

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	102,628.04
011	C. A. FORFEITURE FUND	1,480.76
018	SHERIFF TRAINING FUND	630.85
021	PRECINCT #1 FUND	553.66
022	PRECINCT #2 FUND	7,102.61
023	PRECINCT #3 FUND	8,696.34
024	PRECINCT #4 FUND	6,311.12
032	COURT REPRTR SERVICE FEE FUND	167.75
038	ELECTION ADMINISTRATION FUND	1,764.96
050	LAW LIBRARY FUND	4,028.13
057	DISTRICT CLERK TECH FUND	287.76
062	CAPITAL PROJECTS FUND	25,320.09
087	COMBINED CONDUIT FUND	2,725.61
088	COURT OF APPEALS FEE FUND	775.00
097	VITAL RECORDS PRESERVATION FD	49.41
TOTAL OF ALL FUNDS		162,522.09

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

DATE:

7-19-21

GARY WORLEY

JOEL KELTON

WAYNE SHAW

LARRY TRAMBERK

PAUL LILLY

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

July 19, 2021
(Exhibit #2)

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ADAMS TOMMY	10	2021 010-435-403	CRIMINAL COURT A	ALBERTO ROCHA	CR27317	07/15/2021	07/19/2021		400.00
ADAMS TOMMY	10	2021 010-435-403	CRIMINAL COURT A	MICHAEL DORMAN	CR27635	07/15/2021	07/19/2021		100.00
ADAMS TOMMY	10	2021 010-435-403	CRIMINAL COURT A	MICHAEL DORMAN	CR27635	07/15/2021	07/19/2021		100.00
ADAMS TOMMY	10	2021 010-430-403	CRIMINAL COURT A	MICHAEL DORMAN	CR27635	07/15/2021	07/19/2021		400.00
ADAMS TOMMY	10	2021 010-430-403	CRIMINAL COURT A	DEREK STONBERGER	2100633	07/15/2021	07/19/2021		50.00
ADAMS TOMMY	10	2021 010-430-403	CRIMINAL COURT A	DEREK STONBERGER	2100633	07/15/2021	07/19/2021		50.00
ADAMS TOMMY	10	2021 010-435-403	CRIMINAL COURT A	REID PHELPS	CR27472	07/15/2021	07/19/2021		300.00
ADVANTAGE OFFICE PRO	10	2021 010-454-310	OFFICE SUPPLIES	JP 4-PORFOLIO CASE	431508-00	07/15/2021	07/19/2021		14,239.50
ADVANTAGE OFFICE PRO	10	2021 010-512-330	MAINTENANCE	JAIL- PAPER	431518-00	07/15/2021	07/19/2021		41.65
ALLSTAR PEST PROFESS	10	2021 010-476-310	OFFICE SUPPLIES	3134661-FILE FOLDER	00025762	07/15/2021	07/19/2021		221.94
AMES COLOR-FILE	10	2021 010-510-420	TELEPHONE	287002104743	07/2021	07/15/2021	07/19/2021		110.00
AFT MOBILITY	10	2021 010-512-390	GROCERIES	9809056998299-6/24/	07/2021	07/15/2021	07/19/2021		383.95
BIMBO BAKERIES USA	10	2021 010-512-390	GROCERIES	9809056998299-7/3/2	84054510690	07/15/2021	07/19/2021		146.80
BIMBO BAKERIES USA	10	2021 010-512-390	GROCERIES	9809056998299-7/3/2	84054510848	07/15/2021	07/19/2021		220.88
BLAGG JOHN LEE	10	2021 010-430-403	CRIMINAL COURT A	NORMA MENDEZ	2100024	07/15/2021	07/19/2021		300.00
BLAGG JOHN LEE	10	2021 010-430-403	CRIMINAL COURT A	LOIDA TORRES AKA ME	2000409	07/15/2021	07/19/2021		300.00
BLAGG JOHN LEE	10	2021 010-430-403	CRIMINAL COURT A	JESSIE WALKER	1900874	07/15/2021	07/19/2021		300.00
BLAGG JOHN LEE	10	2021 010-430-403	CRIMINAL COURT A	BRN CO	7/2021	07/15/2021	07/19/2021		300.00
BLAGG JOHN LEE	10	2021 010-430-403	CRIMINAL COURT A	BRN CO	7/2021	07/15/2021	07/19/2021		300.00
BOB BARKER COMPANY I	10	2021 010-560-331	OPERATING SUPPLI	PERDEIM-ELRC LAW SE	7/2021	07/15/2021	07/19/2021		1,112.80
BOB BARKER COMPANY I	10	2021 010-409-499	MISCELLANEOUS EX	BRN CO	7/2021	07/15/2021	07/19/2021		3,891.12
BOB BARKER COMPANY I	10	2021 010-409-499	MISCELLANEOUS EX	BRN CO	7/2021	07/15/2021	07/19/2021		2,129.69
BREDA ARP	10	2021 010-491-425	TRAVEL	PERDEIM-ELRC LAW SE	AUG 1-14	07/15/2021	07/19/2021		200.00
BROWN COUNTY GENERAL	10	2021 010-409-569	CHILD SAFETY FEE	2ND QTR 2021	CHILD SAFETY	07/15/2021	07/19/2021		1,557.60
BROWER AUTO GROUP	10	2021 010-560-331	OPERATING SUPPLI	29688	CHILD SAFETY	07/15/2021	07/19/2021		620.69
CASA	10	2021 010-409-569	CHILD SAFETY FEE	2ND QTR 2021	CHILD SAFETY	07/15/2021	07/19/2021		3,504.60
CEN-TEX BODY & PAINT	10	2021 010-409-569	CHILD SAFETY FEE	2ND QTR 2021	CHILD SAFETY	07/15/2021	07/19/2021		252.76
CHILD WELFARE BROWN	10	2021 010-409-569	CHILD SAFETY FEE	2013 DODGE REPAIR	7/7/21	07/15/2021	07/19/2021		112.80
DETECTACHEM INC	10	2021 010-560-331	OPERATING SUPPLI	DRUG TRST KITS	ONV04409	07/15/2021	07/19/2021		3,504.60
DIALTONE SERVICES L.	10	2021 010-560-420	TELEPHONE	10000002451	211811552	07/15/2021	07/19/2021		212.00
DIALTONE SERVICES L.	10	2021 010-560-420	TELEPHONE	10000002451	211811552	07/15/2021	07/19/2021		17.40
DIALTONE SERVICES L.	10	2021 010-560-420	TELEPHONE	10000002451	211811552	07/15/2021	07/19/2021		26.10
FAMILY SERVICES CENT	10	2021 010-409-569	CHILD SAFETY FEE	2ND QTR 2021	CHILD SAFETY	07/15/2021	07/19/2021		3,504.60
FRONTIER COMMUNICATI	10	2021 010-409-569	CHILD SAFETY FEE	2ND QTR 2021	CHILD SAFETY	07/15/2021	07/19/2021		252.76
FRONTIER COMMUNICATI	10	2021 010-476-420	TELEPHONE	32564603351001025	JULY	07/15/2021	07/19/2021		340.76
FRONTIER COMMUNICATI	10	2021 010-491-420	TELEPHONE	32564604440119695	JULY	07/15/2021	07/19/2021		317.46
FRONTIER COMMUNICATI	10	2021 010-560-420	TELEPHONE	32564643330922055	JULY	07/15/2021	07/19/2021		227.89
GARZA JESSIE	10	2021 010-510-450	MAINTENANCE	CRTRSE-TREE REMVL	089838	07/16/2021	07/19/2021		400.00
GREENWALT COURT REPO	10	2021 010-435-395	VISITING COURT R	3/4/21-5/27/21-CPS	5038	07/15/2021	07/19/2021		6,050.00
HANEY G LEE	10	2021 010-435-414	ATTORNEY AD LITE	WOOD CHILD	1907267	07/15/2021	07/19/2021		30.00
HANEY G LEE	10	2021 010-435-414	ATTORNEY AD LITE	M.CLARK-CHILD	2012529	07/15/2021	07/19/2021		45.00
HANEY G LEE	10	2021 010-435-414	ATTORNEY AD LITE	WILLIAMS CHDN	1710402	07/15/2021	07/19/2021		76945
HEART OF TEXAS CHILD	10	2021 010-409-569	CHILD SAFETY FEE	2ND QTR 2021	CHILD SAFETY	07/15/2021	07/19/2021		135.00
HMC BROWNWOOD	10	2021 010-512-402	MEDICAL	T.BENSON-5/3/21	461273531	07/15/2021	07/19/2021		3,504.60
HMC BROWNWOOD	10	2021 010-512-402	MEDICAL	J.BSCAMILLA-5/14/21	848397	07/15/2021	07/19/2021		125.04
HMC BROWNWOOD	10	2021 010-512-402	MEDICAL	R.GRAHAM-5/7/21	465951752	07/15/2021	07/19/2021		310.27
HMC BROWNWOOD	10	2021 010-512-402	MEDICAL	M.NEMCOMB-5/3/21	452433734	07/15/2021	07/19/2021		87.80
HMC BROWNWOOD	10	2021 010-512-402	MEDICAL	60353225409000226	JUNE	07/15/2021	07/19/2021		1,624.10
HOME DEPOT CREDIT SE	10	2021 010-435-414	ATTORNEY AD LITE	WOOD CHILD-MOM	1907267	07/15/2021	07/19/2021		223.27
HOWARD PATRICK D	10	2021 010-435-414	ATTORNEY AD LITE	BINGHAM/BERARD CHDN-	2008332	07/15/2021	07/19/2021		93.75
HOWARD PATRICK D	10	2021 010-435-414	ATTORNEY AD LITE	OLIVER/MILLS CHDN-D	2003137	07/15/2021	07/19/2021		131.25
HOWARD PATRICK D	10	2021 010-435-414	ATTORNEY AD LITE	CARILLO/FRENCH/WILK	1906254	07/15/2021	07/19/2021		322.50
HOWARD PATRICK D	10	2021 010-435-414	ATTORNEY AD LITE	T.CAMPELL CHILD	1912510	07/15/2021	07/19/2021		240.00
HOWARD PATRICK D	10	2021 010-435-414	ATTORNEY AD LITE	DOBBINS/DIXON CHDN-	2012494	07/15/2021	07/19/2021		123.75
HOWARD PATRICK D	10	2021 010-435-414	ATTORNEY AD LITE	HERNANDEZ CHDN-MOM	1909360	07/15/2021	07/19/2021		93.75
HOWARD PATRICK D	10	2021 010-435-403	CRIMINAL COURT A	DANNY SALAS JR	CR26596	07/15/2021	07/19/2021		1,260.00

ALL RECORDS FROM 07/19/2021 TO 07/19/2021 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
HOWARD PATRICK D	10	2021 010-435-403	CRIMINAL COURT A	TONT PINSON	CR26281	07/15/2021	07/19/2021		1,305.00
HBN PHYSICIAN BILLIN	10	2021 010-512-402	MEDICAL	T.BENSON-6/24/21	105155V21794	07/15/2021	07/19/2021		1,278.53
ICS	10	2021 010-512-330	SUPPLIES	76801SD-SPAR RSTRFT	W4583400	07/15/2021	07/19/2021		3,177.00
INTEGRATED PRESCRIPT	10	2021 010-512-402	MEDICAL	INMATE PRESC MEDS	JUNE 16-30	07/15/2021	07/19/2021		5,147.68
JOCELYN BOLAND	10	2021 010-475-425	TRAVEL	MILEAGE	JUNE	07/15/2021	07/19/2021		8.48
JOHNSON ROBERT DDS I	10	2021 010-512-402	MEDICAL	CHARLES BISHOP	6/3/21	07/15/2021	07/19/2021		265.00
JOHNSON ROBERT DDS I	10	2021 010-512-402	MEDICAL	MICHAEL NESTALL	6/11/21	07/15/2021	07/19/2021		290.00
JOHNSON ROBERT DDS I	10	2021 010-512-402	MEDICAL	JESSICA SMRL	6/11/21	07/15/2021	07/19/2021		150.00
JOHNSON ROBERT DDS I	10	2021 010-512-402	MEDICAL	JOY MILLER	7/12/21	07/15/2021	07/19/2021		150.00
JURY FUND	10	2021 010-435-485	JURIES	LIST NO 452	7/12/21	07/15/2021	07/19/2021		642.00
KIRBO'S OFFICE MACHI	10	2021 010-491-310	OFFICE SUPPLIES	CR7101-OVGES	380207	07/15/2021	07/19/2021		8.24
KIRBO'S OFFICE MACHI	10	2021 010-475-310	OFFICE SUPPLIES	CR25691-MTR	380192	07/15/2021	07/19/2021		17.27
KIRBO'S OFFICE MACHI	10	2021 010-435-310	OFFICE SUPPLIES	CR395-OVGES	380078	07/15/2021	07/19/2021		13.25
KIRBO'S OFFICE MACHI	10	2021 010-402-310	OFFICE SUPPLIES	CR394-OVGES	379264	07/15/2021	07/19/2021		100.00
LAPPE RONNIE	10	2021 010-435-403	CRIMINAL COURT A	KRISTOPFER EASTER	CR25691-MTR	07/15/2021	07/19/2021		400.00
LAPPE RONNIE	10	2021 010-435-403	CRIMINAL COURT A	KRISTOPFER EASTER	CR25691-MTR	07/15/2021	07/19/2021		400.00
LAPPE RONNIE	10	2021 010-435-403	CRIMINAL COURT A	AMISSA PRIETO	CR24947-MTR	07/15/2021	07/19/2021		400.00
LARRY FRANKS	10	2021 010-491-425	TRAVEL	SEAN BRANHAM	CR27435	07/15/2021	07/19/2021		400.00
LEXISNEXIS RISK DATA	10	2021 010-402-310	OFFICE SUPPLIES	PERDUM-ELRC LAM SE	AUG 1-4	07/15/2021	07/19/2021		200.00
LEXISNEXIS RISK DATA	10	2021 010-402-310	OFFICE SUPPLIES	1473870-APRIL	1473870-2021	07/15/2021	07/19/2021		50.00
LEXISNEXIS RISK DATA	10	2021 010-476-310	OFFICE SUPPLIES	1473870-MAY	1473870-2021	07/15/2021	07/19/2021		50.00
LEXISNEXIS RISK DATA	10	2021 010-476-310	OFFICE SUPPLIES	1473870-APRIL	1473870-2021	07/15/2021	07/19/2021		50.00
LEXISNEXIS RISK DATA	10	2021 010-476-310	OFFICE SUPPLIES	1473870-MAY	1473870-2021	07/15/2021	07/19/2021		50.00
LEXISNEXIS RISK DATA	10	2021 010-560-310	OFFICE SUPPLIES	1473870-APRIL	1473870-2021	07/15/2021	07/19/2021		50.00
LEXISNEXIS RISK DATA	10	2021 010-560-310	OFFICE SUPPLIES	1473870-MAY	1473870-2021	07/15/2021	07/19/2021		50.00
MCKENZIE WELSH	10	2021 010-340-346	FRES DST CLERK C	REBUND	MIRELES	07/15/2021	07/19/2021		24.00
MIA STROOPE	10	2021 010-453-310	OFFICE SUPPLIES	REMB SUPPLIES	JULY	07/15/2021	07/19/2021		36.94
MILLER EMILY	10	2021 010-435-414	ATTORNEY AD LITE	WOODS CHDN-DAD	2003113	07/15/2021	07/19/2021		75.00
MILLER EMILY	10	2021 010-435-414	ATTORNEY AD LITE	PEREZ CHDN	1912524	07/15/2021	07/19/2021		600.00
MILLER EMILY	10	2021 010-435-414	ATTORNEY AD LITE	R. HITTMAN-CHILD	2009370	07/15/2021	07/19/2021		150.00
MILLER EMILY	10	2021 010-435-414	ATTORNEY AD LITE	A. MORGAN-CHILD	2011478	07/15/2021	07/19/2021		300.00
MILLER EMILY	10	2021 010-435-414	ATTORNEY AD LITE	K. DOMINGUEZ-CHILD	2002066	07/15/2021	07/19/2021		150.00
MOORE PRINTING COMPA	10	2021 010-560-331	OPERATING SUPPLI	CARDS-STROOPE/ANGEL	54201	07/15/2021	07/19/2021		98.50
NICK GONZALES	10	2021 010-665-425	TRAVEL	HOTEL-TAE4-HA CONF	AUG 2-5	07/15/2021	07/19/2021		269.90
PRECISION DELTA CORP	10	2021 010-560-331	OPERATING SUPPLI	AMMO	20602	07/15/2021	07/19/2021		561.00
PRINT SOLUTIONS	10	2021 010-450-310	OFFICE SUPPLIES	DIST CLERK-S/C MTCB	61379	07/15/2021	07/19/2021		770.00
PROHL EMIL KARL	10	2021 010-435-406	MEDIATION	BRISBY CHDN-MEDIATI	2005211	07/15/2021	07/19/2021		650.00
PROSPERITY BANK	10	2021 010-403-425	TRAVEL	BRISBY CHDN-MEDIATI	2417	07/16/2021	07/19/2021		88.91
PROSPERITY BANK	10	2021 010-403-425	TRAVEL	8448	06/2021	07/16/2021	07/19/2021		346.00
PROSPERITY BANK	10	2021 010-409-320	COMPUTER PURCHAS	0014	06/2021	07/16/2021	07/19/2021		1,114.44
PROSPERITY BANK	10	2021 010-409-550	CONTRAGENCY EXPEN	8430	06/2021	07/16/2021	07/19/2021		1,051.30
PROSPERITY BANK	10	2021 010-410-310	OFFICE SUPPLIES	0014	06/2021	07/16/2021	07/19/2021		324.75
PROSPERITY BANK	10	2021 010-410-320	COMPUTER SUPPLIE	0014	06/2021	07/16/2021	07/19/2021		3,582.23
PROSPERITY BANK	10	2021 010-435-310	OFFICE SUPPLIES	0014	06/2021	07/16/2021	07/19/2021		483.38
PROSPERITY BANK	10	2021 010-435-310	OFFICE SUPPLIES	5611	06/2021	07/16/2021	07/19/2021		321.64
PROSPERITY BANK	10	2021 010-476-425	TRAVEL	5611	06/2021	07/16/2021	07/19/2021		560.00
PROSPERITY BANK	10	2021 010-491-310	OFFICE SUPPLIES	9533	06/2021	07/16/2021	07/19/2021		544.77
PROSPERITY BANK	10	2021 010-491-426	PROFESSIONAL ASS	9533	06/2021	07/16/2021	07/19/2021		110.79
PROSPERITY BANK	10	2021 010-560-310	OFFICE SUPPLIES	8943	06/2021	07/16/2021	07/19/2021		412.50
PROSPERITY BANK	10	2021 010-560-310	OFFICE SUPPLIES	8430	06/2021	07/16/2021	07/19/2021		66.84
PROSPERITY BANK	10	2021 010-560-311	POSTAGE	8950	06/2021	07/16/2021	07/19/2021		354.73
PROSPERITY BANK	10	2021 010-560-311	POSTAGE	3621	06/2021	07/16/2021	07/19/2021		225.24
PROSPERITY BANK	10	2021 010-560-331	OPERATING SUPPLI	8943	06/2021	07/16/2021	07/19/2021		18.57
PROSPERITY BANK	10	2021 010-560-331	OPERATING SUPPLI	0193	06/2021	07/16/2021	07/19/2021		30.59

ALL RECORDS FROM 07/19/2021 TO 07/19/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	10	2021 011-477-310	OFFICE SUPPLIES	6655	06/2021	07/16/2021	07/19/2021	077026	835.99
STAPLES ADVANTAGE	10	2021 011-477-310	OFFICE SUPPLIES	0009	8062794038	07/15/2021	07/19/2021	077009	19.55
STAPLES ADVANTAGE	10	2021 011-477-310	OFFICE SUPPLIES	0009	8062794038	07/15/2021	07/19/2021	077009	275.99
STAPLES ADVANTAGE	10	2021 011-477-310	OFFICE SUPPLIES	0013	8062794038	07/15/2021	07/19/2021	077009	109.97
STAPLES ADVANTAGE	10	2021 011-477-310	OFFICE SUPPLIES	0017	8062794038	07/15/2021	07/19/2021	077009	5.81
WALMART	10	2021 011-477-310	OFFICE SUPPLIES	609818	06/2021	07/15/2021	07/19/2021	077003	233.45

									1,480.76

07/19/2021 08:07:49

SHERIFF TRAINING FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 07/19/2021 TO 07/19/2021 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	10	2021 018-560-425	TRAINING EXPENSE	8943	06/2021	07/16/2021	07/19/2021	077027	630.85

									630.85

07/19/2021 08:07:49

PRECINCT #1 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 07/19/2021 TO 07/19/2021 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT	
MCCOY BLDG SUPPLY CO	10	2021	021-621-331	OPERATING SUPPLI	90098011556001	00739502	07/15/2021	07/19/2021	076981	12.37
MCCOY BLDG SUPPLY CO	10	2021	021-621-331	OPERATING SUPPLI	90098011556001	00738614	07/15/2021	07/19/2021	076981	277.77
P. F. AND E. OIL COM	10	2021	021-621-331	OPERATING SUPPLI	1790	243439	07/15/2021	07/19/2021	076982	61.55
TRANS TEXAS TIRE INC	10	2021	021-621-331	OPERATING SUPPLI	1-153	JUNE	07/15/2021	07/19/2021	076983	90.00
UNIFIRST HOLDINGS, I	10	2021	021-621-331	OPERATING SUPPLI	1063784	2187938	07/16/2021	07/19/2021	077036	111.97

553.66

ALL RECORDS FROM 07/19/2021 TO 07/19/2021 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CATERPILLAR FINANCI	10	2021 022-622-630	NOTE PAYABLE	PRI 2051140	31162729	07/15/2021	07/19/2021	077006	1,473.00
CATERPILLAR FINANCI	10	2021 022-622-670	NOTE PAYABLE	INT 2051140	31162729	07/15/2021	07/19/2021	077006	402.00
MATADOR FUEL & LUBRI	10	2021 022-622-331	OPERATING SUPPLI	PCT 2-FUEL	9457A	07/15/2021	07/19/2021	076984	4,915.18
UNIFIRST HOLDINGS, I	10	2021 022-622-331	OPERATING SUPPLI	1063784	2194796	07/15/2021	07/19/2021	076985	133.17
WARREN CAT	10	2021 022-622-331	OPERATING SUPPLI	9972200-PCT 2	8501441579	07/15/2021	07/19/2021	076986	92.44
WARREN CAT	10	2021 022-622-331	OPERATING SUPPLI	9972200-PCT 2	P501441580	07/15/2021	07/19/2021	076986	86.82
-----									7,102.61

ALL RECORDS FROM 07/19/2021 TO 07/19/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BILL ELLIS TIRE STAT	10	2021 023-623-331	OPERATING SUPPLI	PCT 3-FLAT	174474	07/15/2021	07/19/2021	076987	384.00
BILL ELLIS TIRE STAT	10	2021 023-623-331	OPERATING SUPPLI	PCT 3-FLAT BELLY DU	737239	07/15/2021	07/19/2021	076987	185.00
BILL ELLIS TIRE STAT	10	2021 023-623-331	OPERATING SUPPLI	PCT 3-USED SHREDDER	834856	07/15/2021	07/19/2021	076987	150.00
MCCOY BLDG SUPPLY CO	10	2021 023-623-331	OPERATING SUPPLI	90098045432001-PCT	JUNE	07/15/2021	07/19/2021	076988	297.18
P. F. AND E. OIL COM	10	2021 023-623-331	OPERATING SUPPLI	1810	JUNE	07/15/2021	07/19/2021	076989	7,016.99
PROSPERITY BANK	10	2021 023-623-331	OPERATING SUPPLI	5633	06/2021	07/15/2021	07/19/2021	077023	199.95
TAC BETTY CASH	10	2021 023-623-331	OPERATING SUPPLI	TAGS-2006 PRHT TR	253004438809	07/15/2021	07/19/2021	076990	22.00
TAC BETTY CASH	10	2021 023-623-331	OPERATING SUPPLI	TAGS-2017 CHEV PU	253004438809	07/15/2021	07/19/2021	076990	7.50
UNIFIRST HOLDINGS, I	10	2021 023-623-331	OPERATING SUPPLI	1063784	2194797	07/15/2021	07/19/2021	076991	174.11
VULCAN CONSTRUCTION	10	2021 023-623-331	OPERATING SUPPLI	904284742963-PCT 3	62325513	07/15/2021	07/19/2021	076992	93.93
WALMART	10	2021 023-623-331	OPERATING SUPPLI	622604	3648	07/15/2021	07/19/2021	077002	165.68

8,696.34

ALL RECORDS FROM 07/19/2021 TO 07/19/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE THP	PO NO	AMOUNT
ATMOS ENERGY	10	2021 024-624-440	UTILITIES	3035424726	JUNE	07/15/2021	07/19/2021	076993	57.43
BIG COUNTRY FORD	10	2021 024-624-331	OPERATING SUPPLI	5355-F250 LATCH	41924	07/15/2021	07/19/2021	076995	53.30
BIG COUNTRY FORD	10	2021 024-624-331	OPERATING SUPPLI	5355	44975	07/15/2021	07/19/2021	076995	7.00
MCCOY BLDG SUPPLY CO	10	2021 024-624-331	OPERATING SUPPLI	90098042327001-PCT	738200/73923	07/15/2021	07/19/2021	076996	67.81
P. F. AND E. OIL COM	10	2021 024-624-331	OPERATING SUPPLI	PCT 4-FUEL	199800	07/15/2021	07/19/2021	076997	5,209.19
PROSPERITY BANK	10	2021 024-624-420	TELEPHONE	5641	06/2021	07/16/2021	07/19/2021	077024	.99
UNIFIRST HOLDINGS, I	10	2021 024-624-331	OPERATING SUPPLI	1063784	2194672	07/15/2021	07/19/2021	076998	95.81
VULCAN CONSTRUCTION	10	2021 024-624-331	OPERATING SUPPLI	904284742964-PCT 4	62325515	07/15/2021	07/19/2021	076999	379.36
WALKER SMALL ENGINE	10	2021 024-624-331	OPERATING SUPPLI	PCT 4-PRESSURE WASH	894963	07/15/2021	07/19/2021	077000	369.95
WARREN CAT	10	2021 024-624-331	OPERATING SUPPLI	9972400-PCT 4	P901442556	07/15/2021	07/19/2021	077001	70.28

6,311.12

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COURT REPORTER SERVICE FEE FUND

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ALL RECORDS FROM 07/19/2021 TO 07/19/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
FRONTIER COMMUNICATI	10	2021 032-470-420	TELEPHONE	32564640571028885	JULY	07/16/2021	07/19/2021	077011	91.00
PROSPERITY BANK	10	2021 032-470-310	OFFICE SUPPLIES	9643	06/2021	07/16/2021	07/19/2021	077025	76.75

167.75

ALL RECORDS FROM 07/19/2021 TO 07/19/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	10	2021 038-491-425	TRAVEL AND CONDE	9533	06/2021	07/16/2021	07/19/2021	077022	1,764.96

									1,764.96

ALL RECORDS FROM 07/19/2021 TO 07/19/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
THOMSON - REUTERS	10	2021 050-650-570	LAW LIBRARY EQUI	1000648073-JUNE	844592966	07/16/2021	07/19/2021	077012	3,309.58
THOMSON - REUTERS	10	2021 050-650-570	LAW LIBRARY EQUI	1000648075-JULY	844699410	07/16/2021	07/19/2021	077012	419.16
THOMSON - REUTERS	10	2021 050-650-570	LAW LIBRARY EQUI	1000723277-JUNE	844615164	07/16/2021	07/19/2021	077012	299.39
									4,028.13

ALL RECORDS FROM 07/19/2021 TO 07/19/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRF PO NO	AMOUNT
PROSPERITY BANK	10	2021	057-450-499	TECH EXPENSE	0014	06/2021	07/16/2021 07/19/2021 077021	287.76

								287.76

ALL RECORDS FROM 07/19/2021 TO 07/19/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
SNIDER TECHNOLOGY SE	10	2021 062-511-510	COURTHOUSE 2021	NETW HWARE/INSTALL	25046	07/16/2021	07/19/2021	077014	9,903.77
VULCAN CONSTRUCTION	10	2021 062-622-451	PCT 2 2021 ROAD	904284742962-PCT 2	62325511	07/16/2021	07/19/2021	077013	10,615.63
VULCAN CONSTRUCTION	10	2021 062-621-451	PCT 1 2021 ROAD	90428209354-PCT 1	62323933	07/16/2021	07/19/2021	077015	509.10
VULCAN CONSTRUCTION	10	2021 062-621-451	PCT 1 2021 ROAD	90428209354-PCT 1	62323931	07/16/2021	07/19/2021	077015	163.78
VULCAN CONSTRUCTION	10	2021 062-621-451	PCT 1 2021 ROAD	90428209354-PCT 1	62323932	07/16/2021	07/19/2021	077015	4,127.81
									25,320.09

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COMBINED CONDUIT FUND

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ALL RECORDS FROM 07/19/2021 TO 07/19/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GRAVES HUMPHRIES STA 10	2021	087-803-700	TRANS TO NETD	PC30 FEES	JUNE 2021	07/16/2021	07/19/2021	077016	2,725.61

									2,725.61

ALL RECORDS FROM 07/19/2021 TO 07/19/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SHERRY WILLIAMSON, C 10 2021 088-435-695			TRANSFERS TO DST DIST CLERK-05/2021		MAY 2021	07/16/2021	07/19/2021	077017	160.00
SHERRY WILLIAMSON, C 10 2021 088-435-695			TRANSFERS TO DST CNTY CLERK-05/2021		MAY 2021	07/16/2021	07/19/2021	077017	100.00
SHERRY WILLIAMSON, C 10 2021 088-435-695			TRANSFERS TO DST DIST CLERK-06/2021		JUNE 2021	07/16/2021	07/19/2021	077017	170.00
SHERRY WILLIAMSON, C 10 2021 088-435-695			TRANSFERS TO DST CNTY CLERK-06/2021		JUNE 2021	07/16/2021	07/19/2021	077017	70.00
SHERRY WILLIAMSON, C 10 2021 088-435-695			TRANSFERS TO DST CNTY CLERK-04/2021		APRIL 2021	07/16/2021	07/19/2021	077018	75.00
SHERRY WILLIAMSON, C 10 2021 088-435-695			TRANSFERS TO DST DIST CLERK-04/2021		APRIL 2021	07/16/2021	07/19/2021	077018	200.00
									775.00

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VITAL RECORDS PRESERVATION FD A/P CLAIMS LIST

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ALL RECORDS FROM 07/19/2021 TO 07/19/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
TEXAS DEPARTMENT OF	10	2021	097-403-341	PERMANENT RECORD	00000147-REMOTE BC;	2013824	07/16/2021	07/19/2021	077019	49.41

49.41

TOTAL PAYABLES

162,522.09