

SCHEDULE OF BILLS BY FUND

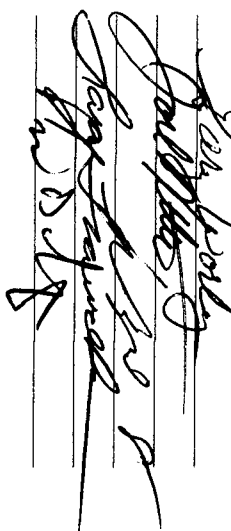
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	149,938.14
011	C. A. FORFEITURE FUND	88.43
018	SHERIFF TRAINING FUND	700.00
021	PRECINCT #1 FUND	7,550.08
022	PRECINCT #2 FUND	12,954.57
023	PRECINCT #3 FUND	5,715.63
024	PRECINCT #4 FUND	1,594.28
025	ROAD & FLOOD FUND	16,926.85
032	COURT REPORTER SERVICE FEE FUND	94.56
033	HAVA FUND	3,829.89
036	INMATE PHONE FUND	391.56
050	LAW LIBRARY FUND	3,728.74
055	FEMA	10,560.00
062	CAPITAL PROJECTS FUND	26,671.05
097	VITAL RECORDS PRESERVATION FD	122.61
TOTAL OF ALL FUNDS		240,866.39

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

DATE:

8-16-21

- GARY MORLEY
- JOEL KELTON
- WAYNE SHAW
- LARRY TRAMBEK
- PAUL LILLY



August 16, 2021
(Exhibit #2)

ALL RECORDS FROM 08/16/2021 TO 08/16/2021 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ADVANTAGE OFFICE PRO	11	2021	010-570-570 EQUIPMENT	ADULT PROB-CHAIRS	433158-00	08/12/2021	08/16/2021	077279	780.26
ADVANTAGE OFFICE PRO	11	2021	010-426-310 OFFICE SUPPLIES	CO JUDGE-PAPER	433266-00	08/12/2021	08/16/2021	077279	40.04
APPRISS INSIGHTS	11	2021	010-310-270 STEP GRANT REIMB	VINE FY2021 4TH QTR	INV97656	08/12/2021	08/16/2021	077280	4,642.78
AT&T MOBILITY	11	2021	010-401-420 TELEPHONE	287021304815	08/2021	08/11/2021	08/16/2021	077259	109.47
AT&T MOBILITY	11	2021	010-410-420 TELEPHONE	287021304815	08/2021	08/11/2021	08/16/2021	077259	40.50
AT&T MOBILITY	11	2021	010-435-420 TELEPHONE	287002426719	08/2021	08/11/2021	08/16/2021	077259	96.46
AT&T MOBILITY	11	2021	010-475-420 TELEPHONE	287002426719	08/2021	08/11/2021	08/16/2021	077259	65.98
AT&T MOBILITY	11	2021	010-476-420 TELEPHONE	287003118109	08/2021	08/11/2021	08/16/2021	077259	502.41
AT&T MOBILITY	11	2021	010-491-420 TELEPHONE	287021304815	08/2021	08/11/2021	08/16/2021	077259	22.65
AT&T MOBILITY	11	2021	010-497-420 TELEPHONE	287021304815	08/2021	08/11/2021	08/16/2021	077259	43.04
AT&T MOBILITY	11	2021	010-510-420 TELEPHONE	287002104743	08/2021	08/11/2021	08/16/2021	077259	146.46
AT&T MOBILITY	11	2021	010-519-420 TELEPHONE	287002104743	08/2021	08/11/2021	08/16/2021	077259	43.04
AT&T MOBILITY	11	2021	010-551-331 OPERATING SUPPLI	287021304815	08/2021	08/11/2021	08/16/2021	077259	43.04
AT&T MOBILITY	11	2021	010-552-331 OPERATING SUPPLI	287021304815	08/2021	08/11/2021	08/16/2021	077259	43.04
AT&T MOBILITY	11	2021	010-553-331 OPERATING SUPPLI	287021304815	08/2021	08/11/2021	08/16/2021	077259	43.04
AT&T MOBILITY	11	2021	010-554-331 OPERATING SUPPLI	287021304815	08/2021	08/11/2021	08/16/2021	077259	43.04
AT&T MOBILITY	11	2021	010-575-420 TELEPHONE	287021304815	08/2021	08/11/2021	08/16/2021	077259	86.08
BLACK PLUMBING, INC	11	2021	010-512-420 TELEPHONE	JAIL-BOILER RM LEAK	41756525	08/12/2021	08/16/2021	077282	929.55
BRENDIA ARP	11	2021	010-498-419 TAX COLLECTIONS	BUDGET PAYMENT	2021 4TH QTR	08/12/2021	08/16/2021	077283	200.00
BROWN COUNTY APPRAIS	11	2021	010-498-419 TAX COLLECTIONS	GEN FUND COLL	00132049	08/12/2021	08/16/2021	077283	97,083.38
BROWNWOOD BULLETIN I	11	2021	010-401-430 ADVERTISING	1166	JULY	08/12/2021	08/16/2021	077284	576.27
BROWNWOOD SERVICE PA	11	2021	010-560-331 OPERATING SUPPLI	CT44-RADIATOR RPR	30945	08/12/2021	08/16/2021	077286	147.03
BRUNER AUTO GROUP	11	2021	010-560-331 OPERATING SUPPLI	CT18-TRANS FLUID	30933	08/12/2021	08/16/2021	077287	27.00
CARLTON AUTOMOTIVE	11	2021	010-560-331 OPERATING SUPPLI	REIMB LUNHEON EXP	212121552	08/12/2021	08/16/2021	077289	17.30
CONTRARY PARROT	11	2021	010-665-400 HEALTHY COUNTY E	10000002451	8/5/21	08/12/2021	08/16/2021	077289	251.40
DIALTONE SERVICES L.	11	2021	010-560-420 TELEPHONE	10000002451	212121552	08/12/2021	08/16/2021	077290	17.30
DIALTONE SERVICES L.	11	2021	010-575-420 TELEPHONE	32664663051001025	212121552	08/12/2021	08/16/2021	077290	25.96
FRONTIER COMMUNICATI	11	2021	010-405-420 TELEPHONE	32664663051001025	AUGUST	08/12/2021	08/16/2021	077293	62.23
FRONTIER COMMUNICATI	11	2021	010-450-420 TELEPHONE	32664668781029145	AUGUST	08/12/2021	08/16/2021	077293	58.97
FRONTIER COMMUNICATI	11	2021	010-454-420 TELEPHONE	32664664370714775	AUGUST	08/12/2021	08/16/2021	077293	95.71
FRONTIER COMMUNICATI	11	2021	010-476-420 TELEPHONE	32664664440119695	AUGUST	08/12/2021	08/16/2021	077293	284.41
FRONTIER COMMUNICATI	11	2021	010-497-420 TELEPHONE	32664660330101655	AUGUST	08/12/2021	08/16/2021	077293	228.06
FRONTIER COMMUNICATI	11	2021	010-499-420 TELEPHONE	326643161406017745	AUGUST	08/12/2021	08/16/2021	077293	340.76
FRONTIER COMMUNICATI	11	2021	010-510-420 TELEPHONE	32664180310624035	AUGUST	08/12/2021	08/16/2021	077293	91.44
FRONTIER COMMUNICATI	11	2021	010-575-420 TELEPHONE	32664670130206925	AUGUST	08/12/2021	08/16/2021	077293	65.74
GALLS INC	11	2021	010-512-482 JAILER CLOTHING	018858604	5292278	08/16/2021	08/16/2021	077367	285.06
GALLS INC	11	2021	010-512-482 JAILER CLOTHING	018900974	5292278	08/16/2021	08/16/2021	077367	95.02
GALLS INC	11	2021	010-512-482 JAILER CLOTHING	018911564	5292278	08/16/2021	08/16/2021	077367	39.96
HEART OF TEXAS MECHA	11	2021	010-512-450 MAINTENANCE	JAIL-AC BRKRER RESRT	5436	08/12/2021	08/16/2021	077295	75.00
HOME DEPOT CREDIT SE	11	2021	010-512-450 MAINTENANCE	6035322540900226	3510818	08/12/2021	08/16/2021	077296	31.91
HOME DEPOT CREDIT SE	11	2021	010-512-450 MAINTENANCE	6035322540900226	1510933	08/12/2021	08/16/2021	077296	63.62
HOME DEPOT CREDIT SE	11	2021	010-512-330 SUPPLIES	6035322540900226	5012570	08/12/2021	08/16/2021	077296	273.13
INTEGRATED PRESCRIP	11	2021	010-512-402 MEDICAL	PRESC MEDS	7/16/21-7/30	08/12/2021	08/16/2021	077297	4,754.36
JOHNSON ROBERT DDS I	11	2021	010-512-402 MEDICAL	J. SEILERS	7/9/21	08/12/2021	08/16/2021	077298	150.00
JOHNSON ROBERT DDS I	11	2021	010-512-402 MEDICAL	L. REVERA	7/9/21	08/12/2021	08/16/2021	077298	170.00
JOHNSON ROBERT DDS I	11	2021	010-512-402 MEDICAL	J. CUMMINGS	7/12/21	08/12/2021	08/16/2021	077298	170.00
JOHNSON ROBERT DDS I	11	2021	010-512-402 MEDICAL	C. ROSE	7/15/21	08/12/2021	08/16/2021	077298	170.00
JOHNSON ROBERT DDS I	11	2021	010-512-402 MEDICAL	R. MILLER	7/15/21	08/12/2021	08/16/2021	077298	50.00
JOHNSON ROBERT DDS I	11	2021	010-512-402 MEDICAL	R. GRAHAM	7/15/21	08/12/2021	08/16/2021	077298	180.00
JOHNSON ROBERT DDS I	11	2021	010-512-402 MEDICAL	R. GRAHAM	7/26/21	08/12/2021	08/16/2021	077298	30.00
JOHNSON ROBERT DDS I	11	2021	010-512-402 MEDICAL	O. SALAZAR	7/20/21	08/12/2021	08/16/2021	077298	90.00
KIRBO'S OFFICE MACHI	11	2021	010-402-310 OFFICE SUPPLIES	C6395-OVGES	382517	08/12/2021	08/16/2021	077299	.60
KIRBO'S OFFICE MACHI	11	2021	010-402-310 OFFICE SUPPLIES	C6394-OVGES	382194	08/12/2021	08/16/2021	077299	10.20

ALL RECORDS FROM 08/16/2021 TO 08/16/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
LARRY FRANKS	11	2021 010-491-425	TRAVEL	PERDIEM-ELEC CENTER	AUG 20-25	08/12/2021	08/16/2021	077303	300.00
MARK'S PLUMBING PART	11	2021 010-491-425	TRAVEL	MAGE REIMB-AUSTIN	AUGSTIN	08/12/2021	08/16/2021	077303	173.60
MILLER EMILY	11	2021 010-512-450	MAINTENANCE	303608	INVO001961837	08/12/2021	08/16/2021	077306	198.21
MOORE PRINTING COMPA	11	2021 010-435-414	ATTORNEY AD LITE	JAMPSPELL CHILD	2107219	08/12/2021	08/16/2021	077307	225.00
MOORE PRINTING COMPA	11	2021 010-560-310	OPERATING SUPPLI	SO-TRES WRG BKS	54336	08/12/2021	08/16/2021	077308	300.00
MOORE PRINTING COMPA	11	2021 010-451-310	OFFICE SUPPLIES	JP-COURTESY LETTER	54314	08/12/2021	08/16/2021	077309	46.50
MOORE PRINTING COMPA	11	2021 010-452-310	OFFICE SUPPLIES	JP-COURTESY LETTER	54314	08/12/2021	08/16/2021	077309	46.50
MOORE PRINTING COMPA	11	2021 010-453-310	OFFICE SUPPLIES	JP-COURTESY LETTER	54314	08/12/2021	08/16/2021	077309	46.50
OPERATION CLEARING	11	2021 010-512-340	E-CIGS SALES TAX	JP-COURTESY LETTER	54314	08/12/2021	08/16/2021	077309	46.50
PROHL EMIL KARL	11	2021 010-435-396	EXPERT WITNESS	PEREZ CHDN	1912524	08/12/2021	08/16/2021	077310	678.63
PROSPERITY BANK	11	2021 010-402-451	OSSF VEHICLE	2417	07/2021	08/12/2021	08/16/2021	077294	82.19
PROSPERITY BANK	11	2021 010-426-425	TRAVEL	2784	07/2021	08/12/2021	08/16/2021	077294	1,723.32
PROSPERITY BANK	11	2021 010-430-310	OFFICE SUPPLIES	9643	07/2021	08/12/2021	08/16/2021	077294	64.35
PROSPERITY BANK	11	2021 010-435-310	OFFICE SUPPLIES	5611	07/2021	08/12/2021	08/16/2021	077294	895.89
PROSPERITY BANK	11	2021 010-435-425	TRAVEL	5611	07/2021	08/12/2021	08/16/2021	077294	425.00
PROSPERITY BANK	11	2021 010-476-310	OFFICE SUPPLIES	4447	07/2021	08/12/2021	08/16/2021	077294	60.50
PROSPERITY BANK	11	2021 010-476-425	TRAVEL	4447	07/2021	08/12/2021	08/16/2021	077294	1,350.00
PROSPERITY BANK	11	2021 010-476-450	MAINTENANCE	0271	07/2021	08/12/2021	08/16/2021	077294	46.12
PROSPERITY BANK	11	2021 010-491-425	TRAVEL	9533	07/2021	08/12/2021	08/16/2021	077294	876.50
PROSPERITY BANK	11	2021 010-499-310	OFFICE SUPPLIES	3356	07/2021	08/12/2021	08/16/2021	077294	30.00
PROSPERITY BANK	11	2021 010-510-450	MAINTENANCE	2784	07/2021	08/12/2021	08/16/2021	077294	50.85
PROSPERITY BANK	11	2021 010-510-450	MAINTENANCE	6628	07/2021	08/12/2021	08/16/2021	077294	75.74
PROSPERITY BANK	11	2021 010-512-330	SUPPLIES	8943	07/2021	08/12/2021	08/16/2021	077294	71.75
PROSPERITY BANK	11	2021 010-512-425	JAILER TRAINING	0193	07/2021	08/12/2021	08/16/2021	077294	1,130.87
PROSPERITY BANK	11	2021 010-560-311	POSTAGE	8950	07/2021	08/12/2021	08/16/2021	077294	325.24
PROSPERITY BANK	11	2021 010-560-331	OPERATING SUPPLI	2688	07/2021	08/12/2021	08/16/2021	077294	296.04
PROSPERITY BANK	11	2021 010-560-425	TRAVEL	0460	07/2021	08/12/2021	08/16/2021	077294	185.79
PROSPERITY BANK	11	2021 010-560-425	TRAVEL	0086	07/2021	08/12/2021	08/16/2021	077294	31.24
PROSPERITY BANK	11	2021 010-560-425	TRAVEL	3621	07/2021	08/12/2021	08/16/2021	077294	1,457.14
PROSPERITY BANK	11	2021 010-560-425	TRAVEL	0185	07/2021	08/12/2021	08/16/2021	077294	977.73
PROSPERITY BANK	11	2021 010-560-425	TRAVEL	1658	07/2021	08/12/2021	08/16/2021	077294	49.47
PROSPERITY BANK	11	2021 010-575-310	OFFICE SUPPLIES	0232	07/2021	08/12/2021	08/16/2021	077294	15.92
PROSPERITY BANK	11	2021 010-575-350	CHAPLAIN EXPENSE	0232	07/2021	08/12/2021	08/16/2021	077294	85.72
PROSPERITY BANK	11	2021 010-575-425	SPECIAL EQUIPMEN	0232	07/2021	08/12/2021	08/16/2021	077294	175.00
PROSPERITY BANK	11	2021 010-410-320	COMPUTER SUPPLIE	0014	07/2021	08/12/2021	08/16/2021	077294	40.09
PROSPERITY BANK	11	2021 010-410-409	COMPUTER MAINTEN	0014	07/2021	08/12/2021	08/16/2021	077294	2,323.95
PROSPERITY BANK	11	2021 010-409-330	COMPUTER PURCHAS	0014	07/2021	08/12/2021	08/16/2021	077294	1,092.40
R & B WATER STORE LL	11	2021 010-499-310	OFFICE SUPPLIES	TAX ASSESSOR	6057	08/12/2021	08/16/2021	077311	2,406.31
R & B WATER STORE LL	11	2021 010-426-310	OFFICE SUPPLIES	COUNTY JUDGE	6059	08/12/2021	08/16/2021	077311	7.00
ROBERT MULLINS	11	2021 010-551-331	OPERATING SUPPLI	LMGSO/CELL/CLNG EXP	JULY	08/12/2021	08/16/2021	077312	14.00
SHERIFF PETTY CASH F	11	2021 010-512-425	JAILER TRAINING	WAGSON-FOOD HNDLRS	CK 2689	08/12/2021	08/16/2021	077313	439.25
SHERWIN-WILLIAMS CO	11	2021 010-512-450	MAINTENANCE	655813897	84205	08/12/2021	08/16/2021	077314	125.00
STAPLES ADVANTAGE	11	2021 010-403-310	OFFICE SUPPLIES	9412	8063097441	08/16/2021	08/16/2021	077366	304.20
STAPLES ADVANTAGE	11	2021 010-403-310	OFFICE SUPPLIES	9418	8063097441	08/16/2021	08/16/2021	077366	8.41-
STAPLES ADVANTAGE	11	2021 010-450-310	OFFICE SUPPLIES	9430	8063097441	08/16/2021	08/16/2021	077366	101.77
STAPLES ADVANTAGE	11	2021 010-450-310	OFFICE SUPPLIES	9432	8063097441	08/16/2021	08/16/2021	077366	13.21
STAPLES ADVANTAGE	11	2021 010-450-310	OFFICE SUPPLIES	9433	8063097441	08/16/2021	08/16/2021	077366	12.75
STAPLES ADVANTAGE	11	2021 010-450-310	OFFICE SUPPLIES	9338	8063097441	08/16/2021	08/16/2021	077366	167.82
STAPLES ADVANTAGE	11	2021 010-475-310	OFFICE SUPPLIES	9400	8063097441	08/16/2021	08/16/2021	077366	463.20
STAPLES ADVANTAGE	11	2021 010-475-310	OFFICE SUPPLIES	9402	8063097441	08/16/2021	08/16/2021	077366	55.71
STAPLES ADVANTAGE	11	2021 010-475-310	OFFICE SUPPLIES	9402	8063097441	08/16/2021	08/16/2021	077366	174.27

ALL RECORDS FROM 08/16/2021 TO 08/16/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
STAPLES ADVANTAGE	11	2021 010-476-310	OFFICE SUPPLIES	9426	8063097441	08/16/2021	08/16/2021	077366	187.47
STAPLES ADVANTAGE	11	2021 010-495-310	OFFICE SUPPLIES	9389	8063097441	08/16/2021	08/16/2021	077366	163.93
STAPLES ADVANTAGE	11	2021 010-495-310	OFFICE SUPPLIES	9390	8063097441	08/16/2021	08/16/2021	077366	8.33
STAPLES ADVANTAGE	11	2021 010-495-310	OFFICE SUPPLIES	9392	8063097441	08/16/2021	08/16/2021	077366	7.64
STAPLES ADVANTAGE	11	2021 010-499-310	OFFICE SUPPLIES	9447	8063097441	08/16/2021	08/16/2021	077366	54.99
STAPLES ADVANTAGE	11	2021 010-512-330	SUPPLIES	8438	8063097441	08/16/2021	08/16/2021	077366	831.60
STAPLES ADVANTAGE	11	2021 010-512-330	SUPPLIES	9442	8063097441	08/16/2021	08/16/2021	077366	210.96
STAPLES ADVANTAGE	11	2021 010-512-330	SUPPLIES	9443	8063097441	08/16/2021	08/16/2021	077366	20.99
STAPLES ADVANTAGE	11	2021 010-512-330	SUPPLIES	9446	8063097441	08/16/2021	08/16/2021	077366	62.14
SYSCO WEST TEXAS, A	11	2021 010-512-390	GROCERIES	004929-8/4/21	278123391	08/12/2021	08/16/2021	077315	920.22
TEXAS ASSOCIATION OF	11	2021 010-409-482	PROPERTY AND CAS	BRN CO	8/21	08/12/2021	08/16/2021	077283	8,083.38
TOUCHTONE COMMUNICAT	11	2021 010-403-420	TELEPHONE	9156432594	JULY	08/12/2021	08/16/2021	077316	26.44
TOUCHTONE COMMUNICAT	11	2021 010-435-420	TELEPHONE	3256461987	JULY	08/12/2021	08/16/2021	077316	27.76
TOUCHTONE COMMUNICAT	11	2021 010-450-420	TELEPHONE	9156465514	JULY	08/12/2021	08/16/2021	077316	25.10
TOUCHTONE COMMUNICAT	11	2021 010-560-420	TELEPHONE	9156412206	JULY	08/12/2021	08/16/2021	077316	90.57
WEAKLEY WATSON INC	11	2021 010-512-450	MAINTENANCE	132195	591592	08/12/2021	08/16/2021	077318	22.98
WEAKLEY WATSON INC	11	2021 010-512-450	MAINTENANCE	132195	591706	08/12/2021	08/16/2021	077318	91.08
WEAKLEY WATSON INC	11	2021 010-512-450	MAINTENANCE	132195	591964	08/12/2021	08/16/2021	077318	32.94
WELCH BROS TRUCK AND	11	2021 010-560-331	OPERATING SUPPLI	SO-TOW CT29	17722	08/12/2021	08/16/2021	077319	75.00
WILLINGHAM DANIEL	11	2021 010-435-414	ATTORNEY AD LITE	LEDESMA CHDN	2012492	08/12/2021	08/16/2021	077320	427.50

149,938.14

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C. A. FORFEITURE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 08/16/2021 TO 08/16/2021 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	11	2021	011-477-310	OFFICE SUPPLIES	32564340531209925	AUGUST	08/13/2021	08/16/2021	077353	65.74
PROSPERITY BANK	11	2021	011-477-310	OFFICE SUPPLIES	6655	JULY	08/12/2021	08/16/2021	077300	15.99
TOUCHTONE COMMUNICAT	11	2021	011-477-310	OFFICE SUPPLIES	9156467431		08/13/2021	08/16/2021	077354	6.70

88.43

ALL RECORDS FROM 08/16/2021 TO 08/16/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	11	2021 018-560-425	TRAINING EXPENSE	8943	07/2021	08/12/2021	08/16/2021	077292	350.00
PROSPERITY BANK	11	2021 018-560-425	TRAINING EXPENSE	8430	07/2021	08/12/2021	08/16/2021	077292	350.00

700.00

ALL RECORDS FROM 08/16/2021 TO 08/16/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ALET MOBILITY	11	2021 021-621-420	TELEPHONE	287003019717	08/2021	08/11/2021	08/16/2021	077270	70.97
BROWNWOOD SERVICE PA	11	2021 021-621-331	OPERATING SUPPLI	1154	JULY	08/12/2021	08/16/2021	077321	145.38
BRUNER AUTO GROUP	11	2021 021-621-331	OPERATING SUPPLI	15948	92649	08/12/2021	08/16/2021	077322	96.41
FRONTIER COMMUNICATI	11	2021 021-621-420	TELEPHONE	32564688490101655	AUGUST	08/12/2021	08/16/2021	077323	46.47
MCCOY BLDG SUPPLY CO	11	2021 021-621-331	OPERATING SUPPLI	90098011556001-PCT	JULY	08/12/2021	08/16/2021	077324	69.96
OPERATION CLEARING	11	2021 021-621-331	OPERATING SUPPLI	JULY 2021	SALES/USE TA	08/12/2021	08/16/2021	077273	38.34
P. F. AND E. OIL COM	11	2021 021-621-331	OPERATING SUPPLI	1790	JULY	08/12/2021	08/16/2021	077325	5,554.78
PROSPERITY BANK	11	2021 021-621-331	OPERATING SUPPLI	5617	07/2021	08/12/2021	08/16/2021	077302	478.68
TSC INDUSTRIES	11	2021 021-621-331	OPERATING SUPPLI	6035301203193865	300821973	08/12/2021	08/16/2021	077326	26.99
UNITFIRST HOLDINGS, I	11	2021 021-621-331	OPERATING SUPPLI	1063784	2197903	08/12/2021	08/16/2021	077327	111.97
VULCAN CONSTRUCTION	11	2021 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	62339138	08/12/2021	08/16/2021	077328	356.85
WARREN CAT	11	2021 021-621-331	OPERATING SUPPLI	9972100-PCT 1	PS010444129	08/12/2021	08/16/2021	077329	93.91
WARREN CAT	11	2021 021-621-331	OPERATING SUPPLI	9972100-PCT 1	PS010443837	08/12/2021	08/16/2021	077329	186.12
WARREN CAT	11	2021 021-621-331	OPERATING SUPPLI	9972100-PCT 1	PS010443768	08/12/2021	08/16/2021	077329	8.28
WEAKLEY WATSON INC	11	2021 021-621-331	OPERATING SUPPLI	132142	591590	08/12/2021	08/16/2021	077330	264.97

7,550.08

ALL RECORDS FROM 08/16/2021 TO 08/16/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	11	2021 022-622-331	OPERATING SUPPLI	1158	JULY	08/13/2021	08/16/2021	077332	272.68
CATERPILLAR FINANCI	11	2021 022-622-630	NOTE PAYABLE PRI	2051140	31274240	08/11/2021	08/16/2021	077268	1,477.20
CATERPILLAR FINANCI	11	2021 022-622-670	NOTE PAYABLE INT	2051140	31274240	08/11/2021	08/16/2021	077268	397.80
CEN-TEX TRUCK & TRAI	11	2021 022-622-331	OPERATING SUPPLI	PCT 2-2007 MACK	13057	08/13/2021	08/16/2021	077333	1,214.37
CLARK TRACTOR & SUPP	11	2021 022-622-331	OPERATING SUPPLI	BROWN006-PCT 2	P84546	08/13/2021	08/16/2021	077334	536.49
MATADOR FUEL & LUBRI	11	2021 022-622-331	OPERATING SUPPLI	PCT 2-FUEL	P84546	08/13/2021	08/16/2021	077334	4,384.70
OPERATION CLEARING	11	2021 022-622-331	OPERATING SUPPLI	JULY 2021	9643A	08/13/2021	08/16/2021	077335	28.34
PROSPERITY BANK	11	2021 022-622-331	OPERATING SUPPLI	5625	SALES/USE TA	08/12/2021	08/16/2021	077305	11.67
REPUBLIC SERVICES IN	11	2021 022-622-440	UTILITIES	300580001918	07/2021	08/12/2021	08/16/2021	077305	240.55
UNITFRST HOLDINGS, I	11	2021 022-622-331	OPERATING SUPPLI	1063784	005800093047	08/13/2021	08/16/2021	077352	136.17
WILSON CULVERTS INC	11	2021 022-623-331	OPERATING SUPPLI	PCT 2-CULVERTS	2198029	08/13/2021	08/16/2021	077336	4,254.60
					84789	08/13/2021	08/16/2021	077337	

12,954.57

ALL RECORDS FROM 08/16/2021 TO 08/16/2021 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 023-623-420	TELEPHONE	287603019452	08/2021	08/11/2021	08/16/2021	077271	250.00
BROWNWOOD SERVICE PA	11	2021 023-623-331	OPERATING SUPPLI	1160	JULY	08/13/2021	08/16/2021	077338	334.91
HEARD BROS AUTOMOTIV	11	2021 023-623-331	OPERATING SUPPLI	PCT 3-INSP 2017 CHE	639426	08/13/2021	08/16/2021	077339	7.00
INTERSTATE BILLING S	11	2021 023-623-331	OPERATING SUPPLI	747477	X100076009:0	08/13/2021	08/16/2021	077340	18.67
INTERSTATE BILLING S	11	2021 023-623-331	OPERATING SUPPLI	747477	X100076062:0	08/13/2021	08/16/2021	077340	167.37
OPERATION CLEARING	11	2021 023-623-331	OPERATING SUPPLI	JULY 2021	SALES/USE TA	08/12/2021	08/16/2021	077275	140.25
P. F. AND E. OIL COM	11	2021 023-623-331	OPERATING SUPPLI	1810	199770	08/13/2021	08/16/2021	077341	3,528.98
UNIFIRST HOLDINGS, I	11	2021 023-623-331	OPERATING SUPPLI	1063784	2198030	08/13/2021	08/16/2021	077342	192.98
VULCAN CONSTRUCTION	11	2021 023-623-331	OPERATING SUPPLI	904284742963-PCT 3	62341397	08/13/2021	08/16/2021	077343	496.80
VULCAN CONSTRUCTION	11	2021 023-623-331	OPERATING SUPPLI	904284742963-PCT 3	62341396	08/13/2021	08/16/2021	077343	273.88
WALMART	11	2021 023-623-331	OPERATING SUPPLI	622604	07/2021	08/11/2021	08/16/2021	077267	145.13
WARREN CAT	11	2021 023-623-331	OPERATING SUPPLI	9972300-PCT 3	PS010445002	08/13/2021	08/16/2021	077344	29.10
WEARLEY WATSON INC	11	2021 023-623-331	OPERATING SUPPLI	132144	JULY	08/13/2021	08/16/2021	077345	130.56

5,715.63

ALL RECORDS FROM 08/16/2021 TO 08/16/2021 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 024-624-420	TELEPHONE	287003045154	08/2021	08/11/2021	08/16/2021	077272	167.02
ATMOS ENERGY	11	2021 024-624-440	UTILITIES	3035424726	JULY	08/13/2021	08/16/2021	077346	57.26
BROWNWOOD SERVICE PA	11	2021 024-624-331	OPERATING SUPPLI	1162	JULY	08/13/2021	08/16/2021	077347	584.38
MCCOY BLDG SUPPLY CO	11	2021 024-624-331	OPERATING SUPPLI	90098042327001-PCT	740062	08/13/2021	08/16/2021	077348	87.80
OPERATION CLEARING	11	2021 024-624-331	OPERATING SUPPLI	JULY 2021	SALES/USE TA	08/12/2021	08/16/2021	077276	46.36
PROSPERITY BANK	11	2021 024-624-420	TELEPHONE	5641	07/2021	08/12/2021	08/16/2021	077304	6.39
VULCAN CONSTRUCTION	11	2021 024-624-331	OPERATING SUPPLI	604284742964-PCT 4	62341398	08/13/2021	08/16/2021	077349	530.36
WEAKLEY WATSON INC	11	2021 024-624-331	OPERATING SUPPLI	132145	590926	08/13/2021	08/16/2021	077350	16.00
WEAKLEY WATSON INC	11	2021 024-624-331	OPERATING SUPPLI	132145	591697	08/13/2021	08/16/2021	077350	73.54
WEAKLEY WATSON INC	11	2021 024-624-331	OPERATING SUPPLI	132145	592010	08/13/2021	08/16/2021	077350	25.17

1,594.28

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ROAD & FLOOD FUND

N/P CLAIMS LIST

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ALL RECORDS FROM 08/16/2021 TO 08/16/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY APPRAIS 11 2021		025-620-419	CENTRAL APPRAISA R/F COLL		JULY 2021	08/13/2021	08/16/2021	077355	101.92
BROWN COUNTY APPRAIS 11 2021		025-620-419	CENTRAL APPRAISA BUDGET PYMT		2021 4TH QTR	08/13/2021	08/16/2021	077355	16,824.93

16,926.85

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COURT REPORTER SERVICE FEE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 08/16/2021 TO 08/16/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	11	2021	032-470-310 OFFICE SUPPLIES	1371	07/2021	08/12/2021	08/16/2021	077301	67.57
TOUCHTONE COMMUNICAT	11	2021	032-470-420 TELEPHONE	3256464057	JULY	08/13/2021	08/16/2021	077356	26.99

94.56

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HAVA FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 08/16/2021 TO 08/16/2021 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/PERSON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
PROSPERITY BANK	11	2021 033-340-345	2020 COVID CARES	0014	07/2021	08/13/2021	08/16/2021	077331	2,989.96
STAPLES ADVANTAGE	11	2021 033-491-310	2020 COVID CARES	9396	8063097441	08/16/2021	08/16/2021	077368	839.93
									3,829.89

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INMATE PHONE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 08/16/2021 TO 08/16/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
OPERATION CLEARING	11	2021	036-370-275	PHONE CARD SALES JULY 2021					391.56
				SALES/USE TA 08/12/2021		08/16/2021	077278		391.56

									391.56

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LAW LIBRARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 08/16/2021 TO 08/16/2021 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	1000648075-AVG	844859001	08/13/2021	08/16/2021	077357	419.16
THOMSON - REUTERS -	11	2021 050-650-570	LAW LIBRARY EQUI	1000648073-JULY	844754404	08/13/2021	08/16/2021	077357	3,309.58

3,728.74

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FEMA

A/P CLAIMS LIST

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ALL RECORDS FROM 08/16/2021 TO 08/16/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
LAQUEY RANCH-FEMA	11	2021 055-623-331	REPAIRS PCT 3	PW 97-CR 323	1	08/13/2021	08/16/2021	077351	1,100.00
LAQUEY RANCH-FEMA	11	2021 055-623-331	REPAIRS PCT 3	PW 97-CR 323	2	08/13/2021	08/16/2021	077351	4,400.00
LAQUEY RANCH-FEMA	11	2021 055-623-331	REPAIRS PCT 3	PW 97/CR 305	3	08/13/2021	08/16/2021	077351	2,310.00
LAQUEY RANCH-FEMA	11	2021 055-623-331	REPAIRS PCT 3	PW 97/CR 305	4	08/13/2021	08/16/2021	077351	2,750.00

10,560.00

ALL RECORDS FROM 08/16/2021 TO 08/16/2021 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DIAMOND P AGGREGATES	11	2021 062-622-451	PCT 2 2021 ROAD	PCT 2-BASE	1659	08/13/2021	08/16/2021	077358	4,620.00
REED MEMORIAL	11	2021 062-511-510	COURTHOUSE 2021	GRANITE SIGN	701021BCH	08/12/2021	08/16/2021	077291	2,650.00
SMAN ENGINEERING	11	2021 062-623-451	PCT 3 2021 ROAD	PCT 3-HYDROLOGY-CR	2	08/13/2021	08/16/2021	077360	8,400.00
VULCAN CONSTRUCTION	11	2021 062-622-451	PCT 2 2021 ROAD	904284742962-PCT 2	62341395	08/13/2021	08/16/2021	077359	11,001.05

26,671.05

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VITAL RECORDS PRESERVATION PD A/P CLAIMS LIST

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ALL RECORDS FROM 08/16/2021 TO 08/16/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS DEPARTMENT OF	11	2021	097-403-341 PERMANENT RECORD	00000147-BC ACCESS-	2014242	08/13/2021	08/16/2021	077361	122.61
									----- 122.61

TOTAL PAYABLES

240,866.39