

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	74,581.49
012	JUSTICE COURT TECHNOLOGY FUND	100.00
013	COURTHOUSE SECURITY FUND	32.61
019	COVID-19 FUND	4.37
021	PRECINCT #1 FUND	88.60
022	PRECINCT #2 FUND	1,181.12
023	PRECINCT #3 FUND	3,192.00
024	PRECINCT #4 FUND	766.44
025	ROAD & FLOOD FUND	28.76
032	COURT REPORTER SERVICE FEE FUND	5,045.00
036	INMATE PHONE FUND	1.89
061	RURAL ADDRESSING FUND	4.15
062	CAPITAL PROJECTS FUND	37,439.19
065	BUREAU OF JUSTICE BLOCK GRANT	750.00
<b>TOTAL OF ALL FUNDS</b>		<b>123,215.62</b>

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

DATE:

7-5-21

GARY WORLEY  
 JOEL KELTON  
 WAYNE SHAW  
 LARRY TRAMERK  
 PAUL LILLY

*[Handwritten signatures of Gary Worley, Joel Kelton, Wayne Shaw, Larry Tramerk, and Paul Lilly]*

July 6, 2021  
 (Exhibit #2)

ALL RECORDS FROM 07/06/2021 TO 07/06/2021 DATE-TO-BE-PAID

VENOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP NO	AMOUNT		
ACCURATE AIR SOLLITIO	10	2021	010-510-450	MAINTENANCE	9997	07/01/2021	07/06/2021	076761	1,195.98	
ADAMS TOMMY	10	2021	010-435-403	CRIMINAL COURT A	9844	07/01/2021	07/06/2021	076761	2,171.03	
ADAMS TOMMY	10	2021	010-435-403	CRIMINAL COURT A	CR27180	07/01/2021	07/06/2021	076771	100.00	
AMG PRINTING AND MAI	10	2021	010-491-310	OFFICE SUPPLIES	CR27180	07/01/2021	07/06/2021	076762	400.00	
ATMOS ENERGY	10	2021	010-510-440	UTILITIES	113977	07/01/2021	07/06/2021	076762	41.66	
ATMOS ENERGY	10	2021	010-511-440	UTILITIES	JUNE	07/01/2021	07/06/2021	076763	122.23	
BEN E KEITH COMPANY	10	2021	010-512-390	GROCERIES	3043735652	07/01/2021	07/06/2021	076763	50.91	
BIMBO BAKERIES USA	10	2021	010-512-390	GROCERIES	357223-6/23/21	07/01/2021	07/06/2021	076764	3,697.77	
BLAUG JOHN LEE	10	2021	010-435-403	CRIMINAL COURT A	84054510586	07/01/2021	07/06/2021	076765	79.62	
BRAVO GRAND EMERG PH	10	2021	010-512-402	MEDICAL	5020827HELP	07/01/2021	07/06/2021	076765	400.00	
BRAVO GRAND EMERG PH	10	2021	010-512-402	MEDICAL	CR27315	07/01/2021	07/06/2021	076766	79.62	
BROWOOD JENNIFER	10	2021	010-435-414	ATTORNEY AD LITE	J. ESCAMILLA-5/14/21	07/01/2021	07/06/2021	076766	205.00	
BROWOOD JANITORIAL	10	2021	010-510-450	MAINTENANCE	1911467	07/01/2021	07/06/2021	076767	400.00	
CMB SERVICES	10	2021	010-512-390	GROCERIES	VENT HOOD CLANG-6/17	07/01/2021	07/06/2021	076769	1,994.36	
DEAN DAIRY CORPORATE	10	2021	010-512-390	GROCERIES	541	07/01/2021	07/06/2021	076769	775.00	
FRANCES'S SERVING SHO	10	2021	010-512-330	SUPPLIES	641133514	07/01/2021	07/06/2021	076770	348.00	
FRONTIER COMMUNICATI	10	2021	010-403-420	TELEPHONE	INMATE JUMPSUIT RPR	0001	07/01/2021	07/06/2021	076771	105.00
FRONTIER COMMUNICATI	10	2021	010-452-420	TELEPHONE	32564325940102765	07/01/2021	07/06/2021	076771	136.28	
FRONTIER COMMUNICATI	10	2021	010-452-420	TELEPHONE	32564359620412845	07/01/2021	07/06/2021	076772	136.28	
FRONTIER COMMUNICATI	10	2021	010-453-420	TELEPHONE	32564359620412845	07/01/2021	07/06/2021	076772	114.36	
FULK KIRKLAND A	10	2021	010-435-403	CRIMINAL COURT A	JULY	07/01/2021	07/06/2021	076772	114.36	
FULK KIRKLAND A	10	2021	010-435-403	CRIMINAL COURT A	CR27045	07/01/2021	07/06/2021	076772	500.00	
HANEY G LEE	10	2021	010-435-403	CRIMINAL COURT A	COMPLAINT	07/01/2021	07/06/2021	076772	100.00	
HANEY G LEE	10	2021	010-512-440	UTILITIES	CR28235	07/01/2021	07/06/2021	076772	200.00	
HARRIS BROADBAND	10	2021	010-512-402	MEDICAL	CR28235	07/01/2021	07/06/2021	076772	200.00	
HMC BROWWOOD	10	2021	010-512-402	MEDICAL	J. WALKER-5/4/21	07/01/2021	07/06/2021	076773	212.59	
HMC BROWWOOD	10	2021	010-512-402	MEDICAL	M. LARA-5/4/21	07/01/2021	07/06/2021	076774	590.12	
HMC BROWWOOD	10	2021	010-512-402	MEDICAL	K. ROE-1/2/21	07/01/2021	07/06/2021	076774	1,071.40	
HMC BROWWOOD	10	2021	010-512-402	MEDICAL	847925	07/01/2021	07/06/2021	076774	3,002.23	
HMC BROWWOOD	10	2021	010-512-402	MEDICAL	K. NOSEK-4/26/21	07/01/2021	07/06/2021	076774	23.43	
HMC BROWWOOD	10	2021	010-512-402	MEDICAL	08422167	07/01/2021	07/06/2021	076774	421.15	
HOWARD PATRICK D	10	2021	010-435-414	ATTORNEY AD LITE	2005231	07/01/2021	07/06/2021	076775	131.25	
HOWARD PATRICK D	10	2021	010-435-414	ATTORNEY AD LITE	2009409	07/01/2021	07/06/2021	076775	232.50	
HOWARD PATRICK D	10	2021	010-435-414	ATTORNEY AD LITE	2010436	07/01/2021	07/06/2021	076775	180.00	
HOWARD PATRICK D	10	2021	010-435-414	ATTORNEY AD LITE	1912522	07/01/2021	07/06/2021	076775	311.25	
HOWARD PATRICK D	10	2021	010-435-414	ATTORNEY AD LITE	2008356	07/01/2021	07/06/2021	076775	138.75	
HOWARD PATRICK D	10	2021	010-435-414	ATTORNEY AD LITE	2101002	07/01/2021	07/06/2021	076775	138.75	
HOWARD PATRICK D	10	2021	010-435-414	ATTORNEY AD LITE	2002090	07/01/2021	07/06/2021	076775	251.25	
HOWARD PATRICK D	10	2021	010-430-403	CRIMINAL COURT A	2100491	07/01/2021	07/06/2021	076775	50.00	
HOWARD PATRICK D	10	2021	010-430-403	CRIMINAL COURT A	2000654	07/01/2021	07/06/2021	076775	50.00	
HOWARD PATRICK D	10	2021	010-510-450	MAINTENANCE	MTHY MONIT	07/01/2021	07/06/2021	076776	35.00	
INDIGENT HEALTHCARE	10	2021	010-409-400	OPERATIONAL SER	71825	07/01/2021	07/06/2021	076777	1,512.00	
INTERSTATE ALL BATTE	10	2021	010-560-331	OPERATING SUPPLI	1902339903254	07/01/2021	07/06/2021	076777	37.78	
JURY FUND	10	2021	010-435-485	JURIES	JUNE 17	07/01/2021	07/06/2021	076779	360.00	
LAPPE RONNIE	10	2021	010-435-414	ATTORNEY AD LITE	1909353	07/01/2021	07/06/2021	076780	1,187.49	
LAPPE RONNIE	10	2021	010-435-403	CRIMINAL COURT A	2552241	07/01/2021	07/06/2021	076780	918.75	
LIFEGUARD AMBULANCE	10	2021	010-630-496	AMBULANCE SUBSID	CR25738-MTR	07/01/2021	07/06/2021	076781	8,750.00	
MCKESSON MEDICAL SUR	10	2021	010-512-402	MEDICAL	18252580	07/01/2021	07/06/2021	076781	56.15	
MEADOWS LARRY	10	2021	010-435-414	ATTORNEY AD LITE	18252580	07/01/2021	07/06/2021	076782	97.50	
MEADOWS LARRY	10	2021	010-430-403	CRIMINAL COURT A	1909360	07/01/2021	07/06/2021	076782	300.00	
MEADOWS LARRY	10	2021	010-430-403	CRIMINAL COURT A	2100075	07/01/2021	07/06/2021	076782	97.50	
MEADOWS LARRY	10	2021	010-430-408	JUVENILE APPT AF	2100344	07/01/2021	07/06/2021	076782	300.00	
MEADOWS LARRY	10	2021	010-435-403	CRIMINAL COURT A	JUV02511	07/01/2021	07/06/2021	076782	50.00	
MEADOWS LARRY	10	2021	010-435-403	CRIMINAL COURT A	CR27291	07/01/2021	07/06/2021	076782	350.00	
MEADOWS LARRY	10	2021	010-430-403	CRIMINAL COURT A	2100547	07/01/2021	07/06/2021	076782	50.00	
MEADOWS LARRY	10	2021	010-430-403	CRIMINAL COURT A	2100547	07/01/2021	07/06/2021	076782	50.00	
MILLER EMILY	10	2021	010-435-414	ATTORNEY AD LITE	1909360	07/01/2021	07/06/2021	076783	450.00	

ALL RECORDS FROM 07/06/2021 TO 07/06/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MILLER EMILY	10	2021 010-435-414	ATTORNEY AD LITE MOSHER CHDN		2105178	07/01/2021	07/06/2021	076783	375.00
MILLER EMILY	10	2021 010-430-408	JUVENILE APPT AT P R		JUV02518	07/01/2021	07/06/2021		100.00
MITCHELL CHRISTOPHER	10	2021 010-435-414	ATTORNEY AD LITE J BOWMAN-MOM		1904170	07/01/2021	07/06/2021	076784	255.00
MITCHELL CHRISTOPHER	10	2021 010-435-414	ATTORNEY AD LITE A.ARRENDO-MOM		1905211	07/01/2021	07/06/2021	076784	172.50
MITCHELL CHRISTOPHER	10	2021 010-435-414	ATTORNEY AD LITE PERKINS CHDN-DAD		2103092	07/01/2021	07/06/2021	076784	157.50
MITCHELL CHRISTOPHER	10	2021 010-435-414	ATTORNEY AD LITE STATTON CHDN		1810417	07/01/2021	07/06/2021	076784	45.00
MITCHELL CHRISTOPHER	10	2021 010-435-414	ATTORNEY AD LITE BALDWIN/LAVY CHDN		2009365	07/01/2021	07/06/2021	076784	67.50
MITCHELL CHRISTOPHER	10	2021 010-435-414	ATTORNEY AD LITE S.HAMILTON		1712526	07/01/2021	07/06/2021	076784	15.00
MITCHELL CHRISTOPHER	10	2021 010-435-403	CRIMINAL COURT A BRADY TITWELL		CR27706	07/01/2021	07/06/2021		400.00
MITCHELL CHRISTOPHER	10	2021 010-435-403	CRIMINAL COURT A MICHAEL FOSHEE		CR28085	07/01/2021	07/06/2021		100.00
MITCHELL CHRISTOPHER	10	2021 010-435-403	CRIMINAL COURT A MICHAEL FOSHEE		CR28085	07/01/2021	07/06/2021		400.00
MITCHELL CHRISTOPHER	10	2021 010-430-403	CRIMINAL COURT A MICHAEL FOSHEE		2100616	07/01/2021	07/06/2021		50.00
MITCHELL CHRISTOPHER	10	2021 010-430-394	COURT RECORDS EX LYNN A ISBELL-VOL 1		2100616	07/01/2021	07/06/2021		300.00
MOONEY NANNELL S	10	2021 010-409-409	COMPUTER MAINTEN BRN CO		CR24450	07/01/2021	07/06/2021	076785	159.37
NET DATA INC	10	2021 010-409-409	COMPUTER MAINTEN BRN CO		JUNE	07/01/2021	07/06/2021	076786	4,879.98
NET DATA INC	10	2021 010-409-311	POSTAGE		JUNE	07/01/2021	07/06/2021	076786	4,481.12
PITNEY BOWES	10	2021 010-451-310	OFFICE SUPPLIES	800090000135431	JUNE	07/01/2021	07/06/2021	076786	2,020.99
QUILL CORPORATION	10	2021 010-452-310	OFFICE SUPPLIES	8227587	17484785	07/01/2021	07/06/2021	076787	73.37
QUILL CORPORATION	10	2021 010-453-310	OFFICE SUPPLIES	8227587	17484785	07/01/2021	07/06/2021	076787	73.38
QUILL CORPORATION	10	2021 010-454-310	OFFICE SUPPLIES	8227587	17484785	07/01/2021	07/06/2021	076787	73.38
RADIOLOGY ASSOCIATES	10	2021 010-512-402	MEDICAL	L.COLLETT-5/25/21	51730784	07/01/2021	07/06/2021	076788	66.29
RADIOLOGY ASSOCIATES	10	2021 010-512-402	MEDICAL	Z.THOMAS-5/21/21	51721539	07/01/2021	07/06/2021	076788	39.29
SMITH & SHARPE AGENC	10	2021 010-409-480	BONDS	757-CO AUDITOR-RENE	28664	07/01/2021	07/06/2021	076789	105.00
SYSCO WEST TEXAS, A	10	2021 010-513-390	GROCERIES	004929-6/23/21	278097446	07/01/2021	07/06/2021	076790	729.84
TAC UNEMPLOYMENT FUN	10	2021 010-409-206	UNEMPLOYMENT INS	QTR END 6/30/2021	UNEMPLOYMET	06/30/2021	07/06/2021	076750	954.15
TALBOTT LEANA BAGGET	10	2021 010-435-396	EXPERT WITNESS	STEPHEN MARTINEZ-CR	1132	07/01/2021	07/06/2021	076793	1,200.00
TEXAS ASSOCIATION OF	10	2021 010-409-482	PROPERTY AND CAS	JOE COOKSEY	NRDD-0007050	07/06/2021	07/06/2021	076818	126.00
TEXAS DISTRICT COURT	10	2021 010-450-310	OFFICE SUPPLIES	CHERYL JONES-2021 D	JAN-DEC 2021	07/01/2021	07/06/2021	076791	50.00
TEXAS DISTRICT COURT	10	2021 010-450-425	TRAVEL	CHERYL JONES-RBG FE	OCT 12-14	07/01/2021	07/06/2021	076791	50.00
TEXAS OIL ELECTRIC I	10	2021 010-409-570	EQUIPMENT	PCT 2-GEN PARTS	INS 12956	07/01/2021	07/06/2021	076792	4,100.00
TEXAS OIL ELECTRIC I	10	2021 010-409-570	EQUIPMENT	PCT 2-REM 1/2 GEN/B	12936	07/01/2021	07/06/2021	076792	7,849.00
TXU ENERGY	10	2021 010-510-440	UTILITIES	10443720002216252	MAY	07/01/2021	07/06/2021	076794	3,375.76
TXU ENERGY	10	2021 010-511-440	UTILITIES	10443720002214950	MAY	07/01/2021	07/06/2021	076794	230.90
TXU ENERGY	10	2021 010-512-441	UTILITIES	10443720000299631	MAY	07/01/2021	07/06/2021	076794	244.85
WOODLEY JUDSON K	10	2021 010-435-403	CRIMINAL COURT A SARAH LOWREY	10443720009960734	MAY	07/01/2021	07/06/2021	076794	5,876.54
WOODLEY JUDSON K	10	2021 010-435-403	CRIMINAL COURT A SABRINA LEWIS	CR28233	CR28233	07/01/2021	07/06/2021		400.00

74,581.49

ALL RECORDS FROM 07/06/2021 TO 07/06/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
TEXAS STATE UNIVERSI	10	2021 012-451-425	TRAVEL	MTA STROOPE-REG/OVR	FY 21	LEG UP 07/01/2021	07/06/2021	076808	25.00
TEXAS STATE UNIVERSI	10	2021 012-451-425	TRAVEL	ANGELA DOZIER-REG/O	FY 21	LEG UP 07/01/2021	07/06/2021	076808	12.50
TEXAS STATE UNIVERSI	10	2021 012-452-425	TRAVEL	ANGELA DOZIER-REG/O	FY 21	LEG UP 07/01/2021	07/06/2021	076808	12.50
TEXAS STATE UNIVERSI	10	2021 012-453-425	TRAVEL	MTA STROOPE-REG/OVR	FY 21	LEG UP 07/01/2021	07/06/2021	076808	25.00
TEXAS STATE UNIVERSI	10	2021 012-453-425	TRAVEL	ANGELA DOZIER-REG/O	FY 21	LEG UP 07/01/2021	07/06/2021	076808	12.50
TEXAS STATE UNIVERSI	10	2021 012-454-425	TRAVEL	ANGELA DOZIER-REG/O	FY 21	LEG UP 07/01/2021	07/06/2021	076808	12.50
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									100.00

07/06/2021 08:40:41

COURTHOUSE SECURITY FUND

A/P CLAIMS LIST

VCH101 PAGE

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ALL RECORDS FROM 07/06/2021 TO 07/06/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT		
TAC UNEMPLOYMENT FUN	10	2021	013-516-206	UNEMPLOYMENT	INS QTR	END 6/30/2021	UNEMPLOYMENT	06/30/2021	07/06/2021	076751	32.61

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32.61

ALL RECORDS FROM 07/06/2021 TO 07/06/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUN	10	2021	019-560-206 UNEMPLOYMENT	QTR END 6/30/2021	UNEMPLOYMENT 06/30/2021	07/06/2021	07/06/2021	076760	4.37
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									4.37

07/06/2021 08:40:41

PRECINCT #1 FUND

A/P CLAIMS LIST

VCH101 PAGE

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ALL RECORDS FROM 07/06/2021 TO 07/06/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUN	10	2021 021-621-206	UNEMPLOYMENT	INS QTR END 6/30/2021		06/30/2021	07/06/2021	076752	41.04
TXU ENERGY	10	2021 021-621-440	UTILITIES	10443720002399028		07/01/2021	07/06/2021	076795	36.15
TXU ENERGY	10	2021 021-621-440	UTILITIES	10443720004770567		07/01/2021	07/06/2021	076795	11.41

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88.60

ALL RECORDS FROM 07/06/2021 TO 07/06/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
PATMARK TRAFFIC PRO	10	2021	022-622-331	OPERATING SUPPLI	PCT 2-SIGNS					
TAC UNEMPLOYMENT FUN	10	2021	022-622-206	UNEMPLOYMENT	INS QTR END 6/30/2021	07/01/2021	07/06/2021	076796	956.25	
TXU ENERGY	10	2021	022-622-440	UTILITIES	10204049708502372	06/30/2021	07/06/2021	076753	50.02	
TXU ENERGY	10	2021	022-622-440	UTILITIES	10204049708502373	MAY	07/01/2021	076797	27.80	
UNIFIRST HOLDINGS, I	10	2021	022-622-331	OPERATING SUPPLI	1063784	MAY	07/01/2021	076797	13.88	
							07/01/2021	07/06/2021	076798	133.17

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1,181.12



ALL RECORDS FROM 07/06/2021 TO 07/06/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
CITY OF EARLY	10	2021 023-623-440	UTILITIES	01197500	JUNE	07/01/2021	07/06/2021	076799	329.42
FRONTIER COMMUNICATI	10	2021 023-623-420	TELEPHONE	32564682930101655	JULY	07/01/2021	07/06/2021	076800	221.54
JEFF MEADOW CONSTRU	10	2021 023-623-331	OPERATING SUPPLI	PCT 3-LOADER WORK	4684	07/01/2021	07/06/2021	076803	2,062.50
TAC UNEMPLOYMENT FUN	10	2021 023-623-206	UNEMPLOYMENT INS	QTR END 6/30/2021	UNEMPLOYMENT	06/30/2021	07/06/2021	076754	68.68
TXU ENERGY	10	2021 023-623-440	UTILITIES	10443720004510012	MAY	07/01/2021	07/06/2021	076801	11.23
TXU ENERGY	10	2021 023-623-440	UTILITIES	10443720006240825	MAY	07/01/2021	07/06/2021	076801	148.19
UNIFIRST HOLDINGS, I	10	2021 023-623-331	OPERATING SUPPLI	1063784	MAY	07/01/2021	07/06/2021	076802	174.11
VULCAN CONSTRUCTION	10	2021 023-623-331	OPERATING SUPPLI	904284742963-PCT 3	62319048	07/01/2021	07/06/2021	076804	176.33
									3,192.00

ALL RECORDS FROM 07/06/2021 TO 07/06/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
CITY OF BANGS	10	2021 024-624-440	UTILITIES	042247000	MAY	07/01/2021	07/06/2021	076805	137.04
FRONTIER COMMUNICATI	10	2021 024-624-420	TELEPHONE	32575268210101655	JULY	07/01/2021	07/06/2021	076806	114.73
HOME DEPOT CREDIT SE	10	2021 024-624-331	OPERATING SUPPLI	6035322540180647	9104171	07/01/2021	07/06/2021	076813	73.56
TAC UNEMPLOYMENT FUN	10	2021 024-624-306	UNEMPLOYMENT INS	QTR END 6/30/2021	UNEMPLOYMENT	06/30/2021	07/06/2021	076755	46.10
TRANS TEXAS TIRE INC	10	2021 024-624-331	OPERATING SUPPLI	1-2072	122191/12242	07/01/2021	07/06/2021	076814	137.70
TXU ENERGY	10	2021 024-624-440	UTILITIES	10443720002271928	MAY	07/01/2021	07/06/2021	076807	47.54
TXU ENERGY	10	2021 024-624-440	UTILITIES	10443720004713837	MAY	07/01/2021	07/06/2021	076807	11.18
TXU ENERGY	10	2021 024-624-440	UTILITIES	10443720008123937	MAY	07/01/2021	07/06/2021	076807	8.18
WEAKEY WATSON INC	10	2021 024-624-331	OPERATING SUPPLI	132145	MAY	07/01/2021	07/06/2021	076815	190.41

766.44

07/06/2021 08:40:41

ROAD & FLOOD FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 07/06/2021 TO 07/06/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUN	10	2021	025-620-206 UNEMPLOYMENT	INS QTR END 6/30/2021		UNEMPLOYMENT 06/30/2021	07/06/2021	076756	28.76

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28.76

ALL RECORDS FROM 07/06/2021 TO 07/06/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PO NO	AMOUNT
STENOGRAPH LLC	10	2021 032-470-570	EQUIPMENT	LUMINEX 11	122947	07/01/2021	07/06/2021 076809	5,045.00
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								5,045.00

07/06/2021 08:40:41

INMATE PHONE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 07/06/2021 TO 07/06/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT		
TAC UNEMPLOYMENT FUND	10	2021	036-560-206	UNEMPLOYMENT INS QTR	END	6/30/2021	UNEMPLOYMENT	06/30/2021	07/06/2021	076757	1.89

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1.89

07/06/2021 08:40:41

RURAL ADDRESSING FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 07/06/2021 TO 07/06/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUN	10	2021	061-402-206 UNEMPLOYMENT						
				QTR END 6/30/2021		UNEMPLOYMENT 06/30/2021	07/06/2021	076758	4.15

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4.15

ALL RECORDS FROM 07/06/2021 TO 07/06/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
A-1 LOCKSMITH	10	2021 062-511-510	COURTHOUSE 2021	CTHSE-S/C, KEYS	770034	07/01/2021	07/06/2021	076810	514.90
ACCURATE AIR SOLUTION	10	2021 062-511-510	COURTHOUSE 2021	CTHSE-WATER VALVES	8385	07/01/2021	07/06/2021	076811	31,001.75
WILDON WILSON ELECTR	10	2021 062-511-510	COURTHOUSE 2021	NEM DOORS ELEC SERV	4661	07/01/2021	07/06/2021	076817	5,922.54
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									37,439.19

ALL RECORDS FROM 07/06/2021 TO 07/06/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BROWN COUNTY GENERAL	10	2021 065-321-341	GRANT FUNDS	BPV ACH WRG ACCT	JUNE	07/01/2021	07/06/2021	076812	750.00

750.00

TOTAL PAYABLES 123,215.62