTENANCE	TKSAA0532	TKSAA155157	06/10/2021	06/14/2021	076506	40.09
FILEX SYSTEMS INC	09	2021 010-403-310	OFFICE SUPPLIES	CO CLERK-CASEBINDER	99814	06/10/2021	06/14/2021	076507	703.00
FRONTIER COMMUNICATI	09	2021 010-454-420	TELEPHONE	3256464370714775		06/10/2021	06/14/2021	076507	96.09
FRONTIER COMMUNICATI	09	2021 010-476-420	TELEPHONE	325646404440119695		06/10/2021	06/14/2021	076508	341.98
FRONTIER COMMUNICATI	09	2021 010-497-420	TELEPHONE	32564660330101655		06/10/2021	06/14/2021	076508	228.72
FRONTIER COMMUNICATI	09	2021 010-499-420	TELEPHONE	32564316460617745		06/10/2021	06/14/2021	076508	341.98
FRONTIER COMMUNICATI	09	2021 010-510-420	TELEPHONE	32564180310624035		06/10/2021	06/14/2021	076508	91.80
FRONTIER COMMUNICATI	09	2021 010-560-420	TELEPHONE	32564655100528155		06/10/2021	06/14/2021	076508	756.71
PULK KIRKLAND A	09	2021 010-435-403	CRIMINAL COURT A	JOSEPH BANDWELL	CR17433	06/10/2021	06/14/2021	076509	450.00
GALLS INC	09	2021 010-560-331	OPERATING SUPPLI	52922278	018373781	06/14/2021	06/14/2021	076596	166.49
GOVERNMENT FORMS AND	09	2021 010-450-310	OFFICE SUPPLIES	1087220-LABELS, CASEB	0328066	06/10/2021	06/14/2021	076510	741.46
GOVERNMENT FORMS AND	09	2021 010-403-310	OFFICE SUPPLIES	108000-PROB MINUTES	0328097	06/10/2021	06/14/2021	076510	403.54
GT DISTRIBUTORS	09	2021 010-560-331	OPERATING SUPPLI	BRN CO		06/14/2021	06/14/2021	076595	624.80
GT DISTRIBUTORS	09	2021 010-560-331	OPERATING SUPPLI	BRN CO		06/14/2021	06/14/2021	076595	382.50
HEUBLEY JENNY	09	2021 010-435-414	ATTORNEY AD LITE	MALDONALDO CHDN-MOM	CV1812534	06/14/2021	06/14/2021	076595	382.50
HOME DEPOT CREDIT SE	09	2021 010-512-450	MAINTENANCE	6035322540901232	4103063	06/10/2021	06/14/2021	076511	1,128.75
HOME DEPOT CREDIT SE	09	2021 010-512-450	MAINTENANCE	6035322540901232	1104787	06/10/2021	06/14/2021	076512	159.00
HOWARD PATRICK D	09	2021 010-435-414	ATTORNEY AD LITE	LAWSON/ELLIS CHDN-D	2003115	06/10/2021	06/14/2021	076512	259.46
KIRBO'S OFFICE MACHI	09	2021 010-665-310	OFFICE SUPPLIES	CG751-OVGES	376596	06/10/2021	06/14/2021	076513	288.75
KIRBO'S OFFICE MACHI	09	2021 010-495-310	OFFICE SUPPLIES	CG395-OVGES	376577	06/10/2021	06/14/2021	076514	79.35
KIRBO'S OFFICE MACHI	09	2021 010-426-310	OFFICE SUPPLIES	CG835-OVGES	376081	06/10/2021	06/14/2021	076514	1.20
KIRBO'S OFFICE MACHI	09	2021 010-402-310	OFFICE SUPPLIES	CG394-OVGES	376576	06/10/2021	06/14/2021	076538	6.54
LAPPE RONNIE	09	2021 010-435-414	ATTORNEY AD LITE	ISHAM-DAD	1907274	06/10/2021	06/14/2021	076515	8.90

ALL RECORDS FROM 06/14/2021 TO 06/14/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
LAPPE RONNIE	09	2021 010-435-414	ATTORNEY AD LITE	CASITILLO/PEREZ CHDN	2008344	06/10/2021	06/14/2021	076539	156.24
LIQUID ENVIRONMENTAL	09	2021 010-512-450	MAINTENANCE	410123-00001	SVCO975594	06/10/2021	06/14/2021	076516	781.30
MARK'S PLUMBING PART	09	2021 010-512-450	MAINTENANCE	303608	INVO001948911	06/10/2021	06/14/2021	076517	20.46
MILLER EMILY	09	2021 010-435-414	ATTORNEY AD LITE	C.DOMINGUEZ CHILD-M	2012495	06/10/2021	06/14/2021	076518	225.00
MILLER EMILY	09	2021 010-435-414	ATTORNEY AD LITE	K.DOMINGUEZ CHILD-M	2002066	06/10/2021	06/14/2021	076518	300.00
MILLER EMILY	09	2021 010-435-414	ATTORNEY AD LITE	PIERSON CHILD	2103101	06/10/2021	06/14/2021	076518	225.00
MILLER EMILY	09	2021 010-435-414	ATTORNEY AD LITE	MELTON CHILD	2104114	06/10/2021	06/14/2021	076518	450.00
MOORE PRINTING COMPA	09	2021 010-402-310	OFFICE SUPPLIES	J2-BUS CARDS	53975	06/10/2021	06/14/2021	076519	64.00
NICK GONZALES	09	2021 010-665-425	TRAVEL	PERMITTING OFFICE E	53968	06/10/2021	06/14/2021	076540	69.95
OFFICE OF THE SECRET	09	2021 010-490-425	TRAVEL	HOTEL FRANKS-43402	REG FEE/ELEC	06/10/2021	06/14/2021	076530	290.76
OFFICE OF THE SECRET	09	2021 010-490-425	TRAVEL	LARRY FRANKS-43402	REG FEE/ELEC	06/10/2021	06/14/2021	076525	325.00
OPERATION CLEARING	09	2021 010-512-340	E-CIGS SALES TAX	REG FEE/USE TAX	MAY 2021	06/11/2021	06/14/2021	076583	895.14
PITNEY BOWES GLOBAL-	09	2021 010-409-461	POSTAGE MACHINE	0012868785	3313559220	06/10/2021	06/14/2021	076521	993.27
PROHL EMIL KARL	09	2021 010-435-406	MEDIATION	SANDERSON CHDN	2005239	06/10/2021	06/14/2021	076522	600.00
QUILL CORPORATION	09	2021 010-497-310	OFFICE SUPPLIES	2691287	17076421	06/10/2021	06/14/2021	076523	7.00
R & B WATER STORE LL	09	2021 010-435-310	OFFICE SUPPLIES	TAX ASSESSOR	6989	06/10/2021	06/14/2021	076524	7.00
R & B WATER STORE LL	09	2021 010-435-310	OFFICE SUPPLIES	DIST COURT	6994	06/10/2021	06/14/2021	076524	14.00
R & B WATER STORE LL	09	2021 010-430-310	OFFICE SUPPLIES	CO COURT AT LAW	6992	06/10/2021	06/14/2021	076524	14.00
R & B WATER STORE LL	09	2021 010-426-310	OFFICE SUPPLIES	CO JUDGE	6990	06/10/2021	06/14/2021	076524	14.00
R & B WATER STORE LL	09	2021 010-403-310	OFFICE SUPPLIES	CK CLERK	6993	06/10/2021	06/14/2021	076524	14.00
SHRIMP PETTY CASH F	09	2021 010-560-426	TRAINING	REIMB TRG TPMD	CK 2682	06/10/2021	06/14/2021	076526	125.00
SLIGERS MARKET	09	2021 010-512-390	GROCERIES	JAIL-5/4/21	1036	06/10/2021	06/14/2021	076527	534.70
SLIGERS MARKET	09	2021 010-512-390	GROCERIES	JAIL-5/11/21	1037	06/10/2021	06/14/2021	076527	534.70
SLIGERS MARKET	09	2021 010-512-390	GROCERIES	JAIL-5/18/21	1038	06/10/2021	06/14/2021	076527	634.75
SLIGERS MARKET	09	2021 010-512-390	GROCERIES	JAIL-5/25/21	1039	06/10/2021	06/14/2021	076527	653.70
STAPLES ADVANTAGE	09	2021 010-403-310	OFFICE SUPPLIES	8062	8062424369	06/10/2021	06/14/2021	076527	620.80
STAPLES ADVANTAGE	09	2021 010-435-310	OFFICE SUPPLIES	8065	8062424369	06/10/2021	06/14/2021	076522	1,495.00
STAPLES ADVANTAGE	09	2021 010-476-310	OFFICE SUPPLIES	8064	8062424369	06/10/2021	06/14/2021	076572	34.52
STAPLES ADVANTAGE	09	2021 010-495-310	OFFICE SUPPLIES	8042	8062424369	06/10/2021	06/14/2021	076572	166.23
STAPLES ADVANTAGE	09	2021 010-495-310	OFFICE SUPPLIES	8055	8062424369	06/10/2021	06/14/2021	076572	243.97
STAPLES ADVANTAGE	09	2021 010-497-310	OFFICE SUPPLIES	8037	8062424369	06/10/2021	06/14/2021	076572	382.77
STAPLES ADVANTAGE	09	2021 010-499-310	OFFICE SUPPLIES	8085	8062424369	06/10/2021	06/14/2021	076572	277.58
STAPLES ADVANTAGE	09	2021 010-560-310	OFFICE SUPPLIES	8068	8062424369	06/10/2021	06/14/2021	076572	390.41
STAPLES ADVANTAGE	09	2021 010-560-310	OFFICE SUPPLIES	8069	8062424369	06/10/2021	06/14/2021	076572	390.41
STAPLES ADVANTAGE	09	2021 010-560-310	OFFICE SUPPLIES	8073	8062424369	06/10/2021	06/14/2021	076572	161.57
STAPLES ADVANTAGE	09	2021 010-560-310	OFFICE SUPPLIES	8069	8062424369	06/10/2021	06/14/2021	076572	43.56
STAPLES ADVANTAGE	09	2021 010-560-310	OFFICE SUPPLIES	8069	8062424369	06/10/2021	06/14/2021	076572	145.99
SWEARINGEN SERVICES	09	2021 010-435-407	DEFENSE INVESTIG	NORMAN MCANDREW-215	3995	06/10/2021	06/14/2021	076528	650.10
SWEARINGEN SERVICES	09	2021 010-435-407	DEFENSE INVESTIG	JEPPEY ANDREWS-264	3995	06/10/2021	06/14/2021	076528	1,499.85
SYSCO WEST TEXAS, A	09	2021 010-512-390	GROCERIES	004928-6/2/21	278084890	06/10/2021	06/14/2021	076529	972.85
TEXAS ASSOCIATION OF	09	2021 010-409-482	PROPERTY AND CAS	BRN CO	JUNE 2021	06/10/2021	06/14/2021	076500	4,806.05
TEXAS EM-I MEDICAL S	09	2021 010-512-402	MEDICAL	T LONG-4/11/21	JUNE 2021	06/10/2021	06/14/2021	076500	4,989.00
TOM GREEN COUNTY CLE	09	2021 010-426-415	COMMITMENT	CASEY WHITE	5041613BEP	06/10/2021	06/14/2021	076531	91.06
TOM GREEN COUNTY CLE	09	2021 010-426-415	COMMITMENT	JESSICA REED	21P305	06/10/2021	06/14/2021	076531	481.00
TOUCHSTONE COMMUNICAT	09	2021 010-403-420	TELEPHONE	9156432594	MAY	06/10/2021	06/14/2021	076541	481.00
TOUCHSTONE COMMUNICAT	09	2021 010-435-420	TELEPHONE	3256461987	MAY	06/10/2021	06/14/2021	076532	31.97
TOUCHSTONE COMMUNICAT	09	2021 010-450-420	TELEPHONE	9156465514	MAY	06/10/2021	06/14/2021	076532	31.92
TOUCHSTONE COMMUNICAT	09	2021 010-450-420	TELEPHONE	91566412206	MAY	06/10/2021	06/14/2021	076532	26.14
WALMART	09	2021 010-409-409	COMPUTER MAINTEN	630382	MAY	06/11/2021	06/14/2021	076593	595.22
WALMART	09	2021 010-512-330	SUPPLIES	645557	MAY	06/11/2021	06/14/2021	076593	142.60
WALMART	09	2021 010-512-402	MEDICAL	645557	MAY	06/11/2021	06/14/2021	076593	25.84
WALMART	09	2021 010-560-331	OPERATING SUPPLI	645557	MAY	06/11/2021	06/14/2021	076593	94.46
WATKINS TAMMY C	09	2021 010-435-394	COURT RECORDS EX	REID PHELPS-27287 E	C-1948	06/10/2021	06/14/2021	076533	396.00
WATKINS TAMMY C	09	2021 010-435-394	COURT RECORDS EX	REID PHELPS-27287 E	C-1948	06/10/2021	06/14/2021	076534	285.62
WATKINS TAMMY C	09	2021 010-510-450	MAINTENANCE	131962	MAY	06/10/2021	06/14/2021	076534	720.00
WATKINS TAMMY C	09	2021 010-510-450	MAINTENANCE	131962	MAY	06/10/2021	06/14/2021	076534	720.00
WILLINGHAM DANIEL	09	2021 010-435-414	ATTORNEY AD LITE	B.CHAMBERLAIN CHILD	2101018	06/10/2021	06/14/2021	076542	720.00

06/14/2021 08:36:18

GENERAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 06/14/2021 TO 06/14/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
XEROX CORPORATION	09	2021 010-499-312	XEROX EXPENSE	724286463-MAY	013521375	06/10/2021	06/14/2021	076535	114.05

									46,721.27

ALL RECORDS FROM 06/14/2021 TO 06/14/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
FRONTIER COMMUNICATI	09	2021 011-477-310	OFFICE SUPPLIES	32564674310103695	JUNE	06/11/2021	06/14/2021	076573	139.11
FOUCHTONE COMMUNICAT	09	2021 011-477-310	OFFICE SUPPLIES	9156467431	MAY	06/11/2021	06/14/2021	076574	26.05
WALMART	09	2021 011-477-310	OFFICE SUPPLIES	609818	1635686941	06/11/2021	06/14/2021	076590	107.12

272.28

ALL RECORDS FROM 06/14/2021 TO 06/14/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	09	2021 012-451-310	SUPPLIES	287248905305	06/2021	06/10/2021	06/14/2021	076571	30.68
AT&T MOBILITY	09	2021 012-452-310	SUPPLIES	287248905305	06/2021	06/10/2021	06/14/2021	076571	30.69
AT&T MOBILITY	09	2021 012-453-310	SUPPLIES	287248905305	06/2021	06/10/2021	06/14/2021	076571	30.69
AT&T MOBILITY	09	2021 012-454-310	SUPPLIES	287248905305	06/2021	06/10/2021	06/14/2021	076571	30.69

122.75

ALL RECORDS FROM 06/14/2021 TO 06/14/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRD	PO NO	AMOUNT
FRONTIER COMMUNICATI	09	2021 021-621-420	TELEPHONE	32564688490101655	JUNE	06/10/2021	06/14/2021	076551	46.65
WALMART	09	2021 021-621-331	OPERATING SUPPLI	608159	1635659153	06/11/2021	06/14/2021	076591	59.76

106.41

ALL RECORDS FROM 06/14/2021 TO 06/14/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
AT&T MOBILITY	09	2021 022-622-440	TELEPHONE	287003019717	06/2021	06/10/2021	06/14/2021	076570	71.16
BROWNWOOD SERVICE	PA	09 2021 022-622-331	OPERATING SUPPLI	1158	MAY	06/10/2021	06/14/2021	076543	1,824.66
CATERPILLAR FINANCI	09	2021 022-622-630	NOTE PAYABLE PRI	2051140	31049578	06/11/2021	06/14/2021	076577	1,468.80
CATERPILLAR FINANCI	09	2021 022-622-670	NOTE PAYABLE INT	2051140	31049578	06/11/2021	06/14/2021	076577	406.20
HOME DEPOT CREDIT SE	09	2021 022-622-331	OPERATING SUPPLI	6035322540901943	8015455	06/10/2021	06/14/2021	076544	158.18
P. F. AND E. OIL COM	09	2021 022-622-331	OPERATING SUPPLI	1800	140715	06/10/2021	06/14/2021	076545	467.50
PATE'S HARDWARE, INC	09	2021 022-622-331	OPERATING SUPPLI	0002637	0758254	06/10/2021	06/14/2021	076546	67.48
REPUBLIC SERVICES IN	09	2021 022-622-331	OPERATING SUPPLI	300580001918	005800089867	06/10/2021	06/14/2021	076547	108.54
REPUBLIC SERVICES IN	09	2021 022-622-331	OPERATING SUPPLI	1-3010	1-119897	06/10/2021	06/14/2021	076548	4.50
TRANS TEXAS TIRE INC	09	2021 022-622-331	OPERATING SUPPLI	10633784	2190689	06/10/2021	06/14/2021	076549	136.17
UNIFIRST HOLDINGS, I	09	2021 022-622-331	OPERATING SUPPLI	9972200-PCT 2	MAY	06/10/2021	06/14/2021	076550	8.36
WARREN CAT	09	2021 022-622-331	OPERATING SUPPLI	9972200-PCT 2	MAY	06/10/2021	06/14/2021	076550	8.36

4,721.55

ALL RECORDS FROM 06/14/2021 TO 06/14/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	09	2021 023-623-420	TELEPHONE	287003019452	06/2021	06/10/2021	06/14/2021	076569	250.00
BROWNWOOD SERVICE PA	09	2021 023-623-331	OPERATING SUPPLI	1160	MAY	06/10/2021	06/14/2021	076552	1,538.68
PASTENAL COMPANY	09	2021 023-623-331	OPERATING SUPPLI	TXSAA0757	TXSAA155398	06/10/2021	06/14/2021	076553	60.00
GARY STRICKLAND	09	2021 023-623-331	OPERATING SUPPLI	CUIVERT CHANGE	JUNE	06/10/2021	06/14/2021	076554	2.06
HEARD BROS AUTOMOTIV	09	2021 023-623-331	OPERATING SUPPLI	PCT 3-INSP-2015 CHE	570674	06/10/2021	06/14/2021	076555	7.00
HEARD BROS AUTOMOTIV	09	2021 023-623-331	OPERATING SUPPLI	PCT 3-INSP-2011 DOD	570663	06/10/2021	06/14/2021	076555	7.00
HEARD BROS AUTOMOTIV	09	2021 023-623-331	OPERATING SUPPLI	PCT 3-INSP-1991 INT	704497	06/10/2021	06/14/2021	076555	7.00
P. F. AND E. OIL COM	09	2021 023-623-331	OPERATING SUPPLI	1810	199008	06/10/2021	06/14/2021	076556	3,404.66
UNIFIRST HOLDINGS, I	09	2021 023-623-331	OPERATING SUPPLI	1063784	2190690	06/10/2021	06/14/2021	076557	177.11
VULCAN CONSTRUCTION	09	2021 023-623-331	OPERATING SUPPLI	904284742963-PCT 3	62286773	06/10/2021	06/14/2021	076558	500.00
WALMART	09	2021 023-623-331	OPERATING SUPPLI	622604	1635688373	06/11/2021	06/14/2021	076592	99.07
ZACK BURKETT CO, INC	09	2021 023-623-331	OPERATING SUPPLI	5971	2-630350	06/10/2021	06/14/2021	076559	2,489.00

8,541.58

ALL RECORDS FROM 06/14/2021 TO 06/14/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE THP	PO NO	AMOUNT
AT&T MOBILITY	09	2021 024-624-420	TELEPHONE	287003045154	06/2021	06/10/2021	06/14/2021	076568	167.03
ATMOS ENERGY	09	2021 024-624-331	OPERATING SUPPLI	3035424726	MAY	06/10/2021	06/14/2021	076560	67.68
BIG COUNTRY FORD	09	2021 024-624-331	OPERATING SUPPLI	5355-PCT 4	114480	06/10/2021	06/14/2021	076561	7.00
BROWNWOOD SERVICE PA	09	2021 024-624-331	OPERATING SUPPLI	1162	MAY	06/10/2021	06/14/2021	076562	849.69
MCCOY BLDG SUPPLY CO	09	2021 024-624-331	OPERATING SUPPLI	90098042327001-PCT	MAY 2021	06/10/2021	06/14/2021	076563	139.90
OPERATION CLEARING	09	2021 024-624-331	OPERATING SUPPLI	SALES/USE TAX	2191432	06/11/2021	06/14/2021	076582	169.77
UNIFIRST HOLDINGS, I	09	2021 024-624-331	OPERATING SUPPLI	1063784	MAY 2021	06/10/2021	06/14/2021	076564	94.31
UNIFIRST HOLDINGS, I	09	2021 024-624-331	OPERATING SUPPLI	1063784	2190560	06/10/2021	06/14/2021	076564	342.72
VULCAN CONSTRUCTION	09	2021 024-624-331	OPERATING SUPPLI	904284742964-PCT 4	62307896	06/10/2021	06/14/2021	076565	88.31
VULCAN CONSTRUCTION	09	2021 024-624-331	OPERATING SUPPLI	904284742964-PCT 4	62307895	06/10/2021	06/14/2021	076565	175.89
VULCAN CONSTRUCTION	09	2021 024-624-331	OPERATING SUPPLI	904284742964-PCT 4	62304470	06/10/2021	06/14/2021	076565	266.51
VULCAN CONSTRUCTION	09	2021 024-624-331	OPERATING SUPPLI	904284742964-PCT 4	62304469	06/10/2021	06/14/2021	076565	90.92
WARREN CAT	09	2021 024-624-331	OPERATING SUPPLI	9972400-PCT 4	PS0104441080	06/10/2021	06/14/2021	076566	627.80

3,087.53

ALL RECORDS FROM 06/14/2021 TO 06/14/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	09	2021 025-620-419	CENTRAL APPRAISA	R/P COLL	MAY 2021	06/11/2021	06/14/2021	076575	142.64
WALMART	09	2021 025-620-332	INMATE SUPPLIES	645557	1635682826	06/11/2021	06/14/2021	076594	131.56

									274.20

06/14/2021 08:36:18

COURT REPORTER SERVICE FEE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 06/14/2021 TO 06/14/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITRM/REASON	INVOICE #	VP DATE	DATE TRP PO NO	AMOUNT
TOUCHTONE COMMUNICAT	09	2021	032-470-420	TELEPHONE				
								25.20
								25.20

25.20

06/14/2021 08:36:18

INMATE PHONE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 06/14/2021 TO 06/14/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
OPERATION CLEARING	09	2021 036-370-275	PHONE CARD SALES	SALES/USE TAX	MAY 2021	06/11/2021	06/14/2021	076584	403.08

403.08

06/14/2021 08:36:18

ELECTION ADMINISTRATION FUND A/P CLAIMS LIST

ALL RECORDS FROM 06/14/2021 TO 06/14/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BRENDA ARP	09	2021 038-491-425	TRAVEL AND CONFE	FLIGHT REIMB-ELEC C	AUG 22-25	06/11/2021	06/14/2021	076578	346.96

									346.96

06/14/2021 08:36:18

RECORDS ARCHIVE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 06/14/2021 TO 06/14/2021 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
KOFILE TECHNOLOGIES	09	2021 045-630-341	ARCHIVE EXPENSE	SCAN/INDEX-VOL 288/	INV-KT-00127	06/11/2021	06/14/2021	076579	208,984.52

208,984.52

06/14/2021 08:36:18

LAW LIBRARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 06/14/2021 TO 06/14/2021 DATE-TO-BE-PAID

VENDOR NAME	FP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
THOMSON - REUTERS	-	09 2021 050-650-570	LAW LIBRARY EQUI	1000723277-MAY	844447772	06/11/2021	06/14/2021	076580	299.39

									299.39

ALL RECORDS FROM 06/14/2021 TO 06/14/2021 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DIAMOND P AGGREGATES	09	2021 062-622-451	PCT 2 2021 ROAD	PCT 2-BASE	1612	06/11/2021	06/14/2021	076585	12,740.00
LANDFILL SERVICES IN	09	2021 062-622-451	PCT 2 2021 ROAD	PCT 2-HAULING-CR	41 MAY	06/11/2021	06/14/2021	076586	5,600.00
VULCAN CONSTRUCTION	09	2021 062-622-451	PCT 2 2021 ROAD	904284742962-PCT	2 62307894	06/11/2021	06/14/2021	076587	11,150.32
WILSON CULVERTS INC	09	2021 062-622-451	PCT 2 2021 ROAD	PCT 2-CULVERTS	84312	06/11/2021	06/14/2021	076588	3,826.20

33,316.52

ALL RECORDS FROM 06/14/2021 TO 06/14/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
TEXAS DEPARTMENT OF	09	2021	097-403-341	PERMANENT RECORD	00000147-MAY	2013623	06/11/2021	06/14/2021	076581	133.59

133.59

TOTAL PAYABLES

307,356.83