

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	84,206.52
021	PRECINCT #1 FUND	5,310.09
022	PRECINCT #2 FUND	364.24
023	PRECINCT #3 FUND	2,255.86
024	PRECINCT #4 FUND	4,828.51
055	FEMA	18,017.78
062	CAPITAL PROJECTS FUND	6,434.48
097	VITAL RECORDS PRESERVATION FD	860.00
TOTAL OF ALL FUNDS		122,277.48

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

- GARY WOHLBY
- JOEL KELTON
- WAYNE SHAW
- LARRY TRAMER
- PAUL LILLY

DATE:

8-2-21
[Handwritten signatures of Gary Wohlby, Joel Kelton, Wayne Shaw, Larry Tramer, and Paul Lilly]

August 2, 2021
 (Exhibit # 2)

ALL RECORDS FROM 08/02/2021 TO 08/02/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADAMS TOMMY	11	2021 010-435-403	CRIMINAL COURT A	PATRICK BOUTELLE	CR27952	07/29/2021	08/02/2021		100.00
ADAMS TOMMY	11	2021 010-435-403	CRIMINAL COURT A	PATRICK BOUTELLE	CR27952	07/29/2021	08/02/2021		100.00
ADAMS TOMMY	11	2021 010-435-403	CRIMINAL COURT A	PATRICK BOUTELLE	CR27952	07/29/2021	08/02/2021		300.00
ADAMS TOMMY	11	2021 010-435-403	CRIMINAL COURT A	PATRICK BOUTELLE	CR27952	07/29/2021	08/02/2021		500.00
ADAMS TOMMY	11	2021 010-435-403	CRIMINAL COURT A	PATRICK BOUTELLE	2100420	07/29/2021	08/02/2021		50.00
ADAMS TOMMY	11	2021 010-435-403	CRIMINAL COURT A	PATRICK BOUTELLE	2100420	07/29/2021	08/02/2021		50.00
ADAMS TOMMY	11	2021 010-435-403	CRIMINAL COURT A	PATRICK BOUTELLE	2100420	07/29/2021	08/02/2021		50.00
ADAMS TOMMY	11	2021 010-435-403	CRIMINAL COURT A	PATRICK BOUTELLE	2100420	07/29/2021	08/02/2021		50.00
ADAMS TOMMY	11	2021 010-435-403	CRIMINAL COURT A	PATRICK BOUTELLE	2100420	07/29/2021	08/02/2021		300.00
ADAMS TOMMY	11	2021 010-435-403	CRIMINAL COURT A	ROBERT HERNANDEZ JR	CR27072-MTR	07/29/2021	08/02/2021		100.00
ADAMS TOMMY	11	2021 010-435-403	CRIMINAL COURT A	ROBERT HERNANDEZ JR	CR27072-MTR	07/29/2021	08/02/2021		100.00
ADAMS TOMMY	11	2021 010-435-403	CRIMINAL COURT A	ROBERT HERNANDEZ JR	CR25865 - MT	07/29/2021	08/02/2021		400.00
ADAMS TOMMY	11	2021 010-435-403	CRIMINAL COURT A	CHRISTI HALE	CR25865 - MT	07/29/2021	08/02/2021		100.00
ADAMS TOMMY	11	2021 010-435-403	CRIMINAL COURT A	CHRISTI HALE	CR25865 - MT	07/29/2021	08/02/2021		400.00
ADAMS TOMMY	11	2021 010-435-403	CRIMINAL COURT A	CHRISTI HALE	432016-00	07/29/2021	08/02/2021		73.57
ADVANTAGE OFFICE PRO	11	2021 010-512-330	SUPPLIES	JAIL-INK CART	JULY	07/29/2021	08/02/2021		077098
ATMOS ENERGY	11	2021 010-512-440	UTILITIES	3022152660	JULY	07/29/2021	08/02/2021		706.28
BACKFLOW 1 2 3	11	2021 010-512-450	MAINTENANCE	TONY BENSON	5/27/21	07/29/2021	08/02/2021		860.35
BATES PSYCHOLOGICAL	11	2021 010-512-396	EXPERT WITNESS	JAIL-RPR/ANNU. CERT	2107	07/29/2021	08/02/2021		077100
BEN E KEITH COMPANY	11	2021 010-512-390	GROCERIES	357223-7/23/21	10263867	07/29/2021	08/02/2021		1,200.00
BEN E KEITH COMPANY	11	2021 010-512-390	GROCERIES	357223-7/22/21	10263867	07/29/2021	08/02/2021		126.27
BEN E KEITH COMPANY	11	2021 010-512-390	GROCERIES	357223-7/21/21	10261707	07/29/2021	08/02/2021		172.38
BEN E KEITH COMPANY	11	2021 010-512-390	GROCERIES	357223-7/21/21-CRED	10257572	07/29/2021	08/02/2021		077102
BEN E KEITH COMPANY	11	2021 010-512-390	GROCERIES	357223-7/21/21	10257572	07/29/2021	08/02/2021		52.54-
BEN E KEITH COMPANY	11	2021 010-512-390	GROCERIES	357223-7/28/21	10273377	07/29/2021	08/02/2021		4,697.99
BIMBO BAKERIES USA	11	2021 010-512-390	GROCERIES	9809056998289-7/15/	07/29/2021	08/02/2021			4,413.37
BIMBO BAKERIES USA	11	2021 010-512-390	GROCERIES	9809056998289-7/8/2	84054511046	07/29/2021	08/02/2021		119.12
BIMBO BAKERIES USA	11	2021 010-512-390	GROCERIES	9809056998289-7/8/2	840545110936	07/29/2021	08/02/2021		220.88
BLAGG JOHN LEE	11	2021 010-430-403	CRIMINAL COURT A	NORMA MENDEZ	2100655	07/29/2021	08/02/2021		50.00
BLAGG JOHN LEE	11	2021 010-430-403	CRIMINAL COURT A	LOIDA TORRES ARA ME	2000219	07/29/2021	08/02/2021		50.00
BLAGG JOHN LEE	11	2021 010-430-403	CRIMINAL COURT A	CASSANDRA BELL	1900873	07/29/2021	08/02/2021		50.00
BLAGG JOHN LEE	11	2021 010-430-403	CRIMINAL COURT A	DESSERT REYES	2100650	07/29/2021	08/02/2021		50.00
BLAGG JOHN LEE	11	2021 010-435-403	CRIMINAL COURT A	GARY SEMMANS	CR28234	07/29/2021	08/02/2021		100.00
BLAGG JOHN LEE	11	2021 010-435-403	CRIMINAL COURT A	BRITTANY MEADOR	CR24468-MTR	07/29/2021	08/02/2021		400.00
BLAGG JOHN LEE	11	2021 010-435-403	CRIMINAL COURT A	BRITTANY MEADOR	CR27800	07/29/2021	08/02/2021		100.00
BOB BARKER COMPANY I	11	2021 010-560-331	OPERATING SUPPLI	BRN CO	7/2021	07/30/2021	08/02/2021		077168
BRAVO GRAND EMERG PH	11	2021 010-512-402	MEDICAL	J. CUMMINGS-7/2/21	5061973ELP	07/29/2021	08/02/2021		8,464.56
BRAVO GRAND EMERG PH	11	2021 010-512-402	MEDICAL	J. WALKER-6/19/21	5057316ELP	07/29/2021	08/02/2021		79.62
BRAVO GRAND EMERG PH	11	2021 010-512-402	MEDICAL	L. SMITH-6/3/21	5054355ELP	07/29/2021	08/02/2021		105.40
BRAVO GRAND EMERG PH	11	2021 010-512-402	MEDICAL	L. SMITH-6/3/21	5054355ELP	07/29/2021	08/02/2021		98.98
BRAVO GRAND EMERG PH	11	2021 010-512-402	MEDICAL	M. MENDEZ-6/15/21	5058510ELP	07/29/2021	08/02/2021		6.42
BROWNWOOD JANITORIAL	11	2021 010-510-450	MAINTENANCE	BROCCO1	284582	07/30/2021	08/02/2021		105.40
BROWNWOOD JANITORIAL	11	2021 010-510-450	MAINTENANCE	BROCCO1	284998	07/30/2021	08/02/2021		64.56
CENTRAL TEXAS VETERI	11	2021 010-560-331	OPERATING SUPPLI	BCSO-21-000605/QUAR	43235	07/29/2021	08/02/2021		215.76
CITY/AVAVA	11	2021 010-512-402	MEDICAL	T. BENSON-6/28/21	38152111	07/29/2021	08/02/2021		780.00
COMMUNITY PATHOLOGY	11	2021 010-512-402	MEDICAL	4100061851	BC1001927084	07/29/2021	08/02/2021		920.88
COPELAND TIM	11	2021 010-435-411	FELONY APPEALS A	JARRED TYLER	CR26813-APPE	07/29/2021	08/02/2021		077107
COPELAND TIM	11	2021 010-435-411	FELONY APPEALS A	JARRED TYLER	CR26813-APPE	07/29/2021	08/02/2021		90.00
COPELAND TIM	11	2021 010-435-411	FELONY APPEALS A	JARRED TYLER	CR26813-APPE	07/29/2021	08/02/2021		150.00
COPELAND TIM	11	2021 010-435-411	FELONY APPEALS A	JARRED TYLER	CR26813-APPE	07/29/2021	08/02/2021		157.50
COPELAND TIM	11	2021 010-435-411	FELONY APPEALS A	JARRED TYLER	CR26813-APPE	07/29/2021	08/02/2021		292.50
COPELAND TIM	11	2021 010-435-411	FELONY APPEALS A	JARRED TYLER	CR26813-APPE	07/29/2021	08/02/2021		315.00
COPELAND TIM	11	2021 010-435-411	FELONY APPEALS A	JARRED TYLER	CR26813-APPE	07/29/2021	08/02/2021		315.00
COPELAND TIM	11	2021 010-435-411	FELONY APPEALS A	JARRED TYLER	CR26813-APPE	07/29/2021	08/02/2021		322.50
COPELAND TIM	11	2021 010-435-411	FELONY APPEALS A	JARRED TYLER	CR26813-APPE	07/29/2021	08/02/2021		345.00
COPELAND TIM	11	2021 010-435-411	FELONY APPEALS A	JARRED TYLER	CR26813-APPE	07/29/2021	08/02/2021		442.50
COPELAND TIM	11	2021 010-435-411	FELONY APPEALS A	JARRED TYLER	CR26813-APPE	07/29/2021	08/02/2021		465.00
COPELAND TIM	11	2021 010-435-411	FELONY APPEALS A	JARRED TYLER	CR26813-APPE	07/29/2021	08/02/2021		585.00

ALL RECORDS FROM 08/02/2021 TO 08/02/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
CRB MEDICAL ASSOCIAT	11	2021	010-512-402	MEDICAL	M.NEWCOMB-6/28/21				33.27
DEAN DAIRY CORPORA	11	2021	010-512-390	GROCERIES	1198242-7/13/21	07/29/2021	08/02/2021	077109	348.00
DEAN DAIRY CORPORA	11	2021	010-512-390	GROCERIES	9411332825	07/29/2021	08/02/2021	077109	406.00
DEAN DAIRY CORPORA	11	2021	010-512-390	GROCERIES	1198242-7/20/21	07/29/2021	08/02/2021	077109	377.00
FRONTIER COMMUNICAT	11	2021	010-403-420	TELEPHONE	1198242-7/27/21	07/29/2021	08/02/2021	077111	406.00
FRONTIER COMMUNICAT	11	2021	010-452-420	TELEPHONE	32564325940102765	07/29/2021	08/02/2021	077113	135.72
FRONTIER COMMUNICAT	11	2021	010-454-420	TELEPHONE	32564359620412845	07/29/2021	08/02/2021	077113	114.03
FRONTIER COMMUNICAT	11	2021	010-665-420	TELEPHONE	32564603860101655	07/29/2021	08/02/2021	077113	283.44
FULK KIRKLAND A	11	2021	010-435-403	CRIMINAL COURT A	MCGREGORY GREEN	07/29/2021	08/02/2021		400.00
FULK KIRKLAND A	11	2021	010-435-403	CRIMINAL COURT A	ROBERT PARKER	07/29/2021	08/02/2021		500.00
FULK KIRKLAND A	11	2021	010-430-403	CRIMINAL COURT A	ROBERT PARKER	07/29/2021	08/02/2021		50.00
FULK KIRKLAND A	11	2021	010-435-403	CRIMINAL COURT A	ROBERT PARKER	07/29/2021	08/02/2021		50.00
FULK KIRKLAND A	11	2021	010-435-403	CRIMINAL COURT A	ROCKY HASTY	07/29/2021	08/02/2021		100.00
FULK KIRKLAND A	11	2021	010-430-403	CRIMINAL COURT A	ROCKY HASTY	07/29/2021	08/02/2021		400.00
FULK KIRKLAND A	11	2021	010-430-403	CRIMINAL COURT A	ROCKY HASTY	07/29/2021	08/02/2021		50.00
HAROLD DAVIS RAMOS	11	2021	010-560-331	OPERATING SUPPLI	PHONE REPLMT	07/29/2021	08/02/2021	077114	249.00
HARRIS BROADBAND	11	2021	010-512-440	UTILITIES	001004894	07/29/2021	08/02/2021	077115	212.59
HEART OF TEXAS MECHA	11	2021	010-512-450	MAINTENANCE	JAIL-CWING-AC	07/29/2021	08/02/2021	077116	251.03
HMC BROWNWOOD	11	2021	010-530-402	INDIGENT MEDICAL	JAIL-BMING-AC	07/29/2021	08/02/2021	077116	2,047.48
HMC BROWNWOOD	11	2021	010-512-402	MEDICAL	MEDICAL SERVICES	07/29/2021	08/02/2021	072021	7,402.45
HMC BROWNWOOD	11	2021	010-512-402	MEDICAL	H-COX-6/11/21	07/29/2021	08/02/2021	077117	170.71
HMC BROWNWOOD	11	2021	010-512-402	MEDICAL	Z-THOMAS-5/9/21	07/29/2021	08/02/2021	077117	1,466.13
HMC BROWNWOOD	11	2021	010-512-402	MEDICAL	T.BENSON-6/3/21	07/29/2021	08/02/2021	077117	391.18
HMC BROWNWOOD	11	2021	010-512-402	MEDICAL	L.COLLETT-5/25/21	07/29/2021	08/02/2021	077117	1,537.96
HMC BROWNWOOD	11	2021	010-512-402	MEDICAL	K.SMITH-6/3/21	07/29/2021	08/02/2021	077117	36.65
HOWARD PATRICK D	11	2021	010-435-403	CRIMINAL COURT A	BRIANNA LEATHERWOOD	07/29/2021	08/02/2021		939.50
HOWARD PATRICK D	11	2021	010-435-403	CRIMINAL COURT A	TONY BENSON	07/29/2021	08/02/2021		1,290.00
HOWARD PATRICK D	11	2021	010-435-403	CRIMINAL COURT A	TONY BENSON	07/29/2021	08/02/2021		100.00
HOWARD PATRICK D	11	2021	010-435-403	CRIMINAL COURT A	TONY BENSON	07/29/2021	08/02/2021		100.00
HEN PHYSICIAN BILLIN	11	2021	010-530-402	INDIGENT MEDICAL	MEDICAL SERVICES	07/29/2021	08/02/2021	072021	500.00
HEN PHYSICIAN BILLIN	11	2021	010-512-402	MEDICAL	FRANK HERNANDEZ-PRE	07/29/2021	08/02/2021	077118	121.22
HEN PHYSICIAN BILLIN	11	2021	010-512-402	MEDICAL	CHARITY FARROW-PRE	07/29/2021	08/02/2021	077118	79.00
INDIGENT HEALTHCARE	11	2021	010-409-400	PROFESSIONAL SER	PROF SERV-AUGUST	07/29/2021	08/02/2021	077118	37.00
INTEGRATED PRESCRIP	11	2021	010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	07/29/2021	08/02/2021	072021	1,512.28
INTEGRATED PRESCRIP	11	2021	010-512-402	MEDICAL	PRESC MEDS	07/29/2021	08/02/2021	072021	82.28
KIRBO'S OFFICE MACHI	11	2021	010-476-310	OFFICE SUPPLIES	C6840-OVRES	07/29/2021	08/02/2021	077121	3,270.00
LEDSONE MACHINE SHOP	11	2021	010-512-450	MAINTENANCE	JAIL-REMOVE PIPE	07/29/2021	08/02/2021	077122	42.36
MCKESSON MEDICAL SUR	11	2021	010-512-402	MEDICAL	58804782	07/29/2021	08/02/2021	077123	650.00
MILLER EMILY	11	2021	010-435-411	FELONY APPEALS A	LUIS RIVERA aka CIN	07/29/2021	08/02/2021		118.14
MILLER EMILY	11	2021	010-435-403	CRIMINAL COURT A	PAYTON aka	07/29/2021	08/02/2021		750.00
MILLER EMILY	11	2021	010-435-403	CRIMINAL COURT A	PAYTON aka	07/29/2021	08/02/2021		400.00
MILLER EMILY	11	2021	010-435-403	CRIMINAL COURT A	PAYTON aka	07/29/2021	08/02/2021		500.00
MILLER EMILY	11	2021	010-435-403	CRIMINAL COURT A	PAYDEN	07/29/2021	08/02/2021		750.00
MITCHELL CHRISTOPHER	11	2021	010-435-403	CRIMINAL COURT A	ALBERT WALKER	07/29/2021	08/02/2021		15.00
MITCHELL CHRISTOPHER	11	2021	010-435-403	CRIMINAL COURT A	ALBERT WALKER	07/29/2021	08/02/2021		15.00
MITCHELL CHRISTOPHER	11	2021	010-435-403	CRIMINAL COURT A	ALBERT WALKER	07/29/2021	08/02/2021		15.00
MITCHELL CHRISTOPHER	11	2021	010-435-403	CRIMINAL COURT A	ALBERT WALKER	07/29/2021	08/02/2021		30.00
MITCHELL CHRISTOPHER	11	2021	010-435-403	CRIMINAL COURT A	ALBERT WALKER	07/29/2021	08/02/2021		30.00
MITCHELL CHRISTOPHER	11	2021	010-435-403	CRIMINAL COURT A	ALBERT WALKER	07/29/2021	08/02/2021		30.00
MITCHELL CHRISTOPHER	11	2021	010-435-403	CRIMINAL COURT A	ALBERT WALKER	07/29/2021	08/02/2021		45.00
MITCHELL CHRISTOPHER	11	2021	010-435-403	CRIMINAL COURT A	ALBERT WALKER	07/29/2021	08/02/2021		22.50
MITCHELL CHRISTOPHER	11	2021	010-435-403	CRIMINAL COURT A	ALBERT WALKER	07/29/2021	08/02/2021		45.00
MITCHELL CHRISTOPHER	11	2021	010-435-403	CRIMINAL COURT A	ALBERT WALKER	07/29/2021	08/02/2021		67.50
MITCHELL CHRISTOPHER	11	2021	010-435-403	CRIMINAL COURT A	ALBERT WALKER	07/29/2021	08/02/2021		75.00
MITCHELL CHRISTOPHER	11	2021	010-435-403	CRIMINAL COURT A	ALBERT WALKER	07/29/2021	08/02/2021		127.50

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRF	PO NO	AMOUNT
MITCHELL CHRISTOPHER	11	2021 010-435-403	CRIMINAL COURT A ALBERT WALKER		CR28183	07/29/2021	08/02/2021		150.00
QUILL CORPORATION	11	2021 010-451-310	OFFICE SUPPLIES	8227587	17963516	07/29/2021	08/02/2021	077124	28.24
QUILL CORPORATION	11	2021 010-452-310	OFFICE SUPPLIES	8227587	17963516	07/29/2021	08/02/2021	077124	28.24
QUILL CORPORATION	11	2021 010-453-310	OFFICE SUPPLIES	8227587	17963516	07/29/2021	08/02/2021	077124	28.24
QUILL CORPORATION	11	2021 010-454-310	OFFICE SUPPLIES	8227587	17963516	07/29/2021	08/02/2021	077124	28.23
RADIOLOGY ASSOCIATES	11	2021 010-630-402	INDIGENT MEDICAL MEDICAL SERVICES		07/2021	07/29/2021	08/02/2021	077124	18.44
RADIOLOGY ASSOCIATES	11	2021 010-512-402	MEDICAL	J.COOLEY-7/1/21	51870671	07/29/2021	08/02/2021	077125	13.36
RADIOLOGY ASSOCIATES	11	2021 010-512-402	MEDICAL	D.TRUMBLES-7/1/21	51870298	07/29/2021	08/02/2021	077125	6.95
RADIOLOGY ASSOCIATES	11	2021 010-512-402	MEDICAL	J.SPROLES-6/24/21	51839851	07/29/2021	08/02/2021	077126	6.15
RADIOLOGY ASSOCIATES	11	2021 010-512-402	MEDICAL	J.LINER-6/25/21	51843477	07/29/2021	08/02/2021	077126	6.95
SHERIFF PETTY CASH F	11	2021 010-560-392	MISCELLANEOUS SU REIMB TEST KITS		CK 2688	07/29/2021	08/02/2021	077127	130.00
SINGLETON ASSOCIATES	11	2021 010-512-402	MEDICAL	M.JACKSON-7/1/2020	SAPA717623	07/29/2021	08/02/2021	077127	6.95
SINGLETON ASSOCIATES	11	2021 010-512-402	MEDICAL	R.PARMER-2/12/21	SAPA333865	07/29/2021	08/02/2021	077128	66.29
SINGLETON ASSOCIATES	11	2021 010-512-402	MEDICAL	G.SLAVIC-2/20/21	SAPA1621922	07/29/2021	08/02/2021	077128	32.34
STEELE TODD ATTORNEY	11	2021 010-430-403	CRIMINAL COURT A JASMINE COBBIN		2100689	07/29/2021	08/02/2021		50.00
STEELE TODD ATTORNEY	11	2021 010-430-403	CRIMINAL COURT A JASMINE COBBIN		2100689	07/29/2021	08/02/2021		50.00
SYSCO WEST TEXAS, A	11	2021 010-512-390	GROCERIES	004929-7/28/21	278118020	07/29/2021	08/02/2021	077129	596.42
SYSCO WEST TEXAS, A	11	2021 010-512-390	GROCERIES	004929-7/21/21	278114181	07/29/2021	08/02/2021	077129	594.02
THE EMBLEM AUTHORITY	11	2021 010-512-402	MEDICAL	FRANK HERNANDEZ-POL	7/21/21	07/29/2021	08/02/2021	077130	250.00
TYU ENERGY	11	2021 010-510-440	UTILITIES	10443720002216252	31589	07/29/2021	08/02/2021	077131	482.00
TYU ENERGY	11	2021 010-511-440	UTILITIES	10443720002214950		07/29/2021	08/02/2021	077132	4,145.00
TYU ENERGY	11	2021 010-511-441	UTILITIES ELEC/T	10443720000299631		07/29/2021	08/02/2021	077132	304.33
TYU ENERGY	11	2021 010-512-440	UTILITIES	10443720008649603		07/29/2021	08/02/2021	077132	286.41
UNITED PARCEL SERVIC	11	2021 010-495-311	POSTAGE	RS36A1	311	08/02/2021	08/02/2021	077132	16.93
UNITED PARCEL SERVIC	11	2021 010-495-311	POSTAGE	RS36A1	301	08/02/2021	08/02/2021	077169	8.55
UNITED PARCEL SERVIC	11	2021 010-495-311	POSTAGE	RS36A1	291	08/02/2021	08/02/2021	077169	9.89
WAITKINS TAMMY C	11	2021 010-430-394	COURT RECORDS EX RICKY JONES-988		C-1953	07/29/2021	08/02/2021	077133	36.62
WAITKINS TAMMY C	11	2021 010-435-394	COURT RECORDS EX MICHAEL GILLIAM		C-1952	07/29/2021	08/02/2021	077133	108.00
WAITKINS TAMMY C	11	2021 010-435-394	COURT RECORDS EX ALEX LOPEZ JR-		C-1954	07/29/2021	08/02/2021	077133	110.00
WELCH BROS TRUCK AND	11	2021 010-560-331	OPERATING SUPPLI SO-TOW-CT18		21-07678	07/30/2021	08/02/2021	077134	125.00
WEX BANK	11	2021 010-560-331	OPERATING SUPPLI 0444006585228		72773080	07/30/2021	08/02/2021	077135	143.00
WILLIE'S T'S	11	2021 010-512-482	JAILER CLOTHING 264-SO-EMBR		103130	07/30/2021	08/02/2021	077135	10,737.35
WOODLEY JUDSON K	11	2021 010-435-403	CRIMINAL COURT A RICHARD FIELDS		CR27716	07/29/2021	08/02/2021	077136	97.50

84,206.52

ALL RECORDS FROM 08/02/2021 TO 08/02/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ABILENE ENVIRONMENTA	11	2021 021-621-331	OPERATING SUPPLI	754-PCT 1	4945	07/30/2021	08/02/2021	077138	360.10
ABILENE ENVIRONMENTA	11	2021 021-621-331	OPERATING SUPPLI	754-PCT 1	4908	07/30/2021	08/02/2021	077138	327.60
ABILENE ENVIRONMENTA	11	2021 021-621-331	OPERATING SUPPLI	754-PCT 1	4876	07/30/2021	08/02/2021	077138	265.20
ATMOS ENERGY	11	2021 021-621-440	UTILITIES	3035424502	JULY	07/30/2021	08/02/2021	077139	98.66
CEN-TEX TRUCK & TRAI	11	2021 021-621-331	OPERATING SUPPLI	PCT 1-2017 INTL RPR	12906	07/30/2021	08/02/2021	077140	3,844.46
ROYCE MILLER AUTOMOT	11	2021 021-621-331	OPERATING SUPPLI	PCT 1-2015 CHEV PU	6/18/21	07/30/2021	08/02/2021	077141	361.32
TXU ENERGY	11	2021 021-621-440	UTILITIES	10443720002399028	JUNE	07/30/2021	08/02/2021	077142	41.41
TXU ENERGY	11	2021 021-621-440	UTILITIES	10443720004770567	JUNE	07/30/2021	08/02/2021	077142	11.34

5,310.09

ALL RECORDS FROM 08/02/2021 TO 08/02/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
AMATECHTEL	11	2021 022-622-420	TELEPHONE	020766	1960275	07/30/2021	08/02/2021	077143	60.00
ATMOS ENERGY	11	2021 022-622-440	UTILITIES	3035461034	JUNE	07/30/2021	08/02/2021	077144	.01
BROWNWOOD RADIATOR S	11	2021 022-622-331	OPERATING SUPPLI	PCT 2-2005 CHEV PU	025508	07/30/2021	08/02/2021	077145	125.00
TXU ENERGY	11	2021 022-622-440	UTILITIES	10204049708502372	JUNE	07/30/2021	08/02/2021	077146	32.18
TXU ENERGY	11	2021 022-622-440	UTILITIES	10204049708502373	JUNE	07/30/2021	08/02/2021	077146	13.88
UNIFIRST HOLDINGS, I	11	2021 022-622-331	OPERATING SUPPLI	1063784	2196410	07/30/2021	08/02/2021	077147	133.17

364.24

ALL RECORDS FROM 08/02/2021 TO 08/02/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD ELECTRIC M	11	2021 023-623-331	OPERATING SUPPLI	PCT 3-AIR COMP MOTO	82740	07/30/2021	08/02/2021	077148	471.36
CITY OF EARLY	11	2021 023-623-440	UTILITIES	01197500	JULY	07/30/2021	08/02/2021	077149	718.85
FRONTIER COMMUNICATI	11	2021 023-623-420	TELEPHONE	32564682930101655	AUGUST	07/30/2021	08/02/2021	077150	221.43
MCCOY BLDG SUPPLY CO	11	2021 023-623-331	OPERATING SUPPLI	0900804542001-PCT	739846	07/30/2021	08/02/2021	077151	107.91
STARR SALES LLC	11	2021 023-623-331	OPERATING SUPPLI	PCT 3-SUPP	93489	07/30/2021	08/02/2021	077152	46.76
TXU ENERGY	11	2021 023-623-440	UTILITIES	10443720006240825	JULY	07/30/2021	08/02/2021	077153	187.79
TXU ENERGY	11	2021 023-623-440	UTILITIES	10443720004510012	JULY	07/30/2021	08/02/2021	077153	11.30
UNIFIRST HOLDINGS, I	11	2021 023-623-331	OPERATING SUPPLI	1063784	2195594	07/30/2021	08/02/2021	077154	297.48
UNIFIRST HOLDINGS, I	11	2021 023-623-331	OPERATING SUPPLI	1063784	2196411	07/30/2021	08/02/2021	077154	192.98

2,255.86

ALL RECORDS FROM 08/02/2021 TO 08/02/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BROWNWOOD JANITORIAL	11	2021 024-624-331	OPERATING SUPPLI	BROCCOTBWTX-PCT 4	285168	07/30/2021	08/02/2021	077155	114.58
BROWNWOOD JANITORIAL	11	2021 024-624-331	OPERATING SUPPLI	BROCCOTBWTX-PCT 4	284970	07/30/2021	08/02/2021	077155	82.64
CITY OF BANGS	11	2021 024-624-440	UTILITIES	04247000	JUNE	07/30/2021	08/02/2021	077156	137.97
FRONTIER COMMUNICATI	11	2021 024-624-420	TELEPHONE	32575268210101655	AUGUST	07/30/2021	08/02/2021	077157	114.70
HOME DEPOT CREDIT SE	11	2021 024-624-331	OPERATING SUPPLI	6035322540180647	8101154	07/30/2021	08/02/2021	077158	85.90
HOME DEPOT CREDIT SE	11	2021 024-624-331	OPERATING SUPPLI	6035322540180647	3070616	07/30/2021	08/02/2021	077158	136.12
TYU ENERGY	11	2021 024-624-440	UTILITIES	10443720002271928	JUNE	07/30/2021	08/02/2021	077159	67.69
TYU ENERGY	11	2021 024-624-440	UTILITIES	104437200004713837	JUNE	07/30/2021	08/02/2021	077159	11.25
TYU ENERGY	11	2021 024-624-440	UTILITIES	104437200008123937	JUNE	07/30/2021	08/02/2021	077159	8.18
WEAKLEY WATSON INC	11	2021 024-624-331	OPERATING SUPPLI	132145	591661	07/30/2021	08/02/2021	077160	764.98
WEAKLEY WATSON INC	11	2021 024-624-331	OPERATING SUPPLI	132145	590357	07/30/2021	08/02/2021	077160	56.98
WEAKLEY WATSON INC	11	2021 024-624-331	OPERATING SUPPLI	132145	590592	07/30/2021	08/02/2021	077160	18.99
YELLOWHOUSE MACHINER	11	2021 024-624-331	OPERATING SUPPLI	51838	641004	07/30/2021	08/02/2021	077161	13.98
ZACK BURKETT CO, INC	11	2021 024-624-331	OPERATING SUPPLI	PCT 4-COLDMIX	2166275	07/30/2021	08/02/2021	077162	3,214.55

4,828.51

ALL RECORDS FROM 08/02/2021 TO 08/02/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY GENERAL	11	2021	055-370-100	OTHER REVENUE		07/30/2021	08/02/2021	077163	4,642.78
RUSSELL CONSTRUCTION	11	2021	055-622-332	CTIF GRANT PRECI PCT 2-BASE		07/30/2021	08/02/2021	077164	6,000.00
RUSSELL CONSTRUCTION	11	2021	055-622-332	CTIF GRANT PRECI PCT 2-HAUL/BLADE WK 3161A		07/30/2021	08/02/2021	077164	7,375.00

									18,017.78

08/02/2021 08:25:06

CAPITAL PROJECTS FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 08/02/2021 TO 08/02/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
VULCAN CONSTRUCTION	11	2021 062-622-451	PCT 2 2021 ROAD	904284742962-PCT 2	6233574	07/30/2021	08/02/2021	077165	6,434.48

									6,434.48

ALL RECORDS FROM 08/02/2021 TO 08/02/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
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BANKNOTE CORPORATION	11	2021	097-403-341	PERMANENT RECORD	SO2106029	2107009	07/29/2021	08/02/2021	077112	860.00
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TOTAL PAYABLES

122,277.48

860.00