

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	123,861.82
012	JUSTICE COURT TECHNOLOGY FUND	93.39
019	COVID-19 FUND	41,021.83
021	PRECINCT #1 FUND	1,653.76
022	PRECINCT #2 FUND	1,112.87
023	PRECINCT #3 FUND	772.01
024	PRECINCT #4 FUND	8,618.73
025	ROAD & FLOOD FUND	5,803.96
050	LAW LIBRARY FUND	299.39
062	CAPITAL PROJECTS FUND	49,086.69
098	RECORDS MANAGEMENT FUND	441.00
TOTAL OF ALL FUNDS		232,765.45

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

- GARY WORLEY
- JOEL KELTON
- WAYNE SHAW
- LARRY TRAWEEK
- PAUL LILLY

DATE:

8-9-21

August 9, 2021
(Exhibit #4)

ALL RECORDS FROM 08/09/2021 TO 08/09/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADAMS TOMMY	11	2021 010-430-404	CIVIL COURT APPL	R.JONES-MENTAL HRG	988	08/05/2021	08/09/2021	077170	750.00
ADVANTAGE OFFICE PRO	11	2021 010-450-310	OFFICE SUPPLIES	DIST CLERK-PAPER	432919-00	08/05/2021	08/09/2021	077171	369.90
ADVANTAGE OFFICE PRO	11	2021 010-560-310	OFFICE SUPPLIES	JULI-TONER	432848-00	08/05/2021	08/09/2021	077171	150.44
ALSTAR PEST PROGRESS	11	2021 010-512-450	MAINTENANCE	68-MTHY SPRAY	297	08/05/2021	08/09/2021	077172	110.00
AMERICAN LEGION POST	11	2021 010-511-442	UTILITIES VSO BL	COB	JULY	08/06/2021	08/09/2021	077238	48.05
AMERICAN LEGION POST	11	2021 010-511-442	UTILITIES VSO BL	RYU	JULY	08/06/2021	08/09/2021	077238	74.34
ARCT MOBILITY	11	2021 010-560-420	TELEPHONE	287289891618	08/2021	08/09/2021	08/09/2021	077265	1,665.96
ARCT MOBILITY	11	2021 010-575-420	TELEPHONE	287289891618	08/2021	08/09/2021	08/09/2021	077265	47.88
ARCT MOBILITY	11	2021 010-452-310	OFFICE SUPPLIES	287248905305	08/2021	08/09/2021	08/09/2021	077266	31.13
ATMOS ENERGY	11	2021 010-510-440	UTILITIES	3029833082	JULY	08/05/2021	08/09/2021	077173	55.62
ATMOS ENERGY	11	2021 010-511-440	UTILITIES	3043735652	JULY	08/05/2021	08/09/2021	077173	56.36
BEN E KEITH COMPANY	11	2021 010-512-390	GROCERIES	357223-8/4/21	10289127	08/05/2021	08/09/2021	077174	4,876.56
BEMO BAKERIES USA	11	2021 010-512-390	GROCERIES	9809056998299-7/22/	84054511153	08/05/2021	08/09/2021	077175	220.88
BLACK PLUMBING, INC	11	2021 010-510-450	MAINTENANCE	CHSE-LEAK 2ND FLR	41009508	08/05/2021	08/09/2021	077176	32.00
BLACK PLUMBING, INC	11	2021 010-510-450	MAINTENANCE	CHSE-LEAK/RPR	41511910	08/06/2021	08/09/2021	077239	412.50
BLAGG JOHN LEE	11	2021 010-435-403	CRIMINAL COURT A	OCTOBER SALAZAR	CR27946	08/05/2021	08/09/2021	077177	100.00
BLAGG JOHN LEE	11	2021 010-435-403	CRIMINAL COURT A	OCTOBER SALAZAR	CR27946	08/05/2021	08/09/2021	077177	400.00
BLAGG JOHN LEE	11	2021 010-435-403	CRIMINAL COURT A	BOW BALLARD	CR28296	08/05/2021	08/09/2021	077177	100.00
BLAGG JOHN LEE	11	2021 010-435-403	CRIMINAL COURT A	ARIANA VILLARREAL	CR28296	08/05/2021	08/09/2021	077177	100.00
BLAGG JOHN LEE	11	2021 010-435-403	CRIMINAL COURT A	J.GOMEZ-6/30/21	50595695ELP	08/05/2021	08/09/2021	077177	275.89
BLAVO GRAND EMERG PH	11	2021 010-512-402	MEDICAL	R.WHITE-7/3/21	50610965ELP	08/05/2021	08/09/2021	077177	54.41
BLAVO GRAND EMERG PH	11	2021 010-512-402	MEDICAL	R.LYNCH-6/27/21	50620505ELP	08/05/2021	08/09/2021	077177	98.98
BLAVO GRAND EMERG PH	11	2021 010-512-402	MEDICAL	HALL/BELL/JAMISON C	50601135ELP	08/06/2021	08/09/2021	077240	79.62
BROUGHTON JENNIFER	11	2021 010-435-414	ATTORNEY AD LITE	BROCCU01	JULY	08/06/2021	08/09/2021	077240	360.00
BROWNWOOD JANITORIAL	11	2021 010-512-330	SUPPLIES	7/18/21-VEH FIRE	21-021471	08/05/2021	08/09/2021	077179	4,815.10
BUDDY PRESTON	11	2021 010-655-494	FIRE CONTRACTS	MILEAGE	21-021471	08/05/2021	08/09/2021	077179	250.00
BUDDY PRESTON	11	2021 010-655-494	FIRE CONTRACTS	REIMB POSTAGE-APPL	7/28/21	08/05/2021	08/09/2021	077180	25.30
CHEERYL JONES	11	2021 010-480-311	POSTAGE	10G10011	JULY	08/05/2021	08/09/2021	077181	15.50
CITY OF BROWNWOOD	11	2021 010-630-493	HEALTH DEPARTMENT	10G10011	JULY	08/05/2021	08/09/2021	077181	6,359.00
CITY OF BROWNWOOD	11	2021 010-630-493	HEALTH DEPARTMENT	10G10012	JULY	08/05/2021	08/09/2021	077181	9,309.00
CITY OF BROWNWOOD	11	2021 010-630-493	HEALTH DEPARTMENT	10G10013	JULY	08/05/2021	08/09/2021	077181	6,422.00
CITY OF BROWNWOOD	11	2021 010-560-493	CITY DUMP	10G10001	JULY	08/05/2021	08/09/2021	077181	6,413.00
CITY OF BROWNWOOD	11	2021 010-560-493	CITY DUMP	34099001	JUNE	08/05/2021	08/09/2021	077181	14,471.00
CITY OF BROWNWOOD	11	2021 010-510-440	UTILITIES	21006002	JUNE	08/05/2021	08/09/2021	077181	880.44
CITY OF BROWNWOOD	11	2021 010-511-441	UTILITIES ELRC/T	34100701	JUNE	08/05/2021	08/09/2021	077181	125.27
CITY OF BROWNWOOD	11	2021 010-512-440	UTILITIES	32105402	JUNE	08/05/2021	08/09/2021	077181	125.52
CITY OF BROWNWOOD	11	2021 010-512-440	UTILITIES	32105301	JUNE	08/05/2021	08/09/2021	077181	5,025.68
COGGIN AVENUE BAPTIS	11	2021 010-435-485	JURIES	BLDG USAGE	JULY 22	08/06/2021	08/09/2021	077253	176.41
DAVID K YOUNG CONSUL	11	2021 010-409-400	PROFESSIONAL SER	SEC 125 PARTS	103031	08/05/2021	08/09/2021	077182	400.00
FRONTIER COMMUNICATI	11	2021 010-426-420	TELEPHONE	32564328281005825	AUGUST	08/05/2021	08/09/2021	077183	228.06
FRONTIER COMMUNICATI	11	2021 010-430-420	TELEPHONE	32564658591220025	AUGUST	08/05/2021	08/09/2021	077183	228.06
FRONTIER COMMUNICATI	11	2021 010-450-420	TELEPHONE	32564655140307675	AUGUST	08/05/2021	08/09/2021	077183	171.71
FRONTIER COMMUNICATI	11	2021 010-495-420	TELEPHONE	32564655140307675	AUGUST	08/05/2021	08/09/2021	077183	187.93
FRONTIER COMMUNICATI	11	2021 010-495-420	TELEPHONE	32564603280101655	AUGUST	08/05/2021	08/09/2021	077183	171.71
FRONTIER COMMUNICATI	11	2021 010-560-420	TELEPHONE	32564655100528155	AUGUST	08/05/2021	08/09/2021	077183	62.23
FUK KIRKLAND A	11	2021 010-435-403	CRIMINAL COURT A	LEONARD MORIN JR	CR26146-mta	08/05/2021	08/09/2021	077183	755.58
FUK KIRKLAND A	11	2021 010-435-403	CRIMINAL COURT A	TRISTAN BELL	CR26373-MTA	08/05/2021	08/09/2021	077183	400.00
FUK KIRKLAND A	11	2021 010-435-403	CRIMINAL COURT A	TRISTAN BELL	CR26373-MTA	08/05/2021	08/09/2021	077183	100.00
FUK KIRKLAND A	11	2021 010-435-403	CRIMINAL COURT A	YRILY ALLOTMENT	FY 2021	08/06/2021	08/09/2021	077258	100.00
GOOD SAMARITAN DIRC	11	2021 010-403-310	OFFICE SUPPLIES	108000-WALLETS	5046	08/05/2021	08/09/2021	077184	4,800.00
GOVERNMENT FORMS AND	11	2021 010-435-394	COURT RECORDS EX	OLIVER & MILLS-2003	0328824	08/05/2021	08/09/2021	077185	700.86
GREENWALT COURT REPO	11	2021 010-409-550	CONTINGENCY EXPEN	WIRING HANNESS	18134	08/06/2021	08/09/2021	077255	2,005.41
GUARDIAN SECURITY SO	11	2021 010-435-403	CRIMINAL COURT A	JAMES BILBREY JR	CR28095	08/05/2021	08/09/2021	077255	730.00
HADLEY ANGLE	11	2021 010-435-403	CRIMINAL COURT A	JAMES BILBREY JR	CR28095	08/05/2021	08/09/2021	077255	100.00

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HADLEY ANGI	11	2021 010-435-403	CRIMINAL COURT A	JAMES BIBREY JR	CR28095	08/05/2021	08/09/2021		500.00
HANEY G LEE	11	2021 010-435-403	CRIMINAL COURT A	AUSTIN SOKKAKIAN	CR27974	08/05/2021	08/09/2021		400.00
HANEY G LEE	11	2021 010-435-414	ATTORNEY AD LITE	SANDERSON/BLAIR-DAD	2005239	08/06/2021	08/09/2021		67.50
HANEY G LEE	11	2021 010-435-414	ATTORNEY AD LITE	GREENWOOD-MOM	2011468	08/06/2021	08/09/2021		97.50
HANEY G LEE	11	2021 010-435-414	ATTORNEY AD LITE	HOUSE-MOM	2101019	08/06/2021	08/09/2021		82.50
HANEY G LEE	11	2021 010-435-414	ATTORNEY AD LITE	HERNANDEZ-DAD	2011456	08/06/2021	08/09/2021		30.00
HMC BROWNWOOD	11	2021 010-512-402	MEDICAL	J.LINER-6/25/21	832464	08/05/2021	08/09/2021		125.04
HMC BROWNWOOD	11	2021 010-512-402	MEDICAL	A.SIMONS-11/2/20	847932	08/05/2021	08/09/2021		273.09
HOME DEPOT CREDIT SR	11	2021 010-512-450	MAINTENANCE	6035322540901232	6082909	08/05/2021	08/09/2021		34.97
HOMARD PATRICK D	11	2021 010-430-403	CRIMINAL COURT A	GUSTAVO BUIRCON	1800496	08/05/2021	08/09/2021		300.00
HOMARD PATRICK D	11	2021 010-435-403	CRIMINAL COURT A	LOGAN BRANDSTETTER	CR28048	08/05/2021	08/09/2021		400.00
HOMARD PATRICK D	11	2021 010-435-403	CRIMINAL COURT A	MARGARET STEINMETZ	CR27727	08/05/2021	08/09/2021		400.00
HOMARD PATRICK D	11	2021 010-430-403	CRIMINAL COURT A	CHRISTOPHER LINDERM	1800635	08/05/2021	08/09/2021		400.00
HOMARD PATRICK D	11	2021 010-435-414	ATTORNEY AD LITE	POTTS CHDN-MOM	2001036	08/06/2021	08/09/2021		250.00
HOMARD PATRICK D	11	2021 010-435-414	ATTORNEY AD LITE	GREENWOOD/BLAIR CHD	2005239	08/06/2021	08/09/2021		225.00
HON PHYSICIAN BILLIN	11	2021 010-512-402	MEDICAL	G.GREENWOOD-CHILD-D	2011468	08/06/2021	08/09/2021		90.00
INCA-TRIO FIRE SERV	11	2021 010-510-450	MAINTENANCE	A.ALLISON-4/20/21	115881V21794	08/05/2021	08/09/2021		176.25
JURY FUND	11	2021 010-435-485	JURIES	MTHLY MONIT	50315	08/05/2021	08/09/2021		46.10
KIRBO'S OFFICE MACH	11	2021 010-426-310	OFFICE SUPPLIES	GRAND JURORS	7/22/21	08/05/2021	08/09/2021		35.00
KIRBO'S OFFICE MACH	11	2021 010-665-310	OFFICE SUPPLIES	CEB83-OVGS	381626	08/05/2021	08/09/2021		150.00
LAPPE RONNIE	11	2021 010-430-403	CRIMINAL COURT A	NATHAN PROSISE JR	379281	08/05/2021	08/09/2021		6.54
LAPPE RONNIE	11	2021 010-435-403	CRIMINAL COURT A	KOLTON REEVES	2000603	08/05/2021	08/09/2021		17.80
LAPPE RONNIE	11	2021 010-435-403	CRIMINAL COURT A	KOLTON REEVES	CR28008	08/05/2021	08/09/2021		300.00
LAPPE RONNIE	11	2021 010-435-403	CRIMINAL COURT A	KOLTON REEVES	CR28292	08/05/2021	08/09/2021		400.00
LAPPE RONNIE	11	2021 010-435-403	CRIMINAL COURT A	KOLTON REEVES	CR28031	08/05/2021	08/09/2021		200.00
LAPPE RONNIE	11	2021 010-435-403	CRIMINAL COURT A	DENISE SANDAHL	CR28293	08/05/2021	08/09/2021		100.00
LAPPE RONNIE	11	2021 010-435-403	CRIMINAL COURT A	TAMMY RODRIGUEZ	CR27805	08/05/2021	08/09/2021		400.00
LEXISNEXIS RISK DATA	11	2021 010-402-310	OFFICE SUPPLIES	1473870	1473870-2021	08/05/2021	08/09/2021		50.00
LEXISNEXIS RISK DATA	11	2021 010-476-310	OFFICE SUPPLIES	1473870	1473870-2021	08/05/2021	08/09/2021		50.00
LEXISNEXIS RISK DATA	11	2021 010-560-310	OFFICE SUPPLIES	1473870	1473870-2021	08/05/2021	08/09/2021		50.00
MCKESSON MEDICAL SUP	11	2021 010-512-402	MEDICAL	58804782	18363138	08/05/2021	08/09/2021		545.11
MILLER EMILY	11	2021 010-435-414	ATTORNEY AD LITE	WATSON CHILD	1630394	08/05/2021	08/09/2021		1,275.00
MITCHELL CHRISTOPHER	11	2021 010-435-414	ATTORNEY AD LITE	SALAZAR/GONZALES CH	1802043A	08/05/2021	08/09/2021		825.00
MITCHELL CHRISTOPHER	11	2021 010-435-414	ATTORNEY AD LITE	A.ARENDONDO-MOM	1905211	08/06/2021	08/09/2021		187.50
MITCHELL CHRISTOPHER	11	2021 010-435-414	ATTORNEY AD LITE	POLLACK/HARDWAY CH	2002065	08/06/2021	08/09/2021		112.50
MITCHELL CHRISTOPHER	11	2021 010-435-414	ATTORNEY AD LITE	JACKSON CHDN	1806228	08/06/2021	08/09/2021		30.00
MITCHELL CHRISTOPHER	11	2021 010-435-414	ATTORNEY AD LITE	PERKINS CHDN-DAD	2103092	08/06/2021	08/09/2021		37.50
MITCHELL CHRISTOPHER	11	2021 010-435-414	ATTORNEY AD LITE	MINELLI/VONDEVENTER	1912509	08/06/2021	08/09/2021		300.00
MITCHELL CHRISTOPHER	11	2021 010-435-414	ATTORNEY AD LITE	CAREIN BOYKIN	2010442	08/06/2021	08/09/2021		60.00
MITCHELL CHRISTOPHER	11	2021 010-435-414	ATTORNEY AD LITE	J.BOWMAN-MOM	1904170	08/06/2021	08/09/2021		97.50
MITCHELL CHRISTOPHER	11	2021 010-435-414	ATTORNEY AD LITE	CRAWFORD CHDN	1967269	08/06/2021	08/09/2021		37.50
MITCHELL CHRISTOPHER	11	2021 010-435-414	ATTORNEY AD LITE	BALDWIN/LAVY CHDN	2009365	08/06/2021	08/09/2021		105.00
MITCHELL CHRISTOPHER	11	2021 010-403-310	OFFICE SUPPLIES	CO CLERK-MARKS/BRAN	2010436	08/06/2021	08/09/2021		127.50
MITCHELL CHRISTOPHER	11	2021 010-403-310	OFFICE SUPPLIES	JPA-EMBRD	54273	08/05/2021	08/09/2021		125.00
MOORE PRINTING COMPA	11	2021 010-409-499	COMPUTER MAINTEN	BRN CO	54273	08/06/2021	08/09/2021		65.00
NET DATA INC	11	2021 010-409-499	MISCELLANEOUS EX	BRN CO	JULY	08/05/2021	08/09/2021		3,510.10
NET DATA INC	11	2021 010-409-499	MISCELLANEOUS EX	BRN CO	JULY	08/05/2021	08/09/2021		6,359.00
NET DATA INC	11	2021 010-409-499	MISCELLANEOUS EX	BRN CO	JULY	08/05/2021	08/09/2021		4,025.68
PECAN BAYOU SOIL/WAT	11	2021 010-655-501	SOIL & WATER CON	YRLY ALLOTMENT	5184646	08/05/2021	08/09/2021		6.68
RADIOLOGY ASSOCIATES	11	2021 010-512-402	MEDICAL	R.LYNCH-6/27/21	51833612	08/05/2021	08/09/2021		6.95
RADIOLOGY ASSOCIATES	11	2021 010-512-402	MEDICAL	W.CARROLL-6/23/21	51833612	08/05/2021	08/09/2021		6.95
RADIOLOGY ASSOCIATES	11	2021 010-512-402	MEDICAL	J.SPOLDES-6/24/21	51839851	08/05/2021	08/09/2021		69.23
RADIOLOGY ASSOCIATES	11	2021 010-512-402	MEDICAL	D.STONEBARGER-7/7/2	51884993	08/05/2021	08/09/2021		7.22
RADIOLOGY ASSOCIATES	11	2021 010-512-402	MEDICAL			08/05/2021	08/09/2021		8.55

ALL RECORDS FROM 08/09/2021 TO 08/09/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
RADIOLOGY ASSOCIATES	11	2021	010-512-402	MEDICAL					
RADIOLOGY ASSOCIATES	11	2021	010-512-402	MEDICAL					
RADIOLOGY ASSOCIATES	11	2021	010-512-402	MEDICAL					
ROY PARRACK	11	2021	010-553-331	OPERATING SUPPLI					
SAM HOUSTON STATE UN	11	2021	010-512-425	JAILER TRAINING					
SCOTT ANDERSON	11	2021	010-665-425	TRAVEL					
SINGLETON ASSOCIATES	11	2021	010-512-402	MEDICAL					
SINGLETON ASSOCIATES	11	2021	010-512-402	MEDICAL					
SINGLETON ASSOCIATES	11	2021	010-512-402	MEDICAL					
SINGLETON ASSOCIATES	11	2021	010-512-402	MEDICAL					
SINGLETON ASSOCIATES	11	2021	010-512-402	MEDICAL					
SINGLETON ASSOCIATES	11	2021	010-512-402	MEDICAL					
SLIGERS MARKET	11	2021	010-512-390	GROCERIES					
SLIGERS MARKET	11	2021	010-512-390	GROCERIES					
SLIGERS MARKET	11	2021	010-512-390	GROCERIES					
SLIGERS MARKET	11	2021	010-512-390	GROCERIES					
SMITH & SHARPE AGENC	11	2021	010-409-480	BONDS					
SNIDER TECHNOLOGY SE	11	2021	010-409-440	INTERNET					
STEELE TODD ATTORNEY	11	2021	010-435-403	CRIMINAL COURT A					
STEELE TODD ATTORNEY	11	2021	010-430-403	CRIMINAL COURT A					
TAC BETTY CASH	11	2021	010-560-331	OPERATING SUPPLI					
TALBOTT LEANA BAGGET	11	2021	010-435-396	EXPERT WITNESS					
TOM GREEN COUNTY CLE	11	2021	010-426-415	COMMITMENT					
TOM GREEN COUNTY CLE	11	2021	010-426-415	COMMITMENT					
TRANS TEXAS TIRE INC	11	2021	010-560-331	OPERATING SUPPLI					
TROY HENDERSON	11	2021	010-552-331	OPERATING SUPPLI					
UNITFIRST HOLDINGS, I	11	2021	010-510-450	MAINTENANCE					
WALMART	11	2021	010-402-310	OFFICE SUPPLIES					
WALMART	11	2021	010-409-409	COMPUTER MAINTEN					
WALMART	11	2021	010-409-499	MISCELLANEOUS EX					
WALMART	11	2021	010-512-402	MEDICAL					
WALMART	11	2021	010-512-450	MAINTENANCE					
WALMART	11	2021	010-560-331	OPERATING SUPPLI					
WEAKLEY WATSON INC	11	2021	010-510-450	MAINTENANCE					
XEROX CORPORATION	11	2021	010-499-312	XEROX EXPENSE					

123,861.82

ALL RECORDS FROM 08/09/2021 TO 08/09/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	11	2021 012-451-310	SUPPLIES	287248905305	08/2021	08/09/2021	08/09/2021	077266	31.13
AT&T MOBILITY	11	2021 012-453-310	SUPPLIES	287248905305	08/2021	08/09/2021	08/09/2021	077266	31.13
AT&T MOBILITY	11	2021 012-454-310	SUPPLIES	287248905305	08/2021	08/09/2021	08/09/2021	077266	31.13

93.39

08/09/2021 08:15:05

COVID-19 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 08/09/2021 TO 08/09/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
CENTER FOR LIFE RESO	11	2021 019-550-405	BEHAVIORAL HEALT	2021-DODG DUR-HAGXM	AUGUST	08/06/2021	08/09/2021	077256	41,021.83

									41,021.83

ALL RECORDS FROM 08/09/2021 TO 08/09/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
ABILENE ENVIRONMENTA	11	2021 021-621-331	OPERATING SUPPLI	PCT 1-TIRE DISP	5110	08/05/2021	08/09/2021	077209	261.30
ABILENE ENVIRONMENTA	11	2021 021-621-331	OPERATING SUPPLI	PCT 1-TIRE DISP	5046	08/05/2021	08/09/2021	077209	260.00
ABILENE ENVIRONMENTA	11	2021 021-621-331	OPERATING SUPPLI	PCT 1-TIRE DISP	5014	08/05/2021	08/09/2021	077209	328.90
ABILENE ENVIRONMENTA	11	2021 021-621-331	OPERATING SUPPLI	PCT 1-TIRE DISP	5081	08/05/2021	08/09/2021	077209	263.90
CITY OF BROWWOOD	11	2021 021-621-440	UTILITIES	13041501	JUNE	08/05/2021	08/09/2021	077210	76.49
HOME DEPOT CREDIT SE	11	2021 021-621-331	OPERATING SUPPLI	6035322540196254	4102087/1103	08/05/2021	08/09/2021	077211	174.65
UNIFIRST HOLDINGS, I	11	2021 021-621-331	OPERATING SUPPLI	1063784	2197077	08/05/2021	08/09/2021	077212	111.97
WALMART	11	2021 021-621-331	OPERATING SUPPLI	608159	07/2021	08/09/2021	08/09/2021	077262	58.64
WEX BANK	11	2021 021-621-331	OPERATING SUPPLI	0496005637129	73169833	08/05/2021	08/09/2021	077213	117.91

1,653.76

ALL RECORDS FROM 08/09/2021 TO 08/09/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRM	PO NO	AMOUNT
MAY WATER SUPPLY COR	11	2021 022-622-440	UTILITIES	60	JULY	08/06/2021	08/09/2021	077251	50.00
PATHMARK TRAFFIC PRO	11	2021 022-622-331	OPERATING SUPPLI	PCT 2-POSTS/SUPP	10108	08/05/2021	08/09/2021	077214	833.70
TRI-TEX SALES	11	2021 022-622-331	OPERATING SUPPLI	PCT 2-SHREDDER BLAD	18468	08/05/2021	08/09/2021	077215	96.00
UNIFIRST HOLDINGS, I	11	2021 022-622-331	OPERATING SUPPLI	1063784	2197203	08/05/2021	08/09/2021	077216	133.17

1,112.87

ALL RECORDS FROM 08/09/2021 TO 08/09/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD JANITORIAL	11	2021 023-623-331	OPERATING SUPPLI	BROPC03	284753	08/05/2021	08/09/2021	077217	208.00
QUALITY IMPLEMENT CO	11	2021 023-623-331	OPERATING SUPPLI	34039	804779	08/05/2021	08/09/2021	077218	33.23
TRANS TEXAS TIRE INC	11	2021 023-623-331	OPERATING SUPPLI	1-2080	JULY	08/05/2021	08/09/2021	077219	50.00
TSC INDUSTRIES	11	2021 023-623-331	OPERATING SUPPLI	6035301200100806	300826520	08/05/2021	08/09/2021	077220	99.99
UNIFIRST HOLDINGS, I	11	2021 023-623-331	OPERATING SUPPLI	1063784	2197204	08/05/2021	08/09/2021	077221	194.48
VULCAN CONSTRUCTION	11	2021 023-623-331	OPERATING SUPPLI	904284742963-PCT 3	62333577	08/05/2021	08/09/2021	077222	91.45
VULCAN CONSTRUCTION	11	2021 023-623-331	OPERATING SUPPLI	904284742963-PCT 3	62333576	08/05/2021	08/09/2021	077222	94.86

772.01

ALL RECORDS FROM 08/09/2021 TO 08/09/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BRUNER AUTO GROUP	11	2021 024-624-331	OPERATING SUPPLI	46806-INSP 2011 CHE	93377	08/05/2021	08/09/2021	077223	7.00
GROSS CUT SHREDDER S	11	2021 024-624-331	OPERATING SUPPLI	PCT 4-SHREDDER SERV	55010	08/05/2021	08/09/2021	077224	300.00
NETLINK INTERNET	11	2021 024-624-440	UTILITIES	125161742	B125161742-1	08/05/2021	08/09/2021	077225	111.83
QUALITY IMPLEMENT CO	11	2021 024-624-331	OPERATING SUPPLI	31663	804866	08/05/2021	08/09/2021	077226	90.76
SANDERSON TRAILERS	11	2021 024-624-331	OPERATING SUPPLI	PCT 4-TIRE/WHEEL	924228	08/05/2021	08/09/2021	077227	200.00
TAC PETTY CASH	11	2021 024-624-331	OPERATING SUPPLI	TAGS-2011 CHEV PU	253004440910	08/05/2021	08/09/2021	077228	7.50
TRANS TEXAS TIRE INC	11	2021 024-624-331	OPERATING SUPPLI	1-2072	1-123401	08/05/2021	08/09/2021	077229	828.62
UNIFIRST HOLDINGS, I	11	2021 024-624-331	OPERATING SUPPLI	1063784	2197078	08/05/2021	08/09/2021	077230	94.31
VULCAN CONSTRUCTION	11	2021 024-624-331	OPERATING SUPPLI	904284742964-PCT 4	62333580	08/05/2021	08/09/2021	077231	83.16
VULCAN CONSTRUCTION	11	2021 024-624-331	OPERATING SUPPLI	904284742964-PCT 4	62333579	08/05/2021	08/09/2021	077231	187.12
VULCAN CONSTRUCTION	11	2021 024-624-331	OPERATING SUPPLI	904284742964-PCT 4	62333578	08/05/2021	08/09/2021	077231	6,213.10
VULCAN CONSTRUCTION	11	2021 024-624-331	OPERATING SUPPLI	904284742964-PCT 4	623336943	08/05/2021	08/09/2021	077231	495.33

8,618.73

ALL RECORDS FROM 08/09/2021 TO 08/09/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
VERMEER EQUIPMENT OF MAINT	11	2021 025-620-331	OPERATING SUPPLI	BROWN010	W01865	08/05/2021	08/09/2021	077232	5,142.45
	11	2021 025-620-332	INMATE SUPPLIES	645557	07/2021	08/09/2021	08/09/2021	077264	661.51

5,803.96

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LAW LIBRARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 08/09/2021 TO 08/09/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
THOMSON - REUTERS -	11	2021 050-650-570	LAW LIBRARY EQUI	1000723277-JULY	844775728	08/05/2021	08/09/2021	077233	299.39

299.39

ALL RECORDS FROM 08/09/2021 TO 08/09/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SNIDER TECHNOLOGY SE	11	2021 063-511-510	COURTHOUSE 2021	ADDTL PHONES	25362	08/06/2021	08/09/2021	077259	2,835.00
SNIDER TECHNOLOGY SE	11	2021 063-511-510	COURTHOUSE 2021	NEW PHONES/INSTALL	25361	08/06/2021	08/09/2021	077260	41,673.38
VULCAN CONSTRUCTION	11	2021 062-621-451	ROAD	PCT 1	62334599	08/05/2021	08/09/2021	077234	2,085.56
VULCAN CONSTRUCTION	11	2021 062-623-451	ROAD	PCT 3	62333575	08/05/2021	08/09/2021	077235	1,592.75
WRIGHT ASPHALT PRODU	11	2021 063-623-451	ROAD	PCT 3	SINVA169594	08/05/2021	08/09/2021	077235	750.00
WRIGHT ASPHALT PRODU	11	2021 063-623-451	ROAD	PCT 3	SINVA169596	08/05/2021	08/09/2021	077235	150.00

49,086.69

ALL RECORDS FROM 08/09/2021 TO 08/09/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANGELO ARCHIVES & SE	11	2021 098-695-341	PERMANENT RECORD VAULT	BOX STGE-MAY	100386	08/05/2021	08/09/2021	077237	147.00
ANGELO ARCHIVES & SE	11	2021 098-695-341	PERMANENT RECORD VAULT	BOX STGE-JUNE	100655	08/05/2021	08/09/2021	077237	147.00
ANGELO ARCHIVES & SE	11	2021 098-695-341	PERMANENT RECORD VAULT	BOX STGE-JULY	100923	08/05/2021	08/09/2021	077237	147.00

441.00

TOTAL PAYABLES

232,765.45