

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	123,070.14
015	D. A. FOREFUTURE FUND	90.00
021	PRECINCT #1 FUND	1,474.76
022	PRECINCT #2 FUND	1,091.60
023	PRECINCT #3 FUND	9,014.29
024	PRECINCT #4 FUND	13,830.57
062	CAPITAL PROJECTS FUND	53,690.80
098	RECORDS MANAGEMENT FUND	152.00
TOTAL OF ALL FUNDS		202,414.16

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

DATE:

8-30-21

GARY MORLEY
 JOEL KEITON
 WAYNE SHAW
 LARRY TRAMER
 PAUL LILLY

[Handwritten signatures and initials over the names above]

August 30, 2021
 (Exhibit #2)

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGE	11	2021 010-510-450	MAINTENANCE	(4) STORAGE UNITS	BROWN COUNTY	08/25/2021	08/30/2021		185.00
ADVANTAGE OFFICE PRO	11	2021 010-512-330	SUPPLIES	JAIL-PAPER	433740-00	08/25/2021	08/30/2021		221.94
ADVANTAGE OFFICE PRO	11	2021 010-560-310	OFFICE SUPPLIES	JAIL-PAPER	433731-00	08/27/2021	08/30/2021		221.94
AMOS ENERGY	11	2021 010-512-440	UTILITIES	3022152660	AUGUST	08/25/2021	08/30/2021		940.23
BEN E KEITH COMPANY	11	2021 010-512-390	GROCERIES	357223-8/25/21	10335848	08/25/2021	08/30/2021		5,386.59
BEN E KEITH COMPANY	11	2021 010-512-390	GROCERIES	357223-8/18/21	10320700	08/25/2021	08/30/2021		5,110.51
BEN E KEITH COMPANY	11	2021 010-512-390	GROCERIES	357223-8/20/21	10325624	08/25/2021	08/30/2021		66.36
BEN E KEITH COMPANY	11	2021 010-512-390	GROCERIES	357223-6/30/21	10212116	08/25/2021	08/30/2021		4,487.11
BIMBO BAKERIES USA	11	2021 010-512-390	GROCERIES	9809056998299-8/5/2	84054511367	08/25/2021	08/30/2021		220.88
BIMBO BAKERIES USA	11	2021 010-512-390	GROCERIES	9809056998299-8/12/	84054511480	08/27/2021	08/30/2021		220.88
BLAGG JOHN LEE	11	2021 010-435-403	CRIMINAL COURT A	RONNIE JACKSON	CR28209	08/27/2021	08/30/2021		400.00
BLAGG JOHN LEE	11	2021 010-430-403	CRIMINAL COURT A	TRAMY RODRIGUEZ	2100271	08/27/2021	08/30/2021		50.00
BLAGG JOHN LEE	11	2021 010-430-403	CRIMINAL COURT A	RONNIE JACKSON	COMPLAINT	08/27/2021	08/30/2021		50.00
BRAYO GRAND EMERG PH	11	2021 010-512-402	MEDICAL	J HALLIE CROUCH	2100829	08/27/2021	08/30/2021		50.00
BRAYO GRAND EMERG PH	11	2021 010-512-402	MEDICAL	J OLIVAREZ-7/20/21	5066033ELP	08/25/2021	08/30/2021		105.40
BRAYO GRAND EMERG PH	11	2021 010-512-402	MEDICAL	S ROSE-7/17/21	5065231ELP	08/25/2021	08/30/2021		54.41
BRAYO GRAND EMERG PH	11	2021 010-512-402	MEDICAL	J FOGHIE-7/11/21	5063718ELP	08/25/2021	08/30/2021		54.41
BROUGHTON JENNIFER	11	2021 010-435-414	ATTORNEY AD LITE	J SELLERS-7/23/21	1906254	08/25/2021	08/30/2021		98.98
BROWN COUNTY LIBRARY	11	2021 010-455-500	PUBLIC LIBRARY A	CARRILLO/FRENCH/WIL	1906254	08/25/2021	08/30/2021		487.50
BROWNWOOD BULLETIN I	11	2021 010-401-430	ADVERTISING	MONTHLY ALLOWMENT	FY 2021	08/25/2021	08/30/2021		2,500.00
BROWNWOOD BULLETIN I	11	2021 010-401-430	ADVERTISING	00026992-CC RECS A	00134205	08/25/2021	08/30/2021		48.00
BROWNWOOD BULLETIN I	11	2021 010-401-430	ADVERTISING	00026992-1HC NOTICE	00134155	08/25/2021	08/30/2021		131.00
BROWNWOOD BULLETIN I	11	2021 010-401-430	ADVERTISING	00043255-SAL INCR N	00134125	08/25/2021	08/30/2021		172.00
CAIN ELECTRICAL SUPP	11	2021 010-510-450	MAINTENANCE	00033946-DC RECS A	00134206	08/25/2021	08/30/2021		42.00
CIT/AVAYA	11	2021 010-560-420	TELEPHONE	4100061951	0940-1004150	08/25/2021	08/30/2021		22.95
COGGIN AVENUE BAPTIS	11	2021 010-435-485	JURIES	BUD USAGE	38335041	08/25/2021	08/30/2021		920.88
CONDOR DOCUMENT SERV	11	2021 010-491-310	OFFICE SUPPLIES	ELECTIONS-SHRED	AUGUST 9	08/25/2021	08/30/2021		400.00
COURTNEY PARROTT	11	2021 010-665-425	TRAVEL	MONTHLY ALLOW	BCE82441	08/27/2021	08/30/2021		120.00
DEAN DAIRY CORPORA	11	2021 010-512-390	GROCERIES	1198242-8/24/21	FY 2021	08/25/2021	08/30/2021		500.00
EMERGENCYHEALTH	11	2021 010-512-402	MEDICAL	1198242-8/17/21	641133616	08/25/2021	08/30/2021		774.45
FEDERAL EXPRESS CORP	11	2021 010-476-310	OFFICE SUPPLIES	T BENSON-7/23/21	641133467	08/25/2021	08/30/2021		435.00
FRONTIER COMMUNICATI	11	2021 010-401-420	TELEPHONE	124608414	747283823	08/25/2021	08/30/2021		176.37
FRONTIER COMMUNICATI	11	2021 010-403-420	TELEPHONE	32564313561206935	AUGUST	08/25/2021	08/30/2021		50.34
FRONTIER COMMUNICATI	11	2021 010-409-440	INTERNET	32564316850203865	AUGUST	08/25/2021	08/30/2021		65.74
FRONTIER COMMUNICATI	11	2021 010-435-420	TELEPHONE	325519700990112175	AUGUST	08/25/2021	08/30/2021		97.54
FRONTIER COMMUNICATI	11	2021 010-491-420	TELEPHONE	32564363960307975	AUGUST	08/25/2021	08/30/2021		1,450.81
FRONTIER COMMUNICATI	11	2021 010-451-420	TELEPHONE	32564363960307975	AUGUST	08/25/2021	08/30/2021		46.47
FRONTIER COMMUNICATI	11	2021 010-452-420	TELEPHONE	32564123820924015	SEPTEMBER	08/27/2021	08/30/2021		65.74
FRONTIER COMMUNICATI	11	2021 010-453-420	TELEPHONE	32564123820924015	SEPTEMBER	08/27/2021	08/30/2021		16.44
FRONTIER COMMUNICATI	11	2021 010-454-420	TELEPHONE	32564123820924015	SEPTEMBER	08/27/2021	08/30/2021		16.43
PUK KIRKLAND A	11	2021 010-435-403	CRIMINAL COURT A	WILLIAM ROE	CR28013	08/27/2021	08/30/2021		16.43
PUK KIRKLAND A	11	2021 010-430-403	CRIMINAL COURT A	JESSE HYDEN	2100814	08/27/2021	08/30/2021		225.00
GOVERNMENT FORMS AND	11	2021 010-403-310	OFFICE SUPPLIES	MARK CUELLAR	2100797	08/27/2021	08/30/2021		50.00
HADLEY ANGLE	11	2021 010-435-403	CRIMINAL COURT A	ROY PEBL	0329350	08/25/2021	08/30/2021		1,388.80
HADLEY ANGLE	11	2021 010-435-403	CRIMINAL COURT A	ROY PEBL	CR28168	08/27/2021	08/30/2021		100.00
HADLEY ANGLE	11	2021 010-435-403	CRIMINAL COURT A	CUMMINGS/NELSON-MOM	CR28168	08/27/2021	08/30/2021		500.00
HANEY G LEE	11	2021 010-435-414	ATTORNEY AD LITE	CARRILLO/FRENCH/DAD	2107247	08/26/2021	08/30/2021		202.50
HANEY G LEE	11	2021 010-435-414	ATTORNEY AD LITE	CARRILLO/FRENCH/WIL	2008344	08/26/2021	08/30/2021		75.00
HARRIS BROADBAND	11	2021 010-512-440	UTILITIES	001004894-SEPT	1906254	08/27/2021	08/30/2021		240.00
HILLCREST MINI STORA	11	2021 010-510-450	MAINTENANCE	RENT	UNTT #62	08/25/2021	08/30/2021		212.59

ALL RECORDS FROM 08/30/2021 TO 08/30/2021 DATE-TO-BE-PAID

VENDOR NAME	FP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HMC BROWNWOOD	11	2021 010-512-402	MEDICAL	T.BENSON-7/23-25/21	461273531	08/26/2021	08/30/2021	077452	5,324.39
HMC BROWNWOOD	11	2021 010-512-402	MEDICAL	J.SPROLES-6/24/21	465630528	08/26/2021	08/30/2021	077452	87.17
HMC BROWNWOOD	11	2021 010-512-402	MEDICAL	J.MILLER-7/21/21	831920	08/27/2021	08/30/2021	077506	125.04
HMC BROWNWOOD	11	2021 010-512-402	MEDICAL	H.COX-6/25/21	30610	08/27/2021	08/30/2021	077506	381.68
HMC BROWNWOOD	11	2021 010-512-402	MEDICAL	J.WALKER-6/19/21	463551086	08/27/2021	08/30/2021	077506	740.76
HMC BROWNWOOD	11	2021 010-512-402	MEDICAL	J.MILLER-7/28/21	831920	08/27/2021	08/30/2021	077506	36.65
HMC BROWNWOOD	11	2021 010-512-402	MEDICAL	T.SMALL-7/23/21	847465	08/27/2021	08/30/2021	077506	23.43
HMC BROWNWOOD	11	2021 010-512-402	MEDICAL	T.SMALL-7/27/21	847465	08/27/2021	08/30/2021	077506	125.04
HMC BROWNWOOD	11	2021 010-512-402	MEDICAL	D.STONEBARGER-7/7/21	848423	08/27/2021	08/30/2021	077506	4.125.04
HMC BROWNWOOD	11	2021 010-512-402	MEDICAL	RUPPER/RAMIREZ CHDN-	2101005	08/26/2021	08/30/2021	077453	71.25
HMC BROWNWOOD	11	2021 010-435-414	ATTORNEY AD LITE	A.ARRONDONO-DAD	1905211	08/26/2021	08/30/2021	077453	195.00
HMC BROWNWOOD	11	2021 010-435-414	ATTORNEY AD LITE	CARILLO/FRENCH/MILK	1906254	08/26/2021	08/30/2021	077453	401.25
HMC BROWNWOOD	11	2021 010-435-414	ATTORNEY AD LITE	BROOKS/NICKERSON CH	2106205	08/26/2021	08/30/2021	077453	90.00
HMC BROWNWOOD	11	2021 010-435-414	ATTORNEY AD LITE	HOWER CHDN-DAD	2009364	08/26/2021	08/30/2021	077453	337.50
HMC BROWNWOOD	11	2021 010-435-414	ATTORNEY AD LITE	C.PRUITT-CHILD	1806224A	08/26/2021	08/30/2021	077453	251.25
HMC BROWNWOOD	11	2021 010-435-403	CRIMINAL COURT A	LOGAN BRANDSTETTER	2100828	08/27/2021	08/30/2021	077455	50.00
HMC BROWNWOOD	11	2021 010-435-403	CRIMINAL COURT A	EVAN WILLIFORD	CR26800	08/27/2021	08/30/2021	077455	510.68
HMC BROWNWOOD	11	2021 010-435-403	CRIMINAL COURT A	EVAN WILLIFORD	CR26800	08/27/2021	08/30/2021	077455	4,181.25
HMC BROWNWOOD	11	2021 010-435-403	CRIMINAL COURT A	CHRISTA HERNANDEZ	CR28224	08/27/2021	08/30/2021	077455	100.00
HMC BROWNWOOD	11	2021 010-430-403	CRIMINAL COURT A	CHRISTA HERNANDEZ	CR28224	08/27/2021	08/30/2021	077455	500.00
HMC BROWNWOOD	11	2021 010-430-403	CRIMINAL COURT A	JAMES BILBREY JR	2100766	08/27/2021	08/30/2021	077455	50.00
HMC BROWNWOOD	11	2021 010-512-402	MEDICAL	R.WHITE-7/26/21	121519V21794	08/26/2021	08/30/2021	077454	300.00
HMC BROWNWOOD	11	2021 010-512-402	MEDICAL	TAYLOR HETZEL-PRE E	126041V21794	08/26/2021	08/30/2021	077454	54.41
HMC BROWNWOOD	11	2021 010-512-330	SUPPLIES	MONTHLY ALLOTMENT	FY 2021	08/25/2021	08/30/2021	077454	79.00
HMC BROWNWOOD	11	2021 010-512-330	SUPPLIES	76801SD	W4551800	08/26/2021	08/30/2021	077455	1,279.50
HMC BROWNWOOD	11	2021 010-512-402	MEDICAL	INMATE PRESC MEDS	W4551801	08/26/2021	08/30/2021	077455	2,560.69
HMC BROWNWOOD	11	2021 010-512-402	MEDICAL	GRAND JURORS	AUG 1-15	08/26/2021	08/30/2021	077455	4,225.80
HMC BROWNWOOD	11	2021 010-435-485	JURIS	CR9230000001238	190230204673	08/26/2021	08/30/2021	077457	114.70
HMC BROWNWOOD	11	2021 010-435-485	JURIS	CR6840-OVRES	8/19/21	08/26/2021	08/30/2021	077458	440.00
HMC BROWNWOOD	11	2021 010-630-479	OFFICE SUPPLIES	MONTHLY ALLOTMENT	FY 2021	08/25/2021	08/30/2021	077501	8,750.00
HMC BROWNWOOD	11	2021 010-630-479	OFFICE SUPPLIES	MONTHLY ALLOTMENT	FY 2021	08/25/2021	08/30/2021	077501	433.33
HMC BROWNWOOD	11	2021 010-435-414	ATTORNEY AD LITE	BRADSHAW CHIDL	1707261	08/26/2021	08/30/2021	077460	825.00
HMC BROWNWOOD	11	2021 010-435-414	ATTORNEY AD LITE	NARVAEZ CHDN	1811490	08/26/2021	08/30/2021	077460	150.00
HMC BROWNWOOD	11	2021 010-435-403	CRIMINAL COURT A	LYNN ISABELL	CR24450 / WR	08/27/2021	08/30/2021	077460	375.00
HMC BROWNWOOD	11	2021 010-435-403	CRIMINAL COURT A	BRIANNA LEATHERWOOD	CR27537 CT I	08/27/2021	08/30/2021	077461	500.00
HMC BROWNWOOD	11	2021 010-435-403	CRIMINAL COURT A	BRIANNA LEATHERWOOD	CR27537 CT I	08/27/2021	08/30/2021	077461	100.00
HMC BROWNWOOD	11	2021 010-435-414	ATTORNEY AD LITE	MALDONADO CHDN	1812534	08/26/2021	08/30/2021	077461	500.00
HMC BROWNWOOD	11	2021 010-435-414	ATTORNEY AD LITE	POLACK/HADAWAY CH	2002065	08/26/2021	08/30/2021	077461	52.50
HMC BROWNWOOD	11	2021 010-435-414	ATTORNEY AD LITE	PINNER/PROSISE CHDN	1808298	08/26/2021	08/30/2021	077461	82.50
HMC BROWNWOOD	11	2021 010-435-414	ATTORNEY AD LITE	BALDWIN/LAVY CHDN	2009365	08/26/2021	08/30/2021	077461	37.50
HMC BROWNWOOD	11	2021 010-435-414	ATTORNEY AD LITE	A.ARRONDONO-MOM	1905211	08/26/2021	08/30/2021	077461	45.00
HMC BROWNWOOD	11	2021 010-435-414	ATTORNEY AD LITE	RUGT/WEST/GLEASON C	1909354	08/26/2021	08/30/2021	077461	67.50
HMC BROWNWOOD	11	2021 010-435-414	ATTORNEY AD LITE	T.LAURELES	2007295	08/26/2021	08/30/2021	077461	90.00
HMC BROWNWOOD	11	2021 010-435-414	ATTORNEY AD LITE	BINGHAM/BEARD CHDN-	2008332	08/26/2021	08/30/2021	077461	60.00
HMC BROWNWOOD	11	2021 010-435-414	ATTORNEY AD LITE	BRIBBY CHDN	2005811	08/26/2021	08/30/2021	077461	195.00
HMC BROWNWOOD	11	2021 010-435-403	CRIMINAL COURT A	ALEXANDER ORGERSON	COMPLAINT	08/27/2021	08/30/2021	077461	360.00
HMC BROWNWOOD	11	2021 010-435-403	CRIMINAL COURT A	AUDRIA LOUDERMILK	CR28114	08/27/2021	08/30/2021	077461	100.00
HMC BROWNWOOD	11	2021 010-435-403	CRIMINAL COURT A	JIMMY SELLERS	CR28312	08/27/2021	08/30/2021	077461	300.00
HMC BROWNWOOD	11	2021 010-430-403	CRIMINAL COURT A	JIMMY SELLERS	2100802	08/27/2021	08/30/2021	077461	200.00
HMC BROWNWOOD	11	2021 010-430-403	CRIMINAL COURT A	CAMRON CREBK	2100796	08/27/2021	08/30/2021	077461	300.00

ALL RECORDS FROM 08/30/2021 TO 08/30/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
NICK GONZALES	11	2021 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2021	08/25/2021	08/30/2021		650.00
PRECISION DELTA CORP	11	2021 010-560-331	OPERATING SUPPLI	AMMO	20868	08/26/2021	08/30/2021	077462	1,296.00
OULL CORPORATION	11	2021 010-497-310	OFFICE SUPPLIES	2691287	18663881	08/26/2021	08/30/2021	077463	157.21
RADIOLOGY ASSOCIATES	11	2021 010-512-402	MEDICAL	T-SMALL-7/27/01	51950114	08/26/2021	08/30/2021	077464	6.95
RADIOLOGY ASSOCIATES	11	2021 010-512-402	MEDICAL	J-OLIVAREZ-7/20/21	51928835	08/26/2021	08/30/2021	077464	69.23
RADIOLOGY ASSOCIATES	11	2021 010-512-402	MEDICAL	J-OLIVAREZ-7/20/21	51928835	08/26/2021	08/30/2021	077464	6.95
RADIOLOGY ASSOCIATES	11	2021 010-512-402	MEDICAL	J-SELLERS-7/23/21	51940400	08/26/2021	08/30/2021	077464	64.95
RADIOLOGY ASSOCIATES	11	2021 010-512-402	MEDICAL	DARRIN LAYMAN-8/6/2	51992008	08/27/2021	08/30/2021	077507	34.00
SCOTT ANDERSON	11	2021 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2021	08/25/2021	08/30/2021		650.00
SIRCHIE FINGER PRINT	11	2021 010-560-392	MISCELLANEOUS SU	00-0076801	0508955-IN	08/26/2021	08/30/2021	077465	150.62
STARZEL LOUIS	11	2021 010-410-410	SOFTWARE FEES	BRN CO	08/21	08/26/2021	08/30/2021	077438	5,689.59
STARZEL LOUIS	11	2021 010-435-393	COURT APPOINTED	JORGE R LOPEZ	CR26824	08/26/2021	08/30/2021	077466	187.50
STEELE TODD ATTORNEY	11	2021 010-430-403	CRIMINAL COURT A	LOUIS RIVERA	CR26135-A	08/26/2021	08/30/2021	077466	100.00
STEELE TODD ATTORNEY	11	2021 010-430-403	CRIMINAL COURT A	JOSEPH HARDMAN	2100809	08/27/2021	08/30/2021	077466	50.00
STEELE TODD ATTORNEY	11	2021 010-430-403	CRIMINAL COURT A	JOSEPH HARDMAN	2100809	08/27/2021	08/30/2021	077466	50.00
STING EM STORAGE	11	2021 010-510-450	MAINTENANCE	(2) STORAGE UNITS	2100809	08/27/2021	08/30/2021		50.00
SWARTINGEN SERVICES	11	2021 010-435-407	DEFENSE INVESTIG	EVAN WILLIFORD	BROWN COUNTY	08/25/2021	08/30/2021		45.00
SYSCO WEST TEXAS, A	11	2021 010-512-390	GROCERIES	004929-8/18/21	4011	08/26/2021	08/30/2021	077467	2,051.50
TEXAS ASSOCIATION OF	11	2021 010-409-482	PROPERTY AND CAS	BRN CO	278132124	08/26/2021	08/30/2021	077468	713.63
TEXAS ASSOCIATION OF	11	2021 010-409-482	PROPERTY AND CAS	BRN CO	8/21	08/25/2021	08/30/2021	077443	5,022.95
TEXAS BANK	11	2021 010-409-670	NP INTEREST	LOAN 55570	8/21	08/25/2021	08/30/2021	077443	3,144.95
TEXAS BANK	11	2021 010-409-670	NP INTEREST	LOAN 55570	MTHLY PYMT	08/25/2021	08/30/2021		155.90
TEXAS EM-I MEDICAL S	11	2021 010-426-415	COMMITMENT	T-BENSON-7/15/21	5064934ELP	08/26/2021	08/30/2021	077469	4,844.10
TOM GREEN COUNTY CLE	11	2021 010-426-415	COMMITMENT	TIMOTHY FRENCH	11P574	08/26/2021	08/30/2021	077470	79.62
TOM GREEN COUNTY CLE	11	2021 010-426-415	COMMITMENT	JEFFREY ALLEN	17P259	08/26/2021	08/30/2021	077470	481.00
TXU ENERGY	11	2021 010-511-440	UTILITIES	10443720002216252	JULY	08/26/2021	08/30/2021	077471	100.00
TXU ENERGY	11	2021 010-511-441	UTILITIES	10443720002214950	JULY	08/26/2021	08/30/2021	077471	4,640.69
TXU ENERGY	11	2021 010-512-440	UTILITIES	10443720000239631	JULY	08/26/2021	08/30/2021	077471	316.27
TXU ENERGY	11	2021 010-512-440	UTILITIES	10443720008649603	JULY	08/26/2021	08/30/2021	077471	314.58
WARREN CAT	11	2021 010-512-450	MAINTENANCE	10443720009960734	JULY	08/26/2021	08/30/2021	077471	16.93
WAITKINS TAMMY C	11	2021 010-435-394	COURT RECORDS EX	SHAWN R WISHERT-CR2	WO030345860	08/26/2021	08/30/2021	077472	6,802.07
WELDON WILSON ELECTR	11	2021 010-512-450	MAINTENANCE	JAIL-RPR CIRCUIT MAG	C-1955	08/26/2021	08/30/2021	077473	1,757.89
WEX BANK	11	2021 010-560-331	OPERATING SUPPLI	0444006585228	4762	08/26/2021	08/30/2021	077474	4,344.55
					73345779	08/26/2021	08/30/2021	077475	218.88
									11,666.71

123,070.14

08/30/2021 08:36:26

D. A. FORFEITURE FUND

A/P CLAIMS LIST

VCH101 PAGE 4

ALL RECORDS FROM 08/30/2021 TO 08/30/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP PO NO	AMOUNT
AAA MINI STORAGES	11	2021 015-476-450	MAINTENANCE	STORAGE UNIT	BROWN COUNTY	08/25/2021	08/30/2021	90.00

								90.00

ALL RECORDS FROM 08/30/2021 TO 08/30/2021 DATE-TO-HR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	11	2021 021-621-440	UTILITIES	3035424502	AUGUST	08/26/2021	08/30/2021	077476	84.13
CEN-TEX TRUCK & TRAI	11	2021 021-621-331	OPERATING SUPPLI	PCT 12004 KM RPR	13072	08/26/2021	08/30/2021	077477	201.71
GARY WORLEY	11	2021 021-621-425	TRAVEL	MONTHLY TRAVEL	FY 2021	08/25/2021	08/30/2021	077477	650.00
GARY WORLEY	11	2021 021-621-425	TRAVEL	MIS/MIGE-LEGIS CONF	SEP 1-3	08/26/2021	08/30/2021	077478	357.92
TYU ENERGY	11	2021 021-621-440	UTILITIES	10443720002399028	JULY	08/26/2021	08/30/2021	077479	85.62
TYU ENERGY	11	2021 021-621-440	UTILITIES	10443720004770567	JULY	08/26/2021	08/30/2021	077479	11.41
UNIFIRST HOLDINGS, I	11	2021 021-621-331	OPERATING SUPPLI	1063784	JULY	08/26/2021	08/30/2021	077480	83.97

1,474.76

ALL RECORDS FROM 08/30/2021 TO 08/30/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRF	PO NO	AMOUNT
AMATECHTEL	11	2021 022-622-440	TELEPHONE	020766	1974191	08/26/2021	08/30/2021	077482	60.00
ATMOS ENERGY	11	2021 022-622-440	UTILITIES	3035461034	AUGUST	08/26/2021	08/30/2021	077481	64.01
BRUCKNER TRUCK SALES	11	2021 022-622-331	OPERATING SUPPLI	156312-LATCH	XAI09004216:	08/26/2021	08/30/2021	077481	104.72
JOEL KELTON	11	2021 022-622-425	TRAVEL	MILEAGE	FY 2021	08/25/2021	08/30/2021	077483	650.00
STARR SALES LLC	11	2021 022-622-331	OPERATING SUPPLI	PCT 2-SUPP	93598	08/26/2021	08/30/2021	077484	61.79
TXU ENERGY	11	2021 022-622-440	UTILITIES	10204049708502372	JULY	08/26/2021	08/30/2021	077485	34.31
TXU ENERGY	11	2021 022-622-440	UTILITIES	10204049708502373	JULY	08/26/2021	08/30/2021	077485	13.88
UNIFIRST HOLDINGS, I	11	2021 022-622-331	OPERATING SUPPLI	1063784	2199661	08/26/2021	08/30/2021	077486	102.89

									1,091.60

ALL RECORDS FROM 08/30/2021 TO 08/30/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BRUNER AUTO GROUP	11	2021 023-623-331	OPERATING SUPPLI	077478-PCT 3-NOZZLE	40304	08/26/2021	08/30/2021	077487	4.89
CITIZENS NATIONAL	11	2021 023-623-630	NOTE PAYABLE PRI	NOTE 49032		08/25/2021	08/30/2021		7,286.37
CITIZENS NATIONAL	11	2021 023-623-670	NOTE PAYABLE INT	NOTE 49032		08/25/2021	08/30/2021		373.63
FRONTIER COMMUNICATI	11	2021 023-623-420	TELEPHONE	32564682930101655		08/26/2021	08/30/2021	077488	221.43
HOME DEPOT CREDIT SE	11	2021 023-623-331	OPERATING SUPPLI	6035322538811534	SEPTEMBER	08/26/2021	08/30/2021	077489	151.93
TXU ENERGY	11	2021 023-623-440	UTILITIES	10443720004510012	JULY	08/26/2021	08/30/2021	077490	11.30
TXU ENERGY	11	2021 023-623-440	UTILITIES	10443720006240825	JULY	08/26/2021	08/30/2021	077490	164.63
UNIFIRST HOLDINGS, I	11	2021 023-623-331	OPERATING SUPPLI	1063784	2199662	08/26/2021	08/30/2021	077491	150.11
WAYNE SHAW	11	2021 023-623-425	TRAVEL	MONTHLY TRAVEL		08/25/2021	08/30/2021		650.00

9,014.29

ALL RECORDS FROM 08/30/2021 TO 08/30/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
RUSSELL CONSTRUCTION	11	2021 062-623-451	PCT 3 2021 ROAD	PCT 3-CHIP SEAL-CR	3170A	08/27/2021	08/30/2021	077497	49,410.00
VULCAN CONSTRUCTION	11	2021 062-621-451	PCT 1 2021 ROAD	90428209354-PCT 1/C	62346806	08/27/2021	08/30/2021	077498	4,280.80

53,690.80

ALL RECORDS FROM 08/30/2021 TO 08/30/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CONDOR DOCUMENT SERV	11	2021	098-695-341	PERMANENT RECORD DIST CLERK SHRED	BDC082421	08/27/2021	08/30/2021	077499	152.00

152.00

TOTAL PAYABLES 202,414.16