

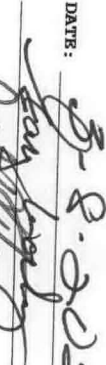
SCHEDULE OF BILLS BY FUND

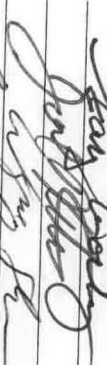
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	
011	C. A. FORFEITURE FUND	142,185.58
021	PRECINCT #1 FUND	175.12
022	PRECINCT #2 FUND	560.77
023	PRECINCT #3 FUND	31,963.99
024	PRECINCT #4 FUND	6,552.69
025	ROAD & FLOOD FUND	5,307.46
039	D. A. EQUIT FORF. SHARING	20,637.36
050	LAW LIBRARY FUND	2,837.91
060	DEBT SERVICE FUND	4,447.29
088	COURT OF APPEALS FEE FUND	108.17
	TOTAL OF ALL FUNDS	215.00


		214,991.34


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


DATE: 3-8-2021

GARY WORLEY 

JOEL KELTON 

WAYNE SHAW 

LARRY TRAMERK 

PAUL LILLY 

March 8, 2021
(Exhibit #3)

ALL RECORDS FROM 03/08/2021 TO 03/08/2021 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADAMS TOMMY	06	2021 010-435-403	CRIMINAL COURT A	MCANDREW NORMAN	CR21523 - MT	03/04/2021	03/08/2021		1,518.75
ADAMS TOMMY	06	2021 010-435-403	CRIMINAL COURT A	ROBERT CARLISLE	CR27117	03/04/2021	03/08/2021		400.00
ALISTAR PEST PROFFESS	06	2021 010-512-450	CRIMINAL COURT A	BROOKLYN HOGRELL	CR27496 CT I	03/04/2021	03/08/2021		662.25
ATMOS ENERGY	06	2021 010-511-440	UTILITIES	68-JAIL	37249	03/04/2021	03/08/2021		110.00
ATMOS ENERGY	06	2021 010-511-440	UTILITIES	3029833082	FEBRUARY	03/04/2021	03/08/2021		899.09
AUTO GLASS MAGIC	06	2021 010-560-331	OPERATING SUPPLI	2018-TAHOE WSHTELD	FEBRUARY	03/04/2021	03/08/2021		295.36
BRN E KEITH COMPANY	06	2021 010-512-390	GROCERIES	357223-2/24/21	091506	03/04/2021	03/08/2021		2,921.21
BLAGG JOHN LEE	06	2021 010-435-403	CRIMINAL COURT A	FERNANDO NARVAEZ	CR27774	03/04/2021	03/08/2021		500.00
BLAGG JOHN LEE	06	2021 010-435-403	CRIMINAL COURT A	FERNANDO NARVAEZ	CR27775	03/04/2021	03/08/2021		100.00
BLAGG JOHN LEE	06	2021 010-435-403	CRIMINAL COURT A	FERNANDO NARVAEZ	CR27788	03/04/2021	03/08/2021		400.00
BRAVO GRAND EMERG PH	06	2021 010-512-402	MEDICAL	R. PREL-1/12/21	CR25855 - MT	03/04/2021	03/08/2021		105.40
BRAVO GRAND EMERG PH	06	2021 010-512-402	MEDICAL	J. DUNN-1/11/21	5020714BLP	03/04/2021	03/08/2021		105.40
BRAVO GRAND EMERG PH	06	2021 010-512-402	MEDICAL	J. DUNN-1/11/21	5020385BLP	03/04/2021	03/08/2021		99.98
BROWNWOOD BULLETIN I	06	2021 010-401-430	ADVERTISING	0002692-TAX ABATEMT	0119445	03/04/2021	03/08/2021		56.00
BROWNWOOD JANITORIAL	06	2021 010-476-310	OFFICE SUPPLIES	BROCCOWTX	282292	03/04/2021	03/08/2021		27.66
BROWNWOOD JANITORIAL	06	2021 010-510-450	MAINTENANCE	BROCCOWTX	282411	03/04/2021	03/08/2021		19.24
CAMELOT APARTMENTS	06	2021 010-370-100	OTHER REVENUE	REBUND CHECK RECEIV	1435	03/04/2021	03/08/2021		1,041.00
CARROLL SECURITY SYS	06	2021 010-575-571	SPECIAL EQUIPMT	EMC-RAM MOUNT INSTA	FEBRUARY	03/04/2021	03/08/2021		130.00
CITY OF BROWNWOOD	06	2021 010-560-555	HEALTH DEPARTMEN	10G10013	FEBRUARY	03/04/2021	03/08/2021		14,471.00
CITY OF BROWNWOOD	06	2021 010-630-494	911 SUBSIDY	10G10011	FEBRUARY	03/04/2021	03/08/2021		6,359.00
CITY OF BROWNWOOD	06	2021 010-630-495	CITY DUMP	10G10013	FEBRUARY	03/04/2021	03/08/2021		9,309.00
CITY OF BROWNWOOD	06	2021 010-655-493	CITY DUMP	10L10001	FEBRUARY	03/04/2021	03/08/2021		6,422.00
CITY OF BROWNWOOD	06	2021 010-510-440	UTILITIES	34099001	JANUARY	03/04/2021	03/08/2021		6,413.00
CITY OF BROWNWOOD	06	2021 010-511-440	UTILITIES	21006002	JANUARY	03/04/2021	03/08/2021		711.46
CITY OF BROWNWOOD	06	2021 010-511-441	UTILITIES ELEC/T	34100701	JANUARY	03/04/2021	03/08/2021		120.51
CITY OF BROWNWOOD	06	2021 010-512-440	UTILITIES	32105402	JANUARY	03/04/2021	03/08/2021		118.38
CITY OF BROWNWOOD	06	2021 010-512-440	UTILITIES	32105301	JANUARY	03/04/2021	03/08/2021		4,132.16
COUNTY JUDGES & COMM	06	2021 010-409-481	DUES	BROWN COUNTY	2021 ANNL DU	03/04/2021	03/08/2021		176.41
DEAN DAIRY CORPORATE	06	2021 010-409-400	PROFESSIONAL SHR	SEC 125 PARTS	102364	03/04/2021	03/08/2021		1,800.00
EARLY GLASS AND BROW	06	2021 010-512-390	GROCERIES	1198242-2/23/21	641129580	03/04/2021	03/08/2021		4297.00
EMERGENCHEALTH	06	2021 010-512-450	MAINTENANCE	JAIL-HINGES	202102053	03/04/2021	03/08/2021		493.00
FRONTIER COMMUNICATI	06	2021 010-512-402	MEDICAL	A.SIMONS-12/11/7/21	E185073	03/04/2021	03/08/2021		113.66
FRONTIER COMMUNICATI	06	2021 010-401-420	TELEPHONE	32564318850831845	MARCH	03/04/2021	03/08/2021		224.38
FRONTIER COMMUNICATI	06	2021 010-403-420	TELEPHONE	32564316850203865	MARCH	03/04/2021	03/08/2021		743.00
FRONTIER COMMUNICATI	06	2021 010-409-440	INTERNET	32519700909112175	MARCH	03/04/2021	03/08/2021		97.53
FRONTIER COMMUNICATI	06	2021 010-426-420	TELEPHONE	32564328281005825	MARCH	03/04/2021	03/08/2021		224.38
FRONTIER COMMUNICATI	06	2021 010-430-420	TELEPHONE	325646858591220025	MARCH	03/04/2021	03/08/2021		233.63
FRONTIER COMMUNICATI	06	2021 010-435-420	TELEPHONE	32564619870709855	MARCH	03/04/2021	03/08/2021		234.30
FRONTIER COMMUNICATI	06	2021 010-435-420	TELEPHONE	32564655140307675	MARCH	03/04/2021	03/08/2021		163.89
FRONTIER COMMUNICATI	06	2021 010-451-420	TELEPHONE	32564326880213035	MARCH	03/04/2021	03/08/2021		229.68
FRONTIER COMMUNICATI	06	2021 010-452-420	TELEPHONE	32564359620412845	MARCH	03/04/2021	03/08/2021		109.03
FRONTIER COMMUNICATI	06	2021 010-453-420	TELEPHONE	32564653280101655	MARCH	03/04/2021	03/08/2021		84.02
FRONTIER COMMUNICATI	06	2021 010-495-420	TELEPHONE	32564359620412845	MARCH	03/04/2021	03/08/2021		84.02
FRONTIER COMMUNICATI	06	2021 010-560-420	TELEPHONE	32564653280101655	MARCH	03/04/2021	03/08/2021		174.30
FRONTIER COMMUNICATI	06	2021 010-570-420	TELEPHONE	32564655100528155	MARCH	03/04/2021	03/08/2021		753.85
FRONTIER COMMUNICATI	06	2021 010-665-420	TELEPHONE	32564664751025715	MARCH	03/04/2021	03/08/2021		753.85
FULK KIRKLAND A	06	2021 010-491-420	TELEPHONE	325646303860101655	MARCH	03/04/2021	03/08/2021		753.85
FULK KIRKLAND A	06	2021 010-435-403	CRIMINAL COURT A	JERRY MARNEY	FEBRUARY	03/04/2021	03/08/2021		284.38
HADLEY ANGE	06	2021 010-435-403	CRIMINAL COURT A	KRISTOPHER ROE	CR27316/930/	03/05/2021	03/08/2021		317.42
HADLEY ANGE	06	2021 010-435-403	CRIMINAL COURT A	ERIC TREVINO	CR27832	03/05/2021	03/08/2021		600.00
HADLEY ANGE	06	2021 010-435-403	CRIMINAL COURT A	CARLOS GRANADOS	CR27302	03/04/2021	03/08/2021		500.00
HADLEY ANGE	06	2021 010-435-403	CRIMINAL COURT A	DAVID SPERGLE	CR27875	03/04/2021	03/08/2021		100.00
HADLEY ANGE	06	2021 010-435-403	CRIMINAL COURT A	DAVID SPERGLE	CR27661	03/04/2021	03/08/2021		500.00

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HADLEY ANGIIE	06	2021 010-435-403	CRIMINAL COURT A	DAVID SPERGLE	CR27661	03/04/2021	03/08/2021		100.00
HADLEY ANGIIE	06	2021 010-435-403	CRIMINAL COURT A	DAVID SPERGLE	CR27662	03/04/2021	03/08/2021		500.00
HANEY G LEE	06	2021 010-435-403	CRIMINAL COURT A	ERIC TREVIÑO	CR27302	03/04/2021	03/08/2021		500.00
HANEY G LEE	06	2021 010-435-414	ATTORNEY AD LITE	L. COLLINS-MOM	1912519	03/04/2021	03/08/2021		97.50
HANEY G LEE	06	2021 010-435-414	ATTORNEY AD LITE	COX-DAD	2102037	03/04/2021	03/08/2021		75.00
HANEY G LEE	06	2021 010-435-414	ATTORNEY AD LITE	CASTILLO-PEREZ ATTY	1909390	03/04/2021	03/08/2021		60.00
HANEY G LEE	06	2021 010-435-414	ATTORNEY AD LITE	CASTILLO-PEREZ ATTY	2008344	03/04/2021	03/08/2021		67.50
HANEY G LEE	06	2021 010-435-414	ATTORNEY AD LITE	LEBESMA-MOM	2101002	03/04/2021	03/08/2021		225.00
HANEY G LEE	06	2021 010-435-414	ATTORNEY AD LITE	BUPP-CHILID	2012492	03/04/2021	03/08/2021		75.00
HANEY G LEE	06	2021 010-435-414	ATTORNEY AD LITE	CHAMBERLAIN-CHILID	1909394	03/04/2021	03/08/2021		52.50
HANEY G LEE	06	2021 010-435-403	CRIMINAL COURT A	JOHN MOORE	CR27344	03/05/2021	03/08/2021		97.50
HARRIS BROADBAND	06	2021 010-512-440	UTILITIES		MARCH	03/04/2021	03/08/2021		400.00
HOWARD PATRICK D	06	2021 010-435-414	ATTORNEY AD LITE	CRAMFORD CHDN	1906254	03/04/2021	03/08/2021		212.59
HOWARD PATRICK D	06	2021 010-435-414	ATTORNEY AD LITE	WHEEL CHILID-MOM	1907269	03/04/2021	03/08/2021		435.00
HOWARD PATRICK D	06	2021 010-435-414	ATTORNEY AD LITE	CAULKINS CHDN	2007308	03/04/2021	03/08/2021		345.00
HOWARD PATRICK D	06	2021 010-435-414	ATTORNEY AD LITE	POTTS CHDN-MOM	1909390	03/04/2021	03/08/2021		108.75
HOWARD PATRICK D	06	2021 010-435-414	ATTORNEY AD LITE	BROWN CHILID-MOM	2001036	03/04/2021	03/08/2021		78.75
HOWARD PATRICK D	06	2021 010-435-414	ATTORNEY AD LITE	WHEATON/HOUGHTON CH	1912522	03/04/2021	03/08/2021		191.25
HOWARD PATRICK D	06	2021 010-435-414	ATTORNEY AD LITE	ROMERO CHDN-DAD	2006272	03/04/2021	03/08/2021		345.00
HOWARD PATRICK D	06	2021 010-512-402	MEDICAL	HERNANDEZ CHDN-MOM	2004167	03/04/2021	03/08/2021		153.75
HPN PHYSICIAN BILLIN	06	2021 010-435-485	JURIES	DAVID EDWARDS-EMPL	1909360	03/04/2021	03/08/2021		75.00
KIRBO'S OFFICE MACHI	06	2021 010-476-310	OFFICE SUPPLIES	GRAND JURORS	FEB 25	03/04/2021	03/08/2021		131.25
LAPPE DONNIE	06	2021 010-435-414	ATTORNEY AD LITE	JONES CHDN	362252	03/04/2021	03/08/2021		192.00
LAPPE DONNIE	06	2021 010-435-414	ATTORNEY AD LITE	BURNS	364013	03/04/2021	03/08/2021		360.00
LAPPE DONNIE	06	2021 010-435-414	ATTORNEY AD LITE	DOBBS	1910404	03/04/2021	03/08/2021		33.84
LAPPE DONNIE	06	2021 010-435-414	ATTORNEY AD LITE	COBBIN	2012514	03/04/2021	03/08/2021		1.30
LAPPE DONNIE	06	2021 010-435-414	ATTORNEY AD LITE	MOORE	2012494	03/04/2021	03/08/2021		468.75
LAPPE RONNIE	06	2021 010-435-414	ATTORNEY AD LITE	MOSHER-DAD	2011486	03/04/2021	03/08/2021		318.75
LAPPE RONNIE	06	2021 010-435-414	ATTORNEY AD LITE	TIMOTHY DALGARD	2012496	03/04/2021	03/08/2021		375.00
LEXISNEXIS RISK DATA	06	2021 010-476-310	OFFICE SUPPLIES	1473870	1473870-2021	03/04/2021	03/08/2021		300.00
LEXISNEXIS RISK DATA	06	2021 010-560-310	OFFICE SUPPLIES	1473870	1473870-2021	03/04/2021	03/08/2021		243.75
MATT KRISHKE	06	2021 010-409-409	COMPUTER MAINTEN	REIMB SARE RENWL	CR26559	03/05/2021	03/08/2021		499.99
MEADOWS LARRY	06	2021 010-435-403	CRIMINAL COURT A	CASEY STIMPSON	CR27350	03/04/2021	03/08/2021		206.25
MEADOWS LARRY	06	2021 010-435-414	ATTORNEY AD LITE	HERNANDEZ	1909360	03/04/2021	03/08/2021		200.00
MEDPRO DISPOSAL, LLC	06	2021 010-512-402	MEDICAL	2473	432271	03/04/2021	03/08/2021		50.00
MICHAEL ISBELL	06	2021 010-554-331	OPERATING SUPPLI	MILEAGE REIMB	FEBRUARY	03/04/2021	03/08/2021		50.00
MILLER EMILY	06	2021 010-435-414	ATTORNEY AD LITE	R. HITTMAN CHILID	JANUARY	03/04/2021	03/08/2021		50.00
MILLER EMILY	06	2021 010-435-414	ATTORNEY AD LITE	SANDERSON/BLAIR CHD	2009370	03/04/2021	03/08/2021		603.12
MILLER EMILY	06	2021 010-435-414	ATTORNEY AD LITE	MALDONADO CHDN-MOM	2005339	03/04/2021	03/08/2021		391.95
MILLER EMILY	06	2021 010-435-414	ATTORNEY AD LITE	FOSTER/LOPEZ CHDN-M	1812534	03/04/2021	03/08/2021		825.00
MILLER EMILY	06	2021 010-435-414	ATTORNEY AD LITE	ISHAM CHILID	1905196	03/04/2021	03/08/2021		300.00
MILLER EMILY	06	2021 010-435-414	ATTORNEY AD LITE	SPRUIELL CHILID-MOM	1912521	03/04/2021	03/08/2021		450.00
MILLER EMILY	06	2021 010-435-414	ATTORNEY AD LITE	LEACH CHILID-DAD	1907274	03/04/2021	03/08/2021		375.00
MITCHELL CHRISTOPHER	06	2021 010-435-403	CRIMINAL COURT A	ALEXANDER ORGERON	CR27937	03/04/2021	03/08/2021		525.00
NICK GONZALES	06	2021 010-665-425	TRAVEL	REIMB HOTEL-HOUSTON	FEBRUARY	03/04/2021	03/08/2021		300.00
PITNEY BOWES GLOBAL-	06	2021 010-409-461	POSTAGE MACHINE	0012868785	3313029237	03/04/2021	03/08/2021		217.66

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRM	PO NO	AMOUNT
PROHL EMIL KARL	06	2021 010-435-406	MEDIATION	LOPEZ/ROSTER CHDN	1905196	03/04/2021	03/08/2021	075401	650.00
PROHL EMIL KARL	06	2021 010-435-406	MEDIATION	L.COLLINS	1912519	03/04/2021	03/08/2021	075401	650.00
R & B WATER STORE LL	06	2021 010-450-310	OFFICE SUPPLIES	DIST CLERK	5735	03/04/2021	03/08/2021	075404	28.00
RCI TECHNOLOGIES, IN	06	2021 010-409-400	PROFESSIONAL SER	TAGS-BAR CODE/SERIA	43813	03/04/2021	03/08/2021	075406	140.00
ROBERT WILLIAMS	06	2021 010-551-331	OPERATING SUPPLI	MLGE/CELL/CLNG EXP	FEBRUARY	03/04/2021	03/08/2021	075409	421.15
ROY PARRACK	06	2021 010-553-331	OPERATING SUPPLI	MLGE/CELL/SUP-EXP	FEBRUARY	03/04/2021	03/08/2021	075410	699.96
SCOTT ANDERSON	06	2021 010-665-425	TRAVEL	HOTEL/MEALS-AUSTIN	MAR 12-15	03/04/2021	03/08/2021	075411	475.44
SEVENTH ADM JUDICIAL	06	2021 010-435-401	REGIONAL EXPENSE	20-21 ASSESSMENT	BROWN COUNTY	03/04/2021	03/08/2021	075415	6,409.34
SINGLETON ASSOCIATES	06	2021 010-512-402	MEDICAL	M.CARRRIGHT-8/16/20	SAPA39154	03/04/2021	03/08/2021	075412	6.95
SINGLETON ASSOCIATES	06	2021 010-512-402	MEDICAL	T.REGISTER-1/20/21	SAPA380835	03/04/2021	03/08/2021	075412	6.95
SINGLETON ASSOCIATES	06	2021 010-512-402	MEDICAL	K.ROE-1/21/21	SAPA343707	03/04/2021	03/08/2021	075412	6.95
SINGLETON ASSOCIATES	06	2021 010-512-402	MEDICAL	R.IHARRA-1/24/21	SAPA696873	03/04/2021	03/08/2021	075412	32.34
SINGLETON ASSOCIATES	06	2021 010-512-402	MEDICAL	A.BURKAR-8/14/20	SAPA336423	03/04/2021	03/08/2021	075412	6.95
SINGLETON ASSOCIATES	06	2021 010-512-402	MEDICAL	Z.HOBER-2/11/21	SAPA85445	03/04/2021	03/08/2021	075431	6.95
STAPLES ADVANTAGE	06	2021 010-409-320	COMPUTER PURCHAS	BRN CO	02/2021	03/08/2021	03/08/2021	075415	4,409.34
STAPLES ADVANTAGE	06	2021 010-409-409	COMPUTER MAINTEN	BRN CO	02/2021	03/08/2021	03/08/2021	075415	3,754.74
STEELE TODD ATTORNEY	06	2021 010-435-403	CRIMINAL COURT A	FLETCHER LIGGIN IT	CR27647	03/04/2021	03/08/2021	075413	500.00
STEELE TODD ATTORNEY	06	2021 010-435-403	CRIMINAL COURT A	FLETCHER GANDY	CR26096 - MT	03/04/2021	03/08/2021	075413	400.00
TAC BETTY CASH	06	2021 010-402-451	OSPF VEHICLE	TAGS-2012 JEEP	250004425014	03/04/2021	03/08/2021	075413	7.50
TAC BETTY CASH	06	2021 010-560-331	OPERATING SUPPLI	TAGS-2006 FORD	253004425510	03/04/2021	03/08/2021	075413	7.50
TAX ASSESSOR COLLECT	06	2021 010-310-125	EXCESS TAX PROC	CORRECT DEPOSIT ERR	TAC P&I	03/05/2021	03/08/2021	075443	2,620.46
TDCAA	06	2021 010-476-310	OFFICE SUPPLIES	27315-D.BOATRIGHT	181181	03/04/2021	03/08/2021	075416	50.00
TEXAS ASSOCIATION OF	06	2021 010-409-204	WORKERS COMPENSA	NRGN-31592-WCS	0250	03/04/2021	03/08/2021	075396	6,879.00
TEXAS ASSOCIATION OF	06	2021 010-409-204	WORKERS COMPENSA	30393-WCI	0250	03/04/2021	03/08/2021	075396	8,650.50
TEXAS ASSOCIATION OF	06	2021 010-402-425	TRAVEL	241599-T.MCCLURE	CCCA CONF RE	03/04/2021	03/08/2021	075417	200.00
TROY HENDERSON	06	2021 010-552-331	OPERATING SUPPLI	MLGE/POST/EMBRODY-E	FEBRUARY	03/04/2021	03/08/2021	075418	451.76
UNITED PARCEL SERVIC	06	2021 010-409-311	POSTAGE	091	R536A1	03/08/2021	03/08/2021	075470	6.61
UNITED PARCEL SERVIC	06	2021 010-409-311	POSTAGE	101	R536A1	03/08/2021	03/08/2021	075470	11.71
WALMART	06	2021 010-409-320	COMPUTER PURCHAS	2021	02/21	03/08/2021	03/08/2021	075474	675.12
WALMART	06	2021 010-409-409	COMPUTER MAINTEN	2021	02/21	03/08/2021	03/08/2021	075474	581.19
WALMART	06	2021 010-476-310	OFFICE SUPPLIES	0767	02/21	03/08/2021	03/08/2021	075474	310.73
WALMART	06	2021 010-510-450	MAINTENANCE	2021	02/21	03/08/2021	03/08/2021	075474	866.65
WALMART	06	2021 010-512-330	SUPPLIES	5104	02/21	03/08/2021	03/08/2021	075474	439.10
WALMART	06	2021 010-512-402	MEDICAL	5104	02/21	03/08/2021	03/08/2021	075474	303.98
WALMART	06	2021 010-512-402	MEDICAL	5104	02/21	03/08/2021	03/08/2021	075474	462.14
WALMART	06	2021 010-560-426	TRAINING	JAYSON BASTARDO-NEW	FEB 1-3	03/04/2021	03/08/2021	075419	120.00
WALMART	06	2021 010-560-426	TRAINING	CREDIT	FEB 1-3	03/04/2021	03/08/2021	075419	51.00-
WEX BANK	06	2021 010-560-331	OPERATING SUPPLI	0444006585228	70066764	03/04/2021	03/08/2021	075420	8,085.20
WICHITA COUNTY CLERK	06	2021 010-426-415	COMMITMENT	BOW J BAILLARD	CC-MH2021-00	03/04/2021	03/08/2021	075421	516.00
WILLIE'S T'S	06	2021 010-426-310	OFFICE SUPPLIES	262-CONGT PATCHES	100837	03/04/2021	03/08/2021	075422	50.00
WOODLEY JUDSON K	06	2021 010-435-403	CRIMINAL COURT A	AILBEN SURCHIK	CR27733	03/04/2021	03/08/2021	075422	400.00

142,185.58

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C. A. FORFEITURE FUND

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ALL RECORDS FROM 03/08/2021 TO 03/08/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
WALMART	06	2021 011-477-310	OFFICE SUPPLIES	3481	3481	03/08/2021	03/08/2021	075476	175.12

									175.12

ALL RECORDS FROM 03/08/2021 TO 03/08/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CENTEX HYDRAULIC SER	06	2021 021-621-331	OPERATING SUPPLI	PCT 1-PARTS	1335	03/05/2021	03/08/2021	075434	9.42
CITY OF BROWNWOOD	06	2021 021-621-440	UTILITIES	13041501	JANUARY	03/05/2021	03/08/2021	075435	69.35
TAC BETTY CASH	06	2021 021-621-331	OPERATING SUPPLI	TAGS-2004 BROG	252504425009	03/05/2021	03/08/2021	075437	7.50
TAC BETTY CASH	06	2021 021-621-331	OPERATING SUPPLI	TAGS-2015 CHEV PU	252504425009	03/05/2021	03/08/2021	075437	7.50
TEXAS ASSOCIATION OF	06	2021 021-621-204	WORKERS COMPENSA	NRGN-31592-WCS	025	03/04/2021	03/08/2021	075399	11.75
TEXAS ASSOCIATION OF	06	2021 021-621-204	WORKERS COMPENSA	30393-WC1	025	03/04/2021	03/08/2021	075399	52.79
TEXAS ASSOCIATION OF	06	2021 021-621-204	WORKERS COMPENSA	30393-WC2	025	03/04/2021	03/08/2021	075399	52.78
TRANS TEXAS TIRE INC	06	2021 021-621-331	OPERATING SUPPLI	1-153	FEBRUARY	03/05/2021	03/08/2021	075436	60.00
UNIFIRST HOLDINGS, I	06	2021 021-621-331	OPERATING SUPPLI	1063784	21/78208	03/05/2021	03/08/2021	075438	111.97
WALMART	06	2021 021-621-331	OPERATING SUPPLI	4072	4072	03/08/2021	03/08/2021	075471	86.04
MEX BANK	06	2021 021-621-331	OPERATING SUPPLI	0496005637129	70537513	03/05/2021	03/08/2021	075439	91.67

560.77

ALL RECORDS FROM 03/08/2021 TO 03/08/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCDUNT #	ACCDUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMATECHTEL	06	2021	022-622-420	TELEPHONE	020766	03/05/2021	03/08/2021	075440	60.00
DIAMOND P AGGREGATES	06	2021	022-622-331	OPERATING SUPPLI	PCT 2-BASE	03/05/2021	03/08/2021	075441	29,852.00
MAY WATER SUPPLY COR	06	2021	022-622-440	UTILITIES	60	03/05/2021	03/08/2021	075442	100.00
PATHMAR TRAFFIC PRO	06	2021	022-622-331	OPERATING SUPPLI	PCT 2-AMBER DELIN	03/05/2021	03/08/2021	075445	989.00
PATHMAR TRAFFIC PRO	06	2021	022-622-331	OPERATING SUPPLI	PCT 2-AMBER DELIN	03/05/2021	03/08/2021	075445	712.50
TEXAS ASSOCIATION OF	06	2021	022-622-204	WORKERS COMPENSA	30393-WC1	03/04/2021	03/08/2021	075402	11.75
TEXAS ASSOCIATION OF	06	2021	022-622-204	WORKERS COMPENSA	30393-WC2	03/04/2021	03/08/2021	075402	52.79
UNIFIRST HOLDINGS, I	06	2021	022-622-331	OPERATING SUPPLI	1063784	03/05/2021	03/08/2021	075447	133.17

31,963.99

ALL RECORDS FROM 03/08/2021 TO 03/08/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF EARLY	06	2021 023-623-440	UTILITIES	01197500					
HEAVYQUIP	06	2021 023-623-331	OPERATING SUPPLI	182837-C	FEBRUARY	03/05/2021	03/08/2021	075450	175.80
SWEETWATER STEEL CO.	06	2021 023-623-331	OPERATING SUPPLI	PCT 3-STEEL	571634-01	03/05/2021	03/08/2021	075453	5,120.96
TAC PETTY CASH	06	2021 023-623-331	OPERATING SUPPLI	TAGS-2006 PTRB	261334	03/05/2021	03/08/2021	075451	17.50
TEXAS ASSOCIATION OF	06	2021 023-623-204	WORKERS COMPENSA	NRCN-31592-WCS	250004425410	03/05/2021	03/08/2021	075449	22.00
TEXAS ASSOCIATION OF	06	2021 023-623-204	WORKERS COMPENSA	30393-WC1	0250	03/04/2021	03/08/2021	075403	11.75
TEXAS ASSOCIATION OF	06	2021 023-623-204	WORKERS COMPENSA	30393-WC2	0250	03/04/2021	03/08/2021	075403	52.79
VULCAN CONSTRUCTION	06	2021 023-623-425	TRAVEL	241599-W.SHAW	0250	03/04/2021	03/08/2021	075403	52.79
WALMART	06	2021 023-623-331	OPERATING SUPPLI	904284742963-PCT 3	CJCA CONF RE	03/05/2021	03/08/2021	075448	200.00
				4093	62255644	03/05/2021	03/08/2021	075452	624.97
					4093	03/08/2021	03/08/2021	075475	274.14

									6,552.69

ALL RECORDS FROM 03/08/2021 TO 03/08/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CEN-TEX TRUCK & TRAI	06	2021 024-624-331	OPERATING SUPPLI	PCT 4-INSP/DOT INSP	11755	03/05/2021	03/08/2021	075458	87.00
CITY OF BANGS	06	2021 024-624-440	UTILITIES	04247000	JANUARY	03/05/2021	03/08/2021	075456	128.72
FRONTIER COMMUNICATI	06	2021 024-624-420	TELEPHONE	32575268210101655	MARCH	03/05/2021	03/08/2021	075457	86.10
NEXTLINK INTERNET	06	2021 024-624-420	TELEPHONE	1251611742	B125161742-1	03/05/2021	03/08/2021	075459	116.86
TEXAS ASSOCIATION OF	06	2021 024-624-204	WORKERS COMPENSA	NRCH-31592-WCS	0250	03/04/2021	03/08/2021	075405	11.75
TEXAS ASSOCIATION OF	06	2021 024-624-204	WORKERS COMPENSA	30393-WC1	0250	03/04/2021	03/08/2021	075405	52.79
TEXAS ASSOCIATION OF	06	2021 024-624-204	WORKERS COMPENSA	30393-WC2	0250	03/04/2021	03/08/2021	075405	52.78
TEXAS ASSOCIATION OF	06	2021 024-624-425	TRAVEL	241599-L-TRAWERK	CJCA CONF RE	03/05/2021	03/08/2021	075454	200.00
TRANS TEXAS TIRE INC	06	2021 024-624-331	OPERATING SUPPLI	1-2072	FEBRUARY	03/05/2021	03/08/2021	075460	556.64
VULCAN CONSTRUCTION	06	2021 024-624-331	OPERATING SUPPLI	904384742964-PCT 4	62255645	03/05/2021	03/08/2021	075461	87.15
VULCAN CONSTRUCTION	06	2021 024-624-331	OPERATING SUPPLI	904384742964-PCT 4	62252490	03/05/2021	03/08/2021	075461	1,810.09
VULCAN CONSTRUCTION	06	2021 024-624-331	OPERATING SUPPLI	904384742964-PCT 4	62249516	03/05/2021	03/08/2021	075461	1,936.32
VULCAN CONSTRUCTION	06	2021 024-624-331	OPERATING SUPPLI	904384742964-PCT 4	322036	03/05/2021	03/08/2021	075461	25.85
WALMART	06	2021 024-624-331	OPERATING SUPPLI	6731	6731	03/08/2021	03/08/2021	075473	80.76
WARREN CAT	06	2021 024-624-331	OPERATING SUPPLI	9972400-PCT 4	PS010436808	03/05/2021	03/08/2021	075455	74.65

5,307.46

ALL RECORDS FROM 03/08/2021 TO 03/08/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TAX ASSESSOR COLLECT	06	2021 025-310-125	EXCESS TAX PROC	CORRECT DEPOSIT	ERR	TAC P&I			
TEXAS ASSOCIATION OF	06	2021 025-621-204	WORKERS COMP	NRGN-31592-WC5		03/05/2021	03/08/2021	075444	507.64
TEXAS ASSOCIATION OF	06	2021 025-621-204	WORKERS COMP	NRGN-31592-WC5		03/04/2021	03/08/2021	075407	574.25
TEXAS ASSOCIATION OF	06	2021 025-621-204	WORKERS COMP	30393-WC1		03/04/2021	03/08/2021	075407	2,229.09
TEXAS ASSOCIATION OF	06	2021 025-621-204	WORKERS COMP	NRGN-31592-WC5		03/04/2021	03/08/2021	075408	2,229.09
TEXAS ASSOCIATION OF	06	2021 025-622-204	WORKERS COMP	NRGN-31592-WC5		03/04/2021	03/08/2021	075408	574.25
TEXAS ASSOCIATION OF	06	2021 025-622-204	WORKERS COMP	30393-WC1		03/04/2021	03/08/2021	075408	2,229.09
TEXAS ASSOCIATION OF	06	2021 025-622-204	WORKERS COMP	NRGN-31592-WC5		03/04/2021	03/08/2021	075408	2,229.09
TEXAS ASSOCIATION OF	06	2021 025-623-204	WORKERS COMP	NRGN-31592-WC5		03/04/2021	03/08/2021	075408	574.25
TEXAS ASSOCIATION OF	06	2021 025-623-204	WORKERS COMP	30393-WC1		03/04/2021	03/08/2021	075408	2,229.09
TEXAS ASSOCIATION OF	06	2021 025-623-204	WORKERS COMP	NRGN-31592-WC5		03/04/2021	03/08/2021	075408	2,229.09
TEXAS ASSOCIATION OF	06	2021 025-624-204	WORKERS COMP	NRGN-31592-WC5		03/04/2021	03/08/2021	075408	574.25
TEXAS ASSOCIATION OF	06	2021 025-624-204	WORKERS COMP	30393-WC1		03/04/2021	03/08/2021	075408	2,229.09
TEXAS ASSOCIATION OF	06	2021 025-624-204	WORKERS COMP	NRGN-31592-WC5		03/04/2021	03/08/2021	075408	2,229.09

20,637.36

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D. A. EQUIT FORF. SHARING

A/P CLAIMS LIST

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ALL RECORDS FROM 03/08/2021 TO 03/08/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DOCUMENT LOGISTIX	06	2021	039-476-570 EQUIPMENT	DOC MGR ANNL MTCE	20210021	03/05/2021	03/08/2021	075462	2,837.91

2,837.91

ALL RECORDS FROM 03/08/2021 TO 03/08/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
THOMSON - REUTERS -	06	2021 050-650-570	LAW LIBRARY EQUI	1000648073-CREDIT F	6140105380	03/04/2021	03/08/2021	075432	408.00-
THOMSON - REUTERS -	06	2021 050-650-570	LAW LIBRARY EQUI	1000648073-JAN	843747312	03/04/2021	03/08/2021	075432	3,717.58
THOMSON - REUTERS -	06	2021 050-650-570	LAW LIBRARY EQUI	1000723277-JAN	843770645	03/04/2021	03/08/2021	075432	299.39
THOMSON - REUTERS -	06	2021 050-650-570	LAW LIBRARY EQUI	1000648075-MARCH	844013328	03/08/2021	03/08/2021	075472	419.16
THOMSON - REUTERS -	06	2021 050-650-570	LAW LIBRARY EQUI	1000648075-JAN	844013328	03/08/2021	03/08/2021	075472	419.16

4,447.29

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DEBT SERVICE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 03/08/2021 TO 03/08/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
TAX ASSESSOR COLLECT	06	2021	060-310-125	EXCESS TAX PROC	CORRECT DEPOSIT ERR	TAC P&I	03/05/2021	03/08/2021	075446	108.17

108.17

ALL RECORDS FROM 03/08/2021 TO 03/08/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SHERRY WILLIAMSON, C	06	2021 088-435-695	TRANSFERS TO DST	01/21-CNTY CLERK	JANUARY 2021	03/05/2021	03/08/2021	075463	90.00
SHERRY WILLIAMSON, C	06	2021 088-435-695	TRANSFERS TO DST	01/21-DST CLERK	JANUARY 2021	03/05/2021	03/08/2021	075463	125.00

215.00

TOTAL PAYABLES

214,991.34