

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	59,718.04
011	C. A. FORFEITURE FUND	223.32
013	COURTHOUSE SECURITY FUND	103.60
017	SHERIFF DEPT CONTRIBUTION FUND	13,025.00
021	PRECINCT #1 FUND	1,974.55
022	PRECINCT #2 FUND	1,698.22
023	PRECINCT #3 FUND	10,512.72
024	PRECINCT #4 FUND	58.95
031	ALTERNATIVE DISPUTE RESOLUTION	2,175.00
050	LAW LIBRARY FUND	3,684.97
087	COMBINED CONDUIT FUND	81,237.30
TOTAL OF ALL FUNDS		174,411.67

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

DATE:

1-25-2021

GARY WORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAMERK
 PAUL LILLY

January 25, 2021
 (Exhibit #2)

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
A-1 LOCKSMITH	04	2021 010-510-450	MAINTENANCE	CHISE-KEY	584910	01/21/2021	01/25/2021	074950	2.00
A-1 LOCKSMITH	04	2021 010-510-450	MAINTENANCE	AG EXT-S/C	909242	01/21/2021	01/25/2021	074950	98.50
ACCURATE AIR SOLUTION	04	2021 010-510-450	MAINTENANCE	CHISE-MENS BATHROOM	9153	01/21/2021	01/25/2021	074951	752.35
ACCURATE AIR SOLUTION	04	2021 010-510-450	MAINTENANCE	CHISE-LIGHT	9103	01/21/2021	01/25/2021	074951	790.00
ADVANTAGE OFFICE PRO	04	2021 010-402-310	OFFICE SUPPLIES	MTHLY MTCR-JAN	8638	01/21/2021	01/25/2021	074951	289.00
ASAP CREATIVE ARTS	04	2021 010-499-310	OFFICE SUPPLIES	CCA-SUPPLIES	03360-00	01/21/2021	01/25/2021	074952	218.72
BEN E KEITH COMPANY	04	2021 010-512-390	GROCERIES	TAX ASSES-NAME PLAT	133600	01/21/2021	01/25/2021	074953	15.00
BEST MED, INC.	04	2021 010-512-402	MEDICAL	INMATE MEDS	19870580	01/21/2021	01/25/2021	075009	3,410.86
BIMBO BAKERIES USA	04	2021 010-512-390	GROCERIES	980905698299-1/9/2	84054507933	01/21/2021	01/25/2021	075010	8.92
BRAVO GRAND EMERG PH	04	2021 010-512-402	MEDICAL	I.JONES-12/18/20	501467381P	01/21/2021	01/25/2021	074954	220.88
BROWN COUNTY GENERAL	04	2021 010-409-569	CHILD SAFETY FEE	MEDICAL SERVICES	DECEMBER	01/21/2021	01/25/2021	074955	79.62
CARLTON AUTOMOTIVE	04	2021 010-560-331	OPERATING SUPPLI	DD13-RAD SERV	4TH QTR 2020	01/22/2021	01/25/2021	074955	1,219.50
CASA	04	2021 010-409-569	CHILD SAFETY FEE	CT34-FILTER/SENSOR	30359	01/21/2021	01/25/2021	074956	573.85
CHILD WELFARE BROWN	04	2021 010-560-420	TELEPHONE	CHILD SAFETY FEES	130309	01/21/2021	01/25/2021	074956	312.60
CIT/AVAYA	04	2021 010-512-402	MEDICAL	CHILD SAFETY FEES	4TH QTR 2020	01/22/2021	01/25/2021	075034	2,743.88
COMMUNITY PATHOLOGY	04	2021 010-512-402	MEDICAL	CHILD SAFETY FEES	37034484	01/21/2021	01/25/2021	075011	920.88
DEAN DAIRY CORPORA	04	2021 010-512-390	GROCERIES	CHILD SAFETY FEES	BC1001556646	01/21/2021	01/25/2021	074957	65.22
FAMILY SERVICES CNT	04	2021 010-409-569	CHILD SAFETY FEE	CHILD SAFETY FEES	641128653	01/21/2021	01/25/2021	075012	348.00
FRONTIER COMMUNICATI	04	2021 010-403-420	TELEPHONE	CHILD SAFETY FEES	4TH QTR 2020	01/22/2021	01/25/2021	075025	2,743.87
FRONTIER COMMUNICATI	04	2021 010-403-420	TELEPHONE	CHILD SAFETY FEES	130309	01/21/2021	01/25/2021	074958	2.62
FRONTIER COMMUNICATI	04	2021 010-409-400	PROFESSIONAL SER	CHILD SAFETY FEES	32564319850831845	01/21/2021	01/25/2021	074958	97.53
FRONTIER COMMUNICATI	04	2021 010-409-400	PROFESSIONAL SER	CHILD SAFETY FEES	32564316850203865	01/21/2021	01/25/2021	074958	743.00
FRONTIER COMMUNICATI	04	2021 010-409-400	PROFESSIONAL SER	CHILD SAFETY FEES	32519701560108195	01/21/2021	01/25/2021	074958	960.00
FRONTIER COMMUNICATI	04	2021 010-435-440	PROFESSIONAL SER	CHILD SAFETY FEES	32519701550108195	01/21/2021	01/25/2021	074958	675.00
FRONTIER COMMUNICATI	04	2021 010-435-440	PROFESSIONAL SER	CHILD SAFETY FEES	32564319870709855	01/21/2021	01/25/2021	074958	163.89
FRONTIER COMMUNICATI	04	2021 010-451-420	TELEPHONE	CHILD SAFETY FEES	32564326880213035	01/21/2021	01/25/2021	074958	109.03
FRONTIER COMMUNICATI	04	2021 010-570-420	TELEPHONE	CHILD SAFETY FEES	32564664751028715	01/21/2021	01/25/2021	074958	539.38
GALLIS INC	04	2021 010-512-482	OFFICE SUPPLIES	BRN CO SHIRT/BI	JANUARY	01/21/2021	01/25/2021	074958	29.97
GOVERNMENT FORMS AND	04	2021 010-403-310	JAILER CLOTHING	108000-MARR/BI	17344497-1	01/22/2021	01/25/2021	075037	340.70
HANEY G LEE	04	2021 010-435-414	ATTORNEY AD LITE	W. ISHAM CHILD	1907274	01/21/2021	01/25/2021	074961	97.50
HANEY G LEE	04	2021 010-435-414	ATTORNEY AD LITE	NEAL/SUMPTER CHD-D	2003114	01/21/2021	01/25/2021	074961	142.50
HANEY G LEE	04	2021 010-435-414	ATTORNEY AD LITE	LEDESMO CHILD-MOM	2012492	01/21/2021	01/25/2021	074961	82.50
HANEY G LEE	04	2021 010-435-414	ATTORNEY AD LITE	SOPELO CHDN	1909374	01/21/2021	01/25/2021	074961	105.00
HEART OF TEXAS CHLD	04	2021 010-409-569	CHILD SAFETY FEE	WOOD CHILD	1907267	01/21/2021	01/25/2021	074961	60.00
HEART OF TEXAS MECHA	04	2021 010-512-450	MAINTENANCE	CHILD SAFETY FEES	4TH QTR 2020	01/22/2021	01/25/2021	075036	2,743.88
HEART OF TEXAS MECHA	04	2021 010-512-450	MAINTENANCE	JAIL-FOOD STEAMER	4108	01/21/2021	01/25/2021	074962	2,706.56
HEARTLAND FUNERAL HO	04	2021 010-409-408	AUTOPIES	JAIL-ICE MACHNE	4140	01/21/2021	01/25/2021	074962	100.00
HOWARD PATRICK D	04	2021 010-435-414	ATTORNEY AD LITE	CLIFTON PILLON	10788/20	01/21/2021	01/25/2021	074962	650.00
HOWARD PATRICK D	04	2021 010-435-414	ATTORNEY AD LITE	MATA/BROWN CHDN	1909379	01/21/2021	01/25/2021	074964	67.50
HOWARD PATRICK D	04	2021 010-435-414	ATTORNEY AD LITE	C.PRUITT CHLD	18062224A	01/21/2021	01/25/2021	074964	101.25
HOWARD PATRICK D	04	2021 010-435-414	ATTORNEY AD LITE	M.SONNEVILLE CHLD-	2002088	01/21/2021	01/25/2021	074964	97.50
HOWARD PATRICK D	04	2021 010-435-414	ATTORNEY AD LITE	GREENWOOD CHLD-D	2011468	01/21/2021	01/25/2021	074964	101.25
HOWARD PATRICK D	04	2021 010-435-414	ATTORNEY AD LITE	FOREMAN/REYES CHDN	2011489	01/21/2021	01/25/2021	074964	206.65
HOWARD PATRICK D	04	2021 010-435-414	ATTORNEY AD LITE	DYESS CHDN	1809393	01/21/2021	01/25/2021	074964	431.25
HOWARD PATRICK D	04	2021 010-435-414	ATTORNEY AD LITE	CAMPBELL CHDN	1912510	01/21/2021	01/25/2021	074964	150.00
HOWARD PATRICK D	04	2021 010-435-414	ATTORNEY AD LITE	MORGAN CHDN-WOM	1911447	01/21/2021	01/25/2021	074964	270.00
HOWARD PATRICK D	04	2021 010-435-414	ATTORNEY AD LITE	BINGHAM/BEARD CHDN-	2008332	01/21/2021	01/25/2021	074964	150.00
HOWARD PATRICK D	04	2021 010-435-414	ATTORNEY AD LITE	CAULKINS CHDN	1909390	01/21/2021	01/25/2021	074964	240.00
HOWARD PATRICK D	04	2021 010-435-414	ATTORNEY AD LITE	WINTERS CHDN-DAD	1908312	01/21/2021	01/25/2021	074964	157.50
HOWARD PATRICK D	04	2021 010-435-414	ATTORNEY AD LITE	WOOD-CHLD-MOM	1907267	01/21/2021	01/25/2021	074964	195.00
LAPEE DONNIE	04	2021 010-435-414	ATTORNEY AD LITE	COBBIN	1706219	01/21/2021	01/25/2021	075013	249.99
LAPEE RONNIE	04	2021 010-435-414	ATTORNEY AD LITE	HOLCOMB (NECKS)	2003139	01/21/2021	01/25/2021	074965	287.49
LAPEE RONNIE	04	2021 010-435-414	ATTORNEY AD LITE	LAURELES (LANCASTER)	2007295	01/21/2021	01/25/2021	074965	537.49

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MAL TECHNOLOGIES FILE	04	2021 010-409-570	EQUIPMENT	CP21-LIGHT BAR	1077	01/21/2021	01/25/2021	075018	2,787.95
MEADOWS LARRY	04	2021 010-435-414	ATTORNEY AD LITE	WINNERS	1908312	01/21/2021	01/25/2021	074966	142.50
MEADOWS LARRY	04	2021 010-435-414	ATTORNEY AD LITE	GREENWOOD-MOM	2009392	01/21/2021	01/25/2021	074966	210.00
MIKE SMITH	04	2021 010-435-414	ATTORNEY AD LITE	PEREZ-DAD	1912524	01/21/2021	01/25/2021	074966	135.00
MILLER EMILY	04	2021 010-435-414	OFFICE SUPPLIES	REIMB ROBE	157463	01/21/2021	01/25/2021	074982	324.00
MILLER EMILY	04	2021 010-435-414	ATTORNEY AD LITE	PEREZ CHDN	1912524	01/21/2021	01/25/2021	074967	975.00
MILLER EMILY	04	2021 010-435-414	ATTORNEY AD LITE	A.MORGAND CHILD-DAD	1911447	01/21/2021	01/25/2021	074967	225.00
MILLER EMILY	04	2021 010-435-414	ATTORNEY AD LITE	POTTS CHDN	2001036	01/21/2021	01/25/2021	074967	675.00
MILLER EMILY	04	2021 010-435-414	ATTORNEY AD LITE	SOTILO CHDN-MOM	1909374	01/21/2021	01/25/2021	074967	375.00
MILLER EMILY	04	2021 010-435-414	ATTORNEY AD LITE	NEIL/SUMPTER CHDN	2002088	01/21/2021	01/25/2021	074967	225.00
MILLER EMILY	04	2021 010-435-414	ATTORNEY AD LITE	SONNEVILLE CHILD	2002088	01/21/2021	01/25/2021	074967	375.00
MILLER EMILY	04	2021 010-435-414	ATTORNEY AD LITE	CURTIS/RAY/PRUITT C	1806224	01/21/2021	01/25/2021	074967	450.00
MILLER EMILY	04	2021 010-435-414	ATTORNEY AD LITE	BURNS-MOM	2012514	01/21/2021	01/25/2021	074967	225.00
MILLER EMILY	04	2021 010-435-414	ATTORNEY AD LITE	BRISBY CHDN-MOM	2005211	01/21/2021	01/25/2021	074967	375.00
MILLER EMILY	04	2021 010-435-414	ATTORNEY AD LITE	POLLARD-CROWDER CHD	2011471	01/21/2021	01/25/2021	075014	375.00
MILLER EMILY	04	2021 010-435-414	ATTORNEY AD LITE	RUST/WEST/GLEASON-M	1909353	01/21/2021	01/25/2021	075014	675.00
MILLER EMILY	04	2021 010-435-414	ATTORNEY AD LITE	POTTS CHDN-MOM	1908312	01/21/2021	01/25/2021	075014	225.00
MILLER EMILY	04	2021 010-435-414	ATTORNEY AD LITE	POTTS CHDN-MOM	2001036	01/21/2021	01/25/2021	074968	255.00
MILLER EMILY	04	2021 010-435-414	ATTORNEY AD LITE	BRISBY CHDN	2005211	01/21/2021	01/25/2021	074968	135.00
MILLER EMILY	04	2021 010-435-414	ATTORNEY AD LITE	JOZVIAH ACKER	1906225	01/21/2021	01/25/2021	074968	22.50
MILLER EMILY	04	2021 010-435-414	ATTORNEY AD LITE	CARLEN BOYKIN	2010422	01/21/2021	01/25/2021	074968	142.50
MILLER EMILY	04	2021 010-435-414	ATTORNEY AD LITE	SOTILO CHDN	1909374	01/21/2021	01/25/2021	074968	60.00
MILLER EMILY	04	2021 010-435-414	ATTORNEY AD LITE	RUST/WEST/GLEASON C	1909353	01/21/2021	01/25/2021	074968	517.50
MILLER EMILY	04	2021 010-435-414	ATTORNEY AD LITE	SCHWARTZ/BEYANT CHD	1909363	01/21/2021	01/25/2021	074968	97.50
MILLER EMILY	04	2021 010-435-414	ATTORNEY AD LITE	TRENTON LAMBERT	2010436	01/21/2021	01/25/2021	074968	22.50
MILLER EMILY	04	2021 010-435-414	ATTORNEY AD LITE	BINGHAM/BEARD CHDN-	2008332	01/21/2021	01/25/2021	074968	240.00
MILLER EMILY	04	2021 010-435-414	ATTORNEY AD LITE	MORRISON/RODD	2010415	01/21/2021	01/25/2021	074968	112.50
MILLER EMILY	04	2021 010-435-414	ATTORNEY AD LITE	ARREDONDO CHILD-MOM	1905211	01/21/2021	01/25/2021	074968	127.50
MILLER EMILY	04	2021 010-435-414	ATTORNEY AD LITE	GLEASON CHDN	1909354	01/21/2021	01/25/2021	074968	75.00
MILLER EMILY	04	2021 010-435-414	ATTORNEY AD LITE	MINNILLI/VONDEVENTER	1912509	01/21/2021	01/25/2021	074968	142.50
MILLER EMILY	04	2021 010-435-414	ATTORNEY AD LITE	STRATTON CHDN	1810417	01/21/2021	01/25/2021	074968	67.50
MILLER EMILY	04	2021 010-435-414	ATTORNEY AD LITE	MALDONADO CHDN	1812534	01/21/2021	01/25/2021	074968	75.00
MILLER EMILY	04	2021 010-435-414	ATTORNEY AD LITE	JACKSON CHDN	1806228	01/21/2021	01/25/2021	074968	22.50
MILLER EMILY	04	2021 010-435-414	ATTORNEY AD LITE	BOWMAN-L,SUCHIA	1904170	01/21/2021	01/25/2021	074968	105.00
MILLER EMILY	04	2021 010-512-402	MEDICAL	B,KETCHUM-1/7/21	KRTBB0005060	01/21/2021	01/25/2021	074969	59.00
MILLER EMILY	04	2021 010-435-406	MEDICATION	GLEASON CHDN	1909354	01/21/2021	01/25/2021	074970	600.00
MILLER EMILY	04	2021 010-451-310	OFFICE SUPPLIES	8227587	13535235	01/21/2021	01/25/2021	074970	13.36
MILLER EMILY	04	2021 010-452-310	OFFICE SUPPLIES	8227587	13535235	01/21/2021	01/25/2021	074971	13.37
MILLER EMILY	04	2021 010-453-310	OFFICE SUPPLIES	8227587	13535235	01/21/2021	01/25/2021	074971	13.37
MILLER EMILY	04	2021 010-454-310	OFFICE SUPPLIES	8227587	13535235	01/21/2021	01/25/2021	074971	13.36
MILLER EMILY	04	2021 010-451-310	OFFICE SUPPLIES	8227587	13559064	01/21/2021	01/25/2021	074971	13.37
MILLER EMILY	04	2021 010-452-310	OFFICE SUPPLIES	8227587	13559064	01/21/2021	01/25/2021	074971	.80
MILLER EMILY	04	2021 010-453-310	OFFICE SUPPLIES	8227587	13559064	01/21/2021	01/25/2021	074971	.80
MILLER EMILY	04	2021 010-454-310	OFFICE SUPPLIES	8227587	13559064	01/21/2021	01/25/2021	074971	.80
MILLER EMILY	04	2021 010-451-310	OFFICE SUPPLIES	8227587	13559064	01/21/2021	01/25/2021	074971	.80
MILLER EMILY	04	2021 010-452-310	OFFICE SUPPLIES	8227587	13622986	01/21/2021	01/25/2021	074971	12.32
MILLER EMILY	04	2021 010-453-310	OFFICE SUPPLIES	8227587	13622986	01/21/2021	01/25/2021	074971	12.32
MILLER EMILY	04	2021 010-454-310	OFFICE SUPPLIES	8227587	13622986	01/21/2021	01/25/2021	074971	12.32
MILLER EMILY	04	2021 010-451-310	OFFICE SUPPLIES	8227587	13622986	01/21/2021	01/25/2021	074971	12.33
MILLER EMILY	04	2021 010-439-310	OFFICE SUPPLIES	TAX ASSESS	8227587	01/21/2021	01/25/2021	074971	12.33
MILLER EMILY	04	2021 010-435-310	OFFICE SUPPLIES	DIST JUDGE	5701	01/21/2021	01/25/2021	074972	7.00
MILLER EMILY	04	2021 010-426-310	OFFICE SUPPLIES	CO JUDGE	5709	01/21/2021	01/25/2021	074972	28.00
MILLER EMILY	04	2021 010-435-414	ATTORNEY AD LITE	H,STRATTON-CHILD	1810417	01/21/2021	01/25/2021	074972	14.00
MILLER EMILY	04	2021 010-512-402	MEDICAL	J,MARKNEY-12/22/20	1810417	01/21/2021	01/25/2021	074973	1,860.00
MILLER EMILY	04	2021 010-409-401	CONTRACT AUDITIN	COMM AUDIT-09/30/20	SAP0536812	01/21/2021	01/25/2021	074974	6.95
MILLER EMILY	04	2021 010-512-390	GROCERIES	004929-1/13/21	579	01/21/2021	01/25/2021	074975	1,600.00
MILLER EMILY	04	2021 010-512-390	GROCERIES	004929-1/13/21	178989911	01/21/2021	01/25/2021	074976	789.68

ALL RECORDS FROM 01/25/2021 TO 01/25/2021 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SYSCO WEST TEXAS, A	04	2021 010-513-390	GROCERIES	004929-1/15/21	178991160	01/21/2021	01/25/2021	074976	188.02
SYSCO WEST TEXAS, A	04	2021 010-513-390	GROCERIES	004929-1/20/21	178994036	01/21/2021	01/25/2021	075015	1,137.50
TARRANT COUNTY MEDIC	04	2021 010-409-408	AUTOPSIES	ROBERT D RICHARDSON	60348	01/21/2021	01/25/2021	074977	3,100.00
TEXAS ASSOCIATION OF	04	2021 010-497-310	OFFICE SUPPLIES	308801	210091	01/22/2021	01/25/2021	075038	180.00
TXU ENERGY	04	2021 010-513-440	UTILITIES	10443720008649603	DECEMBER	01/21/2021	01/25/2021	074978	33.65
WELCH BROS TRUCK AND	04	2021 010-560-331	OPERATING SUPPLI	S.O.-TOW/CLEAN UP F	21-05535	01/21/2021	01/25/2021	074979	175.00
WELCH BROS TRUCK AND	04	2021 010-560-331	OPERATING SUPPLI	S.O.-TOW TO CARLTON	21-05639	01/21/2021	01/25/2021	074979	75.00
WEST TEXAS COUNTY JU	04	2021 010-426-310	OFFICE SUPPLIES	PAUL LILLY	946	01/21/2021	01/25/2021	075016	200.00
WEX BANK	04	2021 010-560-331	OPERATING SUPPLI	0444006585228	69540378	01/22/2021	01/25/2021	075039	6,678.94
WICHITA COUNTY CLERK	04	2021 010-426-415	COMMITMENT	JAMES C CHRISTIAN	CC-MH2021-00	01/21/2021	01/25/2021	074980	516.00
XEROX CORPORATION	04	2021 010-499-312	XEROX EXPENSE	724286463	012284429	01/21/2021	01/25/2021	074981	114.05

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C. A. FORRETTURE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 01/25/2021 TO 01/25/2021 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
FRONTIER COMMUNICATI	04	2021 011-477-310	OFFICE SUPPLIES	32564674310103695	JANUARY	01/21/2021	01/25/2021	075002	137.32
TDCAA	04	2021 011-477-310	OFFICE SUPPLIES	CRIM LAWS TX		01/21/2021	01/25/2021	075003	86.00

									223.32

ALL RECORDS FROM 01/25/2021 TO 01/25/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/PERSON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	04	2021 013-516-420	TELEPHONE	32564105110512205	JANUARY	01/21/2021	01/25/2021	075004	103.60

									103.60

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SHERIFF DEPT CONTRIBUTION FUND A/P CLAIMS LIST

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ALL RECORDS FROM 01/25/2021 TO 01/25/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
DERKSEN PORTABLE BU	04	2021 017-340-348	DONATIONS TO SHE STGE BUILDING		00547856	01/21/2021	01/25/2021	075006	9,125.00
PRO LINE RENTALS	04	2021 017-340-348	DONATIONS TO SHE SEA CONTAINER		31073	01/21/2021	01/25/2021	075007	3,900.00

									13,025.00

ALL RECORDS FROM 01/25/2021 TO 01/25/2021 DATE-NO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CEN-TEX TRUCK & TRAI	04	2021 021-621-331	OPERATING SUPPLI	PCT 1-DOT INSP	11565	01/21/2021	01/25/2021	074983	80.00
CEN-TEX TRUCK & TRAI	04	2021 021-621-331	OPERATING SUPPLI	PCT 1-1995 FORD	11604	01/21/2021	01/25/2021	074983	964.80
RATLIFF STEEL COMPAN	04	2021 021-621-331	OPERATING SUPPLI	PCT 1-STEEL	11757	01/21/2021	01/25/2021	074984	71.20
SANDERSON TRAILERS	04	2021 021-621-331	OPERATING SUPPLI	PCT 1-WINCH/STRAPS	097502	01/21/2021	01/25/2021	074986	107.80
SANDERSON TRAILERS	04	2021 021-621-331	OPERATING SUPPLI	PCT 1-SUPPLIES	097508	01/21/2021	01/25/2021	074986	213.85
UNIFIRST HOLDINGS, I	04	2021 021-621-331	OPERATING SUPPLI	1063784	22172737	01/21/2021	01/25/2021	074985	111.97
UNIFIRST HOLDINGS, I	04	2021 021-621-331	OPERATING SUPPLI	1063784	2170882	01/21/2021	01/25/2021	074985	113.47
VULCAN CONSTRUCTION	04	2021 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	62234619	01/21/2021	01/25/2021	074987	311.46

1,974.55

ALL RECORDS FROM 01/25/2021 TO 01/25/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MCCARTY EQUIPMENT CO	04	2021 022-622-331	OPERATING SUPPLI	152975	15142343	01/21/2021	01/25/2021	074988	423.65
P. F. AND E. OIL COM	04	2021 022-622-331	OPERATING SUPPLI	1800	225425	01/21/2021	01/25/2021	074989	486.75
P. F. AND E. OIL COM	04	2021 022-622-331	OPERATING SUPPLI	1800	228012	01/21/2021	01/25/2021	074989	495.00
STARR SALES LLC	04	2021 022-622-331	OPERATING SUPPLI	PCT 2-SUPP	92288	01/21/2021	01/25/2021	074990	159.65
UNIFIRST HOLDINGS, I	04	2021 022-622-331	OPERATING SUPPLI	1063784	2172882	01/21/2021	01/25/2021	074991	133.17

1,698.22

ALL RECORDS FROM 01/25/2021 TO 01/25/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	04	2021 023-623-440	UTILITIES	4028977848	DECEMBER	01/21/2021	01/25/2021	074992	313.82
DISCOUNT TIRE	04	2021 023-623-331	OPERATING SUPPLI	37444	1124190	01/21/2021	01/25/2021	074993	192.50
INTERSTATE BILLING S	04	2021 023-623-331	OPERATING SUPPLI	707052	NOV/DEC	01/21/2021	01/25/2021	074994	7,144.13
MCCOY BLDG SUPPLY CO	04	2021 023-623-331	OPERATING SUPPLI	90098045432001	731380	01/21/2021	01/25/2021	074995	85.26
P. F. AND E. OIL COM	04	2021 023-623-331	OPERATING SUPPLI	1810	194558	01/21/2021	01/25/2021	074996	2,000.02
SOUTHERN TIRE MART,	04	2021 023-623-331	OPERATING SUPPLI	0293431	4920029939	01/21/2021	01/25/2021	074997	275.00
STARR SALES LLC	04	2021 023-623-331	OPERATING SUPPLI	PCT 3-SUPP	92315	01/21/2021	01/25/2021	074998	142.73
TXU ENERGY	04	2021 023-623-440	UTILITIES	10443720006240825	DECEMBER	01/21/2021	01/25/2021	074999	196.51
UNIFIRST HOLDINGS, I	04	2021 023-623-331	OPERATING SUPPLI	1063784	2172883	01/21/2021	01/25/2021	075000	162.75

10,512.72

ALL RECORDS FROM 01/25/2021 TO 01/25/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
STARR SALES LLC	04	2021 024-624-331	OPERATING SUPPLI	PCT 4-SUPP	92203	01/21/2021	01/25/2021	075001	58.95
									58.95

58.95

ALL RECORDS FROM 01/25/2021 TO 01/25/2021 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FAMILY SERVICES CENT 04		2021 031-465-400	TRANSFER TO FAMI	ADRF					
					4TH QTR 2020	01/22/2021	01/25/2021	075024	2,175.00

									2,175.00

ALL RECORDS FROM 01/25/2021 TO 01/25/2021 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
THOMSON - REUTERS -	04	2021 050-650-570	LAW LIBRARY EQUI	1000723277	843602549	01/21/2021	01/25/2021	075005	299.39
THOMSON - REUTERS -	04	2021 050-650-570	LAW LIBRARY EQUI	1000648073	843570370	01/21/2021	01/25/2021	075005	3,385.58

									3,684.97

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY GENERAL	04	2021 087-812-700	TRANSFER TO GENE	LCCC	4TH QTR 2020	01/22/2021	01/25/2021	075030	3,444.00
BROWN COUNTY GENERAL	04	2021 087-800-690	DRUG CRT TRANS	T DRUG CT FEES	4TH QTR 2020	01/22/2021	01/25/2021	075031	350.62
BROWN COUNTY GENERAL	04	2021 087-800-690	DRUG CRT TRANS	T TIMELY FILING FEES	4TH QTR 2020	01/22/2021	01/25/2021	075031	70.12
BROWN COUNTY GENERAL	04	2021 087-701-700	BCLI TRNSFR TO G	BCLI-JST CRT	4TH QTR 2020	01/22/2021	01/25/2021	075032	95.10
BROWN COUNTY GENERAL	04	2021 087-701-700	BCLI TRNSFR TO G	BCLI-CCL/STAT	4TH QTR 2020	01/22/2021	01/25/2021	075032	38.00
BROWN COUNTY GENERAL	04	2021 087-701-700	BCLI TRNSFR TO G	BCLI-CONST CT	4TH QTR 2020	01/22/2021	01/25/2021	075032	11.50
BROWN COUNTY GENERAL	04	2021 087-738-700	OTH DEL TRF TO G	DIV & FAM LAW	4TH QTR 2020	01/22/2021	01/25/2021	075032	7.25
BROWN COUNTY GENERAL	04	2021 087-738-700	OTH DEL TRF TO G	OTHER THAN	4TH QTR 2020	01/22/2021	01/25/2021	075032	53.50
BROWN COUNTY GENERAL	04	2021 087-705-700	CCC TRNSFR TO G	CCC	4TH QTR 2020	01/22/2021	01/25/2021	075032	81.98
BROWN COUNTY GENERAL	04	2021 087-706-700	TP TRNSFR TO G	TP 1/2	4TH QTR 2020	01/22/2021	01/25/2021	075033	446.24
BROWN COUNTY GENERAL	04	2021 087-720-700	DPS TRNSFR TO G	DPS	4TH QTR 2020	01/22/2021	01/25/2021	075033	1,092.00
BROWN COUNTY GENERAL	04	2021 087-721-700	JCPT TRNSFR TO G	JCPT	4TH QTR 2020	01/22/2021	01/25/2021	075033	6.50
BROWN COUNTY GENERAL	04	2021 087-722-700	TRANS TO GENERAL	FA	4TH QTR 2020	01/22/2021	01/25/2021	075033	120.00
BROWN COUNTY GENERAL	04	2021 087-728-700	TRANSFERS TO GEN	STP	4TH QTR 2020	01/22/2021	01/25/2021	075033	15.00
BROWN COUNTY GENERAL	04	2021 087-728-700	TRANSFERS TO GEN	STP	4TH QTR 2020	01/22/2021	01/25/2021	075033	392.00
BROWN COUNTY GENERAL	04	2021 087-728-700	TRANSFERS TO GEN	STP	4TH QTR 2020	01/22/2021	01/25/2021	075033	318.00
BROWN COUNTY GENERAL	04	2021 087-730-700	BAIL BONDS TRF T	BB	4TH QTR 2020	01/22/2021	01/25/2021	075033	268.12
BROWN COUNTY GENERAL	04	2021 087-731-700	CCST2 TRAN TO GE	CCST2	4TH QTR 2020	01/22/2021	01/25/2021	075033	34.68
BROWN COUNTY GENERAL	04	2021 087-732-700	DNA FEES TRNSFR	T DNA	4TH QTR 2020	01/22/2021	01/25/2021	075033	3.71
BROWN COUNTY GENERAL	04	2021 087-733-700	DNA FEES TRNSFR	T DNA	4TH QTR 2020	01/22/2021	01/25/2021	075033	18.63
BROWN COUNTY GENERAL	04	2021 087-739-700	JURY FEES TRF TO	JURY FEES	4TH QTR 2020	01/22/2021	01/25/2021	075033	24.59
BROWN COUNTY GENERAL	04	2021 087-740-690	JSP CRM TRF TO	JURY FEES	4TH QTR 2020	01/22/2021	01/25/2021	075033	12.41
BROWN COUNTY GENERAL	04	2021 087-742-690	FAIR DEF TRF TO	IDF-FAIR DEFENSE	4TH QTR 2020	01/22/2021	01/25/2021	075033	1,923.09
BROWN COUNTY GENERAL	04	2021 087-745-700	CJDR TRANSFER TO	COUN SCC	4TH QTR 2020	01/22/2021	01/25/2021	075033	14
BROWN COUNTY GENERAL	04	2021 087-806-700	DNAT FEES TRF TO	DNAT	4TH QTR 2020	01/22/2021	01/25/2021	075033	76.70
BROWN COUNTY GENERAL	04	2021 087-808-700	TRU TO GENERAL	TRU PREV	4TH QTR 2020	01/22/2021	01/25/2021	075033	27.00
OMNIBASE SERVICES OF	04	2021 087-722-690	TRANS TO STATE	- PCT 1	4TH QTR 2020	01/22/2021	01/25/2021	075026	6.00
OMNIBASE SERVICES OF	04	2021 087-722-690	TRANS TO STATE	- PCT 2	4TH QTR 2020	01/22/2021	01/25/2021	075026	6.00
OMNIBASE SERVICES OF	04	2021 087-722-690	TRANS TO STATE	- PCT 3	4TH QTR 2020	01/22/2021	01/25/2021	075026	108.00
OMNIBASE SERVICES OF	04	2021 087-722-690	TRANS TO STATE	- PCT 4	4TH QTR 2020	01/22/2021	01/25/2021	075026	78.00
OPERATION CLEARING	04	2021 087-809-690	TX HV TRF STATE	TX HV DON	11/20	01/22/2021	01/25/2021	075019	5.00
OPERATION CLEARING	04	2021 087-809-690	TX HV TRF STATE	TX HV DON	12/20	01/22/2021	01/25/2021	075019	5.00
OPERATION CLEARING	04	2021 087-705-690	CCC TRNSFR TO ST	CCC-OLD	4TH QTR 2020	01/22/2021	01/25/2021	075020	737.77
OPERATION CLEARING	04	2021 087-706-690	TP TRNSFR TO STA	TP 1/2	4TH QTR 2020	01/22/2021	01/25/2021	075020	446.24
OPERATION CLEARING	04	2021 087-720-690	DPS TRNSFR TO ST	DPS	4TH QTR 2020	01/22/2021	01/25/2021	075020	273.00
OPERATION CLEARING	04	2021 087-721-690	JCPT TRNSFR TO S	JCPT	4TH QTR 2020	01/22/2021	01/25/2021	075020	58.50
OPERATION CLEARING	04	2021 087-722-690	TRANS TO STATE	- FTA	4TH QTR 2020	01/22/2021	01/25/2021	075020	240.00
OPERATION CLEARING	04	2021 087-728-690	STP TRANS TO STA	STP	4TH QTR 2020	01/22/2021	01/25/2021	075020	285.00
OPERATION CLEARING	04	2021 087-730-690	BAIL BONDS TRANS	BB	4TH QTR 2020	01/22/2021	01/25/2021	075020	9,408.00
OPERATION CLEARING	04	2021 087-732-690	EMS TRANSFERS TO	EMS TRMA	4TH QTR 2020	01/22/2021	01/25/2021	075020	2,862.00
OPERATION CLEARING	04	2021 087-733-690	DNA FEES TRANS	T DNA	4TH QTR 2020	01/22/2021	01/25/2021	075020	312.12
OPERATION CLEARING	04	2021 087-737-690	JUS CC CR TRF TO	JSS CRM	4TH QTR 2020	01/22/2021	01/25/2021	075020	139.00
OPERATION CLEARING	04	2021 087-737-690	JUS CC CR TRF TO	JSS CRM	4TH QTR 2020	01/22/2021	01/25/2021	075020	12.60
OPERATION CLEARING	04	2021 087-739-690	JURY FEES TRANSF	JURY FEES	4TH QTR 2020	01/22/2021	01/25/2021	075020	167.65
OPERATION CLEARING	04	2021 087-740-690	JSP CRM TRANS TO	US CRM	4TH QTR 2020	01/22/2021	01/25/2021	075020	221.35
OPERATION CLEARING	04	2021 087-742-690	PAIR DEF TRF TO	IDF-PAIR DEFENSE	4TH QTR 2020	01/22/2021	01/25/2021	075020	111.69
OPERATION CLEARING	04	2021 087-805-690	CJDR TRANS TO ST	CJDR	4TH QTR 2020	01/22/2021	01/25/2021	075020	17,307.76
OPERATION CLEARING	04	2021 087-806-690	DNAT FEES TRF TO	DNAT	4TH QTR 2020	01/22/2021	01/25/2021	075020	1.26
OPERATION CLEARING	04	2021 087-808-690	TRU PREV TRF TO	TRU PREV	4TH QTR 2020	01/22/2021	01/25/2021	075020	690.30
OPERATION CLEARING	04	2021 087-701-690	BCLI TRNSFR TO S	BCLI-UP COURT	4TH QTR 2020	01/22/2021	01/25/2021	075021	27.00
OPERATION CLEARING	04	2021 087-701-690	BCLI TRNSFR TO S	BCLI-CCL-STAT	4TH QTR 2020	01/22/2021	01/25/2021	075021	1,806.90
OPERATION CLEARING	04	2021 087-701-690	BCLI TRNSFR TO S	BCLI-CCL-STAT	4TH QTR 2020	01/22/2021	01/25/2021	075021	722.00

ALL RECORDS FROM 01/25/2021 TO 01/25/2021 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
OPERATION CLEARING	04	2021	087-701-690	BCLI TRNSFR TO S BCLI CO CT-CONST	1	01/22/2021	01/25/2021	075021	199.50
OPERATION CLEARING	04	2021	087-701-690	BCLI TRNSFR TO S BCLI-DST CT	4TH QTR	01/22/2021	01/25/2021	075021	1,463.00
OPERATION CLEARING	04	2021	087-735-690	VIT STAT TRANS T BIRTH CERT	4TH QTR	01/22/2021	01/25/2021	075021	972.00
OPERATION CLEARING	04	2021	087-735-690	VIT STAT TRANS T MARRIAGE LIC	4TH QTR	01/22/2021	01/25/2021	075021	2,245.00
OPERATION CLEARING	04	2021	087-736-690	JVS CIVIL TRANE	4TH QTR	01/22/2021	01/25/2021	075021	1,273.29
OPERATION CLEARING	04	2021	087-736-690	JVS CIVL TRANE	4TH QTR	01/22/2021	01/25/2021	075021	845.04
OPERATION CLEARING	04	2021	087-738-690	DEL TRF TO STATE DIV & FAM LAW	4TH QTR	01/22/2021	01/25/2021	075021	1,272.75
OPERATION CLEARING	04	2021	087-738-690	DEL TRF TO STATE OTHER THAN	4TH QTR	01/22/2021	01/25/2021	075021	4,866.50
OPERATION CLEARING	04	2021	087-738-690	DEL TRF TO STATE JUD & CT PER TRN	4TH QTR	01/22/2021	01/25/2021	075021	2,550.00
OPERATION CLEARING	04	2021	087-741-690	JSPV TRNS TO ST JUD SAL SUPP CVL	4	01/22/2021	01/25/2021	075021	7,672.00
OPERATION CLEARING	04	2021	087-800-700	DRUG COURT TRANS DRUG CT FEES	4TH QTR	01/22/2021	01/25/2021	075022	280.50
OPERATION CLEARING	04	2021	087-807-690	SEFP TRF TO STATE ELEC FILING FEES	4TH QTR	01/22/2021	01/25/2021	075028	9,594.24
PRECINCTS #1,2,3 & 4	04	2021	087-722-701	TRANS TO PCTS OM PCT 1-OMIO	4TH QTR	01/22/2021	01/25/2021	075028	33.00
PRECINCTS #1,2,3 & 4	04	2021	087-722-701	TRANS TO PCTS OM PCT 2-OMIO	4TH QTR	01/22/2021	01/25/2021	075028	33.00
PRECINCTS #1,2,3 & 4	04	2021	087-722-701	TRANS TO PCTS OM PCT 3-OMIO	4TH QTR	01/22/2021	01/25/2021	075028	33.00
PRECINCTS #1,2,3 & 4	04	2021	087-722-701	TRANS TO PCTS OM PCT 4-OMIO	4TH QTR	01/22/2021	01/25/2021	075028	33.00
THE ARK	04	2021	087-729-702	TRANSFERS TO PVR PPF	4TH QTR	01/22/2021	01/25/2021	075027	360.00

81,237.30

TOTAL PAYABLES

174,411.67