

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	167,841.33
011	C. A. FORFEITURE FUND	336.79
012	JUSTICE COURT TECHNOLOGY FUND	127.36
019	COVID-19 FUND	248,315.80
021	PRECINCT #1 FUND	14,223.94
022	PRECINCT #2 FUND	964.69
023	PRECINCT #3 FUND	1,765.26
024	PRECINCT #4 FUND	2,302.53
025	ROAD & FLOOD FUND	338.01
032	COURT REPORTER SERVICE FEE FUND	6.80
036	INMATE PHONE FUND	453.95
039	D. A. EQUIT FORF. SHARING	569.97
062	CAPITAL PROJECTS FUND	23,913.33
098	RECORDS MANAGEMENT FUND	147.00
TOTAL OF ALL FUNDS		461,306.76

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

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

DATE:

10-18-21

[Signatures]

October 18, 2021
(Exhibit #3)

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
ACCURATE AIR SOLLITIO	12	2021 010-510-450	MAINTENANCE	CHRSR-S/C	10711	10/07/2021	10/12/2021	077901	130.00
ACCURATE AIR SOLLITIO	12	2021 010-510-450	MAINTENANCE	CHRSR-S/C	10657	10/07/2021	10/12/2021	077901	110.00
ACCURATE AIR SOLLITIO	12	2021 010-510-450	MAINTENANCE	CHRSR-S/C	10598	10/07/2021	10/12/2021	077901	531.15
ACCURATE AIR SOLLITIO	12	2021 010-510-450	MAINTENANCE	CHRSR-S/C	9922	10/07/2021	10/12/2021	077901	1,415.00
ADVANTAGE OFFICE PRO	12	2021 010-560-331	OPERATING SUPPLI	CHRSR-S/C	10528	10/07/2021	10/12/2021	077901	772.73
AMERICAN LEGION POST	12	2021 010-511-442	UTILITIES VSO BL	COB	435691-00	10/07/2021	10/12/2021	077965	150.44
AMERICAN LEGION POST	12	2021 010-511-442	UTILITIES VSO BL	TKU	AUGST	10/18/2021	10/18/2021	078014	47.05
ARET MOBILITY	12	2021 010-560-420	TELEPHONE		SEPT	10/18/2021	10/18/2021	078014	86.10
ARET MOBILITY	12	2021 010-575-420	TELEPHONE		SEPT	10/18/2021	10/18/2021	078027	1,665.45
ATMOS ENERGY	12	2021 010-510-440	UTILITIES		SEPT	10/18/2021	10/18/2021	078027	47.88
ATMOS ENERGY	12	2021 010-510-440	UTILITIES		SEPT	10/07/2021	10/12/2021	077902	55.62
BROUGHTON JENNIFER	12	2021 010-435-414	ATTORNEY AD LITE	Z-HARDWAY	2002065	10/07/2021	10/12/2021	077902	56.40
BROWN COUNTY APPRAIS	12	2021 010-498-419	TAX COLLECTIONS	GEN FUND COLL	SEPTEMBER	10/07/2021	10/12/2021	077905	997.50
BROWN COUNTY GENERAL	12	2021 010-409-568	CHILD SAFETY FEE	3RD QTR 2021	CHILD SAFETY	10/18/2021	10/18/2021	078015	287.38
BROWN COUNTY PRECINC	01	2022 010-409-568	LATERAL ROAD FUN	LATERAL ROAD FUNDS	FY 2022	10/18/2021	10/18/2021	078036	1,513.90
BROWN COUNTY PRECINC	01	2022 010-409-568	LATERAL ROAD FUN	LATERAL ROAD FUNDS	FY 2022	10/18/2021	10/18/2021	078036	7,938.86
BROWN COUNTY PRECINC	01	2022 010-409-568	LATERAL ROAD FUN	LATERAL ROAD FUNDS	FY 2022	10/18/2021	10/18/2021	078037	7,938.86
BROWN COUNTY PRECINC	01	2022 010-409-568	LATERAL ROAD FUN	LATERAL ROAD FUNDS	FY 2022	10/18/2021	10/18/2021	078038	7,938.87
BROWNWOOD DECORATING	12	2021 010-409-450	BUILDING INS REP	Z/3 FLOOR FLOOD REP	COURTHOUSE	10/07/2021	10/12/2021	077944	7,938.87
BROWNWOOD JANITORIAL	12	2021 010-510-450	MAINTENANCE	BROCCO1	285886	10/07/2021	10/12/2021	077906	1,100.00
CASA	12	2021 010-409-569	CHILD SAFETY FEE	3RD QTR 2021	CHILD SAFETY	10/18/2021	10/18/2021	077906	3.54
CHLD WELFARE BROWN	12	2021 010-409-569	CHILD SAFETY FEE	3RD QTR 2021	CHILD SAFETY	10/18/2021	10/18/2021	078016	3,406.28
CITY OF BROWNWOOD	12	2021 010-512-440	UTILITIES		SEPTEMBER	10/07/2021	10/12/2021	077907	3,406.27
CITY OF BROWNWOOD	12	2021 010-560-565	DISPATCH OPERATI	10G10013	SEPTEMBER	10/07/2021	10/12/2021	077907	6,030.24
CITY OF BROWNWOOD	12	2021 010-630-493	HEALTH DEPARTMEN	10G10011	SEPTEMBER	10/07/2021	10/12/2021	077907	14,471.00
CITY OF BROWNWOOD	12	2021 010-630-493	HEALTH DEPARTMEN	10L10001	SEPTEMBER	10/07/2021	10/12/2021	077907	6,359.00
CITY OF BROWNWOOD	12	2021 010-630-494	911 SUBSIDY	10G10013	SEPTEMBER	10/07/2021	10/12/2021	077907	6,413.00
CITY OF BROWNWOOD	12	2021 010-630-495	SR. CITIZENS MEA	03G10012	SEPTEMBER	10/07/2021	10/12/2021	077907	9,309.00
CITY OF BROWNWOOD	12	2021 010-510-440	UTILITIES		AUGST	10/07/2021	10/12/2021	077907	6,422.00
CITY OF BROWNWOOD	12	2021 010-511-440	UTILITIES		AUGST	10/07/2021	10/12/2021	077907	926.58
CITY OF BROWNWOOD	12	2021 010-511-441	UTILITIES ELEC/T	34100701	AUGST	10/07/2021	10/12/2021	077907	122.92
CITY OF BROWNWOOD	12	2021 010-512-440	UTILITIES	32105402	AUGST	10/07/2021	10/12/2021	077907	129.28
CRYSLER S COLLISTON	12	2021 010-560-333	INS REIMB/REPAIR	CR20-FINAL BILL	54330	10/07/2021	10/12/2021	077907	177.62
DEAN DAIRY CORPORATE	12	2021 010-512-390	GROCERIES	1198242-9/30/21	641134585	10/07/2021	10/12/2021	077964	3,801.98
DIALTONE SERVICES L.	01	2022 010-560-420	TELEPHONE	1000002451	212731552	10/18/2021	10/18/2021	077909	409.00
DIALTONE SERVICES L.	01	2022 010-575-420	TELEPHONE	1000002451	212731552	10/18/2021	10/18/2021	078026	17.32
ERLSON SIGMA PHT	01	2022 010-665-425	TRAVEL	COURTNEY PARROTT-MS	13940	10/08/2021	10/12/2021	077984	25.94
FAMILY SERVICES CENT	12	2021 010-409-569	CHILD SAFETY FEE	3RD QTR 2021	CHILD SAFETY	10/18/2021	10/18/2021	078017	80.00
FASTENAL COMPANY	12	2021 010-512-450	MAINTENANCE	TXSAA0532	YXSA157325	10/07/2021	10/12/2021	077908	3,406.28
FRONTIER COMMUNICATI	01	2022 010-430-420	TELEPHONE		10/2021	10/07/2021	10/12/2021	077908	85.04
FRONTIER COMMUNICATI	01	2022 010-450-420	TELEPHONE		10/2021	10/07/2021	10/12/2021	077931	65.99
FRONTIER COMMUNICATI	01	2022 010-495-420	TELEPHONE		10/2021	10/07/2021	10/12/2021	077931	59.22
FRONTIER COMMUNICATI	01	2022 010-495-420	TELEPHONE		10/2021	10/07/2021	10/12/2021	077931	65.99
FRONTIER COMMUNICATI	01	2022 010-560-420	TELEPHONE		10/2021	10/07/2021	10/12/2021	077931	755.83
FRONTIER COMMUNICATI	01	2022 010-575-420	TELEPHONE		10/2021	10/07/2021	10/12/2021	077931	65.99
FRONTIER COMMUNICATI	01	2022 010-405-420	TELEPHONE		10/2021	10/07/2021	10/12/2021	077931	755.83
FRONTIER COMMUNICATI	01	2022 010-497-420	TELEPHONE		OCTOBER	10/18/2021	10/18/2021	078029	251.21
FRONTIER COMMUNICATI	01	2022 010-497-420	TELEPHONE		OCTOBER	10/18/2021	10/18/2021	078029	171.31
FRONTIER COMMUNICATI	01	2022 010-499-420	TELEPHONE		OCTOBER	10/18/2021	10/18/2021	078029	227.17
FRONTIER COMMUNICATI	01	2022 010-510-420	TELEPHONE		OCTOBER	10/18/2021	10/18/2021	078029	91.03
HANEY G LEE	12	2021 010-435-414	ATTORNEY AD LITE	WOOD CHILD	1907267	10/07/2021	10/12/2021	077910	30.00
HANEY G LEE	12	2021 010-435-414	ATTORNEY AD LITE	WILLIAMS CHDN	1710402	10/07/2021	10/12/2021	077910	75.00
HANEY G LEE	12	2021 010-435-414	ATTORNEY AD LITE	MOSHER-MOM	2105178	10/07/2021	10/12/2021	077910	67.50
HANEY G LEE	12	2021 010-435-414	ATTORNEY AD LITE	PINNER-MOM	1808298	10/07/2021	10/12/2021	077910	30.00
HANEY G LEE	12	2021 010-435-414	ATTORNEY AD LITE	PROCISE-MOM	1808298A	10/07/2021	10/12/2021	077910	60.00
HANEY G LEE	12	2021 010-435-414	ATTORNEY AD LITE	MAGISTRRO CHILD	2108280	10/07/2021	10/12/2021	077910	67.50

ALL RECORDS FROM 10/12/2021 TO 10/18/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
HANEY G LEE	12	2021 010-435-414	ATTORNEY AD LITE GREENWOOD-MOM		2011468	10/07/2021	10/12/2021	077910	52.50
HANEY G LEE	12	2021 010-435-414	ATTORNEY AD LITE B. CHAMBERLAIN CHILD		2101018	10/07/2021	10/12/2021	077910	15.00
HANEY G LEE	12	2021 010-435-414	ATTORNEY AD LITE YBARRA CHILD		2105149	10/07/2021	10/12/2021	077910	75.00
HANEY G LEE	12	2021 010-435-414	ATTORNEY AD LITE LEDESMA-MOM		2012492	10/07/2021	10/12/2021	077910	37.50
HANEY G LEE	12	2021 010-435-414	ATTORNEY AD LITE DOUD-DAD		2005212	10/07/2021	10/12/2021	077910	30.00
HANEY G LEE	12	2021 010-435-414	ATTORNEY AD LITE PERKINS/ORTEGA CHDN		2103092	10/07/2021	10/12/2021	077910	60.00
HART INTERCVTC	12	2021 010-409-408	BALLOTS & PROGRA BRO-01942-TEST BALL		085172	10/07/2021	10/12/2021	077912	3,047.17
HERITAGE FUNERAL HOM	12	2021 010-409-408	AUTOPOSTES		9/4/21	10/07/2021	10/12/2021	077911	292.50
HOMARD PATRICK D	12	2021 010-435-414	ATTORNEY AD LITE L. MELTON-MOM		2104114	10/07/2021	10/12/2021	077913	86.25
HOMARD PATRICK D	12	2021 010-435-414	ATTORNEY AD LITE C. LEMMONS-CHILD-DAD		2005231	10/07/2021	10/12/2021	077913	206.25
HOMARD PATRICK D	12	2021 010-435-414	ATTORNEY AD LITE ROMERO CHDN-DAD		2004167	10/07/2021	10/12/2021	077913	71.25
HOMARD PATRICK D	12	2021 010-435-414	ATTORNEY AD LITE WOOD CHILD		1907267	10/07/2021	10/12/2021	077913	75.00
HOMARD PATRICK D	12	2021 010-435-414	ATTORNEY AD LITE E. TAYLOR-CHILD		2011451	10/07/2021	10/12/2021	077913	213.75
HOMARD PATRICK D	12	2021 010-435-414	ATTORNEY AD LITE HERNANDEZ CHDN-MOM		1909360	10/07/2021	10/12/2021	077913	109.00
HOMARD PATRICK D	12	2021 010-435-414	ATTORNEY AD LITE ESPINOSA/HULL CHDN		2103078	10/07/2021	10/12/2021	077913	131.25
HOMARD PATRICK D	12	2021 010-435-414	ATTORNEY AD LITE A. MORGAN-CHILD-MOM		1911447	10/07/2021	10/12/2021	077913	133.75
HOMARD PATRICK D	12	2021 010-435-414	ATTORNEY AD LITE YBARRA CHILD-DAD		2105149	10/07/2021	10/12/2021	077913	386.25
HOMARD PATRICK D	12	2021 010-435-414	ATTORNEY AD LITE BINGHAM/BEARD CHDN-		2008332	10/07/2021	10/12/2021	077913	408.75
INTERATED PRESSCRIP	12	2021 010-512-402	MEDICAL		1912522	10/07/2021	10/12/2021	077913	270.00
KIRBO'S OFFICE MACHI	12	2021 010-402-310	OFFICE SUPPLIES		9/16/21-9/30	10/07/2021	10/12/2021	077922	8,576.81
KIRBO'S OFFICE MACHI	12	2021 010-426-310	OFFICE SUPPLIES		388566	10/07/2021	10/12/2021	077924	4.95
KIRBO'S OFFICE MACHI	12	2021 010-665-310	OFFICE SUPPLIES		388105	10/07/2021	10/12/2021	077924	10.71
LEXINEXIS RISK DATA	12	2021 010-402-310	OFFICE SUPPLIES		388580	10/07/2021	10/12/2021	077924	31.60
LEXINEXIS RISK DATA	12	2021 010-476-310	OFFICE SUPPLIES		1473870-2021	10/07/2021	10/12/2021	077925	50.00
LEXINEXIS RISK DATA	12	2021 010-560-310	OFFICE SUPPLIES		1473870-2021	10/07/2021	10/12/2021	077925	50.00
LIVESTOCK WEEKLY INC	01	2022 010-665-310	OFFICE SUPPLIES		1473870	10/07/2021	10/12/2021	077925	50.00
MICHAEL ISBELL	01	2022 010-554-331	OPERATING SUPPLI	YKLY SCRIPT		OCTOBER	10/07/2021	10/12/2021	35.10
MILLER EMILY	12	2021 010-435-414	ATTORNEY AD LITE COX CHILD	REGISTRATION		TUCO	10/07/2021	10/12/2021	50.00
MILLER EMILY	12	2021 010-435-414	ATTORNEY AD LITE JACOBS CHILD		2102037	10/07/2021	10/12/2021	077926	675.00
MILLER EMILY	12	2021 010-435-414	ATTORNEY AD LITE RUST/WEST/GHEASON C		1806222	10/07/2021	10/12/2021	077926	525.00
MITCHELL CHRISTOPHER	12	2021 010-435-414	ATTORNEY AD LITE GLEASON CHDN		1909354	10/07/2021	10/12/2021	077903	825.00
MITCHELL CHRISTOPHER	12	2021 010-435-414	ATTORNEY AD LITE T. LAURELES		2007255	10/07/2021	10/12/2021	077903	52.50
MITCHELL CHRISTOPHER	12	2021 010-435-414	ATTORNEY AD LITE BINGHAM/BEARD CHDN		2008332	10/07/2021	10/12/2021	077903	75.00
MITCHELL CHRISTOPHER	12	2021 010-435-414	ATTORNEY AD LITE BRISBY CHDN		2005211	10/07/2021	10/12/2021	077903	90.00
MITCHELL CHRISTOPHER	12	2021 010-435-414	ATTORNEY AD LITE CRAWFORD CHDN		1907269	10/07/2021	10/12/2021	077903	67.50
MITCHELL CHRISTOPHER	12	2021 010-435-414	ATTORNEY AD LITE PINNER/PROSISE CHDN		1808298	10/07/2021	10/12/2021	077903	75.00
MITCHELL CHRISTOPHER	12	2021 010-435-414	ATTORNEY AD LITE BALDWIN/LAVY CHDN		2009365	10/07/2021	10/12/2021	077903	52.50
MITCHELL CHRISTOPHER	12	2021 010-435-414	ATTORNEY AD LITE J. SHARP		1812517	10/07/2021	10/12/2021	077903	30.00
MOORE PRINTING COMPA	12	2021 010-435-310	OPERATING SUPPLI	S.O. -BRADLEY CARDS	54733	10/07/2021	10/12/2021	077927	49.25
MOORE PRINTING COMPA	12	2021 010-430-310	OFFICE SUPPLIES	DIST COURT-LETTERHE	54777	10/07/2021	10/12/2021	077927	129.60
MOORE PRINTING COMPA	12	2021 010-430-310	OFFICE SUPPLIES	CCJ-ENVEL	54715	10/18/2021	10/18/2021	078011	74.18
MOORE PRINTING COMPA	12	2021 010-665-430	4-H VAN	REIMB REG AND INSP	54786	10/18/2021	10/18/2021	078011	134.75
NICK GONZALES	01	2022 010-665-430	4-H VAN	SALES/USE TA	1912522	10/08/2021	10/12/2021	077986	14.50
OPERATION CLEARING	12	2021 010-512-340	E-CIGS SALES TAX	SEPTEMBER 2021		10/18/2021	10/18/2021	078021	757.68
PROHL EMIL KARL	12	2021 010-435-406	MEDTATION	B. BROWN-CHILD		10/07/2021	10/12/2021	077930	150.00
PROSPERITY BANK	12	2021 010-409-499	MISCELLANEOUS EX BRN CO		SEPT	10/07/2021	10/12/2021	077971	4,060.95
PROSPERITY BANK	12	2021 010-451-310	MISCELLANEOUS EX BRN CO		SEPT	10/07/2021	10/12/2021	077971	4,231.71
QUILL CORPORATION	12	2021 010-452-310	OFFICE SUPPLIES		19662134	10/07/2021	10/12/2021	077928	5.82
QUILL CORPORATION	12	2021 010-452-310	OFFICE SUPPLIES		19662134	10/07/2021	10/12/2021	077928	5.83
QUILL CORPORATION	12	2021 010-454-310	OFFICE SUPPLIES		19662134	10/07/2021	10/12/2021	077928	5.83
QUILL CORPORATION	12	2021 010-451-310	OFFICE SUPPLIES		19527641	10/07/2021	10/12/2021	077928	58.55
QUILL CORPORATION	12	2021 010-452-310	OFFICE SUPPLIES		19527641	10/07/2021	10/12/2021	077928	58.55
QUILL CORPORATION	12	2021 010-453-310	OFFICE SUPPLIES		19527641	10/07/2021	10/12/2021	077928	58.55

ALL RECORDS FROM 10/12/2021 TO 10/18/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
QUILL CORPORATION	12	2021	010-454-310	OFFICE SUPPLIES	8227587	10/07/2021	10/12/2021	077928	58.54
QUILL CORPORATION	12	2021	010-451-310	OFFICE SUPPLIES	8227587	10/07/2021	10/12/2021	077928	64.82
QUILL CORPORATION	12	2021	010-452-310	OFFICE SUPPLIES	19523565	10/07/2021	10/12/2021	077928	64.82
QUILL CORPORATION	12	2021	010-453-310	OFFICE SUPPLIES	8227587	10/07/2021	10/12/2021	077928	64.81
QUILL CORPORATION	12	2021	010-454-310	OFFICE SUPPLIES	8227587	10/07/2021	10/12/2021	077928	64.82
R & B WATER STORE	12	2021	010-499-310	OFFICE SUPPLIES	19523565	10/07/2021	10/12/2021	077932	7.00
R & B WATER STORE	12	2021	010-499-310	OFFICE SUPPLIES	6553	10/07/2021	10/12/2021	077932	7.00
R & B WATER STORE	12	2021	010-495-310	OFFICE SUPPLIES	6515	10/07/2021	10/12/2021	077932	7.00
R & B WATER STORE	12	2021	010-476-310	OFFICE SUPPLIES	6552	10/07/2021	10/12/2021	077932	7.00
R & B WATER STORE	12	2021	010-435-310	OFFICE SUPPLIES	6559/6519	10/07/2021	10/12/2021	077932	28.00
R & B WATER STORE	12	2021	010-426-310	OFFICE SUPPLIES	6557	10/07/2021	10/12/2021	077932	14.00
R & B WATER STORE	12	2021	010-430-310	OFFICE SUPPLIES	6555/6517	10/07/2021	10/12/2021	077932	35.00
R & B WATER STORE	12	2021	010-430-310	OFFICE SUPPLIES	6554	10/07/2021	10/12/2021	077932	14.00
ROBERT MULLINS	12	2021	010-551-331	OPERATING SUPPLI	CGJ	10/07/2021	10/12/2021	078013	7.00
ROY PARRACK	12	2021	010-553-331	OPERATING SUPPLI	6551	10/07/2021	10/12/2021	077938	590.92
SAM HOUSTON STATE UN	12	2021	010-512-425	JAILER TRAINING	SEPTEMBER	10/07/2021	10/12/2021	077937	1,426.03
SLIGERS MARKET	12	2021	010-512-390	GROCERIES	VANCE HILL-CONF REG	10/07/2021	10/12/2021	077955	30.00
SLIGERS MARKET	12	2021	010-512-390	GROCERIES	JAIL-9/7/21	10/07/2021	10/12/2021	077939	831.60
SLIGERS MARKET	12	2021	010-512-390	GROCERIES	JAIL-9/21/21	10/07/2021	10/12/2021	077939	590.90
SLIGERS MARKET	12	2021	010-512-390	GROCERIES	JAIL-9/28/21	10/07/2021	10/12/2021	077939	432.55
SLIGERS MARKET	12	2021	010-512-390	GROCERIES	JAIL-9/28/21	10/07/2021	10/12/2021	077939	598.90
STAPLES ADVANTAGE	12	2021	010-405-310	OFFICE SUPPLIES	4513	10/18/2021	10/18/2021	078007	424.09
STAPLES ADVANTAGE	12	2021	010-403-310	OFFICE SUPPLIES	8063791347	10/18/2021	10/18/2021	078007	496.29
STAPLES ADVANTAGE	12	2021	010-405-310	OFFICE SUPPLIES	4684	10/18/2021	10/18/2021	078007	444.99
STAPLES ADVANTAGE	12	2021	010-409-409	COMPUTER MAINTEN	4496	10/18/2021	10/18/2021	078007	777.65
STAPLES ADVANTAGE	12	2021	010-430-310	OFFICE SUPPLIES	4547	10/18/2021	10/18/2021	078007	271.60
STAPLES ADVANTAGE	12	2021	010-430-310	OFFICE SUPPLIES	4545	10/18/2021	10/18/2021	078007	4.51
STAPLES ADVANTAGE	12	2021	010-435-310	OFFICE SUPPLIES	4578	10/18/2021	10/18/2021	078007	156.56
STAPLES ADVANTAGE	12	2021	010-450-310	OFFICE SUPPLIES	4590	10/18/2021	10/18/2021	078007	85.10
STAPLES ADVANTAGE	12	2021	010-450-310	OFFICE SUPPLIES	4556	10/18/2021	10/18/2021	078007	164.28
STAPLES ADVANTAGE	12	2021	010-499-310	OFFICE SUPPLIES	4671	10/18/2021	10/18/2021	078007	104.52
STAPLES ADVANTAGE	12	2021	010-499-310	OFFICE SUPPLIES	4666	10/18/2021	10/18/2021	078007	19.24
STAPLES ADVANTAGE	12	2021	010-499-310	OFFICE SUPPLIES	4671	10/18/2021	10/18/2021	078007	77.40
STAPLES ADVANTAGE	12	2021	010-560-310	OFFICE SUPPLIES	4625	10/18/2021	10/18/2021	078007	267.07
STAPLES ADVANTAGE	12	2021	010-560-310	OFFICE SUPPLIES	4635	10/18/2021	10/18/2021	078007	46.16
STAPLES ADVANTAGE	12	2021	010-560-310	OFFICE SUPPLIES	4642	10/18/2021	10/18/2021	078007	150.54
STAPLES ADVANTAGE	12	2021	010-560-310	OFFICE SUPPLIES	4664	10/18/2021	10/18/2021	078007	162.25
STAPLES ADVANTAGE	12	2021	010-665-310	OFFICE SUPPLIES	4478	10/18/2021	10/18/2021	078007	19.67
STRING EM STORAGE	12	2021	010-510-450	MAINTENANCE	BROWN COUNTY	10/05/2021	10/12/2021	077900	265.99
SYSCO WEST TEXAS, A	12	2021	010-512-390	GROCERIES	004926-9/29/21	10/07/2021	10/12/2021	077941	45.00
TALBOTT LEANA BAGGET	12	2021	010-435-396	EXPERT WITNESS	ISRAEL R CINTRON-CR	10/07/2021	10/12/2021	077942	952.30
TPOCA	12	2021	010-476-310	OFFICE SUPPLIES	128713	10/07/2021	10/12/2021	077942	1,200.00
TPOCA	12	2021	010-476-310	OFFICE SUPPLIES	194443	10/07/2021	10/12/2021	077942	60.00
TPOCA	12	2021	010-476-310	OFFICE SUPPLIES	194439	10/07/2021	10/12/2021	077953	350.00
TPOCA	12	2021	010-476-310	OFFICE SUPPLIES	44020	10/07/2021	10/12/2021	077953	350.00
TPOCA	12	2021	010-476-310	OFFICE SUPPLIES	101758-ORFLY	10/07/2021	10/12/2021	077954	185.00
TPOCA	12	2021	010-476-310	OFFICE SUPPLIES	CHERYL JONES-CONF R	10/18/2021	10/18/2021	078035	200.00
TEXAS ASSOCIATION OF	12	2021	010-409-400	PROFESSIONAL SER	COOP ANNU MSHTP	10/18/2021	10/18/2021	078040	100.00
TEXAS ASSOCIATION OF	12	2021	010-435-414	ATTORNEY AD LITE F	MATRO JR	10/07/2021	10/12/2021	077956	637.50
TIMMONS CHELSEA R	12	2021	010-435-414	ATTORNEY AD LITE H	OWMER CHDN	10/07/2021	10/12/2021	077956	420.00
TIMMONS CHELSEA R	12	2021	010-435-414	ATTORNEY AD LITE G	GREENWOOD CHN	10/07/2021	10/12/2021	077956	240.00
TIMMONS CHELSEA R	12	2021	010-435-414	ATTORNEY AD LITE D	DOUD CHDN	10/07/2021	10/12/2021	077956	570.00
TIMMONS CHELSEA R	12	2021	010-435-414	ATTORNEY AD LITE B	BINGHAM/BEARD CHDN	10/07/2021	10/12/2021	077956	637.50
TIMMONS CHELSEA R	12	2021	010-435-414	ATTORNEY AD LITE A	RAMIREZ/YOUNG CHDN	10/07/2021	10/12/2021	077956	360.00
TIMMONS CHELSEA R	12	2021	010-435-414	ATTORNEY AD LITE M	PIERSON JR	10/07/2021	10/12/2021	077956	180.00

ALL RECORDS FROM 10/12/2021 TO 10/18/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TIMMONS CHELSEA R	12	2021 010-435-414	ATTORNEY AD LITE M.MORGAN		2011478	10/07/2021	10/12/2021	077956	112.50
TIMMONS CHELSEA R	12	2021 010-435-414	ATTORNEY AD LITE PAYNE		2107246	10/07/2021	10/12/2021	077956	420.00
TIMMONS CHELSEA R	12	2021 010-435-414	ATTORNEY AD LITE OLIVER/MILLS CHDN		2003137	10/07/2021	10/12/2021	077956	337.50
TIMMONS CHELSEA R	12	2021 010-435-414	ATTORNEY AD LITE P.MORRIS		2010415	10/07/2021	10/12/2021	077956	262.50
TIMMONS CHELSEA R	12	2021 010-435-414	ATTORNEY AD LITE BARRHILL		2107232	10/07/2021	10/12/2021	077956	510.00
TIMMONS CHELSEA R	12	2021 010-435-414	ATTORNEY AD LITE GOODWIN		2106204	10/07/2021	10/12/2021	077956	590.00
TIMMONS CHELSEA R	12	2021 010-435-414	ATTORNEY AD LITE A.DAVIS		2108255	10/07/2021	10/12/2021	077956	525.00
TIMMONS CHELSEA R	12	2021 010-435-414	ATTORNEY AD LITE CASTANEDA		2105176	10/07/2021	10/12/2021	077956	502.50
TIMMONS CHELSEA R	12	2021 010-435-414	ATTORNEY AD LITE A.BALDWIN		2103082	10/07/2021	10/12/2021	077956	360.00
TIMMONS CHELSEA R	12	2021 010-435-414	ATTORNEY AD LITE G.GREENWOOD		2011468	10/07/2021	10/12/2021	077956	412.50
TIMMONS CHELSEA R	12	2021 010-435-414	ATTORNEY AD LITE AUTUMN GANDY		2008356	10/07/2021	10/12/2021	077956	315.00
TIMMONS CHELSEA R	12	2021 010-435-414	ATTORNEY AD LITE ABEL GANDY		2101002	10/07/2021	10/12/2021	077956	315.00
TIMMONS CHELSEA R	12	2021 010-435-414	ATTORNEY AD LITE B.CHAMBERLIN		2101018	10/07/2021	10/12/2021	077956	300.00
TIMMONS CHELSEA R	12	2021 010-435-414	ATTORNEY AD LITE GILBERT CHDN		2104144	10/07/2021	10/12/2021	077956	300.00
TIMMONS CHELSEA R	12	2021 010-435-414	ATTORNEY AD LITE E.SENEGHAL		2004178	10/07/2021	10/12/2021	077956	315.00
TIMMONS CHELSEA R	12	2021 010-435-414	ATTORNEY AD LITE H.YARRA		2105149	10/07/2021	10/12/2021	077956	360.00
TIMMONS CHELSEA R	12	2021 010-435-414	ATTORNEY AD LITE RUST/WEST/GLEASON C		1909353	10/07/2021	10/12/2021	077956	335.00
TIMMONS CHELSEA R	12	2021 010-435-414	ATTORNEY AD LITE ROPER/RAMIREZ CHDN		2101005	10/07/2021	10/12/2021	077956	465.00
TOUCHTONE COMMUNICAT	01	2022 010-450-420	TELEPHONE		OCTOBER	10/18/2021	10/18/2021	078032	24.43
TOUCHTONE COMMUNICAT	01	2022 010-450-420	TELEPHONE		OCTOBER	10/18/2021	10/18/2021	078032	24.85
TOUCHTONE COMMUNICAT	01	2022 010-450-420	TELEPHONE		OCTOBER	10/18/2021	10/18/2021	078032	112.50
TOUCHTONE COMMUNICAT	01	2022 010-450-420	TELEPHONE		OCTOBER	10/18/2021	10/18/2021	078032	45.98
TRANS TEXAS TIRE INC	12	2021 010-560-331	OPERATING SUPPLI	OIL CHANGE	1-127171	10/07/2021	10/12/2021	077957	1,350.56
TROY HENDERSON	12	2021 010-552-331	OPERATING SUPPLI	MUGS/CELL	SEPTEMBER	10/07/2021	10/12/2021	077958	528.20
UNIFIRST HOLDINGS, I	12	2021 010-510-450	MAINTENANCE		2203472	10/07/2021	10/12/2021	077959	64.37
WEATLEY MATSON INC	12	2021 010-512-450	MAINTENANCE		593787/59425	10/07/2021	10/12/2021	077960	29.14
WEATLEY MATSON INC	12	2021 010-560-331	OPERATING SUPPLI	SHERIFF DEPT	594401/59479	10/07/2021	10/12/2021	077961	57.48
WEX BANK	12	2021 010-665-430	4-H VAN		SEPTEMBER	10/07/2021	10/12/2021	077907	8,127.36
WEX BANK	12	2021 010-499-312	XEROX EXPENSE		74692305	10/07/2021	10/12/2021	077962	114.00
XEROX CORPORATION	12	2021 010-560-331	OPERATING SUPPLI	OIL CHANGE	014485441	10/07/2021	10/12/2021	077963	114.05
4 TIRES DEPOT & AUTO	01	2022 010-560-331	OPERATING SUPPLI	OIL CHANGE	BRN CO SHERI	10/07/2021	10/12/2021	077929	75.00

167,841.33

ALL RECORDS FROM 10/12/2021 TO 10/18/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	01	2022 011-477-310	OFFICE SUPPLIES	32564340531209925	OCTOBER	10/18/2021	10/18/2021	078031	65.34
STAPLES ADVANTAGE	12	2021 011-477-310	OFFICE SUPPLIES	4503	8063791347	10/18/2021	10/18/2021	078008	163.96
STAPLES ADVANTAGE	12	2021 011-477-310	OFFICE SUPPLIES	4509	8063791347	10/18/2021	10/18/2021	078008	100.69
TOUCHTONE COMMUNICAT	01	2022 011-477-310	OFFICE SUPPLIES	9156467431	OCTOBER	10/18/2021	10/18/2021	078034	6.80

 336.79

ALL RECORDS FROM 10/12/2021 TO 10/18/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
AT&T MOBILITY	12	2021 012-451-310	SUPPLIES	287248903505	SEPT	10/18/2021	10/18/2021	078030	31.84
AT&T MOBILITY	12	2021 012-452-310	SUPPLIES	287248903505	SEPT	10/18/2021	10/18/2021	078030	31.84
AT&T MOBILITY	12	2021 012-453-310	SUPPLIES	287248903505	SEPT	10/18/2021	10/18/2021	078030	31.84
AT&T MOBILITY	12	2021 012-454-310	SUPPLIES	287248903505	SEPT	10/18/2021	10/18/2021	078030	31.84

									127.36

ALL RECORDS FROM 10/12/2021 TO 10/18/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BROWN COUNTY HOME SO	01	2022 019-550-405	BEHAVIORAL HEALTH	ARP SUBSIDY	BROWN COUNTY 10/07/2021	10/12/2021	077916		5,000.00
BROWN COUNTY LIBRARY	01	2022 019-550-499	MISCELLANEOUS	ARP SUBSIDY	BROWN COUNTY 10/07/2021	10/12/2021	077919		5,000.00
BROWN COUNTY MUSEUM	01	2022 019-550-499	MISCELLANEOUS	ARP SUBSIDY	BROWN COUNTY 10/07/2021	10/12/2021	077917		5,000.00
GOOD SAMARITAN DIREC	01	2022 019-550-405	BEHAVIORAL HEALTH	ARP SUBSIDY	BROWN COUNTY 10/07/2021	10/12/2021	077915		2,400.00
HUMANE SOCIETY	01	2022 019-550-499	MISCELLANEOUS	ARP SUBSIDY	BROWN COUNTY 10/07/2021	10/12/2021	077920		8,500.00
LOWER COLORADO RIVER	01	2022 019-550-499	MISCELLANEOUS	RADIO SYSTEM	TC10007101 10/07/2021	10/12/2021	077923		207,415.80
THE ARK	01	2022 019-550-405	BEHAVIORAL HEALTH	ARP SUBSIDY	BROWN COUNTY 10/07/2021	10/12/2021	077914		15,000.00

248,315.80

ALL RECORDS FROM 10/12/2021 TO 10/18/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	12	2021 021-621-331	OPERATING SUPPLI	1154	SEPTEMBER	10/08/2021	10/12/2021	077993	1,964.59
CITY OF BROWNWOOD	12	2021 021-621-440	UTILITIES	13041501	AUGUST	10/07/2021	10/12/2021	077966	79.02
FRONTIER COMMUNICATI	01	2022 021-621-420	TELEPHONE	32564688490101655	OCTOBER	10/18/2021	10/18/2021	078028	46.39
GARY WORLEY	01	2022 021-621-425	TRAVEL	MJGE/MIS-CJCA CONF	OCT 11-14	10/08/2021	10/12/2021	077999	357.92
P. F. AND E. OIL COM	12	2021 021-621-331	OPERATING SUPPLI	1790	SEPTEMBER	10/08/2021	10/12/2021	077994	8,967.04
ROYCE MILLER AUTOMOT	12	2021 021-621-331	OPERATING SUPPLI	2013 CHEV PU RPR	SEPTEMBER	10/08/2021	10/12/2021	077995	568.66
UNIFIRST HOLDINGS, I	12	2021 021-621-331	OPERATING SUPPLI	1063784	SEPTEMBER	10/08/2021	10/12/2021	077996	116.45
WALMART	12	2021 021-621-331	OPERATING SUPPLI	608159	SEPT	10/18/2021	10/18/2021	078023	35.28
WEX BANK	12	2021 021-621-331	OPERATING SUPPLI	0496005637129	74745629	10/08/2021	10/12/2021	077997	135.59
WILSON CULVERTS INC	12	2021 021-621-331	OPERATING SUPPLI	PCT 1-CULVERTS	85281	10/08/2021	10/12/2021	077998	1,953.00

14,223.94

ALL RECORDS FROM 10/12/2021 TO 10/18/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	12	2021	022-622-331	OPERATING SUPPLI	1158				
REPUBLIC SERVICES IN	12	2021	022-622-440	UTILITIES	300580001918				
UNITRST HOLDINGS, I	12	2021	022-622-331	OPERATING SUPPLI	1063784				
WARREN CAT	12	2021	022-622-331	OPERATING SUPPLI	9972200-PCT 2				
WARREN CAT	12	2021	022-622-331	OPERATING SUPPLI	9972200-PCT 2				
					708629	10/07/2021	10/12/2021	077971	60.95
					005800096156	10/07/2021	10/12/2021	077967	161.61
					2204595	10/07/2021	10/12/2021	077968	154.04
					PS010445845	10/07/2021	10/12/2021	077969	91.09
					PS010446079	10/07/2021	10/12/2021	077969	497.00

964.69

ALL RECORDS FROM 10/12/2021 TO 10/18/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	12	2021	023-623-331	OPERATING SUPPLI 1160	SEPTEMBER	10/07/2021	10/12/2021	077973	400.17
OPERATION CLEARING	12	2021	023-623-331	OPERATING SUPPLI SEPTEMBER 2021	SALES/USE TA	10/18/2021	10/18/2021	078019	26.44
PATHMARK TRAFFIC PRO	12	2021	023-623-331	OPERATING SUPPLI PCT 3-SUPP	10832	10/07/2021	10/12/2021	077974	295.00
TRANS TEXAS TIRE INC	12	2021	023-623-331	OPERATING SUPPLI 1-2080	135617	10/07/2021	10/12/2021	077977	150.00
UNIFIRST HOLDINGS, I	01	2022	023-623-331	OPERATING SUPPLI 1063784	2204596	10/07/2021	10/12/2021	077976	166.00
UNIFIRST HOLDINGS, I	01	2022	023-623-331	OPERATING SUPPLI 1063784	2205546	10/07/2021	10/12/2021	077981	255.73
VULCAN CONSTRUCTION	12	2021	023-623-331	OPERATING SUPPLI 904284742963-PCT 3	62367618	10/07/2021	10/12/2021	077978	94.40
WALMART	12	2021	023-623-331	OPERATING SUPPLI 622604	SEPT	10/18/2021	10/18/2021	078025	277.89
WEARLEY WATSON INC	12	2021	023-623-331	OPERATING SUPPLI 132144	SEPTEMBER	10/07/2021	10/12/2021	077979	98.54
WESTAIR-PRAYAIR DIST	12	2021	023-623-331	OPERATING SUPPLI 71622281	38594353	10/07/2021	10/12/2021	077980	1.09

1,765.26

ALL RECORDS FROM 10/12/2021 TO 10/18/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	12	2021 024-624-331	OPERATING SUPPLI	1162	SEPTEMBER	10/08/2021	10/12/2021	078002	1,085.72
HYDROTEX	12	2021 024-624-331	OPERATING SUPPLI	599035	461043	10/07/2021	10/12/2021	077921	374.98
NEXTELINK INTERNET	01	2022 024-624-420	TELEPHONE	125161742-2	B125161742-2	10/08/2021	10/12/2021	078005	111.83
OPERATION CLEARING	12	2021 024-624-331	OPERATING SUPPLI	SEPTMBER 2021	SALES/USE TA	10/18/2021	10/18/2021	078020	70.28
UNIFIRST HOLDINGS, I	01	2022 024-624-331	OPERATING SUPPLI	1063784	2205430	10/08/2021	10/12/2021	078006	94.32
WEAKLEY WATSON INC	12	2021 024-624-331	OPERATING SUPPLI	132145	SEPTEMBER	10/08/2021	10/12/2021	078003	102.45
WILLIAMS TIRE STORE	12	2021 024-624-331	OPERATING SUPPLI	PCT 4 TIRES	193407	10/08/2021	10/12/2021	078004	462.95

									2,302.53

10/18/2021 08:53:48

ROAD & FLOOD FUND

A/P CLAIMS LIST

VCHI01 PAGE 12

ALL RECORDS FROM 10/12/2021 TO 10/18/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP PO NO	AMOUNT
BROWN COUNTY APPRAIS	12	2021	025-620-419	CENTRAL APPRAISA R/F COLL	SEPTEMBER	10/08/2021	10/12/2021 077991	338.01

338.01

10/18/2021 08:53:48

IMMATE PHONE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/12/2021 TO 10/18/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
OPERATION CLEARING	12	2021	036-370-275	PHONE CARD SALES SEPTEMBER 2021					453.95

453.95

10/18/2021 08:53:48

D. A. EQUIT FORF. SHARING

A/P CLAIMS LIST

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ALL RECORDS FROM 10/12/2021 TO 10/18/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SHERIFF EQUITABLE FO 12 2021		039-476-570	EQUIPMENT	REIMB CHAIR PURCHAS	10/1/21	10/07/2021	10/12/2021	077949	569.97

									569.97

ALL RECORDS FROM 10/12/2021 TO 10/18/2021 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BROWNWOOD DECORATING	12	2021 062-511-510	COURTHOUSE 2021	PAINTING 2ND FLOOR	COURTHOUSE	10/07/2021	10/12/2021	077940	4,800.00
BROWNWOOD DECORATING	12	2021 062-511-510	COURTHOUSE 2021	PAINTING JUDGE HALL	COURTHOUSE	10/07/2021	10/12/2021	077940	950.00
DIAMOND P AGGREGATES	12	2021 062-622-451	PCT 2 2021 ROAD	PCT 2-BASE	1725	10/07/2021	10/12/2021	077972	2,520.00
RUSSELL CONSTRUCTION	12	2021 062-623-451	PCT 3 2021 ROAD	PCT 3-CHIP SEAL	3181A	10/08/2021	10/12/2021	078000	9,900.00
VULCAN CONSTRUCTION	12	2021 062-621-451	PCT 1 2021 ROAD	90428209354-PCT 1	62365725	10/08/2021	10/12/2021	078001	5,743.33

23,913.33

10/18/2021 08:53:48

RECORDS MANAGEMENT FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/12/2021 TO 10/18/2021 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	101461	10/08/2021	10/12/2021	077992	147.00

147.00

TOTAL PAYABLES

461,306.76