

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISHURSEMENTS
010	GENERAL FUND	136,552.49
011	C. A. FORFEITURE FUND	255.99
012	JUSTICE COURT TECHNOLOGY FUND	520.00
013	COURTHOUSE SECURITY FUND	104.06
015	D. A. FORFEITURE FUND	90.00
017	SHERIFF DEPT CONTRIBUTION FUND	475.56
018	SHERIFF TRAINING FUND	1,149.62
019	COVID-19 FUND	400.00
021	PRECINCT #1 FUND	10,900.26
022	PRECINCT #2 FUND	6,727.16
023	PRECINCT #3 FUND	15,263.15
024	PRECINCT #4 FUND	11,786.17
025	ROAD & FLOOD FUND	3,070.03
032	COURT REPORT SERVICE FEE FUND	478.71
036	INMATE PHONE FUND	44,480.60
038	ELECTION ADMINISTRATION FUND	901.23
049	SURVEYOR FEE FUND	750.01
050	LAW LIBRARY FUND	3,916.15
055	FEMA	6,825.00
056	COUNTY CLERK TECH FUND	649.00
057	DISTRICT CLERK TECH FUND	745.90
062	CAPITAL PROJECTS FUND	43,149.38
082	CHAPTER 19 VOTER REGISTRATION	1,386.96
087	COMBINED CONDUIT FUND	6,298.50
TOTAL OF ALL FUNDS		296,875.93

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

DATE:

6-28-21

GARY MORLEY
 JOEL KEITON
 WAYNE SHAW
 LARRY TRAMERK
 PAUL LILLY

[Handwritten signatures of Gary Morley, Joel Keiton, Wayne Shaw, Larry Tramerk, and Paul Lilly]

June 28, 2021
 (Exhibit #2)

ALL RECORDS FROM 06/28/2021 TO 06/28/2021 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGE	09	2021 010-510-450	MAINTENANCE	(4) STORAGE UNITS	BROWN COUNTY	06/21/2021	06/28/2021		185.00
ACCURATE AIR SOLUTION	09	2021 010-510-450	MAINTENANCE	MAIN ENTRANCE	9940	06/24/2021	06/28/2021		110.00
ACCURATE AIR SOLUTION	09	2021 010-510-450	MAINTENANCE	WATER TREAT-TUNE	9864	06/24/2021	06/28/2021		289.00
ADAMS TOMMY	09	2021 010-510-450	MAINTENANCE	WATER TREAT-MAY	9864	06/24/2021	06/28/2021		289.00
ADAMS TOMMY	09	2021 010-435-403	CRIMINAL COURT A	DONALD MCCULLOUGH	CR24492-MTR	06/22/2021	06/28/2021		100.00
ADAMS TOMMY	09	2021 010-435-403	CRIMINAL COURT A	DONALD MCCULLOUGH	CR24492-MTR	06/22/2021	06/28/2021		100.00
ADVANTAGE OFFICE PRO	09	2021 010-450-310	OFFICE SUPPLIES	DIST CLERK-PAPER	CR24492-MTR	06/22/2021	06/28/2021		100.00
ADVANTAGE OFFICE PRO	09	2021 010-475-310	OFFICE SUPPLIES	IND DEF-PAPER	430287-00	06/24/2021	06/28/2021		223.67
ADVANTAGE OFFICE PRO	09	2021 010-430-310	OFFICE SUPPLIES	CCJ-PAPER	430288-00	06/24/2021	06/28/2021		147.96
ADVANTAGE OFFICE PRO	09	2021 010-403-310	OFFICE SUPPLIES	CCJ-PAPER	430288-00	06/24/2021	06/28/2021		147.96
AYMOS ENERGY	09	2021 010-512-440	UTILITIES	CO CLERK-PAPER	430429-00	06/24/2021	06/28/2021		184.95
AXON ENTERPRISES INC	09	2021 010-560-331	OPERATING SUPPLI	141706	JUNE	06/24/2021	06/28/2021		57.02
BEN E KEITH COMPANY	09	2021 010-512-390	GROCERIES	357223-6/17/21	ST-1745156	06/24/2021	06/28/2021		1,319.84
BEN E KEITH COMPANY	09	2021 010-512-390	GROCERIES	357223-6/10/21	10189472	06/24/2021	06/28/2021		323.42
BEN E KEITH COMPANY	09	2021 010-512-390	GROCERIES	357223-6/9/21	10165926	06/24/2021	06/28/2021		386.27
BEN E KEITH COMPANY	09	2021 010-512-390	GROCERIES	357223-6/16/21	10180953	06/24/2021	06/28/2021		3,416.11
BEST MED, INC.	09	2021 010-512-402	MEDICAL	INMATE OTC MEDS	6/10-7/10/21	06/24/2021	06/28/2021		5,291.25
BIMBO BAKERIES USA	09	2021 010-512-390	GROCERIES	9809056998299-6/10/	84054510482	06/24/2021	06/28/2021		436.38
BIMBO BAKERIES USA	09	2021 010-512-390	GROCERIES	9809056998299-5/27/	84054510356	06/24/2021	06/28/2021		220.88
BIMBO BAKERIES USA	09	2021 010-512-390	GROCERIES	9809056998299-6/3/2	84054510372	06/24/2021	06/28/2021		254.80
BLACK PLUMBING, INC	09	2021 010-512-450	MAINTENANCE	JAIL- BUR RM LEAK	39301349	06/24/2021	06/28/2021		254.80
BLAGG JOHN LEE	09	2021 010-435-403	CRIMINAL COURT A	HALLIE CROUCH	CR23853 - MT	06/22/2021	06/28/2021		397.92
BLAGG JOHN LEE	09	2021 010-435-403	CRIMINAL COURT A	HALLIE CROUCH	CR23853 - MT	06/22/2021	06/28/2021		400.00
BLAGG JOHN LEE	09	2021 010-435-403	CRIMINAL COURT A	LYNLY AMAYA	CR28190	06/22/2021	06/28/2021		100.00
BLAGG JOHN LEE	09	2021 010-435-403	CRIMINAL COURT A	LYNLY AMAYA	2100313	06/22/2021	06/28/2021		300.00
BLAGG JOHN LEE	09	2021 010-430-403	CRIMINAL COURT A	DYLAN CRAIG	CR28058	06/22/2021	06/28/2021		100.00
BLAGG JOHN LEE	09	2021 010-430-403	CRIMINAL COURT A	DYLAN CRAIG	2100552	06/22/2021	06/28/2021		50.00
BLAGG JOHN LEE	09	2021 010-430-403	CRIMINAL COURT A	DYLAN CRAIG	2100286	06/22/2021	06/28/2021		50.00
BLAGG JOHN LEE	09	2021 010-435-403	CRIMINAL COURT A	JAYDEN BRADSHAW	COMPLAINT	06/22/2021	06/28/2021		50.00
BLAGG JOHN LEE	09	2021 010-430-403	CRIMINAL COURT A	STANTON FANNING	2100133	06/22/2021	06/28/2021		50.00
BLAGG JOHN LEE	09	2021 010-430-403	CRIMINAL COURT A	STANTON FANNING	2100132	06/22/2021	06/28/2021		300.00
BOB'S L P GAS INC	09	2021 010-430-403	CRIMINAL COURT A	CHRISTOPHER HENKEL	2100260	06/22/2021	06/28/2021		100.00
BOB'S L P GAS INC	09	2021 010-409-570	EQUIPMENT	PCT 2-GEN PARTS/SUP	1417	06/24/2021	06/28/2021		75.00
BOB'S L P GAS INC	09	2021 010-409-570	EQUIPMENT	PCT 2-GEN PROpane	209530	06/24/2021	06/28/2021		3,036.65
BRAVO GRAND EMERG PH	09	2021 010-512-402	MEDICAL	P.KING-4/26/21	5044911ELP	06/24/2021	06/28/2021		962.50
BRAVO GRAND EMERG PH	09	2021 010-512-402	MEDICAL	M.NEMCOB-5/3/21	5046699ELP	06/24/2021	06/28/2021		73.25
BRAVO GRAND EMERG PH	09	2021 010-512-402	MEDICAL	M.LARA-5/4/21	5041346ELP	06/24/2021	06/28/2021		143.72
BRAVO GRAND EMERG PH	09	2021 010-512-402	MEDICAL	M.LARA-5/4/21	5041346ELP	06/24/2021	06/28/2021		91.06
BRAVO GRAND EMERG PH	09	2021 010-512-402	MEDICAL	J.JONES-5/1/21	5046568ELP	06/24/2021	06/28/2021		6.42
BRAVO GRAND EMERG PH	09	2021 010-512-402	MEDICAL	R.DRAVER-4/30/21	5046085ELP	06/24/2021	06/28/2021		91.06
BRAVO GRAND EMERG PH	09	2021 010-512-402	MEDICAL	M.NEMCOB-5/3/16	5046736ELP	06/24/2021	06/28/2021		229.26
BREDA ARP	09	2021 010-491-425	TRAVEL	PERDIEM-ELC TRG CO	5046736ELP	06/24/2021	06/28/2021		137.30
BROWN COUNTY LIBRARY	09	2021 010-655-500	PUBLIC LIBRARY A	MONTHLY ALLOTMENT	FY 2021	06/21/2021	06/28/2021		300.00
BROWN COUNTY LIBRARY	09	2021 010-655-500	PUBLIC LIBRARY A	MONTHLY ALLOTMENT	FY 2021	06/21/2021	06/28/2021		2,500.00
BROWNWOOD JANITORIAL	09	2021 010-512-330	SUPPLIES	J.STILL-TPORT/BAG	5/6/21	06/24/2021	06/28/2021		375.00
BROWNWOOD JANITORIAL	09	2021 010-512-330	SUPPLIES	BROGCO1	MAY	06/24/2021	06/28/2021		4,058.82
BROWNWOOD SERVICE PA	09	2021 010-512-450	MAINTENANCE	1166	APRIL/MAY	06/24/2021	06/28/2021		101.82
BROWNWOOD SERVICE PA	09	2021 010-512-450	MAINTENANCE	J.WALKER-5/18/21	APRIL/MAY	06/24/2021	06/28/2021		41.47
BUMANN TIMOTHY P DO	09	2021 010-512-402	MEDICAL	J.WALKER-5/4/21	17344	06/24/2021	06/28/2021		30.61
BUMANN TIMOTHY P DO	09	2021 010-512-402	MEDICAL	CT24-CABLES	30756	06/24/2021	06/28/2021		343.17
CARLTON AUTOMOTIVE	09	2021 010-560-331	OPERATING SUPPLI	REIMB HOTEL-FALL CO	SEPT 8-10	06/22/2021	06/28/2021		212.49
CERRA	09	2021 010-409-440	INTERNET	MONTHLY SERVICES	SOP014617	06/22/2021	06/28/2021		1,274.00
COURTNEY PARROTT	09	2021 010-665-425	TRAVEL	MONTHLY ALLOT	FY 2021	06/21/2021	06/28/2021		500.00
COURTNEY PARROTT	09	2021 010-665-425	TRAVEL	REIMB REG FEE-TEA F	JULY 28-30	06/24/2021	06/28/2021		235.00

ALL RECORDS FROM 06/28/2021 TO 06/28/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PRINT SOLUTIONS	09	2021 010-450-310	OFFICE SUPPLIES	DIST CLERK-INK CART	60836	06/24/2021	06/28/2021	076665	195.00
PRINT SOLUTIONS	09	2021 010-450-310	OFFICE SUPPLIES	DIST CLERK-INK CART	61067	06/24/2021	06/28/2021	076665	520.00
PRINT SOLUTIONS	09	2021 010-450-310	OFFICE SUPPLIES	DIST CLERK-INK CART	61341	06/24/2021	06/28/2021	076665	195.00
PROSPERITY BANK	09	2021 010-402-425	TRAVEL		05/2021	06/22/2021	06/28/2021	076599	450.00
PROSPERITY BANK	09	2021 010-402-451	OSPF VEHICLE		05/2021	06/22/2021	06/28/2021	076599	72.22
PROSPERITY BANK	09	2021 010-410-310	OFFICE SUPPLIES		05/2021	06/22/2021	06/28/2021	076599	61.71
PROSPERITY BANK	09	2021 010-410-310	OFFICE SUPPLIES		05/2021	06/22/2021	06/28/2021	076599	1,210.85
PROSPERITY BANK	09	2021 010-410-320	COMPUTER SUPPLIE		05/2021	06/22/2021	06/28/2021	076599	1,789.95
PROSPERITY BANK	09	2021 010-435-310	OFFICE SUPPLIES		05/2021	06/22/2021	06/28/2021	076599	365.00
PROSPERITY BANK	09	2021 010-435-310	OFFICE SUPPLIES		05/2021	06/22/2021	06/28/2021	076599	489.00
PROSPERITY BANK	09	2021 010-435-485	JURIES		05/2021	06/22/2021	06/28/2021	076599	130.00
PROSPERITY BANK	09	2021 010-475-425	TRAVEL		05/2021	06/22/2021	06/28/2021	076599	272.28
PROSPERITY BANK	09	2021 010-476-400	PROFESSIONAL SER		05/2021	06/22/2021	06/28/2021	076599	320.00
PROSPERITY BANK	09	2021 010-476-425	TRAVEL		05/2021	06/22/2021	06/28/2021	076599	703.00
PROSPERITY BANK	09	2021 010-490-310	OFFICE SUPPLIES		05/2021	06/22/2021	06/28/2021	076599	141.83
PROSPERITY BANK	09	2021 010-575-425	TRAVEL		05/2021	06/22/2021	06/28/2021	076599	100.00
PROSPERITY BANK	09	2021 010-512-330	SUPPLIES		05/2021	06/22/2021	06/28/2021	076599	259.05
PROSPERITY BANK	09	2021 010-512-330	SUPPLIES		05/2021	06/22/2021	06/28/2021	076599	259.05
PROSPERITY BANK	09	2021 010-512-425	JAILER TRAINING		05/2021	06/24/2021	06/28/2021	076618	87.89
PROSPERITY BANK	09	2021 010-512-425	JAILER TRAINING		05/2021	06/24/2021	06/28/2021	076618	365.00
PROSPERITY BANK	09	2021 010-560-310	OFFICE SUPPLIES		05/2021	06/24/2021	06/28/2021	076618	3,962.40
PROSPERITY BANK	09	2021 010-560-311	POSTAGE		05/2021	06/24/2021	06/28/2021	076618	313.98
PROSPERITY BANK	09	2021 010-560-311	POSTAGE		05/2021	06/24/2021	06/28/2021	076618	13.80
PROSPERITY BANK	09	2021 010-560-331	OPERATING SUPPLI		05/2021	06/24/2021	06/28/2021	076618	275.24
PROSPERITY BANK	09	2021 010-560-392	MISCELLANEOUS SU		05/2021	06/24/2021	06/28/2021	076618	7.00
PROSPERITY BANK	09	2021 010-560-392	MISCELLANEOUS SU		05/2021	06/24/2021	06/28/2021	076618	25.00
PROSPERITY BANK	09	2021 010-560-425	TRAVEL		05/2021	06/24/2021	06/28/2021	076618	144.98
PROSPERITY BANK	09	2021 010-560-425	TRAVEL		05/2021	06/24/2021	06/28/2021	076618	23.39
PROSPERITY BANK	09	2021 010-560-425	TRAVEL		05/2021	06/24/2021	06/28/2021	076618	977.52
PROSPERITY BANK	09	2021 010-560-425	TRAVEL		05/2021	06/24/2021	06/28/2021	076618	194.34
PROSPERITY BANK	09	2021 010-560-425	TRAVEL		05/2021	06/24/2021	06/28/2021	076618	4,861.32
PROSPERITY BANK	09	2021 010-560-331	OPERATING SUPPLI		05/2021	06/24/2021	06/28/2021	076618	2,818.37
PROSPERITY BANK	09	2021 010-512-330	SUPPLIES		05/2021	06/24/2021	06/28/2021	076618	2,750.01
PROSPERITY BANK	09	2021 010-512-330	SUPPLIES		05/2021	06/24/2021	06/28/2021	076618	45.00
QUICKWAY MINI-STORAG	09	2021 010-510-450	MAINTENANCE	(2) STORAGE UNITS	BROWN COUNTY	06/21/2021	06/28/2021	076666	14.00
R & B WATER STORE IL	09	2021 010-476-310	OFFICE SUPPLIES	DIST ATTORNEY		06/24/2021	06/28/2021	076666	21.00
RADIOLOGY ASSOCIATES	09	2021 010-512-402	MEDICAL	M.LARA-5/4/21	51665726	06/24/2021	06/28/2021	076668	32.34
RURAL ASSOCIATION FO	09	2021 010-435-425	TRAVEL	JENNIFER MCKIBBEN-R	RACA CONF/MS	06/24/2021	06/28/2021	076667	150.00
RURAL ASSOCIATION FO	09	2021 010-435-425	TRAVEL	JENNIFER MCKIBBEN-M	RACA CONF/MS	06/24/2021	06/28/2021	076667	25.00
SCOTT ANDERSON	09	2021 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2021	06/21/2021	06/28/2021	076667	650.00
SCOTT HAROLD D MD	09	2021 010-435-396	EXPERT WITNESS	DALTON MANNING	CR27969	06/24/2021	06/28/2021	076669	1,400.00
SCOTT HAROLD D MD	09	2021 010-435-396	EXPERT WITNESS	JAMES V BILBRY	CR28095	06/24/2021	06/28/2021	076669	1,400.00
SOUTHWEST POWER FENC	09	2021 010-512-450	MAINTENANCE	BOSO-WIRELESS KEYPA	50070613	06/24/2021	06/28/2021	076670	480.45
STEELE TODD ATTORNEY	09	2021 010-430-403	CRIMINAL COURT A	SKYLAR CRAWFORD	2000747	06/22/2021	06/28/2021		50.00
STEELE TODD ATTORNEY	09	2021 010-430-403	CRIMINAL COURT A	SKYLAR CRAWFORD	2000747	06/22/2021	06/28/2021		50.00
STEELE TODD ATTORNEY	09	2021 010-430-403	CRIMINAL COURT A	SKYLAR CRAWFORD	2000747	06/22/2021	06/28/2021		300.00
STEELE TODD ATTORNEY	09	2021 010-430-403	CRIMINAL COURT A	SKYLAR CRAWFORD	2000426	06/22/2021	06/28/2021		50.00
STEELE TODD ATTORNEY	09	2021 010-430-403	CRIMINAL COURT A	TABITHA BELVEAL	2000426	06/22/2021	06/28/2021		50.00
STEELE TODD ATTORNEY	09	2021 010-430-403	CRIMINAL COURT A	TABITHA BELVEAL	2000426	06/22/2021	06/28/2021		50.00
STEELE TODD ATTORNEY	09	2021 010-430-403	CRIMINAL COURT A	TABITHA BELVEAL	2000426	06/22/2021	06/28/2021		300.00
STEELE TODD ATTORNEY	09	2021 010-435-403	CRIMINAL COURT A	CLIFFORD FRANCY	CR27269	06/22/2021	06/28/2021		100.00
STEELE TODD ATTORNEY	09	2021 010-435-403	CRIMINAL COURT A	JOHN STEPHENS	CR24398	06/22/2021	06/28/2021		400.00
STEELE TODD ATTORNEY	09	2021 010-435-403	CRIMINAL COURT A	HAYDEN COX	CR27834	06/22/2021	06/28/2021		400.00
STEELE TODD ATTORNEY	09	2021 010-435-403	CRIMINAL COURT A	HAYDEN COX	CR27834	06/22/2021	06/28/2021		100.00
STEELE TODD ATTORNEY	09	2021 010-435-403	CRIMINAL COURT A	HAYDEN COX	CR27834	06/22/2021	06/28/2021		100.00

ALL RECORDS FROM 06/28/2021 TO 06/28/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
STEELE TODD ATTORNEY	09	2021 010-435-403	CRIMINAL COURT A HAYDEN COX		CR27834 - MT	06/22/2021	06/28/2021		400.00
STEELE TODD ATTORNEY	09	2021 010-430-403	CRIMINAL COURT A SEAN REED		2000152	06/22/2021	06/28/2021		50.00
SMEARINGEN SERVICES	09	2021 010-476-400	PROFESSIONAL SER GRAND JURY-VID TEST		3983	06/24/2021	06/28/2021		300.00
SYSCO WEST TEXAS, A	09	2021 010-512-390	GROCERIES	004929-6/9/21	278089126	06/24/2021	06/28/2021		076673
SYSCO WEST TEXAS, A	09	2021 010-512-390	GROCERIES	004929-6/16/21	278093609	06/24/2021	06/28/2021		076674
T-MOBILE	09	2021 010-490-420	AIR CARDS	972450598	JUNE	06/25/2021	06/28/2021		459.62
TARA-HYDP	09	2021 010-665-425	TRAVEL	NICK GONZALES-RBG F	AUG 3-5	06/24/2021	06/28/2021		44.31
TAYLOR CLINIC THE	09	2021 010-512-402	MEDICAL	RITA DUAINE-POL EVA	6/14/21	06/24/2021	06/28/2021		175.00
TEXAS ASSOCIATION OF	09	2021 010-450-425	TRAVEL	CHERYL JONES-RBG FE	22523-SEP 8-	06/24/2021	06/28/2021		250.00
TEXAS ASSOCIATION OF	09	2021 010-409-204	WORKERS COMPENSA	BROWN COUNTY	30393-WC3	06/22/2021	06/28/2021		200.00
TEXAS ASSOCIATION OF	09	2021 010-409-482	PROPERTY AND CAS	ZARATE	NRDD-0007004	06/28/2021	06/28/2021		076612
TEXAS ASSOCIATION OF	09	2021 010-452-310	OFFICE SUPPLIES	HAROLD HOGAN-239314	NRDD-0007032	06/28/2021	06/28/2021		076749
TEXAS ASSOCIATION OF	09	2021 010-409-630	NP PRINCIPAL	LOAN 55570	JPCA MSHIP 2	06/24/2021	06/28/2021		076676
TEXAS BANK	09	2021 010-409-670	NP INTEREST	LOAN 55570	MTHLY PYMT	06/21/2021	06/28/2021		60.00
TRANS TEXAS TIRE INC	09	2021 010-560-331	OPERATING SUPPLI	LOAN 55570	MTHLY PYMT	06/21/2021	06/28/2021		4,815.37
TXU ENERGY	09	2021 010-512-440	UTILITIES	1-154	MAY	06/24/2021	06/28/2021		184.63
WEAKLEY WATSON INC	09	2021 010-512-450	MAINTENANCE	10443720008649603	MAY	06/24/2021	06/28/2021		395.55
MELCH BROS TRUCK AND	09	2021 010-560-331	OPERATING SUPPLI	S.O.-TOW CT24	MAY	06/24/2021	06/28/2021		16.93
WEX BANK	09	2021 010-560-331	OPERATING SUPPLI	0444006585228	MAY	06/24/2021	06/28/2021		86.43
WOODLEY JUDSON K	09	2021 010-430-403	CRIMINAL COURT A	COLBEY OWINGS	72224901	06/24/2021	06/28/2021		147.00
WOODLEY JUDSON K	09	2021 010-430-403	CRIMINAL COURT A	COLBEY OWINGS	21000451	06/22/2021	06/28/2021		9,948.86
WOODLEY JUDSON K	09	2021 010-430-403	CRIMINAL COURT A	CODY SCHAFER	2100517	06/22/2021	06/28/2021		50.00
WOODLEY JUDSON K	09	2021 010-430-403	CRIMINAL COURT A	KEELY SCHMIDT	2000794	06/22/2021	06/28/2021		300.00
WOODLEY JUDSON K	09	2021 010-430-403	CRIMINAL COURT A	PUANANI AQUINO	1900176	06/22/2021	06/28/2021		300.00
WOODLEY JUDSON K	09	2021 010-430-403	CRIMINAL COURT A	LOGAN BISHOP	2000749	06/22/2021	06/28/2021		300.00
WOODLEY JUDSON K	09	2021 010-430-403	CRIMINAL COURT A	LOGAN BISHOP	CR26721	06/22/2021	06/28/2021		500.00

136,552.49

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C. A. FORFEITURE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 06/28/2021 TO 06/28/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
PROSPERITY BANK	09	2021 011-477-310	OFFICE SUPPLIES	6655	05/2021	06/22/2021	06/28/2021	076603	255.99

255.99

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JUSTICE COURT TECHNOLOGY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 06/28/2021 TO 06/28/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
NTJPCA	09	2021 012-451-425	TRAVEL	DOUG HURT-REG FEE	SEPT 9	06/25/2021	06/28/2021	076741	100.00
PROSPERITY BANK	09	2021 012-452-425	TRAVEL	6655	05/2021	06/23/2021	06/28/2021	076602	370.00
TEXAS STATE UNIVERSI	09	2021 012-453-425	TRAVEL	BRYAN THOMPSON-REG LEG	UPD-AUG	06/25/2021	06/28/2021	076728	25.00
TEXAS STATE UNIVERSI	09	2021 012-453-425	TRAVEL	BRYAN THOMPSON-LODG LEG	UPD-AUG	06/25/2021	06/28/2021	076728	25.00

520.00

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COURTHOUSE SECURITY FUND

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ALL RECORDS FROM 06/28/2021 TO 06/28/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP PO NO	AMOUNT
FRONTIER COMMUNICATI	09	2021 013-516-420	TELEPHONE	32564105110512205	JUNE	06/25/2021	06/28/2021 076729	104.06

								104.06

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D. A. FORFEITURE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 06/28/2021 TO 06/28/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINT STORAGES	09	2021	015-476-450	MAINTENANCE	STORAGE UNIT	BROWN COUNTY	06/21/2021	06/28/2021	90.00
									----- 90.00

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SHERIFF DEPT CONTRIBUTION FUND A/P CLAIMS LIST

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ALL RECORDS FROM 06/28/2021 TO 06/28/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	09	2021 017-560-331	OPERATING EXPENS	4132	05/2021	06/24/2021	06/28/2021	076619	180.56
SHERIFF BETTY CASH F	09	2021 017-560-331	OPERATING EXPENS	REIMB SLIDE EMP PIC CK	2598	06/25/2021	06/28/2021	076730	295.00

									475.56

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SHERIFF TRAINING FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 06/28/2021 TO 06/28/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	09	2021 018-560-425	TRAINING EXPENSE	8943	05/2021	06/24/2021	06/28/2021	076620	1,149.62

									1,149.62

ALL RECORDS FROM 06/28/2021 TO 06/28/2021 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
COGGIN AVENUE BAPTIS 09 2021 019-560-499 MISC EXPENSES				BUILDING USAGE-JURY JUNE 7		06/25/2021	06/28/2021		076731	400.00

400.00										

ALL RECORDS FROM 06/28/2021 TO 06/28/2021 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	09	2021 021-621-440	UTILITIES	3035424502	JUNE	06/24/2021	06/28/2021	076684	102.39
BROOKSMITH SPECIAL	09	2021 021-621-331	OPERATING SUPPLI	PCT 1-TREATED WATER	MAY	06/24/2021	06/28/2021	076685	280.00
BROWNWOOD JANITORIAL	09	2021 021-621-331	OPERATING SUPPLI	BROPR1BWTX	284335	06/24/2021	06/28/2021	076686	102.00
BROWNWOOD RADIATOR S	09	2021 021-621-331	OPERATING SUPPLI	PCT 1-CHEV PU RPR	0258884	06/24/2021	06/28/2021	076687	580.00
BROWNWOOD SERVICE PA	09	2021 021-621-331	OPERATING SUPPLI	1154	MAY	06/24/2021	06/28/2021	076688	2,065.01
BRUNER AUTO GROUP	09	2021 021-621-331	OPERATING SUPPLI	15948	39373	06/24/2021	06/28/2021	076689	28.00
CEN-TEX TRUCK & TRAI	09	2021 021-621-331	OPERATING SUPPLI	PCT 1-STATE INSP	12550	06/24/2021	06/28/2021	076690	7.00
CEN-TEX TRUCK & TRAI	09	2021 021-621-331	OPERATING SUPPLI	PCT 1-FLAT RPR	12554	06/24/2021	06/28/2021	076691	35.00
CEN-TEX TRUCK & TRAI	09	2021 021-621-331	OPERATING SUPPLI	PCT 1-FLAT RPR	12561	06/24/2021	06/28/2021	076692	39.85
GARY WORLEY	09	2021 021-621-425	TRAVEL	MONTHLY TRAVEL	FY 2021	06/21/2021	06/28/2021	076693	650.00
MCCOY BLDG SUPPLY CO	09	2021 021-621-425	TRAVEL	MLGE/MEALS-2021 INV	JUNE 28-30	06/24/2021	06/28/2021	076694	353.84
MOORE-S SERVICE CENT	09	2021 021-621-331	OPERATING SUPPLI	90098011556001-PCT	MAY	06/24/2021	06/28/2021	076695	67.92
P. F. AND R. OIL COM	09	2021 021-621-331	OPERATING SUPPLI	446-PCT 1	STA-1001051	06/24/2021	06/28/2021	076696	287.40
PROSPERITY BANK	09	2021 021-621-425	TRAVEL	1790	199529	06/24/2021	06/28/2021	076697	5,337.60
STARR SALES LLC	09	2021 021-621-331	OPERATING SUPPLI	PCT 1	93198	06/22/2021	06/28/2021	076698	240.00
STARR SALES LLC	09	2021 021-621-331	OPERATING SUPPLI	PCT 1	93198	06/24/2021	06/28/2021	076699	23.88
TAC BETTY CASH	09	2021 021-621-331	OPERATING SUPPLI	TAGS-2013 KAUF	250004435910	06/24/2021	06/28/2021	076700	17.24
TAC BETTY CASH	09	2021 021-621-331	OPERATING SUPPLI	TAGS-2012 CHEV PU	250004435910	06/24/2021	06/28/2021	076701	22.00
TSC INDUSTRIES	09	2021 021-621-331	OPERATING SUPPLI	1063784	MAY	06/24/2021	06/28/2021	076702	7.50
UNIFIRST HOLDINGS, I	09	2021 021-621-331	OPERATING SUPPLI	1063784	2190559	06/24/2021	06/28/2021	076703	213.76
UNIFIRST HOLDINGS, I	09	2021 021-621-331	OPERATING SUPPLI	1063784	2191431	06/24/2021	06/28/2021	076704	111.97
UNIFIRST HOLDINGS, I	09	2021 021-621-331	OPERATING SUPPLI	1063784	2192246	06/24/2021	06/28/2021	076705	111.97
WEAKLEY WATSON INC	09	2021 021-621-331	OPERATING SUPPLI	132142	589199	06/24/2021	06/28/2021	076706	103.96

10,900.26

ALL RECORDS FROM 06/28/2021 TO 06/28/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ADVANCED DRAINAGE SY	09	2021 022-622-331	OPERATING SUPPLI	3129960	19833642	06/25/2021	06/28/2021	076700	537.40
AMATECHTEL	09	2021 022-622-420	TELEPHONE	020766	1946075	06/25/2021	06/28/2021	076701	60.00
ATMOS ENERGY	09	2021 022-622-440	UTILITIES	3035461034	MAY	06/25/2021	06/28/2021	076702	132.06
JOEL KELTON	09	2021 022-622-425	TRAVEL	MILEAGE	FY 2021	06/21/2021	06/28/2021	076703	650.00
MATADOR FUEL & LUBRI	09	2021 022-622-331	OPERATING SUPPLI	5625	8866A	06/25/2021	06/28/2021	076605	3,468.60
PROSPERITY BANK	09	2021 022-622-425	TRAVEL	5625	05/2021	06/22/2021	06/28/2021	076605	1,298.65
PROSPERITY BANK	09	2021 022-622-331	OPERATING SUPPLI	PCT 2-SUPP	93125	06/25/2021	06/28/2021	076704	225.00
STARR SALES LLC	09	2021 022-622-331	OPERATING SUPPLI	1063784	2192367	06/25/2021	06/28/2021	076705	87.61
UNIFIRST HOLDINGS, I	09	2021 022-622-331	OPERATING SUPPLI	1063784	2191559	06/25/2021	06/28/2021	076705	133.17
UNIFIRST HOLDINGS, I	09	2021 022-622-331	OPERATING SUPPLI	1063784					134.67

6,727.16

ALL RECORDS FROM 06/28/2021 TO 06/28/2021 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/PERSON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADVANCED DRAINAGE SY	09	2021 023-623-331	OPERATING SUPPLI	3129960	19833373	06/25/2021	06/28/2021	076706	3,749.40
ATMOS ENERGY	09	2021 023-623-440	UTILITIES	4028977848	MAY	06/25/2021	06/28/2021	076707	102.23
CITIZENS NATIONAL BA	09	2021 023-623-630	NOTE PAYABLE PRI	NOTE 49032	MTHLY PYMT	06/21/2021	06/28/2021		7,235.85
CITIZENS NATIONAL BA	09	2021 023-623-670	NOTE PAYABLE INT	NOTE 49032	MTHLY PYMT	06/21/2021	06/28/2021		424.15
DISCOUNT TIRE	09	2021 023-623-331	OPERATING SUPPLI	PCT 3-TIRES	1138809	06/25/2021	06/28/2021	076708	28.75
HOME DEPOT CREDIT SE	09	2021 023-623-331	OPERATING SUPPLI	6035322538811534	MAY/JUNE	06/25/2021	06/28/2021	076709	374.99
INTERSTATE BILLING S	09	2021 023-623-331	OPERATING SUPPLI	747477	X1000711681	06/25/2021	06/28/2021	076710	46.53
PROSPERITY BANK	09	2021 023-623-331	OPERATING SUPPLI	5633	05/2021	06/22/2021	06/28/2021	076606	828.99
PROSPERITY BANK	09	2021 023-623-425	TRAVEL	5633	05/2021	06/22/2021	06/28/2021	076606	225.00
QUALITY IMPLEMENT CO	09	2021 023-623-331	OPERATING SUPPLI	34039	510314	06/25/2021	06/28/2021	076711	93.72
STAR SALES LLC	09	2021 023-623-331	OPERATING SUPPLI	PCT 3-SUPP	93189	06/25/2021	06/28/2021	076712	55.45
UNIFIRST HOLDINGS, I	09	2021 023-623-331	OPERATING SUPPLI	1063784	2191560	06/25/2021	06/28/2021	076713	174.11
UNIFIRST HOLDINGS, I	09	2021 023-623-331	OPERATING SUPPLI	1063784	2191560	06/25/2021	06/28/2021	076713	174.11
VULCAN CONSTRUCTION	09	2021 023-623-331	OPERATING SUPPLI	904284742963-PCT 3	62311492	06/25/2021	06/28/2021	076714	89.47
VULCAN CONSTRUCTION	09	2021 023-623-331	OPERATING SUPPLI	904284742963-PCT 3	62315466	06/25/2021	06/28/2021	076714	880.50
VULCAN CONSTRUCTION	09	2021 023-623-331	OPERATING SUPPLI	904284742963-PCT 3	62315465	06/25/2021	06/28/2021	076714	87.36
WAYNE SHAW	09	2021 023-623-425	TRAVEL	MONTHLY TRAVEL	FY 2021	06/21/2021	06/28/2021	076715	650.00
WEAKLEY WATSON INC	09	2021 023-623-331	OPERATING SUPPLI	132144	588794	06/25/2021	06/28/2021	076715	7.18
WEAKLEY WATSON INC	09	2021 023-623-331	OPERATING SUPPLI	132144	589504	06/25/2021	06/28/2021	076715	6.38
WEAKLEY WATSON INC	09	2021 023-623-331	OPERATING SUPPLI	132144	589739	06/25/2021	06/28/2021	076715	28.98

15,263.15

ALL RECORDS FROM 06/28/2021 TO 06/28/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BIG COUNTRY FORD	09	2021 024-624-331	OPERATING SUPPLI	5355-PCT 4	114561	06/25/2021	06/28/2021	076717	49.19
BROWNWOOD JANITORIAL	09	2021 024-624-331	OPERATING SUPPLI	BROCCOFBMTX	284305	06/25/2021	06/28/2021	076716	250.87
CROSS CUT SHREDDER	09	2021 024-624-331	OPERATING SUPPLI	SHREDDING SERVICE	54005	06/25/2021	06/28/2021	076722	300.00
HOME DEPOT CREDIT SE	09	2021 024-624-331	OPERATING SUPPLI	PCT 4-FUEL	JUNE	06/25/2021	06/28/2021	076718	1,429.13
HOME DEPOT CREDIT SE	09	2021 024-624-331	OPERATING SUPPLI	6035322540180647	4106066	06/25/2021	06/28/2021	076743	297.08
LARRY TRAWEEK	09	2021 024-624-425	TRAVEL	6035322540180647	3106178	06/25/2021	06/28/2021	076743	16.98
MID AMERICAN RESEARC	09	2021 024-624-331	OPERATING SUPPLI	MILEAGE	FY 2021	06/21/2021	06/28/2021	076720	650.00
PROSPERITY BANK	09	2021 024-624-420	TELEPHONE	5641	0734152-IN	06/25/2021	06/28/2021	076720	84.07
PROSPERITY BANK	09	2021 024-624-425	TRAVEL	5641	05/2021	06/22/2021	06/28/2021	076607	.99
REX PENNINGTON	09	2021 024-624-331	OPERATING SUPPLI	REIMB CAMPOS CUIVER	JUNE	06/22/2021	06/28/2021	076607	225.00
SLAYTONS AUTOMOTIVE	09	2021 024-624-331	OPERATING SUPPLI	PCT 4-FRSON CAT BHO	JUNE	06/25/2021	06/28/2021	076721	1.29
SLAYTONS AUTOMOTIVE	09	2021 024-624-331	OPERATING SUPPLI	PCT 4-FRSON/FILTER	JUNE	06/25/2021	06/28/2021	076719	180.00
TEXAS BANK	09	2021 024-624-630	NOTE PAYABLE INT	NOTE 57351	MTHLY PYMT	06/21/2021	06/28/2021	076719	340.00
TEXAS BANK	09	2021 024-624-670	NOTE PAYABLE INT	NOTE 57351	MTHLY PYMT	06/21/2021	06/28/2021	076723	5,686.56
UNIFIRST HOLDINGS, I	09	2021 024-624-331	OPERATING SUPPLI	1063784	2192247	06/25/2021	06/28/2021	076723	63.44
VULCAN CONSTRUCTION	09	2021 024-624-331	OPERATING SUPPLI	904284742964	62315467	06/25/2021	06/28/2021	076723	94.31
VULCAN CONSTRUCTION	09	2021 024-624-331	OPERATING SUPPLI	904284742964	62315467	06/25/2021	06/28/2021	076723	94.31
VULCAN CONSTRUCTION	09	2021 024-624-331	OPERATING SUPPLI	904284742964	62315469	06/25/2021	06/28/2021	076724	100.32
VULCAN CONSTRUCTION	09	2021 024-624-331	OPERATING SUPPLI	904284742964	62311495	06/25/2021	06/28/2021	076724	300.38
VULCAN CONSTRUCTION	09	2021 024-624-331	OPERATING SUPPLI	904284742964	62315468	06/25/2021	06/28/2021	076724	96.64
VULCAN CONSTRUCTION	09	2021 024-624-331	OPERATING SUPPLI	904284742964	62311494	06/25/2021	06/28/2021	076724	192.16
VULCAN CONSTRUCTION	09	2021 024-624-331	OPERATING SUPPLI	904284742964	62311494	06/25/2021	06/28/2021	076724	180.17
VULCAN CONSTRUCTION	09	2021 024-624-331	OPERATING SUPPLI	904284742964	62311493	06/25/2021	06/28/2021	076724	1,153.28

11,786.17

ALL RECORDS FROM 06/28/2021 TO 06/28/2021 DATE-TO-BE-PAID

VENDOR NAME	FP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ASPHALT ZIPPER, INC	09	2021 025-620-331	OPERATING SUPPLI	PCT 1-SKIRT WELDWT	INV/2021/097	06/25/2021	06/28/2021	076732	3,070.03

									3,070.03

ALL RECORDS FROM 06/28/2021 TO 06/28/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADVANTAGE OFFICE PRO	09	2021 032-470-310	OFFICE SUPPLIES	DIST CPORT RPTR	430344-00	06/25/2021	06/28/2021	076733	14.58
FRONTIER COMMUNICATI	09	2021 032-470-420	TELEPHONE		JUNE	06/25/2021	06/28/2021	076734	91.38
PROSPERITY BANK	09	2021 032-470-310	OFFICE SUPPLIES		1371	06/22/2021	06/28/2021	076601	286.17
PROSPERITY BANK	09	2021 032-470-310	OFFICE SUPPLIES		9643	06/22/2021	06/28/2021	076601	86.58

478.71

ALL RECORDS FROM 06/28/2021 TO 06/28/2021 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
CITY TELE-COIN COMPA	09	2021	036-560-422	PHONE CARD EXPEN	JAIL-CARDS-MAY	25456	06/25/2021	06/28/2021	076735	5,090.00
SMART VENDING SERVIC	09	2021	036-560-422	PHONE CARD EXPEN	2321	BRN CO JAIL	06/22/2021	06/28/2021	076615	1,590.56
SMART VENDING SERVIC	09	2021	036-560-422	PHONE CARD EXPEN	2373	BRN CO JAIL	06/22/2021	06/28/2021	076615	2,383.04
SOUTHERN SOFTWARE	IN	09	2021	036-560-499	SPECIAL PURCHASE	8675-SOFTWARE	06/25/2021	06/28/2021	076736	35,417.00

44,480.60

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ELECTION ADMINISTRATION FUND A/P CLAIMS LIST

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ALL RECORDS FROM 06/28/2021 TO 06/28/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
DATA ID SYSTEMS	09	2021 038-491-310	OFFICE SUPPLIES	BROROV-CODE SCANNER	601-8194-A	06/25/2021	06/28/2021	076737	901.23

									901.23

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SURVEYOR FEE FUND

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ALL RECORDS FROM 06/28/2021 TO 06/28/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT	
GENERAL FUND	09	2021	049-404-101	SALARIES	PAYROLL TRANSFER	05/2021	06/28/2021	06/28/2021	076744	750.01

750.01

ALL RECORDS FROM 06/28/2021 TO 06/28/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
THOMSON - REUTERS -	09	2021 050-650-570	LAW LIBRARY EQUI	1000648073--CREDIT	6142192923	06/25/2021	06/28/2021	076738	420.00-
THOMSON - REUTERS -	09	2021 050-650-570	LAW LIBRARY EQUI	1000648075--JUNE	844540484	06/25/2021	06/28/2021	076738	419.16
THOMSON - REUTERS -	09	2021 050-650-570	LAW LIBRARY EQUI	1000648073--MAY	844427904	06/25/2021	06/28/2021	076738	3,309.58
THOMSON - REUTERS -	09	2021 050-650-570	LAW LIBRARY EQUI	1000133641--JUNE	844524159	06/25/2021	06/28/2021	076738	458.94
THOMSON - REUTERS -	09	2021 050-650-570	LAW LIBRARY EQUI	1000147384--JUNE	844524116	06/25/2021	06/28/2021	076738	148.47

3,916.15

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ALL RECORDS FROM 06/28/2021 TO 06/28/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT	
DIAMOND P AGGREGATES	09	2021	055-622-332	CTIF GRANT PRECI	PCT 2-BASE	1624	06/25/2021	06/28/2021	076725	6,825.00

6,825.00

06/28/2021 08:35:49

COUNTY CLERK TECH FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 06/28/2021 TO 06/28/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
PROSPERITY BANK	09	2021	056-409-499	TECH EXPENSE	0014	05/2021	06/22/2021	06/28/2021	076608	649.00

649.00

06/28/2021 08:35:49

DISTRICT CLERK TECH FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 06/28/2021 TO 06/28/2021 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
PROSPERITY BANK	09	2021	057-450-499	TECH EXPENSE	0014	05/2021	06/22/2021	06/28/2021	076609	745.90

745.90

ALL RECORDS FROM 06/28/2021 TO 06/28/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
EARLY GLASS AND BROW	09	2021 062-511-510	COURTHOUSE 2021	COURTHOUSE	202106053	06/22/2021	06/28/2021	076616	27,150.00
PATHMARKE TRAFFIC PRO	09	2021 062-511-510	COURTHOUSE 2021	CTHSE DOOR SIGN	9762	06/25/2021	06/28/2021	076739	60.00
VULCAN CONSTRUCTION	09	2021 062-621-451	ROAD	90428209354-PCT 1	62309236	06/25/2021	06/28/2021	076739	3,868.09
VULCAN CONSTRUCTION	09	2021 062-621-451	ROAD	90428209354-PCT 1	62309235	06/25/2021	06/28/2021	076726	1,471.33
VULCAN CONSTRUCTION	09	2021 062-621-451	ROAD	90428209354-PCT 1	62306255	06/25/2021	06/28/2021	076726	4,197.40
VULCAN CONSTRUCTION	09	2021 062-621-451	ROAD	90428209354-PCT 1	62312931	06/25/2021	06/28/2021	076726	3,601.66
VULCAN CONSTRUCTION	09	2021 062-621-451	ROAD	90428209354-PCT 1	62312930	06/25/2021	06/28/2021	076726	177.92
VULCAN CONSTRUCTION	09	2021 062-621-451	ROAD	90428209354-PCT 1	62312929	06/25/2021	06/28/2021	076726	87.22
VULCAN CONSTRUCTION	09	2021 062-621-451	ROAD	90428209354-PCT 1	62312928	06/25/2021	06/28/2021	076726	86.49
VULCAN CONSTRUCTION	09	2021 062-623-451	ROAD	904284742963-PCT 3	62311491	06/25/2021	06/28/2021	076727	2,449.27

43,149.38

ALL RECORDS FROM 06/28/2021 TO 06/28/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
PROSPERITY BANK	09	2021 082-491-425	TRAVEL	9533	05/2021	06/22/2021	06/28/2021	076600	1,386.96

									1,386.96

ALL RECORDS FROM 06/28/2021 TO 06/28/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
GRAVES HUMPHRIES STA 09 2021		087-803-700	TRANS TO NETD	PC30 FEES	MAY 2021	06/25/2021	06/28/2021		076740	2,371.29
GRAVES HUMPHRIES STA 09 2021		087-803-700	TRANS TO NETD	PC30 FEES	APRIL 2021	06/25/2021	06/28/2021		076740	3,927.21

6,298.50

TOTAL PAYABLES 296,875.93