

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	72,604.70
011	C. A. FORFEITURE FUND	345.99
015	D. A. FORFEITURE FUND	90.00
021	PRECINCT #1 FUND	1,616.13
022	PRECINCT #2 FUND	993.01
023	PRECINCT #3 FUND	10,300.65
024	PRECINCT #4 FUND	26,868.05
032	COURT REPORTER SERVICE FEE FUND	320.86
036	INMATE PHONE FUND	5,881.50
039	D. A. EQUIT FORF. SHARING	5,480.79
062	CAPITAL PROJECTS FUND	14,797.88
097	VITAL RECORDS PRESERVATION FD	208.62
098	RECORDS MANAGEMENT FUND	147.00
<b>TOTAL OF ALL FUNDS</b>		<b>139,655.18</b>

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

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

DATE:

9-20-21

*[Handwritten signatures and initials over a set of horizontal lines]*

September 20, 2021  
(Exhibit #2)

ALL RECORDS FROM 09/20/2021 TO 09/20/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
A-1 FIRE & SECURITY	12	2021	010-510-450 MAINTENANCE	08829-ANNU INSP	47688	09/16/2021	09/20/2021	077683	3,100.00
AAA MINI STORAGES	12	2021	010-510-450 MAINTENANCE	(4) STORAGE UNITS	BROWN COUNTY	09/15/2021	09/20/2021		185.00
ACCURATE AIR SOLLTIO	12	2021	010-510-450 MAINTENANCE	CHSE-WATER TRMT	10471	09/16/2021	09/20/2021	077684	867.00
ACCURATE AIR SOLLTIO	12	2021	010-510-450 MAINTENANCE	CHSE-CHILLER	10451	09/16/2021	09/20/2021	077684	1,451.44
ADVANTAGE OFFICE PRO	12	2021	010-403-310 OFFICE SUPPLIES	CHSE-PAN COLL	10588	09/16/2021	09/20/2021	077684	230.47
APOLLO COMPUTERS INC	12	2021	010-409-409 COMPUTER MAINTEN	CO CLERK-PAPER	434624-00	09/16/2021	09/20/2021	077685	194.95
BEN E KEITH COMPANY	12	2021	010-512-390 GROCERIES	CHSE-RUN CABLE	23577	09/16/2021	09/20/2021	077686	428.48
BEN E KEITH COMPANY	12	2021	010-512-390 GROCERIES	357223-9/9/21	10369370	09/16/2021	09/20/2021	077717	109.70
BEMBO BAKERIES USA	12	2021	010-512-390 GROCERIES	37223-9/8/21	10366679	09/16/2021	09/20/2021	077717	4.44
BEMBO BAKERIES USA	12	2021	010-512-390 GROCERIES	9809056998299-8/26/	84054511700	09/16/2021	09/20/2021	077687	220.88
BOB BARKER COMPANY I	12	2021	010-560-331 OPERATING SUPPLI	SHER DEPT	9/21	09/16/2021	09/20/2021	077688	2,021.67
BOB BARKER COMPANY I	12	2021	010-560-331 OPERATING SUPPLI	SHER DEPT	9/21	09/16/2021	09/20/2021	077688	2,235.87
BOB BARKER COMPANY I	12	2021	010-560-331 OPERATING SUPPLI	SHER DEPT	9/21	09/16/2021	09/20/2021	077688	2,471.74
BOB BARKER COMPANY I	12	2021	010-560-331 OPERATING SUPPLI	SHER DEPT	9/21	09/16/2021	09/20/2021	077688	2,514.20
BROWN COUNTY LIBRARY	12	2021	010-655-500 PUBLIC LIBRARY A	MONTHLY ALLOTMENT	9/21	09/16/2021	09/20/2021	077688	2,500.00
BROWNWOOD SERVICE PA	12	2021	010-512-330 SUPPLIES	1166	703296	09/16/2021	09/20/2021	077688	999.00
BROWNWOOD SERVICE PA	12	2021	010-560-331 OPERATING SUPPLI	1666	705213	09/16/2021	09/20/2021	077688	22.99
BUNNER AUTO GROUP	12	2021	010-560-331 OPERATING SUPPLI	29688-SO	AUGUST	09/16/2021	09/20/2021	077689	614.65
CARLTON AUTOMOTIVE	12	2021	010-560-331 OPERATING SUPPLI	F337-ACCDT RPR	30958	09/16/2021	09/20/2021	077690	394.34
CARLTON AUTOMOTIVE	12	2021	010-560-333 INS REIMB/REPAIR	F337-ACCDT RPR	30958	09/16/2021	09/20/2021	077690	5,130.08
CERRYL JONES	12	2021	010-450-425 TRAVEL	MJGE/REGIONAL DUES	30958	09/16/2021	09/20/2021	077710	38.50
COURTNEY PARROTT	12	2021	010-409-440 INTERNET	PALI MFG-9/2	0002	09/16/2021	09/20/2021	077710	1,274.00
CTAT REGION 6 SEC/TR	12	2021	010-665-425 TRAVEL	BROWN COUNTY	SOP015020	09/16/2021	09/20/2021	077728	500.00
DEAN DAIRY CORP/PAE	12	2021	010-497-310 OFFICE SUPPLIES	MONTHLY ALLOT	FY 2021	09/16/2021	09/20/2021	077691	20.00
DIALONE SERVICES L.	12	2021	010-512-390 GROCERIES	1198242-9/7/21	2076-2021	09/16/2021	09/20/2021	077691	20.00
DIALONE SERVICES L.	12	2021	010-560-420 TELEPHONE	1198242-9/7/21	64113369	09/16/2021	09/20/2021	077711	348.00
FRANCIS'S SEWING SHO	12	2021	010-575-420 TELEPHONE	10000002451	212431552	09/16/2021	09/20/2021	077692	17.32
FRONTIER COMMUNICATI	12	2021	010-491-420 TELEPHONE	PATCHESS-OPR SHIRTS	0002	09/16/2021	09/20/2021	077692	25.94
FRONTIER COMMUNICATI	12	2021	010-560-400 PROFESSIONAL SR	32564363170113935	SEPTEMBER	09/16/2021	09/20/2021	077712	660.00
FRONTIER COMMUNICATI	12	2021	010-560-400 PROFESSIONAL SR	JUV SERVICES	SEPTEMBER	09/16/2021	09/20/2021	077693	121.49
FRONTIER COMMUNICATI	12	2021	010-430-400 PROFESSIONAL SR	JUV SERVICES	NOV 9-SEP 8	09/16/2021	09/20/2021	077694	109.65
HANEY G LEE	12	2021	010-435-414 ATTORNEY AD LITE	PINNER/PROCISE CHDN	1808298	09/16/2021	09/20/2021	077694	60.00
HANEY G LEE	12	2021	010-435-414 ATTORNEY AD LITE	L.ELLIS-CHILD	2003115	09/16/2021	09/20/2021	077695	450.00
HANEY G LEE	12	2021	010-435-414 ATTORNEY AD LITE	CUMMINGS/NEISON/OUT	2107247	09/16/2021	09/20/2021	077695	142.50
HANEY G LEE	12	2021	010-435-414 ATTORNEY AD LITE	ROGERS/CROMSEY CHDN	2009409	09/16/2021	09/20/2021	077695	225.00
HART INTERCITYC	12	2021	010-490-435 BALLOTS & PROGRA	BHO-01942-SUPP KITS	085029	09/16/2021	09/20/2021	077696	15.00
HILLCREST MINI STORA	12	2021	010-510-450 MAINTENANCE	RENT	UNIT #62	09/15/2021	09/20/2021	077696	877.70
HOWARD PATRICK D	12	2021	010-435-414 ATTORNEY AD LITE	C.MASSEY-CHILD	1904149	09/16/2021	09/20/2021	077697	29.50
HOWARD PATRICK D	12	2021	010-435-414 ATTORNEY AD LITE	PINNER/PROSISE CHDN	1808298	09/16/2021	09/20/2021	077697	352.50
HOWARD PATRICK D	12	2021	010-435-414 ATTORNEY AD LITE	LAWSON/ELLIS CHDN-D	2003115	09/16/2021	09/20/2021	077697	187.50
HOWARD PATRICK D	12	2021	010-435-414 ATTORNEY AD LITE	ROGERS/CROMSEY CHDN	2009409	09/16/2021	09/20/2021	077697	146.25
HOWARD PATRICK D	12	2021	010-435-414 ATTORNEY AD LITE	DYESS CHDN	1809363	09/16/2021	09/20/2021	077697	78.75
HOWARD PATRICK D	12	2021	010-435-414 ATTORNEY AD LITE	A.DAVIS-DAD	2108255	09/16/2021	09/20/2021	077697	97.50
HUMANE SOCIETY	12	2021	010-655-496 HUMANE SOCIETY A	MONTHLY ALLOTMENT	FY 2021	09/15/2021	09/20/2021	077697	108.75
JOHNSON ROBERT DDS I	12	2021	010-512-402 MEDICAL	B.WHITLY-8/30/21	AUGUST	09/16/2021	09/20/2021	077713	708.33
JOHNSON ROBERT DDS I	12	2021	010-512-402 MEDICAL	K.ROE-8/26/21	AUGUST	09/16/2021	09/20/2021	077713	170.00
JOHNSON ROBERT DDS I	12	2021	010-512-402 MEDICAL	A.ARELLANO-8/23/21	AUGUST	09/16/2021	09/20/2021	077713	170.00
JOHNSON ROBERT DDS I	12	2021	010-512-402 MEDICAL	A.JOPEZ-8/19/21	AUGUST	09/16/2021	09/20/2021	077713	50.00
JOHNSON ROBERT DDS I	12	2021	010-512-402 MEDICAL	C.JONES-8/18/21	AUGUST	09/16/2021	09/20/2021	077713	150.00
JOHNSON ROBERT DDS I	12	2021	010-512-402 MEDICAL	B.MCOWEL-8/17/21	AUGUST	09/16/2021	09/20/2021	077713	155.00
JOHNSON ROBERT DDS I	12	2021	010-512-402 MEDICAL	M.DORRAN-8/17/21	AUGUST	09/16/2021	09/20/2021	077713	50.00
KIRBO'S OFFICE MACHI	12	2021	010-491-310 OFFICE SUPPLIES	C7101-OVRES	386578	09/16/2021	09/20/2021	077698	150.00
KIRBO'S OFFICE MACHI	12	2021	010-435-310 OFFICE SUPPLIES	C6395-OVRES	386417	09/16/2021	09/20/2021	077698	24.38

ALL RECORDS FROM 09/20/2021 TO 09/20/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
LEXISNEXIS RISK DATA	12	2021 010-402-310	OFFICE SUPPLIES	1473870	1473870-2021	09/16/2021	09/20/2021	077699	50.00
LEXISNEXIS RISK DATA	12	2021 010-476-310	OFFICE SUPPLIES	1473870	1473870-2021	09/16/2021	09/20/2021	077699	50.00
LEXISNEXIS RISK DATA	12	2021 010-560-310	OFFICE SUPPLIES	1473870	1473870-2021	09/16/2021	09/20/2021	077699	50.00
LOWER COLORADO RIVER	11	2021 010-409-499	MISCELLANEOUS EX	000111502	TRP0014819	09/16/2021	09/20/2021	077727	4,607.00
MCHILLIPS ANDREA DD	12	2021 010-512-402	MEDICAL	C. ROSE-8/10/21	733	09/16/2021	09/20/2021	077700	846.00
MH/MR	12	2021 010-630-479	CENTER FOR LIFE	MONTHLY ALLOTMENT	FY 2021	09/15/2021	09/20/2021	077708	433.33
MICHAEL ISBELL	12	2021 010-554-331	OPERATING SUPPLI	MJGE REIMB	JULY/AUGUST	09/16/2021	09/20/2021	077708	1,204.00
MILLER EMILLY	12	2021 010-435-414	ATTORNEY AD LITE	JACOBS CHLD	2102060	09/16/2021	09/20/2021	077701	375.00
MILLER EMILLY	12	2021 010-435-414	ATTORNEY AD LITE	CUNNINGHAM CHLD	2005211	09/16/2021	09/20/2021	077701	450.00
MILLER EMILLY	12	2021 010-435-414	ATTORNEY AD LITE	BRISBY CHLD-MOM	2003211	09/16/2021	09/20/2021	077701	975.00
MILLER EMILLY	12	2021 010-435-414	ATTORNEY AD LITE	LAWSON/ELIIS CHDN-M	1913522	09/16/2021	09/20/2021	077701	600.00
MILLER EMILLY	12	2021 010-435-414	ATTORNEY AD LITE	BROWN CHLD	2012495	09/16/2021	09/20/2021	077701	225.00
MILLER EMILLY	12	2021 010-435-414	ATTORNEY AD LITE	C.DOMINGUEZ-MOM	2107219	09/16/2021	09/20/2021	077701	300.00
MILLER EMILLY	12	2021 010-435-414	ATTORNEY AD LITE	A.JOHNSON-CHLD	54504	09/16/2021	09/20/2021	077702	225.00
MOORE PRINTING COMPA	12	2021 010-452-310	OFFICE SUPPLIES	JP4-EMBROIDERY	54609	09/16/2021	09/20/2021	077702	30.00
MOORE PRINTING COMPA	12	2021 010-512-330	SUPPLIES	SO-LAWSON CARDS	54609	09/16/2021	09/20/2021	077702	30.00
NICK GONZALES	12	2021 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2021	09/15/2021	09/20/2021	077702	49.25
PUREBAR CECIL	12	2021 010-435-402	VISITING JUDGES	MJGE/MIS EXP	8/31/21	09/16/2021	09/20/2021	077703	650.00
R & B WATER STORE LL	12	2021 010-435-310	OFFICE SUPPLIES	TAX ASSESSOR2	6931	09/16/2021	09/20/2021	077703	279.94
R & B WATER STORE LL	12	2021 010-435-310	OFFICE SUPPLIES	DIST JUDGE	6132	09/16/2021	09/20/2021	077704	7.00
R & B WATER STORE LL	12	2021 010-476-310	OFFICE SUPPLIES	DIST ATTORNEY	6130	09/16/2021	09/20/2021	077704	7.00
SCOTT ANDERSON	12	2021 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2021	09/15/2021	09/20/2021	077709	21.00
SHARON FERGUSON	12	2021 010-403-425	TRAVEL	MJGE/DUES EXP	REG MTG-9/24	09/17/2021	09/20/2021	077731	650.00
STING EM STORAGE	12	2021 010-510-450	MAINTENANCE	(2) STORAGE UNITS	BROWN COUNTY	09/15/2021	09/20/2021	077714	88.50
SUSTERN INC STORAGE	12	2021 010-560-331	OPERATING SUPPLI	DATAPILOT-SFTWRE MT	9844765	09/16/2021	09/20/2021	077714	45.00
TEXAS WEST TEXAS, A	12	2021 010-512-390	GROCERIES	004929-9/8/21	278146904	09/16/2021	09/20/2021	077715	2,990.00
TEXAS BANK	12	2021 010-409-670	NP INTEREST	LOAN 55570	MTHLY PMT	09/15/2021	09/20/2021	077715	313.68
TEXAS BANK	12	2021 010-409-630	NP PRINCIPAL	LOAN 55570	MTHLY PMT	09/15/2021	09/20/2021	077715	313.68
UNITFIRST HOLDINGS, I	12	2021 010-510-450	MAINTENANCE	MISC MILEAGE	2200178	09/16/2021	09/20/2021	077705	682.33
VALERIE WILLIAMS	12	2021 010-495-425	TRAVEL	132195	2021	09/16/2021	09/20/2021	077705	4,317.67
WEAKLEY WATSON INC	12	2021 010-560-331	OPERATING SUPPLI	0444006585228	73893411	09/16/2021	09/20/2021	077706	56.10
WEX BANK	12	2021 010-560-331	OPERATING SUPPLI	724286463-AUGUST	014243748	09/16/2021	09/20/2021	077706	214.20
XEROX CORPORATION	12	2021 010-459-312	XEROX EXPENSE			09/16/2021	09/20/2021	077707	11.18
									115.06

72,604.70

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C. A. FOREFUTURE FUND

A/P CLAIMS LIST

VCH101 PAGE

3

ALL RECORDS FROM 09/20/2021 TO 09/20/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	12	2021	011-477-310	OFFICE SUPPLIES	6655	08/2021	09/16/2021	09/20/2021 077722	345.99
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									345.99



ALL RECORDS FROM 09/20/2021 TO 09/20/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TSP	PO NO	AMOUNT
AUTO GLASS MAGIC	12	2021 021-621-331	OPERATING SUPPLI	PU REAR MIRR	418103	09/16/2021	09/20/2021	077729	15.00
GARY WORLEY	12	2021 021-621-425	TRAVEL	MONTHLY TRAVEL	FY 2021	09/15/2021	09/20/2021		650.00
MCCOY BLDG SUPPLY CO	12	2021 021-621-331	OPERATING SUPPLI	90098011556001-PCT	AUGUST	09/16/2021	09/20/2021	077730	23.66
PROSPERITY BANK	12	2021 021-621-331	OPERATING SUPPLI	5617	08/2021	09/16/2021	09/20/2021	077718	927.47

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1,616.13

ALL RECORDS FROM 09/20/2021 TO 09/20/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JOEL KELTON	12	2021	022-622-425 TRAVEL	MILEAGE	FY 2021	09/15/2021	09/20/2021		650.00
PAPE'S HARDWARE, INC	12	2021	022-622-331 OPERATING SUPPLI	002637-PCT 2	07764902	09/17/2021	09/20/2021	077732	21.99
PROSPERITY BANK	12	2021	022-622-331 OPERATING SUPPLI	5625	08/2021	09/16/2021	09/20/2021	077719	105.84
PROSPERITY BANK	12	2021	022-622-425 TRAVEL	5625	08/2021	09/16/2021	09/20/2021	077719	112.29
UNIFIRST HOLDINGS, I	12	2021	022-622-331 OPERATING SUPPLI	1063784	2202116	09/17/2021	09/20/2021	077733	102.89

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993.01

ALL RECORDS FROM 09/20/2021 TO 09/20/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
BILL ELLIS TIRE STAT	12	2021	023-623-331	OPERATING SUPPLI	PCT 3-FLATS/ORING	736592	09/17/2021	09/20/2021	077734	474.00
CITIZENS NATIONAL BA	12	2021	023-623-630	NOTE PAYABLE	PRI NOTE 49032		09/15/2021	09/20/2021		6,618.32
CITIZENS NATIONAL BA	12	2021	023-623-670	NOTE PAYABLE	INT NOTE 49032		09/15/2021	09/20/2021		1,041.68
DISCOUNT TIRE	12	2021	023-623-331	OPERATING SUPPLI	37444-PCT 3	1149192	09/17/2021	09/20/2021	077735	133.19
HEAD BROS AUTOMOTIV	12	2021	023-623-331	OPERATING SUPPLI	PCT 3-INSP 1986	639435	09/17/2021	09/20/2021	077736	7.00
PATHMARK TRAFFIC PRO	12	2021	023-623-331	OPERATING SUPPLI	PCT 3-POST DEL	10648	09/17/2021	09/20/2021	077737	247.50
PROSPERITY BANK	12	2021	023-623-425	TRAVEL		08/2021	09/16/2021	09/20/2021	077720	334.88
PROSPERITY BANK	12	2021	023-623-331	OPERATING SUPPLI	1063784	2202946	09/17/2021	09/20/2021	077738	112.29
UNITFRST HOLDINGS, I	12	2021	023-623-331	OPERATING SUPPLI	1063784	2202117	09/17/2021	09/20/2021	077738	151.61
UNITFRST HOLDINGS, I	12	2021	023-623-331	OPERATING SUPPLI	904284742963-PCT 3	62359225	09/17/2021	09/20/2021	077738	150.11
VULCAN CONSTRUCTION	12	2021	023-623-425	TRAVEL	MONTHLY TRAVEL		09/15/2021	09/20/2021		380.07
WAYNE SHAW	12	2021	023-623-425	TRAVEL	MONTHLY TRAVEL		09/15/2021	09/20/2021		650.00

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10,300.65



ALL RECORDS FROM 09/20/2021 TO 09/20/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	12	2021 024-624-440	UTILITIES	3035424726	AUGUST	09/17/2021	09/20/2021	077740	57.26
LARRY TRAWEEK	12	2021 024-624-425	TRAVEL	MILEAGE	FY 2021	09/15/2021	09/20/2021		650.00
MCCOY BLDG SUPPLY CO	12	2021 024-624-331	OPERATING SUPPLI	90098042327001-PCT	741724	09/17/2021	09/20/2021	077741	34.76
MCCOY BLDG SUPPLY CO	12	2021 024-624-331	OPERATING SUPPLI	90098042327001-PCT	741727	09/17/2021	09/20/2021	077741	12.78
P. F. AND E. OIL COM	12	2021 024-624-331	OPERATING SUPPLI	PCT 4-FUEL	200520	09/17/2021	09/20/2021	077742	3,952.95
PROSPERITY BANK	12	2021 024-624-420	TELEPHONE	5641	08/2021	09/16/2021	09/20/2021	077721	6.39
TEXAS BANK	12	2021 024-624-630	NOTE PAYABLE	PRI NOTE 57351		09/15/2021	09/20/2021		5,254.44
TEXAS BANK	12	2021 024-624-670	NOTE PAYABLE	INT NOTE 57351		09/15/2021	09/20/2021		495.56
VULCAN CONSTRUCTION	12	2021 024-624-331	OPERATING SUPPLI	904284742964-PCT 4	62336942	09/17/2021	09/20/2021	077743	101.64
VULCAN CONSTRUCTION	12	2021 024-624-331	OPERATING SUPPLI	904284742964-PCT 4	62356671	09/17/2021	09/20/2021	077743	16,054.43
WEAKLEY WATSON INC	12	2021 024-624-331	OPERATING SUPPLI	132145	AUGUST	09/17/2021	09/20/2021	077744	247.84

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26,868.05

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COURT REPORTER SERVICE FEE FUND

A/P CLAIMS LIST

ALL RECORDS FROM 09/20/2021 TO 09/20/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
PROSPERITY BANK	12	2021	032-470-310	OFFICE SUPPLIES	1371	08/2021	09/16/2021	09/20/2021	077723	320.86

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320.86

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INMATE PHONE FUND

A/P CLAIMS LIST

VCH101 PAGE 10

ALL RECORDS FROM 09/20/2021 TO 09/20/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT			
CITY TELE-COIN COMPA	12	2021	036-560-422	PHONE CARD EXPEN	AUGUST	CALLING	CARD	26685	09/17/2021	09/20/2021	077745	5,881.50
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5,881.50												

ALL RECORDS FROM 09/20/2021 TO 09/20/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ADVANTAGE OFFICE PRO 12 2021		039-476-570	EQUIPMENT	DA-DESK/CONF TABLE	433938-00	09/16/2021	09/20/2021	077724	5,480.79
									5,480.79

ALL RECORDS FROM 09/20/2021 TO 09/20/2021 DATE-TO-BE-PAID

VERDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DIAMOND P AGGREGATES	12	2021 062-622-451	PCT 2 2021 ROAD	PCT 2-BASE	1681	09/17/2021	09/20/2021	077748	1,995.00
VULCAN CONSTRUCTION	12	2021 062-621-451	PCT 1 2021 ROAD	90428209354-PCT 1	62357754	09/17/2021	09/20/2021	077749	7,257.12
VULCAN CONSTRUCTION	12	2021 062-623-451	PCT 3 2021 ROAD	904284742963-PCT 3	62359224	09/17/2021	09/20/2021	077750	5,545.76
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									14,797.88

09/20/2021 08:28:44

VITAL RECORDS PRESERVATION FD A/P CLAIMS LIST

VCH101 PAGE 13

ALL RECORDS FROM 09/20/2021 TO 09/20/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT	
TEXAS DEPARTMENT OF	12	2021	097-403-341	PERMANENT RECORD	000000147-AUG BC	2014286	09/17/2021	09/20/2021	077752	208.62
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									208.62	

09/20/2021 08:28:44

RECORDS MANAGEMENT FUND

A/P CLAIMS LIST

VCH101 PAGE 14

ALL RECORDS FROM 09/20/2021 TO 09/20/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PO NO	AMOUNT
ANGELO ARCHIVES & SE 12 2021 098-695-341 PERMANENT RECORD VAULT BOX STGE					101193	09/17/2021	09/20/2021 077751	147.00

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147.00

TOTAL PAYABLES

139,655.18