

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP NO	AMOUNT
A-1 LOCKSMITH	04	2021 010-510-450	MAINTENANCE	CTHSE-4 KEYS	909237	01/07/2021	01/11/2021	074728
AAA MINI STORAGE	04	2021 010-510-450	MAINTENANCE	(4) STORAGE UNITS	BROWN COUNTY	01/13/2021	01/19/2021	185.00
ADAMS TOMMY	04	2021 010-435-403	CRIMINAL COURT	A LUIS MURILLO	CR24244	01/07/2021	01/11/2021	100.00
ADAMS TOMMY	04	2021 010-435-403	CRIMINAL COURT	A LUIS MURILLO	CR24244	01/07/2021	01/11/2021	500.00
ADAMS TOMMY	04	2021 010-435-403	CRIMINAL COURT	A JACINTA GORDON	CR27153	01/07/2021	01/11/2021	400.00
ADAMS TOMMY	04	2021 010-435-403	CRIMINAL COURT	A TYLER LONGWELL	CR27235	01/07/2021	01/11/2021	500.00
ADAMS TOMMY	04	2021 010-435-403	CRIMINAL COURT	A ALEX FISCHER	CR23564	3R 01/07/2021	01/11/2021	100.00
ADAMS TOMMY	04	2021 010-435-403	CRIMINAL COURT	A ALEX FISCHER	CR23564	3R 01/07/2021	01/11/2021	100.00
ADAMS TOMMY	04	2021 010-435-403	CRIMINAL COURT	A ALEX FISCHER	CR23564	3R 01/07/2021	01/11/2021	400.00
ADAMS TOMMY	04	2021 010-435-403	CRIMINAL COURT	A BRIAN PIERCE	1901013	01/07/2021	01/11/2021	50.00
ADAMS TOMMY	04	2021 010-435-403	CRIMINAL COURT	A BRIAN PIERCE	1901013	01/07/2021	01/11/2021	300.00
ADAMS TOMMY	04	2021 010-435-403	CRIMINAL COURT	A MARG LUNA	CR23845-MTA	01/07/2021	01/11/2021	400.00
ADAMS TOMMY	04	2021 010-435-403	CRIMINAL COURT	A CHRISTIAN BACA TEMP	CR27040 - MT	01/07/2021	01/11/2021	400.00
ADAMS TOMMY	04	2021 010-435-403	CRIMINAL COURT	A LARRY BRYANT JR	CR25352 - MT	01/07/2021	01/11/2021	400.00
ADAMS TOMMY	04	2021 010-435-403	CRIMINAL COURT	A SHANNA WILBORN	CR27737	01/07/2021	01/11/2021	100.00
ADAMS TOMMY	04	2021 010-435-403	CRIMINAL COURT	A SHANNA WILBORN	CR27737	01/07/2021	01/11/2021	400.00
ADAMS TOMMY	04	2021 010-430-403	CRIMINAL COURT	A BRANDON LUGO	2000791	01/07/2021	01/11/2021	50.00
ADAMS TOMMY	04	2021 010-430-403	CRIMINAL COURT	A JAYCEE LENZ	2000508	01/07/2021	01/11/2021	50.00
ADAMS TOMMY	04	2021 010-430-403	CRIMINAL COURT	A JAYCEE LENZ	2000508	01/07/2021	01/11/2021	300.00
ADVANTAGE OFFICE PRO	04	2021 010-402-310	OFFICE SUPPLIES	CCA-CALCULATOR	423049-00	01/07/2021	01/11/2021	074729
ADVANTAGE OFFICE PRO	04	2021 010-560-310	OFFICE SUPPLIES	S.O. -PAPER	422541-00	01/07/2021	01/11/2021	49.89
ADVANTAGE OFFICE PRO	04	2021 010-560-310	OFFICE SUPPLIES	MICE-INK CART	422541-00	01/07/2021	01/11/2021	149.95
ADVANTAGE OFFICE PRO	04	2021 010-450-310	OFFICE SUPPLIES	DIST JUDGE-STAMP	423296-00	01/08/2021	01/11/2021	147.52
ALSTAR PEST PROFFESS	04	2021 010-497-310	OFFICE SUPPLIES	TREASURER-TAX FORMS	423430-00	01/14/2021	01/19/2021	34.00
AMERICAN LEGION POST	04	2021 010-511-442	UTILITIES VSO BU	COB	36693	01/14/2021	01/19/2021	747.49
AMERICAN LEGION POST	04	2021 010-511-442	UTILITIES VSO BU	COB	36693	01/14/2021	01/19/2021	110.00
APSCO SUPPLY CO, INC	04	2021 010-512-450	MAINTENANCE	3.21-JAIL	DECMBER	01/14/2021	01/19/2021	47.05
AT&T MOBILITY	04	2021 010-401-420	TELEPHONE	4815	DECMBER	01/14/2021	01/19/2021	67.48
AT&T MOBILITY	04	2021 010-410-420	TELEPHONE	4815	DECMBER	01/14/2021	01/19/2021	1.25
AT&T MOBILITY	04	2021 010-476-420	TELEPHONE	8109	DEC/JAN	01/08/2021	01/11/2021	227.01
AT&T MOBILITY	04	2021 010-491-420	TELEPHONE	4815	DEC/JAN	01/08/2021	01/11/2021	143.05
AT&T MOBILITY	04	2021 010-497-420	TELEPHONE	4815	DEC/JAN	01/08/2021	01/11/2021	265.86
AT&T MOBILITY	04	2021 010-510-420	TELEPHONE	4743	DEC/JAN	01/08/2021	01/11/2021	46.80
AT&T MOBILITY	04	2021 010-510-420	TELEPHONE	4815	DEC/JAN	01/08/2021	01/11/2021	143.05
AT&T MOBILITY	04	2021 010-575-420	TELEPHONE	6719	JAN	01/08/2021	01/11/2021	284.07
AT&T MOBILITY	04	2021 010-435-420	TELEPHONE	6719	JAN	01/08/2021	01/11/2021	177.80
AT&T MOBILITY	04	2021 010-475-420	TELEPHONE	1618	JAN	01/08/2021	01/11/2021	84.00
AT&T MOBILITY	04	2021 010-575-420	TELEPHONE	1618	JAN	01/08/2021	01/11/2021	94.55
ATMOS ENERGY	04	2021 010-510-440	UTILITIES	3029833082	DECMBER	01/07/2021	01/11/2021	1,657.82
ATMOS ENERGY	04	2021 010-511-440	UTILITIES	3043375652	DECMBER	01/07/2021	01/11/2021	47.84
BATES PSYCHOLOGICAL	04	2021 010-435-366	EXPERT WITNESS	JONATHAN RODRIGUEZ	DECMBER	01/07/2021	01/11/2021	669.59
BEN E KEITH COMPANY	04	2021 010-512-390	GROCERIES	357223-12/24/20	DECMBER	01/14/2021	01/19/2021	284.66
BEN E KEITH COMPANY	04	2021 010-512-390	GROCERIES	357223-12/30/20	DECMBER	01/14/2021	01/19/2021	800.00
BEN E KEITH COMPANY	04	2021 010-512-390	GROCERIES	357223-12/12/20	DECMBER	01/14/2021	01/19/2021	2,817.43
BEN E KEITH COMPANY	04	2021 010-512-390	GROCERIES	357223-12/12/20	DECMBER	01/14/2021	01/19/2021	2,892.96
BEN E KEITH COMPANY	04	2021 010-512-390	GROCERIES	357223-CREDIT	DECMBER	01/07/2021	01/11/2021	304.80-
BEN E KEITH COMPANY	04	2021 010-512-390	GROCERIES	357223-CREDIT	DECMBER	01/07/2021	01/11/2021	58.73-
BEN E KEITH COMPANY	04	2021 010-512-390	GROCERIES	357223-1/6/21	DECMBER	01/14/2021	01/19/2021	3,583.24
BEN E KEITH COMPANY	04	2021 010-512-390	GROCERIES	357223-1/13/21	DECMBER	01/15/2021	01/19/2021	2,172.96
BIMBO BAKERIES USA	04	2021 010-512-390	GROCERIES	11037001-12/12/20	DECMBER	01/07/2021	01/11/2021	220.88
BIMBO BAKERIES USA	04	2021 010-512-390	GROCERIES	9809056998299-12/19	DECMBER	01/14/2021	01/19/2021	220.88
BIMBO BAKERIES USA	04	2021 010-512-390	GROCERIES	9809056998299-12/19	DECMBER	01/14/2021	01/19/2021	220.88
BIMBO BAKERIES USA	04	2021 010-512-390	GROCERIES	9809056998299-12/26	DECMBER	01/14/2021	01/19/2021	220.88
BIMBO BAKERIES USA	04	2021 010-512-390	GROCERIES	9809056998299-1/2/2	DECMBER	01/14/2021	01/19/2021	220.88
BLACK PUMING, INC	04	2021 010-512-450	MAINTENANCE	MAIL-CEILING LEAK	34758755	01/07/2021	01/11/2021	140.00
BLACK PUMING, INC	04	2021 010-512-450	MAINTENANCE	JAIL-VALVE	34959982	01/15/2021	01/19/2021	767.77

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF BROWNWOOD	04	2021 010-630-493	HEALTH DEPARTMENT	10G10011	DECEMBER	01/07/2021	01/11/2021	074739	6,359.00
CITY OF BROWNWOOD	04	2021 010-630-494	911 SUBSIDY	10G10013	DECEMBER	01/07/2021	01/11/2021	074739	9,309.00
CITY OF BROWNWOOD	04	2021 010-630-495	SR. CITIZENS MEA	03G01002	DECEMBER	01/07/2021	01/11/2021	074739	6,432.00
CITY OF BROWNWOOD	04	2021 010-655-493	CITY DUMP	10L10001	DECEMBER	01/07/2021	01/11/2021	074739	6,413.00
CITY OF BROWNWOOD	04	2021 010-510-440	UTILITIES	34099001	NOVEMBER	01/07/2021	01/11/2021	074739	839.98
CITY OF BROWNWOOD	04	2021 010-511-440	UTILITIES	34096002	NOVEMBER	01/07/2021	01/11/2021	074739	122.89
CITY OF BROWNWOOD	04	2021 010-511-441	UTILITIES ELEC/T	34100701	NOVEMBER	01/07/2021	01/11/2021	074739	132.66
CITY OF BROWNWOOD	04	2021 010-512-440	UTILITIES	32105301	NOVEMBER	01/07/2021	01/11/2021	074739	176.41
CITY OF BROWNWOOD	04	2021 010-512-440	UTILITIES	32105402	NOVEMBER	01/07/2021	01/11/2021	074739	3,128.26
COURTNEY PARROTT	04	2021 010-665-425	TRAVEL	MONTHLY ALLOT	FY 2021	01/13/2021	01/19/2021	074740	500.00
DAVID HERPER	04	2021 010-552-331	OPERATING SUPPL	MILEAGE	DECEMBER	01/07/2021	01/11/2021	074740	214.47
DAVID K YOUNG CONSUL	04	2021 010-409-400	PROFESSIONAL SER	SEC 125 PART	102124	01/07/2021	01/11/2021	074741	297.00
DEAN DAIRY CORPORA	04	2021 010-512-390	GROCERIES	1198242-12/22/20	01/128027	01/07/2021	01/11/2021	074742	348.00
DEAN DAIRY CORPORA	04	2021 010-512-390	GROCERIES	1198242-12/29/20	641128121	01/07/2021	01/11/2021	074742	406.00
DEAN DAIRY CORPORA	04	2021 010-512-390	GROCERIES	1198242-1/12/21	641128448	01/14/2021	01/19/2021	074849	435.00
DEAN DAIRY CORPORA	04	2021 010-512-390	GROCERIES	1198242-1/5/21	641128274	01/14/2021	01/19/2021	074849	406.00
DIALTONE SERVICES L	04	2021 010-560-420	TELEPHONE	10000002451	203661552	01/14/2021	01/19/2021	074850	17.10
DIALTONE SERVICES L	04	2021 010-560-420	TELEPHONE	10000002451	203661552	01/14/2021	01/19/2021	074850	25.62
FASTENAL COMPANY	04	2021 010-512-450	MAINTENANCE	TXSAA0532	TXSAA153058	01/07/2021	01/11/2021	074743	131.87
FASTENAL COMPANY	04	2021 010-512-450	MAINTENANCE	TXSAA0532	TXSAA153058	01/07/2021	01/11/2021	074743	25.19
FASTENAL COMPANY	04	2021 010-512-450	MAINTENANCE	TXSAA0532	TXSAA153058	01/07/2021	01/11/2021	074743	5.32
FRONTIER COMMUNICATI	04	2021 010-495-420	TELEPHONE	32564603380101655	TXSAA153028	01/07/2021	01/11/2021	074744	161.78
FRONTIER COMMUNICATI	04	2021 010-560-420	TELEPHONE	32564655100528155	JANUARY	01/07/2021	01/11/2021	074744	752.25
FRONTIER COMMUNICATI	04	2021 010-450-420	TELEPHONE	32564655140307675	JANUARY	01/07/2021	01/11/2021	074744	228.45
FRONTIER COMMUNICATI	04	2021 010-435-420	TELEPHONE	32564619870709855	DECEMBER	01/07/2021	01/11/2021	074744	162.15
FRONTIER COMMUNICATI	04	2021 010-426-420	TELEPHONE	32564328281005285	JANUARY	01/07/2021	01/11/2021	074744	215.13
FRONTIER COMMUNICATI	04	2021 010-405-420	TELEPHONE	325646033551001025	JANUARY	01/14/2021	01/19/2021	074851	207.66
FRONTIER COMMUNICATI	04	2021 010-430-420	TELEPHONE	32564658591220025	JANUARY	01/14/2021	01/19/2021	074851	221.78
FRONTIER COMMUNICATI	04	2021 010-454-420	TELEPHONE	32564664370714775	JANUARY	01/14/2021	01/19/2021	074851	93.49
FRONTIER COMMUNICATI	04	2021 010-476-420	TELEPHONE	32564604401196955	JANUARY	01/14/2021	01/19/2021	074851	271.88
FRONTIER COMMUNICATI	04	2021 010-491-420	TELEPHONE	325646433302922055	JANUARY	01/14/2021	01/19/2021	074851	308.06
FRONTIER COMMUNICATI	04	2021 010-497-420	TELEPHONE	32564660301016555	JANUARY	01/14/2021	01/19/2021	074851	163.62
FRONTIER COMMUNICATI	04	2021 010-499-420	TELEPHONE	32564316460617745	JANUARY	01/14/2021	01/19/2021	074851	291.88
FRONTIER COMMUNICATI	04	2021 010-510-420	TELEPHONE	32564180310624035	JANUARY	01/14/2021	01/19/2021	074851	91.42
FRONTIER COMMUNICATI	04	2021 010-560-420	TELEPHONE	32564107510506155	JANUARY	01/14/2021	01/19/2021	074851	80.83
FUK KIRKLAND A	04	2021 010-435-403	CRIMINAL COURT A	PERNANDO NARVAEZ	CR27788	01/07/2021	01/11/2021	074851	375.00
FUK KIRKLAND A	04	2021 010-435-403	CRIMINAL COURT A	HANNA KERN	CR27849	01/07/2021	01/11/2021	074851	200.00
FUK KIRKLAND A	04	2021 010-435-403	CRIMINAL COURT A	ROY PEEB	COMPLAINT	01/07/2021	01/11/2021	074851	75.00
FUK KIRKLAND A	04	2021 010-435-403	CRIMINAL COURT A	ROY PEEB	COMPLAINT	01/07/2021	01/11/2021	074851	75.00
FUK KIRKLAND A	04	2021 010-435-403	CRIMINAL COURT A	ROY PEEB	COMPLAINT	01/07/2021	01/11/2021	074851	75.00
FUK KIRKLAND A	04	2021 010-512-482	JAILER CLOTHING	5292278	017108500	01/08/2021	01/11/2021	074825	19.98
GALLS INC	04	2021 010-435-403	CRIMINAL COURT A	DOUGLAS SIDDL	CR25757-MTA	01/07/2021	01/11/2021	074850	100.00
HADLEY ANGLE	04	2021 010-435-403	CRIMINAL COURT A	DOUGLAS SIDDL	CR25757-MTA	01/07/2021	01/11/2021	074850	100.00
HADLEY ANGLE	04	2021 010-435-403	CRIMINAL COURT A	DOUGLAS SIDDL	CR25757-MTA	01/07/2021	01/11/2021	074850	100.00
HADLEY ANGLE	04	2021 010-435-403	CRIMINAL COURT A	DOUGLAS SIDDL	CR25757-MTA	01/07/2021	01/11/2021	074850	500.00
HANEY G LEE	04	2021 010-430-408	JUVENILE APPT AT C B	JOSEPH CVIKEL	JUV02506	01/07/2021	01/11/2021	074850	300.00
HANEY G LEE	04	2021 010-435-403	CRIMINAL COURT A	JOSEPH CVIKEL	CR26784	01/07/2021	01/11/2021	074852	200.00
HART INTERCIVIC	04	2021 010-490-435	BALLOTS & PROGRA	BRO-01942/BALLOTS	082365	01/14/2021	01/19/2021	074852	349.05
HART INTERCIVIC	04	2021 010-490-435	BALLOTS & PROGRA	BRO-01942/BALLOTS	082145	01/14/2021	01/19/2021	074852	10,355.52
HENDRICK MEDICAL CEN	04	2021 010-512-402	MEDICAL	C.LABRUYERE-10/30/2	0884490	01/15/2021	01/19/2021	074935	2,937.93
HILLCREST MINI STORA	04	2021 010-512-450	MAINTENANCE	RENT	UNTT #62	01/13/2021	01/19/2021	074853	29.50
HOME DEPOT CREDIT SE	04	2021 010-430-403	CRIMINAL COURT A	KENNA VALADEZ	DECEMBER	01/14/2021	01/19/2021	074853	205.87
HOWARD PATRICK D	04	2021 010-435-403	CRIMINAL COURT A	BRYAN GLEASON	CR27155 CT I	01/07/2021	01/11/2021	074853	50.00
HOWARD PATRICK D	04	2021 010-435-403	CRIMINAL COURT A	BRYAN GLEASON	CR27155 CT I	01/07/2021	01/11/2021	074853	100.00

ALL RECORDS FROM 01/11/2021 TO 01/19/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HOWARD PATRICK D	04	2021 010-435-403	CRIMINAL COURT A TREVOR KING		CR27568	01/07/2021	01/11/2021		100.00
HOWARD PATRICK D	04	2021 010-435-403	CRIMINAL COURT A TREVOR KING		CR27568	01/07/2021	01/11/2021		500.00
HOWARD PATRICK D	04	2021 010-435-403	CRIMINAL COURT A BRADY GLOVER		CR27506	01/07/2021	01/11/2021		100.00
HOWARD PATRICK D	04	2021 010-435-403	CRIMINAL COURT A BRADY GLOVER		CR27506	01/07/2021	01/11/2021		400.00
HOWARD PATRICK D	04	2021 010-435-403	CRIMINAL COURT A ANTHONY TIBBERTS		CR27101	01/07/2021	01/11/2021		400.00
HOWARD PATRICK D	04	2021 010-430-408	JUVENILE APPT AT G R		JUV02496	01/07/2021	01/11/2021		300.00
HPN PHYSICIAN BILLIN	04	2021 010-630-402	INDIGENT MEDICAL SERVICES		12/2020	01/07/2021	01/11/2021		1220.20
HPN PHYSICIAN BILLIN	04	2021 010-512-402	MEDICAL		CELEST LEBOS-PRE EMP	01/07/2021	01/11/2021		79.00
HPN PHYSICIAN BILLIN	04	2021 010-512-402	MEDICAL		NOAH ACORD-PRE EMP	01/07/2021	01/11/2021		79.00
HPN PHYSICIAN BILLIN	04	2021 010-512-402	MEDICAL		J WILKERSON-12/14/2	01/14/2021	01/19/2021		33.27
HPN PHYSICIAN BILLIN	04	2021 010-512-402	MEDICAL		20509V21794	01/13/2021	01/19/2021		074854
HUMAN SOCIETY	04	2021 010-655-496	HUMAN SOCIETY A MONTHLY ALLOWMENT		FY 2021	01/07/2021	01/11/2021		1220.20
INTEGRATED PRESCRIPT	04	2021 010-630-402	INDIGENT MEDICAL SERVICES		12/2020	01/07/2021	01/11/2021		147.89
INTEGRATED PRESCRIPT	04	2021 010-512-402	MEDICAL		12/15/20	01/07/2021	01/11/2021		9,271.35
JOHNSON JASON	04	2021 010-435-403	CRIMINAL COURT A SEAN BROWN		CR27460	01/07/2021	01/11/2021		997.50
JOHNSON ROBERT DDS I	04	2021 010-512-402	MEDICAL		M.SMITH12/3/20	01/15/2021	01/19/2021		074936
JOHNSON ROBERT DDS I	04	2021 010-512-402	MEDICAL		J.CLEPTON-12/7/20	01/15/2021	01/19/2021		074936
JOHNSON ROBERT DDS I	04	2021 010-512-402	MEDICAL		J.RAMIREZ-12/10/20	01/15/2021	01/19/2021		074936
JOHNSON ROBERT DDS I	04	2021 010-512-402	MEDICAL		R.BENSON-12/21/20	01/15/2021	01/19/2021		074936
JOHNSON ROBERT DDS I	04	2021 010-512-402	MEDICAL		J.MARREY-12/29/20	01/15/2021	01/19/2021		074936
JOHNSON ROBERT DDS I	04	2021 010-512-402	MEDICAL		I.HOPKINS-12/2/20	01/15/2021	01/19/2021		074936
JOHNSON ROBERT DDS I	04	2021 010-512-402	MEDICAL		S.WILLBORN-12/15/20	01/15/2021	01/19/2021		074936
JOHNSON ROBERT DDS I	04	2021 010-512-402	MEDICAL		R.CRAIG-12/10/20	01/15/2021	01/19/2021		074936
JOHNSON ROBERT DDS I	04	2021 010-512-402	MEDICAL		P.CHAMPION-12/30/20	01/15/2021	01/19/2021		074936
JOHNSON ROBERT DDS I	04	2021 010-512-402	MEDICAL		T.HEIMAN-12/14/20	01/15/2021	01/19/2021		074936
JOHNSON ROBERT DDS I	04	2021 010-512-402	MEDICAL		T.GLASS-12/17/20	01/15/2021	01/19/2021		074936
KATHY'S STAMPS N SIG	04	2021 010-403-310	OFFICE SUPPLIES		CO CLK-STAMP PADS	01/07/2021	01/11/2021		70.00
KIRBO'S OFFICE MACHI	04	2021 010-495-310	OFFICE SUPPLIES		CG394-OVGS	01/07/2021	01/11/2021		074748
KIRBO'S OFFICE MACHI	04	2021 010-495-310	OFFICE SUPPLIES		CG394-OVGS	01/07/2021	01/11/2021		7.40
KIRBO'S OFFICE MACHI	04	2021 010-402-310	OFFICE SUPPLIES		CG394-OVGS	01/07/2021	01/11/2021		074748
KIRBO'S OFFICE MACHI	04	2021 010-491-310	OFFICE SUPPLIES		C7101-OVGS	01/14/2021	01/19/2021		13.14
KIRBO'S OFFICE MACHI	04	2021 010-476-310	OFFICE SUPPLIES		CG840-OVGS	01/14/2021	01/19/2021		16.98
KIRBO'S OFFICE MACHI	04	2021 010-476-310	OFFICE SUPPLIES		CG840-OVGS	01/14/2021	01/19/2021		656.25
LAPPE DONNIE	04	2021 010-435-414	ATTORNEY AD LITE ESTES		2006250	01/14/2021	01/19/2021		074856
LAPPE DONNIE	04	2021 010-435-414	ATTORNEY AD LITE ESTES		1910404	01/14/2021	01/19/2021		074856
LAPPE DONNIE	04	2021 010-430-408	JUVENILE APPT AT C M		JUV0031	01/07/2021	01/11/2021		300.00
LAPPE DONNIE	04	2021 010-430-408	JUVENILE APPT AT C M		JUV02509	01/07/2021	01/11/2021		300.00
LAPPE RONNIE	04	2021 010-435-403	CRIMINAL COURT A DENISE JONES		CR27546	01/07/2021	01/11/2021		400.00
LAPPE RONNIE	04	2021 010-430-403	CRIMINAL COURT A KOLBI ESCOBAR		1900591-MTR	01/07/2021	01/11/2021		250.00
LAPPE RONNIE	04	2021 010-430-403	CRIMINAL COURT A JAME MARTINEZ		1800311 - MT	01/07/2021	01/11/2021		250.00
LAPPE RONNIE	04	2021 010-430-403	CRIMINAL COURT A BEHANNA SPENCER		2000801	01/07/2021	01/11/2021		300.00
LAPPE RONNIE	04	2021 010-430-403	CRIMINAL COURT A BEHANNA SPENCER		12/22/20	01/14/2021	01/19/2021		074857
LASHAWNE GRIFFIN	04	2021 010-476-310	OFFICE SUPPLIES		Z.HUBER-11/27-28/20	01/15/2021	01/19/2021		225.00
LASHAWNE GRIFFIN	04	2021 010-512-450	MAINTENANCE		13713010005	01/15/2021	01/19/2021		074939
LEVERTON ROBERT MD P	04	2021 010-512-402	MEDICAL		410123-00001	01/07/2021	01/11/2021		371.99
LEXISNEXIS RISK DATA	04	2021 010-402-310	OFFICE SUPPLIES		1473870	01/07/2021	01/11/2021		074749
LEXISNEXIS RISK DATA	04	2021 010-476-310	OFFICE SUPPLIES		1473870-2020	01/07/2021	01/11/2021		074749
LEXISNEXIS RISK DATA	04	2021 010-560-310	OFFICE SUPPLIES		1473870-2020	01/07/2021	01/11/2021		50.00
LIQUID ENVIRONMENTAL	04	2021 010-512-450	MAINTENANCE		5VC0869387	01/07/2021	01/11/2021		781.30
LOWER COLORADO RIVER	04	2021 010-409-550	CONTINGENCY EXPEN		000111502	01/15/2021	01/19/2021		518,539.50
MARK'S PLUMBING PART	04	2021 010-512-450	MAINTENANCE		INV001917810	01/07/2021	01/11/2021		336.85
MAY SENIOR CITIZENS	04	2021 010-655-490	BOUNTY PROGRAM		BRWN COUNTY	01/14/2021	01/19/2021		3,000.00
MCCRESSON MEDICAL SUR	04	2021 010-512-402	MEDICAL		58804782-CREDIT	01/08/2021	01/11/2021		342.00-
MCCRESSON MEDICAL SUR	04	2021 010-512-402	MEDICAL		58804782	01/08/2021	01/11/2021		442.50
MCCRESSON MEDICAL SUR	04	2021 010-435-403	CRIMINAL COURT A JOHN DAVID GOODMAN		CR26767	01/07/2021	01/11/2021		100.00
MCCRESSON MEDICAL SUR	04	2021 010-435-403	CRIMINAL COURT A JOHN DAVID GOODMAN		FY 2021	01/13/2021	01/19/2021		433.33
MCCRESSON MEDICAL SUR	04	2021 010-630-479	CENTER FOR LIFE MONTHLY ALLOWMENT		2003114	01/07/2021	01/11/2021		375.00
MCCRESSON MEDICAL SUR	04	2021 010-430-408	JUVENILE APPT AT F K		JUV02507	01/07/2021	01/11/2021		300.00
MCCRESSON MEDICAL SUR	04	2021 010-430-408	JUVENILE APPT AT F K		JUV02507	01/07/2021	01/11/2021		300.00
MCCRESSON MEDICAL SUR	04	2021 010-430-403	CRIMINAL COURT A ZACHARY MIDDLETON		2000793	01/07/2021	01/11/2021		300.00

ALL RECORDS FROM 01/11/2021 TO 01/19/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MITCHELL CHRISTOPHER	04	2021 010-435-403	CRIMINAL COURT A	LACEY BENSON	CR27846	01/07/2021	01/11/2021	074858	400.00
MOORE PRINTING COMPA	04	2021 010-491-310	OFFICE SUPPLIES	ELECTIONS-ENVELOPES	53302	01/14/2021	01/19/2021	074858	98.50
NEEL MICHAEL F MD	04	2021 010-512-402	MEDICAL	A.SIMONS-12/9/20	SIMAN0005041	01/07/2021	01/11/2021	074753	33.27
NEEL MICHAEL F MD	04	2021 010-512-402	MEDICAL	K.VALANDEZ-12/21/20	VALK00005049	01/07/2021	01/11/2021	074753	33.27
NEEL MICHAEL F MD	04	2021 010-512-402	MEDICAL	A.SIMONS-8/12/20	SIMAN0005053	01/15/2021	01/19/2021	074940	583.91
NICK GONZALES	04	2021 010-665-425	TRAVEL	HOTEL-SAN ANTON SS	FEB 13-28	01/07/2021	01/11/2021	074754	1,575.00
NICK GONZALES	04	2021 010-665-425	TRAVEL	PERDLEM-SAN ANTON SS	FEB 13-28	01/07/2021	01/11/2021	074754	480.00
NICK GONZALES	04	2021 010-665-425	TRAVEL	HOTEL-SAN ANTON SS	FEB 4-5/7-9	01/07/2021	01/11/2021	074755	273.60
NICK GONZALES	04	2021 010-665-425	TRAVEL	PERDLEM-SAN ANTON SS	FEB 1-19	01/07/2021	01/11/2021	074755	150.00
NICK GONZALES	04	2021 010-665-425	TRAVEL	PERDLEM-HOUSTON SS	MARCH 1-19	01/07/2021	01/11/2021	074756	570.00
NICK GONZALES	04	2021 010-665-425	TRAVEL	HOTEL-ROBO AUSTIN	MARCH 22-26	01/07/2021	01/11/2021	074757	473.92
NICK GONZALES	04	2021 010-665-425	TRAVEL	PERDLEM-ROBO AUSTI	MARCH 22-26	01/07/2021	01/11/2021	074757	150.00
NICK GONZALES	04	2021 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2021	01/13/2021	01/19/2021	074859	650.00
NOTARIES.COM	04	2021 010-512-330	SUPPLIES	L.KARRIS-NOTARY	1558905	01/14/2021	01/19/2021	074859	99.95
OPERATION CLEARING	04	2021 010-512-340	E-CIGS SALES TAX	DECEMBER 2020	SALES/USE TA	01/14/2021	01/19/2021	074860	830.98
PITNEY BOWES	04	2021 010-409-311	POSTAGE	8000900001355431	DECEMBER	01/07/2021	01/11/2021	074758	2,020.99
PROHL EMIL KARL	04	2021 010-435-406	MEDICATION	RST/WEST/GLEASON C	1909353	01/14/2021	01/19/2021	074861	625.00
PROSPERITY BANK	04	2021 010-402-310	OFFICE SUPPLIES	2417	12/2020	01/14/2021	01/19/2021	074902	100.00
PROSPERITY BANK	04	2021 010-402-310	OFFICE SUPPLIES	7258	12/2020	01/14/2021	01/19/2021	074902	21.31
PROSPERITY BANK	04	2021 010-402-451	OSSE VEHICLE	7258	12/2020	01/14/2021	01/19/2021	074902	23.67
PROSPERITY BANK	04	2021 010-403-310	OFFICE SUPPLIES	8448	12/2020	01/14/2021	01/19/2021	074902	273.35
PROSPERITY BANK	04	2021 010-409-440	INTERNET	0014	12/2020	01/14/2021	01/19/2021	074902	11.04
PROSPERITY BANK	04	2021 010-410-310	OFFICE SUPPLIES	0014	12/2020	01/14/2021	01/19/2021	074902	166.51
PROSPERITY BANK	04	2021 010-410-320	COMPUTER SUPPLIE	0014	12/2020	01/14/2021	01/19/2021	074902	3,462.55
PROSPERITY BANK	04	2021 010-410-409	COMPUTER MAINTEN	0014	12/2020	01/14/2021	01/19/2021	074902	2,099.05
PROSPERITY BANK	04	2021 010-426-310	OFFICE SUPPLIES	2784	12/2020	01/14/2021	01/19/2021	074902	50.00
PROSPERITY BANK	04	2021 010-450-310	OFFICE SUPPLIES	6655	12/2020	01/14/2021	01/19/2021	074902	207.41
PROSPERITY BANK	04	2021 010-475-310	OFFICE SUPPLIES	4131	12/2020	01/14/2021	01/19/2021	074902	19.88
PROSPERITY BANK	04	2021 010-512-330	SUPPLIES	8430	12/2020	01/14/2021	01/19/2021	074902	155.47
PROSPERITY BANK	04	2021 010-560-311	POSTAGE	8950	12/2020	01/14/2021	01/19/2021	074902	275.24
PROSPERITY BANK	04	2021 010-560-331	OPERATING SUPPLI	1658	12/2020	01/14/2021	01/19/2021	074902	7.00
PROSPERITY BANK	04	2021 010-560-331	OPERATING SUPPLI	8430	12/2020	01/14/2021	01/19/2021	074902	14.00
PROSPERITY BANK	04	2021 010-560-331	OPERATING SUPPLI	8430	12/2020	01/14/2021	01/19/2021	074902	602.90
PROSPERITY BANK	04	2021 010-560-425	TRAVEL	1658	12/2020	01/14/2021	01/19/2021	074902	197.52
PROSPERITY BANK	04	2021 010-560-425	TRAVEL	0460	12/2020	01/14/2021	01/19/2021	074902	50.80
PROSPERITY BANK	04	2021 010-560-425	TRAINING	0086	12/2020	01/14/2021	01/19/2021	074902	9.71
PROSPERITY BANK	04	2021 010-560-426	TRAINING	4430	12/2020	01/14/2021	01/19/2021	074902	547.20
PROSPERITY BANK	04	2021 010-560-426	TRAINING	2235	12/2020	01/14/2021	01/19/2021	074902	175.00
PROSPERITY BANK	04	2021 010-560-426	TRAINING	8943	12/2020	01/14/2021	01/19/2021	074902	443.04
PROSPERITY BANK	04	2021 010-575-310	OFFICE SUPPLIES	0232	12/2020	01/14/2021	01/19/2021	074902	15.00
PROSPERITY BANK	04	2021 010-575-425	TRAVEL	0232	12/2020	01/14/2021	01/19/2021	074902	54.78
PROSPERITY BANK	04	2021 010-575-425	TRAVEL	0232	12/2020	01/14/2021	01/19/2021	074902	67.06
PROVISION VIDEO SYST	04	2021 010-560-331	OPERATING SUPPLI	1990444-BODY CAM	336762	01/14/2021	01/19/2021	074862	10.00
QUICKWAY MINI-STORAG	04	2021 010-510-450	MAINTENANCE	(2) STORAGE UNITS	BROWN COUNTY	01/13/2021	01/19/2021	074862	1,292.00
QUILL CORPORATION	04	2021 010-497-310	OFFICE SUPPLIES	13300143	2691287	01/08/2021	01/11/2021	074826	168.20
QUILL CORPORATION	04	2021 010-497-310	OFFICE SUPPLIES	13315189	2691287	01/08/2021	01/11/2021	074826	36.96
QUILL CORPORATION	04	2021 010-497-310	OFFICE SUPPLIES	2691287	13381127	01/14/2021	01/19/2021	074863	47.43
QUILL CORPORATION	04	2021 010-497-310	OFFICE SUPPLIES	2691287	13376039	01/14/2021	01/19/2021	074863	202.23
QUILL CORPORATION	04	2021 010-497-310	OFFICE SUPPLIES	2691287	13371589	01/14/2021	01/19/2021	074863	465.92
R G S PRO FLOORS	04	2021 010-409-450	BUILDING INS REB	INS-FLOOD DMGE-CTHS	2020-11-20-1	01/15/2021	01/19/2021	074918	6,433.04
ROBERT MULLINS	04	2021 010-551-331	OPERATING SUPPLI	MGE/CELL/POST/CLNG	DECEMBER	01/07/2021	01/11/2021	074759	694.65
ROY PARRACK	04	2021 010-553-331	OPERATING SUPPLI	HOTEL-SAN ANGELO SS	FEB 13-15/17	01/07/2021	01/11/2021	074761	1,204.17
SCOTT ANDERSON	04	2021 010-665-425	TRAVEL	PERDLEM-SAN ANGELO	FEB 13-15/17	01/07/2021	01/11/2021	074761	417.24
SCOTT ANDERSON	04	2021 010-665-425	TRAVEL	PERDLEM-SAN ANGELO	FEB 13-15/17	01/07/2021	01/11/2021	074761	210.00

ALL RECORDS FROM 01/11/2021 TO 01/19/2021 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SCOTT ANDERSON	04	2021	010-665-425 TRAVEL	PERDIEM-PATRIOT STE	FEB 3/5	01/07/2021	01/11/2021	074762	90.00
SCOTT ANDERSON	04	2021	010-665-425 TRAVEL	MONTHLY TRAVEL	FY 2021	01/13/2021	01/19/2021		650.00
SCOTT ANDERSON	04	2021	010-665-425 TRAVEL	MONTHLY TRAVEL	FY 2021	01/13/2021	01/19/2021		650.00
SHERIFF PERRY CASH F	04	2021	010-512-330 SUPPLIES	REIMB BURGANS JUMPE	CK 2668	01/07/2021	01/11/2021	074763	70.00
SHERIFF PERRY CASH F	04	2021	010-560-425 TRAVEL	REIMB POSEY TOLL	CK 2670	01/14/2021	01/19/2021	074864	4.00
SINGLETON ASSOCIATES	04	2021	010-630-402 INDIGENT MEDICAL	MEDICAL SERVICES	12/2020	01/07/2021	01/11/2021	122020	42.77
SINGLETON ASSOCIATES	04	2021	010-512-402 MEDICAL	R. JOHNSON-12/11/20	SAPA285843	01/07/2021	01/11/2021	074764	6.68
SINGLETON ASSOCIATES	04	2021	010-512-402 MEDICAL	Z. HUBER-11/27/20	SAPA385445	01/07/2021	01/11/2021	074764	6.95
SINGLETON ASSOCIATES	04	2021	010-512-402 MEDICAL	M. LOPEZ-11/2/20	SAPA114438	01/14/2021	01/19/2021	074865	8.29
SINGLETON ASSOCIATES	04	2021	010-512-402 MEDICAL	J. WILKERSON-12/16/2	SAPA611448	01/15/2021	01/19/2021	074941	28.07
SLIGERS MARKET	04	2021	010-512-390 GROCERIES	JAIL-12/1/20	001012	01/07/2021	01/11/2021	074765	424.00
SLIGERS MARKET	04	2021	010-512-390 GROCERIES	JAIL-12/8/20	001013	01/07/2021	01/11/2021	074765	569.84
SLIGERS MARKET	04	2021	010-512-390 GROCERIES	JAIL-12/15/20	001014	01/07/2021	01/11/2021	074765	521.90
SLIGERS MARKET	04	2021	010-512-390 GROCERIES	JAIL-12/22/20	001015	01/07/2021	01/11/2021	074765	518.03
SLIGERS MARKET	04	2021	010-512-390 GROCERIES	JAIL-12/29/20	001016	01/07/2021	01/11/2021	074765	545.80
SMITH & SHARPE AGENC	04	2021	010-409-460 BONDS	757-CONST P2	25680	01/07/2021	01/11/2021	074766	177.50
STAPLES ADVANTAGE	04	2021	010-403-310 OFFICE SUPPLIES	0172	8060849346	01/14/2021	01/19/2021	074915	501.55
STAPLES ADVANTAGE	04	2021	010-409-320 COMPUTER PURCHAS	0124	8060849346	01/14/2021	01/19/2021	074915	651.49
STAPLES ADVANTAGE	04	2021	010-430-310 OFFICE SUPPLIES	0213	8060849346	01/14/2021	01/19/2021	074915	56.45
STAPLES ADVANTAGE	04	2021	010-430-310 OFFICE SUPPLIES	0228	8060849346	01/14/2021	01/19/2021	074915	3.47
STAPLES ADVANTAGE	04	2021	010-435-310 OFFICE SUPPLIES	0255	8060849346	01/14/2021	01/19/2021	074915	21.15
STAPLES ADVANTAGE	04	2021	010-435-310 OFFICE SUPPLIES	0261	8060849346	01/14/2021	01/19/2021	074915	243.38
STAPLES ADVANTAGE	04	2021	010-435-310 OFFICE SUPPLIES	0268	8060849346	01/14/2021	01/19/2021	074915	70.58
STAPLES ADVANTAGE	04	2021	010-476-310 OFFICE SUPPLIES	0230	8060849346	01/14/2021	01/19/2021	074915	224.01
STAPLES ADVANTAGE	04	2021	010-476-310 OFFICE SUPPLIES	0241	8060849346	01/14/2021	01/19/2021	074915	15.93-
STAPLES ADVANTAGE	04	2021	010-495-310 OFFICE SUPPLIES	0140	8060849346	01/14/2021	01/19/2021	074915	89.15
STAPLES ADVANTAGE	04	2021	010-499-310 OFFICE SUPPLIES	0319	8060849346	01/14/2021	01/19/2021	074915	121.87
STAPLES ADVANTAGE	04	2021	010-560-310 OFFICE SUPPLIES	0270	8060849346	01/14/2021	01/19/2021	074915	76.09
STAPLES ADVANTAGE	04	2021	010-560-310 OFFICE SUPPLIES	0277	8060849346	01/14/2021	01/19/2021	074915	162.27
STAPLES ADVANTAGE	04	2021	010-560-310 OFFICE SUPPLIES	0280	8060849346	01/14/2021	01/19/2021	074915	49.99
STAPLES ADVANTAGE	04	2021	010-560-310 OFFICE SUPPLIES	0288	8060849346	01/14/2021	01/19/2021	074915	190.09
STAPLES ADVANTAGE	04	2021	010-560-310 OFFICE SUPPLIES	0304	8060849346	01/14/2021	01/19/2021	074915	49.99
STAPLES ADVANTAGE	04	2021	010-560-310 OFFICE SUPPLIES	0310	8060849346	01/14/2021	01/19/2021	074915	81.40
STAPLES ADVANTAGE	04	2021	010-560-310 OFFICE SUPPLIES	0312	8060849346	01/14/2021	01/19/2021	074915	8.37
STEBLE TODD ATTORNEY	04	2021	010-435-403 CRIMINAL COURT A	BRITTANY DURAN	CR37243	01/07/2021	01/11/2021		400.00
STEBLE TODD ATTORNEY	04	2021	010-435-403 CRIMINAL COURT A	MICHAEL SMITH	CR24016-MTR	01/07/2021	01/11/2021		400.00
STEBLE TODD ATTORNEY	04	2021	010-430-403 CRIMINAL COURT A	MICHAEL SMITH	2000781	01/07/2021	01/11/2021		300.00
STEBLE TODD ATTORNEY	04	2021	010-435-403 CRIMINAL COURT A	BRANDON HORTON	CR27638	01/07/2021	01/11/2021		100.00
STEBLE TODD ATTORNEY	04	2021	010-435-403 CRIMINAL COURT A	BRANDON HORTON	CR27638	01/07/2021	01/11/2021		100.00
STEBLE TODD ATTORNEY	04	2021	010-435-403 CRIMINAL COURT A	BRANDON HORTON	CR27638	01/07/2021	01/11/2021		100.00
STEBLE TODD ATTORNEY	04	2021	010-435-403 CRIMINAL COURT A	BRANDON HORTON	CR27638	01/07/2021	01/11/2021		100.00
SUSAN FRANKS	04	2021	010-497-425 TRAVEL	MILEAGE	OCT-DEC	01/08/2021	01/11/2021	074827	76.23
SYSCO WEST TEXAS, A	04	2021	010-512-390 GROCERIES	004929-12/30/20	178981439	01/07/2021	01/11/2021	074767	927.08
SYSCO WEST TEXAS, A	04	2021	010-512-390 GROCERIES	004929-12/23/20	17898676	01/07/2021	01/11/2021	074767	1,037.55
SYSCO WEST TEXAS, A	04	2021	010-512-390 GROCERIES	004929-1/6/21	178986054	01/14/2021	01/19/2021	074866	1,455.14
TAC PERRY CASH	04	2021	010-560-331 OPERATING SUPPL	TAGS-2016 FORD	253004419808	01/07/2021	01/11/2021	074768	7.50
TAC PERRY CASH	04	2021	010-560-331 OPERATING SUPPL	TAGS-2016 FORD	253004419808	01/07/2021	01/11/2021	074768	7.50
TAC PERRY CASH	04	2021	010-560-331 OPERATING SUPPL	TAGS-2019 CHEV	251004420613	01/14/2021	01/19/2021	074867	7.50
TAC UNEMPLOYMENT FUN	04	2021	010-409-206 UNEMPLOYMENT INS	GRS END 12/31/20	UNEMPLOYMENT	01/08/2021	01/11/2021	074801	1,828.88
TAYLOR CLINIC THE	04	2021	010-512-402 MEDICAL	CELESTE LEOS-POL EV	12/1/17/20	01/07/2021	01/11/2021	074769	250.00
TDCA	04	2021	010-476-310 OFFICE SUPPLIES	123411-D. NEWMAN-DUE	179531	01/14/2021	01/19/2021	074868	60.00
TEXAS ASSOCIATION OF	04	2021	010-409-482 PROPERTY AND CAS	COOKSEY	NRPD-0006721	01/14/2021	01/19/2021	074910	252.50
TEXAS ASSOCIATION OF	04	2021	010-409-482 PROPERTY AND CAS	BRN CO	01/2021	01/14/2021	01/19/2021	074910	4,132.00
TEXAS ASSOCIATION OF	04	2021	010-409-482 PROPERTY AND CAS	BRN CO	01/2021	01/14/2021	01/19/2021	074910	4,568.00
TEXAS ASSOCIATION OF	04	2021	010-497-310 OFFICE SUPPLIES	ANN KRPOUN-CTAT DUE	CTAT DUES	01/14/2021	01/19/2021	074869	150.00

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS ASSOCIATION OF OFFICE SUPPLIES	04	2021 010-497-310	OFFICE SUPPLIES	SUSAN FRANKS-CTAT D	CTAT DUES	01/14/2021	01/19/2021	074869	50.00
TEXAS ASSOCIATION OF OFFICE SUPPLIES	04	2021 010-499-310	OFFICE SUPPLIES	218102-C.PENNECOST	TACA DUES	01/14/2021	01/19/2021	074870	125.00
TEXAS ASSOCIATION OF OFFICE SUPPLIES	04	2021 010-450-310	OFFICE SUPPLIES	238850-CHEERYL JONES	REG C	01/15/2021	01/19/2021	074942	125.00
TEXAS ASSOCIATION OF OFFICE SUPPLIES	04	2021 010-495-310	OFFICE SUPPLIES	DUES	66381	01/14/2021	01/19/2021	074911	295.00
TEXAS BANK	04	2021 010-409-670	NP INTEREST	LOAN 55570	MTHLY PYMT	01/13/2021	01/19/2021		682.33
TEXAS EM-I MEDICAL	04	2021 010-512-402	MEDICAL	J WILLIAMS-11/25/20	5008670ELP	01/07/2021	01/11/2021	074770	105.40
TOM GREEN COUNTY CLE	04	2021 010-426-415	COMMITMENT	KAREN SCARF	98P094	01/07/2021	01/11/2021	074771	481.00
TOM GREEN COUNTY CLE	04	2021 010-426-415	COMMITMENT	WILLIAM DANIBL	20P670	01/07/2021	01/11/2021	074771	481.00
TOM GREEN COUNTY CLE	04	2021 010-426-415	COMMITMENT	ROYCE HANS	20P581	01/07/2021	01/11/2021	074771	481.00
TOUCHTONE COMMUNICAT	04	2021 010-403-420	TELEPHONE	91566422594	DECEMBER	01/14/2021	01/19/2021	074872	26.58
TOUCHTONE COMMUNICAT	04	2021 010-435-420	TELEPHONE	32566461987	DECEMBER	01/14/2021	01/19/2021	074872	31.61
TOUCHTONE COMMUNICAT	04	2021 010-450-420	TELEPHONE	91566465514	DECEMBER	01/14/2021	01/19/2021	074872	25.32
TRANS TEXAS TIRE INC	04	2021 010-560-331	OPERATING SUPPLI	1-154	DECEMBER	01/07/2021	01/11/2021	074772	148.51
TRAVIS COUNTY CLERK	04	2021 010-426-415	COMMITMENT	MARTHA BLOCK-20-002	C-1-MH-20-00	01/14/2021	01/19/2021	074871	346.95
UNITED PARCEL SERVIC	04	2021 010-409-311	POSTAGE	R536A1	021	01/15/2021	01/19/2021	074914	465.00
WCTLEA	04	2021 010-512-425	JAILER TRAINING	DAVID EDWARDS-BASIC	FEB 1-19	01/14/2021	01/19/2021	074914	8.28
WEAKLEY WATSON INC	04	2021 010-512-425	JAILER TRAINING	ANDRE NUÑEZ-BASIC	FEB 1-19	01/15/2021	01/19/2021	074943	420.00
WEAKLEY WATSON INC	04	2021 010-510-450	MAINTENANCE	131962	DECEMBER	01/14/2021	01/19/2021	074873	206.06
WICHITA COUNTY CLERK	04	2021 010-512-450	MAINTENANCE	132195	DECEMBER	01/14/2021	01/19/2021	074873	67.55
WICHITA COUNTY CLERK	04	2021 010-426-415	COMMITMENT	LYNN ANN MAY-DRUG R	CC-MH2020-10	01/07/2021	01/11/2021	074773	516.00
WILLIE'S T'S	04	2021 010-560-392	MISCELLANEOUS SU	264-PERF RIPSTOP	996934	01/07/2021	01/11/2021	074773	566.00
WILLIE'S T'S	04	2021 010-426-310	OFFICE SUPPLIES	262-CO JUDGE	99778	01/14/2021	01/19/2021	074874	403.00
WILLIE'S T'S	04	2021 010-512-482	JAILER CLOTHING	264-CAPS EMBROIDERY	99707	01/14/2021	01/19/2021	074874	12.50
WILLINGHAM DANNY	04	2021 010-435-414	ATTORNEY AD LITE	LDEBEMA/RAMESES/KHO	2012492	01/14/2021	01/19/2021	074875	233.10
WILLINGHAM DANNY	04	2021 010-435-414	ATTORNEY AD LITE	HERNANDEZ CHDN	2011456	01/14/2021	01/19/2021	074875	112.50
WOODLEY JUDSON K	04	2021 010-435-403	CRIMINAL COURT A	TASHA BENAVIDEZ	CR27652	01/07/2021	01/11/2021		352.50
WOODLEY JUDSON K	04	2021 010-435-403	CRIMINAL COURT A	TASHA BENAVIDEZ	CR27652	01/07/2021	01/11/2021		100.00
WOODLEY JUDSON K	04	2021 010-435-403	CRIMINAL COURT A	JOSHUA ALICORN	CR27531	01/07/2021	01/11/2021		400.00
WOODLEY JUDSON K	04	2021 010-435-411	PELONY APPEALS A	BRYAN GLEASON	CR27189-APPE	01/07/2021	01/11/2021		300.00
WOODLEY JUDSON K	04	2021 010-435-411	PELONY APPEALS A	BRYAN GLEASON	CR27189-APPE	01/07/2021	01/11/2021		500.00
WOODLEY JUDSON K	04	2021 010-435-411	PELONY APPEALS A	BRYAN GLEASON	CR27189-APPE	01/07/2021	01/11/2021		18.75
WOODLEY JUDSON K	04	2021 010-435-411	PELONY APPEALS A	BRYAN GLEASON	CR27189-APPE	01/07/2021	01/11/2021		37.50
WOODLEY JUDSON K	04	2021 010-435-411	PELONY APPEALS A	BRYAN GLEASON	CR27189-APPE	01/07/2021	01/11/2021		37.50
WOODLEY JUDSON K	04	2021 010-435-411	PELONY APPEALS A	BRYAN GLEASON	CR27189-APPE	01/07/2021	01/11/2021		37.50
WOODLEY JUDSON K	04	2021 010-435-411	PELONY APPEALS A	BRYAN GLEASON	CR27189-APPE	01/07/2021	01/11/2021		75.00
WOODLEY JUDSON K	04	2021 010-435-411	PELONY APPEALS A	BRYAN GLEASON	CR27189-APPE	01/07/2021	01/11/2021		75.00
WOODLEY JUDSON K	04	2021 010-435-411	PELONY APPEALS A	BRYAN GLEASON	CR27189-APPE	01/07/2021	01/11/2021		75.00

744,274.43

ALL RECORDS FROM 01/11/2021 TO 01/19/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
STAPLES ADVANTAGE	04	2021 011-477-310	OFFICE SUPPLIES	0162	8060849346	01/14/2021	01/19/2021	074916	82.18
STAPLES ADVANTAGE	04	2021 011-477-310	OFFICE SUPPLIES	0168	8060849346	01/14/2021	01/19/2021	074916	83.16
TOUCHTONE COMMUNICAT	04	2021 011-477-310	OFFICE SUPPLIES	9156467431	DECEMBER	01/15/2021	01/19/2021	074919	6.70
WALMART	04	2021 011-477-310	OFFICE SUPPLIES	3481	11/2020	01/08/2021	01/11/2021	074833	25.06

197.10

ALL RECORDS FROM 01/11/2021 TO 01/19/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	04	2021 012-451-310	SUPPLIES	5305	JAN	01/08/2021	01/11/2021	074832	30.69
AT&T MOBILITY	04	2021 012-452-310	SUPPLIES	5305	JAN	01/08/2021	01/11/2021	074832	30.68
AT&T MOBILITY	04	2021 012-453-310	SUPPLIES	5305	JAN	01/08/2021	01/11/2021	074832	30.69
AT&T MOBILITY	04	2021 012-454-310	SUPPLIES	5305	JAN	01/08/2021	01/11/2021	074832	30.69

122.75

ALL RECORDS FROM 01/11/2021 TO 01/19/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUN	04	2021	013-516-206	UNEMPLOYMENT INS QTR END 12/31/20		UNEMPLOYMENT 01/08/2021	01/11/2021	074802	55.46

									55.46

ALL RECORDS FROM 01/11/2021 TO 01/19/2021 DATE-TO-BR-PAID

VENOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
PROSPERITY BANK	04	2021	019-560-110 OFFICE SUPPLIES	HAND SANITIZER DISP	12/2020	01/14/2021	01/19/2021		074903	258.45
PROSPERITY BANK	04	2021	019-560-110 OFFICE SUPPLIES	MASKS	12/2020	01/14/2021	01/19/2021		074903	189.23
PROSPERITY BANK	04	2021	019-560-110 OFFICE SUPPLIES	ZOOM SUBSCRIPTION	12/2020	01/14/2021	01/19/2021		074903	15.99
PROSPERITY BANK	04	2021	019-560-499 MISC EXPENSES	PURIFIER	12/2020	01/14/2021	01/19/2021		074903	599.98
PROSPERITY BANK	04	2021	019-560-499 MISC EXPENSES	PURIFIER	12/2020	01/14/2021	01/19/2021		074903	599.98
PROSPERITY BANK	04	2021	019-560-499 MISC EXPENSES	JURY NUMBERS	12/2020	01/14/2021	01/19/2021		074903	682.50
PROSPERITY BANK	04	2021	019-560-499 MISC EXPENSES	PURIFIER	12/2020	01/14/2021	01/19/2021		074903	599.98
PROSPERITY BANK	04	2021	019-560-499 MISC EXPENSES	PURIFIER	12/2020	01/14/2021	01/19/2021		074903	569.98
PROSPERITY BANK	04	2021	019-560-499 MISC EXPENSES	HARD DRIVES	12/2020	01/14/2021	01/19/2021		074903	399.96
PROSPERITY BANK	04	2021	019-560-499 MISC EXPENSES	HARD DRIVES	12/2020	01/14/2021	01/19/2021		074903	105.99
PROSPERITY BANK	04	2021	019-560-499 MISC EXPENSES	HARD DRIVES	12/2020	01/14/2021	01/19/2021		074903	879.99
PROSPERITY BANK	04	2021	019-560-499 MISC EXPENSES	SURFACE PRO	12/2020	01/14/2021	01/19/2021		074903	778.96
PROSPERITY BANK	04	2021	019-560-499 MISC EXPENSES	HARD DRIVES	12/2020	01/14/2021	01/19/2021		074903	879.99
PROSPERITY BANK	04	2021	019-560-499 MISC EXPENSES	SPEAKERS	12/2020	01/14/2021	01/19/2021		074903	389.85
PROSPERITY BANK	04	2021	019-560-499 MISC EXPENSES	SURFACE PRO	12/2020	01/14/2021	01/19/2021		074903	879.99
PROSPERITY BANK	04	2021	019-560-499 MISC EXPENSES	NAS STORAGE	12/2020	01/14/2021	01/19/2021		074903	569.99
PROSPERITY BANK	04	2021	019-560-499 MISC EXPENSES	SCANNER	12/2020	01/14/2021	01/19/2021		074903	879.99
PROSPERITY BANK	04	2021	019-560-499 MISC EXPENSES	SURFACE DOCKS	12/2020	01/14/2021	01/19/2021		074903	349.98
PROSPERITY BANK	04	2021	019-560-499 MISC EXPENSES	KEYBOARDS	12/2020	01/14/2021	01/19/2021		074903	299.94
PROSPERITY BANK	04	2021	019-560-499 MISC EXPENSES	HEADPHONES/WEBGAMS	12/2020	01/14/2021	01/19/2021		074903	368.86
PROSPERITY BANK	04	2021	019-560-499 MISC EXPENSES	SURFACE PRO	12/2020	01/14/2021	01/19/2021		074903	756.95
PROSPERITY BANK	04	2021	019-560-499 MISC EXPENSES	SURFACE PRO	12/2020	01/14/2021	01/19/2021		074903	756.95
PROSPERITY BANK	04	2021	019-560-499 MISC EXPENSES	SURFACE PRO	12/2020	01/14/2021	01/19/2021		074903	775.93
PROSPERITY BANK	04	2021	019-560-499 MISC EXPENSES	SURFACE PRO	12/2020	01/14/2021	01/19/2021		074903	775.93
PROSPERITY BANK	04	2021	019-560-499 MISC EXPENSES	NAS HARD DRIVES	12/2020	01/14/2021	01/19/2021		074903	775.93
PROSPERITY BANK	04	2021	019-560-499 MISC EXPENSES	NAS STORAGE	12/2020	01/14/2021	01/19/2021		074903	778.96
PROSPERITY BANK	04	2021	019-560-499 MISC EXPENSES	DVD DRIVES	12/2020	01/14/2021	01/19/2021		074903	569.99
PROSPERITY BANK	04	2021	019-560-499 MISC EXPENSES	DVD DRIVES	12/2020	01/14/2021	01/19/2021		074903	239.98
PROSPERITY BANK	04	2021	019-560-499 MISC EXPENSES	MINT LAPTOPS	12/2020	01/14/2021	01/19/2021		074903	544.00
PROSPERITY BANK	04	2021	019-560-499 MISC EXPENSES	MINT LAPTOPS	12/2020	01/14/2021	01/19/2021		074903	816.00
TAC UNEMPLOYMENT FUN	04	2021	019-560-206 UNEMPLOYMENT	QTR END 12/31/20	UNEMPLOYMENT	01/08/2021	01/11/2021		074812	11.68

 15,445.96

ALL RECORDS FROM 01/11/2021 TO 01/19/2021 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROOKSMITH SPECIAL	04	2021 021-621-331	OPERATING SUPPLI	PCT 1-CONST WATER	DECEMBER	01/07/2021	01/11/2021	074775	200.00
BROWNWOOD SERVICE PA	04	2021 021-621-331	OPERATING SUPPLI	1154	DECEMBER	01/07/2021	01/11/2021	074776	483.98
CEN-TEX TRUCK & TRAI	04	2021 021-621-331	OPERATING SUPPLI	PCT 1-INSP-2013 INT	11491	01/14/2021	01/19/2021	074876	40.00
CEN-TEX TRUCK & TRAI	04	2021 021-621-331	OPERATING SUPPLI	PCT 1-INSP-2007 FLI	11495	01/14/2021	01/19/2021	074876	40.00
CITY OF BROWNWOOD	04	2021 021-621-440	UTILITIES	13041501	NOVEMBER	01/07/2021	01/11/2021	074777	69.35
FRONTIER COMMUNICATI	04	2021 021-621-420	TELEPHONE	32564688490101655	JANUARY	01/14/2021	01/19/2021	074877	46.46
GARY WORLEY	04	2021 021-621-425	TRAVEL	MONTHLY TRAVEL	FY 2021	01/13/2021	01/19/2021	074878	650.00
MCCOY BLDG SUPPLY CO	04	2021 021-621-331	OPERATING SUPPLI	90098011556001-PCT	DECEMBER	01/14/2021	01/19/2021	074878	327.58
OPERATION CLEARING	04	2021 021-621-331	OPERATING SUPPLI	DECEMBER 2020	SALES/USE TA	01/14/2021	01/19/2021	074879	61.52
PROSPERITY BANK	04	2021 021-621-425	TRAVEL	5617	12/2020	01/14/2021	01/19/2021	074806	200.00
RATLIFF STEEL COMPAN	04	2021 021-621-331	OPERATING SUPPLI	PCT 1-SUPPLIES	11698	01/14/2021	01/19/2021	074880	22.60
RATLIFF STEEL COMPAN	04	2021 021-621-331	OPERATING SUPPLI	PCT 1-SUPPLIES	11703	01/14/2021	01/19/2021	074880	153.40
SAM SOLIS CONSTRUCTI	04	2021 021-621-331	OPERATING SUPPLI	PCT 1-BRIDGE WORK	000051	01/07/2021	01/11/2021	074778	7,500.00
SANDERSON TRAILERS	04	2021 021-621-331	OPERATING SUPPLI	PCT 1-D RINGS	097493	01/07/2021	01/11/2021	074779	49.75
SANDERSON TRAILERS	04	2021 021-621-331	OPERATING SUPPLI	PCT 1-PIPE TRLR SUP	097500	01/14/2021	01/19/2021	074881	585.00
TAC PETTY CASH	04	2021 021-621-331	OPERATING SUPPLI	TAGS-2007 FRHT TR	250004420810	01/15/2021	01/19/2021	074944	22.00
TAC PETTY CASH	04	2021 021-621-331	OPERATING SUPPLI	TAGS-2013 INTL TR	250004420810	01/15/2021	01/19/2021	074944	22.00
TAC PETTY CASH	04	2021 021-621-331	OPERATING SUPPLI	TAGS-2007 TRAI DP	250004420810	01/15/2021	01/19/2021	074944	22.00
TAC UNEMPLOYMENT FUN	04	2021 021-621-206	UNEMPLOYMENT INS	QTR END 12/31/20	UNEMPLOYMENT	01/08/2021	01/11/2021	074803	77.73
UNIFIRST HOLDINGS, I	04	2021 021-621-331	OPERATING SUPPLI	1063784	2171837	01/14/2021	01/19/2021	074882	111.97
VULCAN CONSTRUCTION	04	2021 021-621-331	OPERATING SUPPLI	90428209254-PCT 1	62224238	01/07/2021	01/11/2021	074781	1,328.15
VULCAN CONSTRUCTION	04	2021 021-621-331	OPERATING SUPPLI	90428209254-PCT 1	62224239	01/07/2021	01/11/2021	074781	643.73
VULCAN CONSTRUCTION	04	2021 021-621-331	OPERATING SUPPLI	90428209254-PCT 1	62229165	01/07/2021	01/11/2021	074781	628.51
VULCAN CONSTRUCTION	04	2021 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	62231299	01/14/2021	01/19/2021	074883	1,112.88
VULCAN CONSTRUCTION	04	2021 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	62231298	01/14/2021	01/19/2021	074883	95.34
WARREN CAT	04	2021 021-621-331	OPERATING SUPPLI	9972100-PCT 1	PS010434491	01/14/2021	01/19/2021	074884	744.80
WEAKLEY WATSON INC	04	2021 021-621-331	OPERATING SUPPLI	132142	582765	01/14/2021	01/19/2021	074885	25.00
WEX BANK	04	2021 021-621-331	OPERATING SUPPLI	0496005637129	69325689	01/07/2021	01/11/2021	074780	149.55

15,435.30

ALL RECORDS FROM 01/11/2021 TO 01/19/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
AT&T MOBILITY	04	2021 022-622-420	TELEPHONE	9717	DEC-JAN	01/08/2021	01/11/2021	074829	138.10
BROWNWOOD SERVICE PA	04	2021 022-622-331	OPERATING SUPPLI	1158	DECEMBER	01/07/2021	01/11/2021	074787	278.35
CATERPILLAR FINANCIA	04	2021 022-622-630	NOTE PAYABLE PRI	2051140	30507362	01/14/2021	01/19/2021	074912	1,448.01
CATERPILLAR FINANCIA	04	2021 022-622-670	NOTE PAYABLE INT	2051140	30507362	01/14/2021	01/19/2021	074912	428.99
CLARK TRACTOR & SUPP	04	2021 022-622-331	OPERATING SUPPLI	BROWN006-V BELT	P77886	01/07/2021	01/11/2021	074785	98.21
DIAMOND MOWERS INC	04	2021 022-622-331	OPERATING SUPPLI	0014820	0189428-IN	01/07/2021	01/11/2021	074784	938.57
DIAMOND MOWERS INC	04	2021 022-622-331	OPERATING SUPPLI	0014820	0189911-IN	01/07/2021	01/11/2021	074784	409.78
DIAMOND P AGGREGATES	04	2021 022-622-331	OPERATING SUPPLI	PCT 2-BASE	1490	01/07/2021	01/11/2021	074786	8,466.00
DIAMOND P AGGREGATES	04	2021 022-622-331	OPERATING SUPPLI	PCT 2-BASE	1516	01/07/2021	01/11/2021	074786	2,856.00
JOEL KEILTON	04	2021 022-622-425	TRAVEL	MILEAGE	FY 2021	01/13/2021	01/19/2021	074786	650.00
MCCARTY EQUIPMENT CO	04	2021 022-622-331	OPERATING SUPPLI	PCT 2-PARTS	15138086	01/07/2021	01/11/2021	074783	502.01
OPERATION CLEARING	04	2021 022-622-331	OPERATING SUPPLI	DECEMBER 2020	SALES/USE TA	01/14/2021	01/19/2021	074886	22.55
PATE'S HARDWARE, INC	04	2021 022-622-331	OPERATING SUPPLI	0002637-PCT 2	DECEMBER	01/14/2021	01/19/2021	074887	178.59
PROSPERITY BANK	04	2021 022-622-331	OPERATING SUPPLI	5625	12/2020	01/14/2021	01/19/2021	074907	96.86
REPUBLIC SERVICES IN	04	2021 022-622-440	UTILITIES	300580001918	005800081673	01/14/2021	01/19/2021	074888	104.43
TAC UNEMPLOYMENT FUN	04	2021 022-622-331	OPERATING SUPPLI	QTR END 12/31/20	UNEMPLOYMENT	01/08/2021	01/11/2021	074804	99.09
TRANS TEXAS TIRE INC	04	2021 022-622-331	OPERATING SUPPLI	1-3010	DECEMBER	01/07/2021	01/11/2021	074782	1,746.64
UNIFIRST HOLDINGS, I	04	2021 022-622-331	OPERATING SUPPLI	1063784	2170125	01/07/2021	01/11/2021	074788	133.17
UNIFIRST HOLDINGS, I	04	2021 022-622-331	OPERATING SUPPLI	1063784	2171979	01/14/2021	01/19/2021	074889	133.17
UNIFIRST HOLDINGS, I	04	2021 022-622-331	OPERATING SUPPLI	1063784	2171048	01/14/2021	01/19/2021	074889	133.17

18,859.69

ALL RECORDS FROM 01/11/2021 TO 01/19/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A-1 STARTER & ALTERN	04	2021 023-623-331	OPERATING SUPPLI	PCT 3-STARTER/NOID	24193	01/07/2021	01/11/2021	074789	295.00
AT&T MOBILITY	04	2021 023-623-420	TELEPHONE	9452	DEC-JAN	01/08/2021	01/11/2021	074830	497.51
BROWNWOOD RADIATOR S	04	2021 023-623-331	OPERATING SUPPLI	PCT 3-CHIPPER	025836	01/14/2021	01/19/2021	074890	150.00
BROWNWOOD SERVICE PA	04	2021 023-623-331	OPERATING SUPPLI	1160	DECEMBER	01/07/2021	01/11/2021	074790	1,210.19
CEN-TEX TRUCK & TRAI	04	2021 023-623-331	OPERATING SUPPLI	PCT 3-2000 PBILT DP	11499	01/07/2021	01/11/2021	074791	30.63
CITIZENS NATIONAL BA	04	2021 023-623-630	NOTE PAYABLE	INT NOTE 49032	MTHLY PYMT	01/13/2021	01/19/2021		6,618.32
CITIZENS NATIONAL BA	04	2021 023-623-670	NOTE PAYABLE	INT NOTE 49032	MTHLY PYMT	01/13/2021	01/19/2021		1,041.68
HEAVYQUIP	04	2021 023-623-331	OPERATING SUPPLI	182837-C	571634-01	01/14/2021	01/19/2021	074891	5,120.95
PROSPERITY BANK	04	2021 023-623-331	OPERATING SUPPLI	5633	12/2020	01/14/2021	01/19/2021	074908	169.93
SOUTHERN TIRE MART,	04	2021 023-623-331	OPERATING SUPPLI	0293431	4920029924	01/14/2021	01/19/2021	074892	2,136.00
STRARR SALES LLC	04	2021 023-623-331	OPERATING SUPPLI	PCT 3-SUPP	92029	01/07/2021	01/11/2021	074792	251.40
TAC PETTY CASH	04	2021 023-623-331	OPERATING SUPPLI	TAGS-2000 PBILT	250004420511	01/14/2021	01/19/2021	074893	22.00
TAC UNEMPLOYMENT FUN	04	2021 023-623-331	OPERATING SUPPLI	QTR END 12/31/20	UNEMPLOYMENT	01/08/2021	01/11/2021	074805	134.98
UNFIRST HOLDINGS, I	04	2021 023-623-331	OPERATING SUPPLI	1063784	2171049	01/07/2021	01/11/2021	074793	162.75
UNFIRST HOLDINGS, I	04	2021 023-623-331	OPERATING SUPPLI	1063784	2171980	01/14/2021	01/19/2021	074894	162.75
VULCAN CONSTRUCTION	04	2021 023-623-331	OPERATING SUPPLI	904284742963-PCT 3	62230272	01/07/2021	01/11/2021	074794	95.33
WAYNE SHAW	04	2021 023-623-425	TRAVEL	MONTHLY TRAVEL	FY 2021	01/13/2021	01/19/2021	074895	650.00
WEAKLEY WATSON INC	04	2021 023-623-331	OPERATING SUPPLI	132144	583230	01/14/2021	01/19/2021	074895	18.75
ZACK BURKETT CO, INC	04	2021 023-623-331	OPERATING SUPPLI	5971	2-628092	01/14/2021	01/19/2021	074896	1,198.90

19,967.07

ALL RECORDS FROM 01/11/2021 TO 01/19/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	04	2021 025-620-419	CENTRAL APPRAISA R/F COLL		DECEMBER	01/15/2021	01/19/2021	074920	2,431.91
BROWN COUNTY PRECINC	04	2021 025-131-000	DUE TO AND FROM 2020 EQUALIZATION		EOY 2020	01/07/2021	01/11/2021	012021	250,616.17
BROWN COUNTY PRECINC	04	2021 025-131-000	DUE TO AND FROM 2020 EQUALIZATION		EOY 2020	01/07/2021	01/11/2021	012021	155,316.22
BROWN COUNTY PRECINC	04	2021 025-131-000	DUE TO AND FROM 2020 EQUALIZATION		EOY 2020	01/07/2021	01/11/2021	012021	25,722.88
BROWN COUNTY PRECINC	04	2021 025-131-000	DUE TO AND FROM 2020 EQUALIZATION		EOY 2020	01/07/2021	01/11/2021	012021	203,731.61
TAC UNEMPLOYMENT FUN	04	2021 025-620-206	UNEMPLOYMENT INS QTR ENR 12/31/20		UNEMPLOYMENT	01/08/2021	01/11/2021	074807	53.40

637,872.19

ALL RECORDS FROM 01/11/2021 TO 01/19/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
FRONTIER COMMUNICATI	04	2021 032-470-420	TELEPHONE	32564640571028885	JANUARY	01/15/2021	01/19/2021	074921	88.78
PROSPERITY BANK	04	2021 032-470-310	OFFICE SUPPLIES	1371	12/2020	01/14/2021	01/19/2021	074905	395.75
PROSPERITY BANK	04	2021 032-470-310	OFFICE SUPPLIES	9643	12/2020	01/14/2021	01/19/2021	074905	564.00
TOUCHTONE COMMUNICAT	04	2021 032-470-420	TELEPHONE	3256464057	DECEMBER	01/15/2021	01/19/2021	074923	26.02

1,074.55

ALL RECORDS FROM 01/11/2021 TO 01/19/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
NCIC INMATE PHONE SE	04	2021	036-560-422	PHONE CARD EXPEN 00998192B-DEBIT	0016325-IN	01/15/2021	01/19/2021	074945	3,484.80
NCIC INMATE PHONE SE	04	2021	036-560-422	PHONE CARD EXPEN 00998192B-KIOSK	0016326-IN	01/15/2021	01/19/2021	074945	305.00
OPERATION CLEARING	04	2021	036-370-275	PHONE CARD SALES DECEMBER 2020	SALES/USE TA	01/15/2021	01/19/2021	074924	524.29
TAC UNEMPLOYMENT FUN	04	2021	036-560-206	UNEMPLOYMENT INS QTR END 12/31/20	UNEMPLOYMENT	01/08/2021	01/11/2021	074808	4.76

4,318.85

ALL RECORDS FROM 01/11/2021 TO 01/19/2021 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT		
JAMES PUBLISHING INC	04	2021	050-650-570	LAW LIBRARY EQUI TX CRIM JURY CHGHS	170676	01/08/2021	01/11/2021	074814	194.00		
THOMSON - REUTERS	-	04	2021	050-650-570	LAW LIBRARY EQUI	1000147384	843669783	01/08/2021	01/11/2021	074815	148.47

342.47

01/19/2021 08:49:36

RURAL ADDRESSING FUND

A/P CLAIMS LIST

VCHI01 PAGE 21

ALL RECORDS FROM 01/11/2021 TO 01/19/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUN	04	2021	061-402-206 UNEMPLOYMENT	QTR END 12/31/20	UNEMPLOYEMNT 01/08/2021	01/11/2021	074809		7.70

7.70

ALL RECORDS FROM 01/11/2021 TO 01/19/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY GENERAL	04	2021	082-340-348	STATE COMPTROLLE CORRECT DEP ERROR	01/2021	01/15/2021	01/19/2021	074934	14,140.88
ELECTIONS ADMINISTRA	04	2021	082-340-348	STATE COMPTROLLE CORRECT DEP ERROR	01/2021	01/15/2021	01/19/2021	074937	1,414.08
TAC UNEMPLOYMENT FUN	04	2021	082-491-206	UNEMPLOYMENT	QTR EMD 12/31/20	01/08/2021	01/11/2021	074811	.77

15,555.73

01/19/2021 08:49:36

CRT INITIATED GUARDIANSHIP

A/P CLAIMS LIST

VCH101 PAGE 23

ALL RECORDS FROM 01/11/2021 TO 01/19/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BESSENT MARK T	04	2021	086-802-400	COURT INITIATED GU J. INGRAM IV	279	01/08/2021	01/11/2021	074816	671.62

									671.62

01/19/2021 08:49:36

COMBINED CONDUIT FUND

A/P CLAIMS LIST

VCH101 PAGE 24

ALL RECORDS FROM 01/11/2021 TO 01/19/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GRAVES HUMPHRIES STA 04	2021	087-803-700	TRANS TO NETD	PC30 FEES	DEC 2020	01/19/2021	01/19/2021	074948	1,078.01

									1,078.01

01/19/2021 08:49:36

VITAL RECORDS PRESERVATION FD A/P CLAIMS LIST

VCH101 PAGE 25

ALL RECORDS FROM 01/11/2021 TO 01/19/2021 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
TEXAS DEPARTMENT OF	04	2021	097-403-341	PERMANENT RECORD	00000147-REM BC-DEC	2012527	01/15/2021	01/19/2021	074925	139.08

139.08

01/19/2021 08:49:36

RECORDS MANAGEMENT FUND

A/P CLAIMS LIST

VCH101 PAGE 26

ALL RECORDS FROM 01/11/2021 TO 01/19/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ANGELO ARCHIVES & SE	04	2021	098-695-341	PERMANENT RECORD VAULT BOX STGE	98717	01/08/2021	01/11/2021	074817	147.00

147.00

TOTAL PAYABLES

1494,566.66