

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	111,829.19
011	C. A. FOREFEITURE FUND	1,102.43
012	JUSTICE COURT TECHNOLOGY FUND	424.49
019	COVID-19 FUND	29,055.03
021	PRECINCT #1 FUND	7,321.43
022	PRECINCT #2 FUND	2,891.99
023	PRECINCT #3 FUND	4,529.04
024	PRECINCT #4 FUND	12,659.20
025	ROAD & FLOOD FUND	636.60
032	COURT REPRTR SERVICE FEE FUND	24.89
036	INMATE PHONE FUND	1,132.95
050	LAW LIBRARY FUND	1,465.80
062	CAPITAL PROJECTS FUND	37,366.67
TOTAL OF ALL FUNDS		210,439.71

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

GARY WORLEY
 JOEL BELTON
 WAYNE SHAW
 LARRY TRANKER
 PAUL LILLY

DATE:

7-12-21

[Handwritten signatures and initials over a set of horizontal lines]

July 12, 2021
 (Exhibit #3)

ALL RECORDS FROM 07/12/2021 TO 07/12/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMERICAN LEGION POST	10	2021	010-511-442 UTILITIES VSO BL	TXU	JUNE	07/08/2021	07/12/2021	076820	63.31
AMERICAN LEGION POST	10	2021	010-511-442 UTILITIES VSO BL	COB	JUNE	07/08/2021	07/12/2021	076820	49.43
AT&T MOBILITY	10	2021	010-401-420 TELEPHONE	287021304815	07/2021	07/12/2021	07/12/2021	076920	124.87
AT&T MOBILITY	10	2021	010-435-420 TELEPHONE	287021304815	07/2021	07/12/2021	07/12/2021	076920	46.27
AT&T MOBILITY	10	2021	010-475-420 TELEPHONE	2870002426719	07/2021	07/12/2021	07/12/2021	076920	98.60
AT&T MOBILITY	10	2021	010-476-420 TELEPHONE	2870003118109	07/2021	07/12/2021	07/12/2021	076920	65.01
AT&T MOBILITY	10	2021	010-491-420 TELEPHONE	287021304815	07/2021	07/12/2021	07/12/2021	076920	103.70
AT&T MOBILITY	10	2021	010-497-420 TELEPHONE	287021304815	07/2021	07/12/2021	07/12/2021	076920	26.08
AT&T MOBILITY	10	2021	010-551-331 OPERATING SUPPL	287021304815	07/2021	07/12/2021	07/12/2021	076920	46.27
AT&T MOBILITY	10	2021	010-551-331 OPERATING SUPPL	287021304815	07/2021	07/12/2021	07/12/2021	076920	24.06
AT&T MOBILITY	10	2021	010-553-331 OPERATING SUPPL	287021304815	07/2021	07/12/2021	07/12/2021	076920	24.06
AT&T MOBILITY	10	2021	010-554-331 OPERATING SUPPL	287021304815	07/2021	07/12/2021	07/12/2021	076920	24.06
AT&T MOBILITY	10	2021	010-560-420 TELEPHONE	287021304815	07/2021	07/12/2021	07/12/2021	076920	24.06
AT&T MOBILITY	10	2021	010-560-420 TELEPHONE	287021304815	07/2021	07/12/2021	07/12/2021	076920	24.06
AT&T MOBILITY	10	2021	010-575-420 TELEPHONE	287021304815	07/2021	07/12/2021	07/12/2021	076920	47.90
AT&T MOBILITY	10	2021	010-575-420 TELEPHONE	287021304815	07/2021	07/12/2021	07/12/2021	076920	47.90
BEN E KEITH COMPANY	10	2021	010-512-390 GROCERIES	287289891618	07/2021	07/12/2021	07/12/2021	076920	75.97
BEN E KEITH COMPANY	10	2021	010-512-390 GROCERIES	287289891618	07/2021	07/12/2021	07/12/2021	076920	75.97
BEN E KEITH COMPANY	10	2021	010-512-390 GROCERIES	357223-6/30/21	102122116	07/08/2021	07/12/2021	076821	99.84
BEN E KEITH COMPANY	10	2021	010-512-390 GROCERIES	357223-7/7/21	102172281	07/08/2021	07/12/2021	076821	253.36
BLAGG JOHN LEE	10	2021	010-435-403 CRIMINAL COURT A	DARYHANA DODD	10226726	07/08/2021	07/12/2021	076858	4,285.41
BLAGG JOHN LEE	10	2021	010-435-403 CRIMINAL COURT A	DARYHANA DODD	CR28011	07/09/2021	07/12/2021	076858	500.00
BLAGG JOHN LEE	10	2021	010-430-403 CRIMINAL COURT A	JOEL CAMACHO	CR28159	07/09/2021	07/12/2021	076858	100.00
BLAGG JOHN LEE	10	2021	010-430-403 CRIMINAL COURT A	ARCHIE CHILDRESS	21000492	07/09/2021	07/12/2021	076858	300.00
BRAVO GRAND EMERG PH	10	2021	010-512-402 MEDICAL	J.HARRIS-3/12/21	5035138BLP	07/09/2021	07/12/2021	076822	50.00
BRAVO GRAND EMERG PH	10	2021	010-512-402 MEDICAL	L.COLLETT-5/25/21	50519558BLP	07/08/2021	07/12/2021	076822	98.98
BROWN COUNTY APPRAIS	10	2021	010-498-419 TAX COLLECTIONS	GEN FUND COLL	JUNE 2021	07/08/2021	07/12/2021	076823	79.62
BROWN COUNTY HISTORI	10	2021	010-655-495 HISTORICAL COMMT	FY 2021 ALLOTMENT	JUNE 2021	07/08/2021	07/12/2021	076823	601.80
BROWNWOOD BULLETIN I	10	2021	010-401-430 ADVERTISING	00413355-SAL HRG	00132972	07/08/2021	07/12/2021	076824	1,000.00
BROWNWOOD JANITORIAL	10	2021	010-512-330 SUPPLIES	BRC0J01	JUNE	07/08/2021	07/12/2021	076825	74.00
BROWNWOOD SERVICE PA	10	2021	010-560-331 OPERATING SUPPL	1166	JUNE	07/08/2021	07/12/2021	076826	5,719.95
BUDDY PRESTON	10	2021	010-655-434 FIRE CONTRACTS	CFS #21-017188	MAY/JUNE	07/08/2021	07/12/2021	076829	118.92
BUDDY PRESTON	10	2021	010-655-434 FIRE CONTRACTS	CFS #21-018136	JUNE	07/08/2021	07/12/2021	076827	150.00
BUDDY PRESTON	10	2021	010-655-494 FIRE CONTRACTS	MILEAGE	JUNE	07/08/2021	07/12/2021	076827	150.00
CHEERYL JONES	10	2021	010-450-310 OFFICE SUPPLIES	REIMB KEY ASSIST	JUNE	07/08/2021	07/12/2021	076827	9.31
CIT/AYAYA	10	2021	010-560-420 TELEPHONE	4100061851	JULY	07/08/2021	07/12/2021	076828	45.53
CITY OF BROWNWOOD	10	2021	010-630-493 HEALTH DEPARTMENT	10G10011	JUNE	07/08/2021	07/12/2021	076829	920.88
CITY OF BROWNWOOD	10	2021	010-630-494 SR. CITIZENS MEA	03610012	JUNE	07/08/2021	07/12/2021	076830	6,359.00
CITY OF BROWNWOOD	10	2021	010-630-495 CITY DUMP	10L10001	JUNE	07/08/2021	07/12/2021	076830	9,309.00
CITY OF BROWNWOOD	10	2021	010-655-493 DISPATCH OPERATI	10G10013	JUNE	07/08/2021	07/12/2021	076830	6,422.00
CITY OF BROWNWOOD	10	2021	010-560-565 UTILITIES	34099001	JUNE	07/08/2021	07/12/2021	076830	6,413.00
CITY OF BROWNWOOD	10	2021	010-510-440 UTILITIES	21006002	MAY	07/08/2021	07/12/2021	076830	14,471.00
CITY OF BROWNWOOD	10	2021	010-511-441 UTILITIES	34100701	MAY	07/08/2021	07/12/2021	076830	799.52
CITY OF BROWNWOOD	10	2021	010-512-440 UTILITIES	32105402	MAY	07/08/2021	07/12/2021	076830	122.89
CITY OF BROWNWOOD	10	2021	010-476-310 OFFICE SUPPLIES	A.MILLS-REQUEST	MAY	07/08/2021	07/12/2021	076830	4,620.97
COURTNEY PARROTT	10	2021	010-665-425 TRAVEL	REIMB TEBA CONF REG	19CR4719	07/08/2021	07/12/2021	076830	176.41
COURTNEY PARROTT	10	2021	010-665-425 TRAVEL	MELLS-TEBARCH CONF	JUNE REG	07/08/2021	07/12/2021	076835	20.50
CRB MEDICAL ASSOCIAT	10	2021	010-512-402 MEDICAL	M.NEMCOMB-6/7/21	375853	07/08/2021	07/12/2021	076863	80.00
DEAN DAIRY CORPORATE	10	2021	010-409-400 PROFESSIONAL SER	SEC 125 PARTS	102888	07/08/2021	07/12/2021	076831	90.00
DEAN DAIRY CORPORATE	10	2021	010-512-390 GROCERIES	1198242-6/29/21	641132648	07/08/2021	07/12/2021	076832	33.27
DEAN DAIRY CORPORATE	10	2021	010-512-390 GROCERIES	1198242-7/6/21	641132761	07/08/2021	07/12/2021	076832	297.00
FRONTIER COMMUNICATI	10	2021	010-426-420 TELEPHONE	32564328281005825	JULY	07/08/2021	07/12/2021	076834	348.00
FRONTIER COMMUNICATI	10	2021	010-430-420 TELEPHONE	32564658591220025	JULY	07/08/2021	07/12/2021	076834	287.85
FRONTIER COMMUNICATI	10	2021	010-430-420 TELEPHONE		JULY	07/08/2021	07/12/2021	076834	228.72

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRF	PO NO	AMOUNT
FRONTIER COMMUNICATI	10	2021	010-450-420	TELEPHONE		07/08/2021	07/12/2021	076834	265.53
FRONTIER COMMUNICATI	10	2021	010-495-420	TELEPHONE		07/08/2021	07/12/2021	076834	228.72
FRONTIER COMMUNICATI	10	2021	010-499-420	TELEPHONE		07/08/2021	07/12/2021	076834	340.76
FRONTIER COMMUNICATI	10	2021	010-510-420	TELEPHONE		07/08/2021	07/12/2021	076834	91.44
FRONTIER COMMUNICATI	10	2021	010-560-420	TELEPHONE		07/08/2021	07/12/2021	076834	756.71
FRONTIER COMMUNICATI	10	2021	010-453-420	TELEPHONE		07/08/2021	07/12/2021	076864	95.71
FRONTIER COMMUNICATI	10	2021	010-497-420	TELEPHONE		07/08/2021	07/12/2021	076864	228.06
PULK KIRKLAND A	10	2021	010-430-403	CRIMINAL COURT A	SELENA ODOM	07/09/2021	07/12/2021	300.00	300.00
PULK KIRKLAND A	10	2021	010-435-403	CRIMINAL COURT A	VANUS ANGUAY	07/09/2021	07/12/2021	400.00	400.00
PULK KIRKLAND A	10	2021	010-435-403	CRIMINAL COURT A	LORI COLLETT	07/09/2021	07/12/2021	50.00	50.00
PULK KIRKLAND A	10	2021	010-430-403	CRIMINAL COURT A	LORI COLLETT	07/09/2021	07/12/2021	50.00	50.00
PULK KIRKLAND A	10	2021	010-430-403	CRIMINAL COURT A	LORI COLLETT	07/09/2021	07/12/2021	50.00	50.00
HANEY G LEE	10	2021	010-435-414	ATTORNEY AD LITE	DOUG CHILD-DAD	07/08/2021	07/12/2021	076835	112.50
HANEY G LEE	10	2021	010-435-414	ATTORNEY AD LITE	BOWMAN CHILD	07/08/2021	07/12/2021	076835	45.00
HANEY G LEE	10	2021	010-435-414	ATTORNEY AD LITE	CHAMBERLAIN CHILD	07/08/2021	07/12/2021	076835	127.50
HANEY G LEE	10	2021	010-435-414	ATTORNEY AD LITE	ROGERS/CHOWSEY CHDN	07/08/2021	07/12/2021	076835	15.00
HANEY G LEE	10	2021	010-435-414	ATTORNEY AD LITE	A CAMPBELL-CHILD	07/08/2021	07/12/2021	076835	60.00
HANEY G LEE	10	2021	010-435-414	ATTORNEY AD LITE	CARILLO/FRENCH/WILK	07/08/2021	07/12/2021	076835	15.00
HANEY G LEE	10	2021	010-435-414	ATTORNEY AD LITE	ORTEGA/PERKINS CHDN	07/08/2021	07/12/2021	076835	112.50
HANEY G LEE	10	2021	010-435-403	CRIMINAL COURT A	GARY MITCHELL	07/09/2021	07/12/2021	076835	120.00
HANEY G LEE	10	2021	010-430-403	CRIMINAL COURT A	LUIS MEDINA	07/09/2021	07/12/2021	200.00	200.00
HANEY G LEE	10	2021	010-435-403	CRIMINAL COURT A	RODRIGUEZ LO	07/09/2021	07/12/2021	250.00	250.00
HMC BROWNWOOD	10	2021	010-512-402	MEDICAL	D. DEANER-4/30/21	07/08/2021	07/12/2021	076837	400.00
HMC BROWNWOOD	10	2021	010-512-402	MEDICAL	D. MANNING-5/8/21	07/08/2021	07/12/2021	076837	1,094.50
HMC BROWNWOOD	10	2021	010-512-402	MEDICAL	Z. HUBER-11/21/20	07/08/2021	07/12/2021	076837	43.40
HMC BROWNWOOD	10	2021	010-512-402	MEDICAL	M. NEMCOMB-4/17/21	07/08/2021	07/12/2021	076837	5,881.80
HMC BROWNWOOD	10	2021	010-512-402	MEDICAL	60353225400901232	07/08/2021	07/12/2021	076836	1,276.47
HMC BROWNWOOD	10	2021	010-512-402	MEDICAL	MEDICAL SERVICES	07/08/2021	07/12/2021	0622021	74.97
HMC BROWNWOOD	10	2021	010-512-402	MEDICAL	T. BENSON-6/15/21	07/08/2021	07/12/2021	0622021	36.87
HMC BROWNWOOD	10	2021	010-512-402	MEDICAL	CE395-OVGERS	07/08/2021	07/12/2021	0622021	46.73
HMC BROWNWOOD	10	2021	010-430-310	OFFICE SUPPLIES	BC16-OVGERS	07/08/2021	07/12/2021	076839	65.73
HMC BROWNWOOD	10	2021	010-426-310	OFFICE SUPPLIES	CE835-OVGERS	07/08/2021	07/12/2021	076839	1.20
HMC BROWNWOOD	10	2021	010-430-310	OFFICE SUPPLIES	CE395-OVGERS	07/08/2021	07/12/2021	076839	5.52
HMC BROWNWOOD	10	2021	010-435-414	ATTORNEY AD LITE	GLEASON-DAD	07/08/2021	07/12/2021	076840	774.99
HMC BROWNWOOD	10	2021	010-430-403	CRIMINAL COURT A	MICHAEL ROSHER	07/09/2021	07/12/2021	300.00	300.00
HMC BROWNWOOD	10	2021	010-554-331	OPERATING SUPPLI	MAGE/EMBRROID/SUPP	07/08/2021	07/12/2021	076841	1,437.06
HMC BROWNWOOD	10	2021	010-435-414	ATTORNEY AD LITE	BANKS CHILD-MOM	07/08/2021	07/12/2021	076842	525.00
HMC BROWNWOOD	10	2021	010-435-414	ATTORNEY AD LITE	MINELLI CHDN	07/08/2021	07/12/2021	076842	375.00
HMC BROWNWOOD	10	2021	010-435-414	ATTORNEY AD LITE	WILLIAMS CHDN-MOM	07/08/2021	07/12/2021	076842	300.00
HMC BROWNWOOD	10	2021	010-435-414	ATTORNEY AD LITE	T. CAMPBELL-CHILD	07/08/2021	07/12/2021	076842	450.00
HMC BROWNWOOD	10	2021	010-435-414	ATTORNEY AD LITE	DIST CLERK-TONER	07/08/2021	07/12/2021	076880	300.00
HMC BROWNWOOD	10	2021	010-512-340	E-CIGS SALES TAX	JUNE 2021	07/08/2021	07/12/2021	076880	847.66
HMC BROWNWOOD	10	2021	010-512-402	MEDICAL	U. GORSSSEL-6/14/21	07/08/2021	07/12/2021	076883	460.00
HMC BROWNWOOD	10	2021	010-512-402	MEDICAL	T. BENSON-6/3/21	07/08/2021	07/12/2021	076884	64.95
HMC BROWNWOOD	10	2021	010-512-402	MEDICAL	L. SMITH-6/3/21	07/08/2021	07/12/2021	076884	51.86
HMC BROWNWOOD	10	2021	010-551-331	OPERATING SUPPLI	MAGE/CELL/CLNG/SE	07/08/2021	07/12/2021	076884	6.95
HMC BROWNWOOD	10	2021	010-553-331	OPERATING SUPPLI	MAGE/CELL/SUPP	07/08/2021	07/12/2021	076884	703.41
HMC BROWNWOOD	10	2021	010-512-390	GROCERIES	JAIL-6/1/21	07/08/2021	07/12/2021	076846	951.97
HMC BROWNWOOD	10	2021	010-512-390	GROCERIES	JAIL-6/8/21	07/08/2021	07/12/2021	076846	592.25
HMC BROWNWOOD	10	2021	010-512-390	GROCERIES	JAIL-6/15/21	07/08/2021	07/12/2021	076861	573.35
HMC BROWNWOOD	10	2021	010-512-390	GROCERIES	JAIL-6/22/21	07/08/2021	07/12/2021	076861	490.05
HMC BROWNWOOD	10	2021	010-512-390	GROCERIES	JAIL-6/29/21	07/08/2021	07/12/2021	076861	483.90
HMC BROWNWOOD	10	2021	010-512-390	GROCERIES	JAIL-6/29/21	07/08/2021	07/12/2021	076861	429.25

ALL RECORDS FROM 07/12/2021 TO 07/12/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT	
SMITH & SHARPE AGENC	10	2021	010-409-480	BONDS	757-PEREZ JP BOND	29022	07/08/2021	07/12/2021	076847	50.00
STAPLES ADVANTAGE	10	2021	010-409-499	MISCELLANEOUS EX BRN CO	JUNE	07/08/2021	07/12/2021	076830	3,359.00	
STAPLES ADVANTAGE	10	2021	010-409-320	COMPUTER PURCHAS BRN CO	JUNE	07/08/2021	07/12/2021	076830	2,128.48	
STAPLES ADVANTAGE	10	2021	010-409-409	COMPUTER MAINTEN BRN CO	JUNE	07/08/2021	07/12/2021	076830	2,766.65	
STEELE TODD ATTORNEY	10	2021	010-430-403	CRIMINAL COURT A HAYDEN COX	2100531	07/09/2021	07/12/2021		50.00	
STEELE TODD ATTORNEY	10	2021	010-430-403	CRIMINAL COURT A JOHN STEPHENS	2100442	07/09/2021	07/12/2021		50.00	
STEELE TODD ATTORNEY	10	2021	010-435-403	CRIMINAL COURT A JOHN HARDING	CR26128-MTA	07/09/2021	07/12/2021		100.00	
STEELE TODD ATTORNEY	10	2021	010-435-403	CRIMINAL COURT A JOSHUA HARDING	CR26128-MTA	07/09/2021	07/12/2021		400.00	
SYSCO WEST TEXAS, A	10	2021	010-512-390	GROCERIES	004929-6/30/21	07/08/2021	07/12/2021	076848	736.15	
TECHNAKILL	10	2021	010-510-450	MAINTENANCE	101758-CTHSE QTRLY	36853	07/08/2021	07/12/2021	076849	185.00
TECHNAKILL	10	2021	010-511-451	MAINTENANCE ELEC	101758-ELEC REG	36854	07/08/2021	07/12/2021	076849	175.00
TK ELEVATOR CORPORAT	10	2021	010-510-450	MAINTENANCE	62789-ELEV SV/C	3006039695	07/08/2021	07/12/2021	076850	3,925.80
TOUCHTONE COMMUNICAT	10	2021	010-403-420	TELEPHONE	9156432594	07/09/2021	07/12/2021	076917	27.76	
TOUCHTONE COMMUNICAT	10	2021	010-435-420	TELEPHONE	3256461987	07/09/2021	07/12/2021	076917	31.90	
TOUCHTONE COMMUNICAT	10	2021	010-450-420	TELEPHONE	9156465514	07/09/2021	07/12/2021	076917	25.93	
TOUCHTONE COMMUNICAT	10	2021	010-560-420	TELEPHONE	9156412206	JUNE	07/09/2021	07/12/2021	076917	15.26
TRANS TEXAS TIRE INC	10	2021	010-560-331	OPERATING SUPPLI	1-154	07/08/2021	07/12/2021	076851	540.85	
TROY HENDERSON	10	2021	010-552-331	OPERATING SUPPLI	TRG/MIS/HOTEL/MIGR	JUNE	07/08/2021	07/12/2021	076852	1,250.84
UNIFIRST HOLDINGS, I	10	2021	010-510-450	MAINTENANCE	1069473	07/08/2021	07/12/2021	076853	65.57	
UNIFIRST HOLDINGS, I	10	2021	010-510-450	MAINTENANCE	1069473	JUNE	07/08/2021	07/12/2021	076854	98.16
WALMART	10	2021	010-402-310	OFFICE SUPPLIES	7870	07/12/2021	07/12/2021	076854	64.60	
WALMART	10	2021	010-512-330	SUPPLIES	8027	07/12/2021	07/12/2021	076927	461.08	
WALMART	10	2021	010-512-330	SUPPLIES	8027	07/12/2021	07/12/2021	076927	59.93	
WALMART	10	2021	010-512-390	GROCERIES	8027	07/12/2021	07/12/2021	076927	370.08	
WALMART	10	2021	010-512-390	GROCERIES	8027	07/12/2021	07/12/2021	076927	317.94	
WALMART	10	2021	010-512-402	MEDICAL	8027	07/12/2021	07/12/2021	076927	509.00	
WALMART	10	2021	010-510-450	MEDICAL	131962	07/12/2021	07/12/2021	076927	83.21	
WEARLEY WATSON INC	10	2021	010-512-450	MAINTENANCE	132195	07/08/2021	07/12/2021	076855	232.35	
WEARLEY WATSON INC	10	2021	010-665-430	4-H VAN	0760001136522	07/08/2021	07/12/2021	076862	214.45	
WEX BANK	10	2021	010-435-403	CRIMINAL COURT A JASON WILLIAMS	72582219	07/09/2021	07/12/2021	076856	65.00	
WOODLEY JUDSON K	10	2021	010-435-403	CRIMINAL COURT A JASON WILLIAMS	CR27648	07/09/2021	07/12/2021		100.00	
WOODLEY JUDSON K	10	2021	010-435-403	CRIMINAL COURT A JASON WILLIAMS	CR27648	07/09/2021	07/12/2021		100.00	
WOODLEY JUDSON K	10	2021	010-435-403	CRIMINAL COURT A JASON WILLIAMS	CR27648	07/09/2021	07/12/2021		100.00	
WOODLEY JUDSON K	10	2021	010-435-403	CRIMINAL COURT A JASON WILLIAMS	CR27648	07/09/2021	07/12/2021		100.00	
WOODLEY JUDSON K	10	2021	010-435-403	CRIMINAL COURT A LUKE HOPKINS	CR27655	07/09/2021	07/12/2021		100.00	
WOODLEY JUDSON K	10	2021	010-435-403	CRIMINAL COURT A LUKE HOPKINS	CR27655	07/09/2021	07/12/2021		100.00	
WOODLEY JUDSON K	10	2021	010-435-403	CRIMINAL COURT A LUKE HOPKINS	CR27655	07/09/2021	07/12/2021		500.00	
WOODLEY JUDSON K	10	2021	010-435-403	CRIMINAL COURT A TAMMY RODRIGUEZ	CR26211-mlr	07/09/2021	07/12/2021		75.00	
WOODLEY JUDSON K	10	2021	010-430-403	CRIMINAL COURT A TAMMY RODRIGUEZ	2100271	07/09/2021	07/12/2021		60.00	
XEROX CORPORATION	10	2021	010-499-312	XEROX EXPENSE	724286463-JUNE	07/08/2021	07/12/2021	076857	114.15	

111,829.19

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C. A. FOREFTURE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 07/12/2021 TO 07/12/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
FRONTIER COMMUNICATI	10	2021 011-477-310	OFFICE SUPPLIES	32564674310103695	JULY	07/09/2021	07/12/2021	076903	146.23
SHANE BRITTON	10	2021 011-477-425	TRAVEL	REIMB HOTEL/MLS/MLG	TRG	07/09/2021	07/12/2021	076905	949.50
TOUCHTONE COMMUNICAT	10	2021 011-477-310	OFFICE SUPPLIES	9156467431	JUNE	07/09/2021	07/12/2021	076918	6.70

1,102.43

ALL RECORDS FROM 07/12/2021 TO 07/12/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	10	2021 012-451-310	SUPPLIES	287248905305	07/2021	07/12/2021	07/12/2021	076921	31.12
AT&T MOBILITY	10	2021 012-452-310	SUPPLIES	287248905305	07/2021	07/12/2021	07/12/2021	076921	31.13
AT&T MOBILITY	10	2021 012-453-310	SUPPLIES	287248905305	07/2021	07/12/2021	07/12/2021	076921	31.12
NTJPCA	10	2021 012-454-310	SUPPLIES	287248905305	07/2021	07/12/2021	07/12/2021	076921	31.12
NTJPCA	10	2021 012-452-425	TRAVEL	HAROLD HOGAN-REG FB	SEP 9-LEG UP	07/09/2021	07/12/2021	076904	100.00
NTJPCA	10	2021 012-452-425	TRAVEL	CHARLA AIRHEART-REG	SEP 9-LEG UP	07/09/2021	07/12/2021	076904	50.00
NTJPCA	10	2021 012-454-425	TRAVEL	TEODORO PEREZ-REG P	SEP 9-LEG UP	07/09/2021	07/12/2021	076904	100.00
NTJPCA	10	2021 012-454-425	TRAVEL	CHARLA AIRHEART-REG	SEP 9-LEG UP	07/09/2021	07/12/2021	076904	50.00

424.49

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COVID-19 FUND

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ALL RECORDS FROM 07/12/2021 TO 07/12/2021 DATE-TO-HR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
CITY OF BROWNWOOD	10	2021 019-550-560	PUBLIC HEALTH/SA	COUNTY COVID EXPENS	INV 6/9/21	07/12/2021	07/12/2021	076925		29,055.03

										29,055.03

ALL RECORDS FROM 07/12/2021 TO 07/12/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BRUCKNER TRUCK SALES	10	2021 021-621-331	OPERATING SUPPLI	156312					6.82
CEN-TEX TRUCK & TRAI	10	2021 021-621-331	OPERATING SUPPLI	PCT 1-INSP STATE/DO	XA109001471:	07/08/2021	07/12/2021	076866	54.00
CEN-TEX TRUCK & TRAI	10	2021 021-621-331	OPERATING SUPPLI	PCT 1-PLAT RPR	12768	07/08/2021	07/12/2021	076867	48.41
CEN-TEX TRUCK & TRAI	10	2021 021-621-331	OPERATING SUPPLI	PCT 1-2007 FLINER A	12735	07/08/2021	07/12/2021	076867	1,494.70
CEN-TEX TRUCK & TRAI	10	2021 021-621-331	OPERATING SUPPLI	PCT 1-1995 FORD	12672	07/08/2021	07/12/2021	076867	78.75
CEN-TEX TRUCK & TRAI	10	2021 021-621-331	OPERATING SUPPLI	PCT 1-PLAT RPR	12591	07/08/2021	07/12/2021	076867	39.85
CEN-TEX TRUCK & TRAI	10	2021 021-621-331	OPERATING SUPPLI	PCT 1-PLAT RPR	12590	07/08/2021	07/12/2021	076867	70.00
CITY OF BROWNWOOD	10	2021 021-621-440	UTILITIES	13041501	MAY	07/08/2021	07/12/2021	076868	69.35
FRONTIER COMMUNICATI	10	2021 021-621-420	TELEPHONE	32564688490101655	JULY	07/08/2021	07/12/2021	076870	46.47
OPERATION CLEARING	10	2021 021-621-331	OPERATING SUPPLI	JUNE 2021	SALES/USE TA	07/08/2021	07/12/2021	076876	10.65
TAC BETTY CASH	10	2021 021-621-331	OPERATING SUPPLI	TAGS-2013 CHEV PU	250004438109	07/08/2021	07/12/2021	076869	7.50
TAC BETTY CASH	10	2021 021-621-331	OPERATING SUPPLI	TAGS-2007 MACK	250004438109	07/08/2021	07/12/2021	076869	22.00
TAC BETTY CASH	10	2021 021-621-331	OPERATING SUPPLI	TAGS-2003 FORD	250004438211	07/08/2021	07/12/2021	076869	7.50
UNIFIRST HOLDINGS, I	10	2021 021-621-331	OPERATING SUPPLI	1063784	2193056	07/08/2021	07/12/2021	076871	111.97
UNIFIRST HOLDINGS, I	10	2021 021-621-331	OPERATING SUPPLI	1063784	2194671	07/08/2021	07/12/2021	076871	113.65
UNIFIRST HOLDINGS, I	10	2021 021-621-331	OPERATING SUPPLI	1063784	2193846	07/08/2021	07/12/2021	076871	111.97
WALMART	10	2021 021-621-331	OPERATING SUPPLI	4336	06/2021	07/12/2021	07/12/2021	076926	41.82
WARREN CAT	10	2021 021-621-331	OPERATING SUPPLI	9972100-PCT 1	W0040085826	07/08/2021	07/12/2021	076872	2,250.36
WARREN CAT	10	2021 021-621-331	OPERATING SUPPLI	9972100-PCT 1	W0040085827	07/08/2021	07/12/2021	076872	771.66
WARREN CAT	10	2021 021-621-331	OPERATING SUPPLI	9972100-PCT 1	B05341021	07/08/2021	07/12/2021	076872	805.00
WEAKLEY WATSON INC	10	2021 021-621-331	OPERATING SUPPLI	132142	589836	07/08/2021	07/12/2021	076873	256.49
WEAKLEY WATSON INC	10	2021 021-621-331	OPERATING SUPPLI	132142	596625	07/08/2021	07/12/2021	076873	344.68
WEX BANK	10	2021 021-621-331	OPERATING SUPPLI	0496005637129	72887646	07/08/2021	07/12/2021	076874	119.23
WILSON CUIVERTS INC	10	2021 021-621-331	OPERATING SUPPLI	PCT 1-CUIVERTS/BAND	84536	07/08/2021	07/12/2021	076875	438.60

7,321.43

ALL RECORDS FROM 07/12/2021 TO 07/12/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	10	2021 022-622-420	TELEPHONE	287003019717	07/2021	07/12/2021	07/12/2021	076922	71.16
BROWNWOOD SERVICE PA	10	2021 022-622-331	OPERATING SUPPLI	1158	JUNE	07/08/2021	07/12/2021	076882	141.07
OPERATION CLEARING	10	2021 022-622-331	OPERATING SUPPLI	JUNE 2021	SALES/USE TA	07/08/2021	07/12/2021	076877	29.69
PATE'S HARDWARE, INC	10	2021 022-622-331	OPERATING SUPPLI	0002637	JUNE	07/08/2021	07/12/2021	076883	196.93
REPUBLIC SERVICES IN	10	2021 022-622-440	UTILITIES	300580001918	005800091455	07/08/2021	07/12/2021	076884	109.17
UNIFIRST HOLDINGS, I	10	2021 022-622-331	OPERATING SUPPLI	1063784	2193975	07/09/2021	07/12/2021	076885	133.17
VULCAN CONSTRUCTION	10	2021 022-622-331	OPERATING SUPPLI	904284742962-PCT 2	62315464	07/09/2021	07/12/2021	076886	2,210.80

2,891.99

ALL RECORDS FROM 07/12/2021 TO 07/12/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
AT&T MOBILITY	10	2021	023-623-420 TELEPHONE	287003019452	07/2021	07/12/2021	07/12/2021	076923	250.00
BROWNWOOD SERVICE PA	10	2021	023-623-331 OPERATING SUPPLI	1160	JUNE	07/09/2021	07/12/2021	076887	837.54
OPERATION CLEARING	10	2021	023-623-331 OPERATING SUPPLI	JUNE 2021	SALES/USE TA	07/08/2021	07/12/2021	076878	21.83
QUALITY IMPLEMENT CO	10	2021	023-623-331 OPERATING SUPPLI	34039-PCT 3	795507	07/09/2021	07/12/2021	076888	93.72
TRANS TEXAS TIRE INC	10	2021	023-623-331 OPERATING SUPPLI	1-2080	1-121737	07/09/2021	07/12/2021	076890	894.64
UNIFIRST HOLDINGS, I	10	2021	023-623-331 OPERATING SUPPLI	1063784	2193976	07/09/2021	07/12/2021	076891	174.11
ZACK BURKETT CO, INC	10	2021	023-623-331 OPERATING SUPPLI	5971-PREMITX	2-634489	07/09/2021	07/12/2021	076892	2,257.20

									4,529.04

ALL RECORDS FROM 07/12/2021 TO 07/12/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ALET MOBILITY	10	2021 024-624-420	TELEPHONE	287003045154	07/2021	07/12/2021	07/12/2021	076924	167.03
BROWNWOOD SERVICE PA	10	2021 024-624-331	OPERATING SUPPLI	1162	JUNE	07/09/2021	07/12/2021	076893	828.12
NEXTLINK INTERNET	10	2021 024-624-420	TELEPHONE	125161742	B125161742-1	07/09/2021	07/12/2021	076894	111.83
OPERATION CLEARING	10	2021 024-624-331	OPERATING SUPPLI	JUNE 2021	SALES/USE TA	07/08/2021	07/12/2021	076879	50.37
QUALITY IMPLEMENT CO	10	2021 024-624-331	OPERATING SUPPLI	31663	JUNE	07/09/2021	07/12/2021	076895	147.04
UNITFIRST HOLDINGS, I	10	2021 024-624-331	OPERATING SUPPLI	1063784	2193847	07/09/2021	07/12/2021	076896	97.31
VULCAN CONSTRUCTION	10	2021 024-624-331	OPERATING SUPPLI	904284742964-PCT 4	623119049	07/09/2021	07/12/2021	076897	7,957.45
VULCAN CONSTRUCTION	10	2021 024-624-331	OPERATING SUPPLI	904284742964-PCT 4	62284688	07/09/2021	07/12/2021	076897	27.48
WARREN CAT	10	2021 024-624-331	OPERATING SUPPLI	9972400-PCT 4	PS04022049	07/09/2021	07/12/2021	076898	176.09
WEARLEY WATSON INC	10	2021 024-624-331	OPERATING SUPPLI	132145	JUNE	07/09/2021	07/12/2021	076899	266.38
WILSON CULVERTS INC	10	2021 024-624-331	OPERATING SUPPLI	PCT4-CULVERTS	84537	07/09/2021	07/12/2021	076900	2,830.10

12,659.20

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ROAD & FLOOD FUND

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ALL RECORDS FROM 07/12/2021 TO 07/12/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	10	2021 025-620-419	CENTRAL APPRAISA R/F COLL		JUNE 2021	07/09/2021	07/12/2021	076906	107.81
WALMART	10	2021 025-620-332	INMATE SUPPLIES	5557	06/2021	07/12/2021	07/12/2021	076928	528.79

636.60

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COURT REPORTER SERVICE FEE FUND A/P CLAIMS LIST

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ALL RECORDS FROM 07/12/2021 TO 07/12/2021 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP PO NO	AMOUNT
TOUGHTONE COMMUNICAT	10	2021	032-470-420	TELEPHONE			07/09/2021 07/12/2021 076919	24.89

3256464057

JUNE

07/09/2021 07/12/2021 076919

24.89

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INMATE PHONE FUND

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ALL RECORDS FROM 07/12/2021 TO 07/12/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
OPERATION CLEARING	10	2021 036-370-275	PHONE CARD SALES	JUNE 201	SALES/USE TA	07/08/2021	07/12/2021	076881	408.00
SMART VENDING SERVIC	10	2021 036-560-422	PHONE CARD EXPEN	BROWN CO JAIL	2430	07/12/2021	07/12/2021	076929	724.95

									1,132.95

ALL RECORDS FROM 07/12/2021 TO 07/12/2021 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
THOMSON - REUTERS -	10	2021 050-650-570	LAW LIBRARY EQUI	1000648075-JULY	844699410	07/09/2021	07/12/2021	076907	419.16
THOMSON - REUTERS -	10	2021 050-650-570	LAW LIBRARY EQUI	1000723277-JUNE	844615164	07/09/2021	07/12/2021	076907	299.39
THOMSON - REUTERS -	10	2021 050-650-570	LAW LIBRARY EQUI	1000723277-NOV 20	843261427	07/09/2021	07/12/2021	076907	299.39
THOMSON - REUTERS -	10	2021 050-650-570	LAW LIBRARY EQUI	1000723277-DEC 20	843432444	07/09/2021	07/12/2021	076907	299.39
THOMSON - REUTERS -	10	2021 050-650-570	LAW LIBRARY EQUI	1000147384-JULY	844681321	07/09/2021	07/12/2021	076907	148.47

1,465.80

ALL RECORDS FROM 07/12/2021 TO 07/12/2021 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DIAMOND P AGGREGATES	10	2021 062-622-451	PCT 2 2021 ROAD	PCT 2-BASE	1633	07/09/2021	07/12/2021	076902	10,500.00
SHAW'S MARKETPLACE	10	2021 062-511-450	SHAW'S MARKET PAR	PARKING LOT AGMENT	JULY	07/09/2021	07/12/2021	076908	18,027.00
VULCAN CONSTRUCTION	10	2021 062-621-451	PCT 1 2021 ROAD	90428209354-PCT 1	62316719	07/09/2021	07/12/2021	076901	2,448.50
VULCAN CONSTRUCTION	10	2021 062-621-451	PCT 1 2021 ROAD	90428209354-PCT 1	62316720	07/09/2021	07/12/2021	076901	1,489.81
VULCAN CONSTRUCTION	10	2021 062-621-451	PCT 1 2021 ROAD	90428209354-PCT 1	62320923	07/09/2021	07/12/2021	076901	1,260.95
VULCAN CONSTRUCTION	10	2021 062-621-451	PCT 1 2021 ROAD	90428209354-PCT 1	62320923	07/09/2021	07/12/2021	076901	650.70
VULCAN CONSTRUCTION	10	2021 062-621-451	PCT 1 2021 ROAD	90428209354-PCT 1	62322028	07/09/2021	07/12/2021	076901	159.07
VULCAN CONSTRUCTION	10	2021 062-621-451	PCT 1 2021 ROAD	90428209354-PCT 1	62322029	07/09/2021	07/12/2021	076901	599.15
VULCAN CONSTRUCTION	10	2021 062-621-451	PCT 1 2021 ROAD	90428209354-PCT 1	62322030	07/09/2021	07/12/2021	076901	1,881.49
XPLICIT CUSTOMS	10	2021 062-511-510	COURTHOUSE 2021	TINT-CTHSE DOORS	7/6/21	07/09/2021	07/12/2021	076909	350.00

37,366.67

TOTAL PAYABLES 210,439.71