

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	117,236.16
011	C. A. FORFEITURE FUND	186.57
015	D. A. FORFEITURE FUND	621.00
017	SHERIFF DEPT CONTRIBUTION FUND	707.45
018	SHERIFF TRAINING FUND	234.24
021	PRECINCT #1 FUND	2,625.64
022	PRECINCT #2 FUND	1,129.33
023	PRECINCT #3 FUND	14,637.22
024	PRECINCT #4 FUND	13,722.06
032	COURT REPRTR SERVICE FEE FUND	348.70
036	INMATE PHONE FUND	5,822.00
055	FEMA	2,957.21
<b>TOTAL OF ALL FUNDS</b>		<b>160,227.58</b>

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

DATE:

11-22-21

GARY MORLEY  
 JOEL KELTON  
 WAYNE SHAW  
 LARRY TRAMERK  
 PAUL LILLY

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

November 22, 2021  
 (Exhibit # 2)

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
AAA MINI STORAGE	02	2022 010-510-450	MAINTENANCE	(4) STORAGE UNITS	BROWN COUNTY	11/17/2021	11/22/2021		185.00
ADAMS TOMMY	02	2022 010-430-403	CRIMINAL COURT A	JONATHAN MOORE	2100984	11/18/2021	11/22/2021		300.00
ADVANTAGE OFFICE PRO	02	2022 010-560-310	OFFICE SUPPLIES	SHERIFF DEPT	437511	11/18/2021	11/22/2021		799.99
AMES COLOR-FILE	02	2022 010-476-310	OFFICE SUPPLIES	FILE FOLDERS	2497696	11/18/2021	11/22/2021		404.95
ANG PRINTING AND MAI	02	2022 010-491-310	OFFICE SUPPLIES	VR APPLICATIONS	PC-333	11/18/2021	11/22/2021		787.50
ANN KAPOUN	02	2022 010-497-425	TRAVEL	SHUTTLE TPOR-INVES	NOV 3-5	11/18/2021	11/22/2021		131.78
BEN E KEITH COMPANY	02	2022 010-512-390	GROCERIES	357223-11/10/21	10518149	11/18/2021	11/22/2021		5.47-
BEN E KEITH COMPANY	02	2022 010-512-390	GROCERIES	357223-11/10/21	10518149	11/18/2021	11/22/2021		7,635.82
BEN E KEITH COMPANY	02	2022 010-512-390	GROCERIES	357223-11/11/21	10523334	11/18/2021	11/22/2021		802.13
BEN E KEITH COMPANY	02	2022 010-512-390	GROCERIES	357223-11/17/21	10535632	11/18/2021	11/22/2021		4,417.22
BEST MED, INC.	02	2022 010-512-402	MEDICAL	INMATE MEDS	OCTOBER	11/18/2021	11/22/2021		454.47
BIMBO BAKERIES USA	02	2022 010-512-390	GROCERIES	9809056998299-10/28	84054512767	11/18/2021	11/22/2021		290.96
BIMBO BAKERIES USA	02	2022 010-512-390	GROCERIES	9809056998299-11/4/	84054512875	11/18/2021	11/22/2021		290.96
BLACK PLUMBING, INC	02	2022 010-512-450	MAINTENANCE	JAIL-LEAKS WATER MI	46783204	11/18/2021	11/22/2021		2,159.74
BLAGG JOHN LEE	02	2022 010-435-403	CRIMINAL COURT A	DAKOTA CROSS	CR28472	11/19/2021	11/22/2021		100.00
BLAGG JOHN LEE	02	2022 010-435-403	CRIMINAL COURT A	KRISTOPHER ROE	CR27832	11/19/2021	11/22/2021		19.08
BLAGG JOHN LEE	02	2022 010-435-403	CRIMINAL COURT A	KRISTOPHER ROE	CR27832	11/19/2021	11/22/2021		1,627.50
BLAGG JOHN LEE	02	2022 010-435-403	CRIMINAL COURT A	KRISTOPHER ROE	CR28438	11/19/2021	11/22/2021		100.00
BLAGG JOHN LEE	02	2022 010-435-403	CRIMINAL COURT A	KRISTOPHER ROE	CR28438	11/19/2021	11/22/2021		100.00
BLAGG JOHN LEE	02	2022 010-430-403	CRIMINAL COURT A	TIEPANY DOWDEN	2000371	11/19/2021	11/22/2021		300.00
BROWN COUNTY LIBRARY	02	2022 010-430-403	CRIMINAL COURT A	KRISTOPHER ROE	2100988	11/19/2021	11/22/2021		50.00
BROWN COUNTY LIBRARY	02	2022 010-655-500	PUBLIC LIBRARY A	MONTHLY ALLOTMENT	BROJ01	11/17/2021	11/22/2021		2,500.00
BROWNWOOD JANITORIAL	02	2022 010-512-450	MAINTENANCE	BROJ01	OCTOBER	11/18/2021	11/22/2021		5,785.74
BROWNWOOD SERVICE PA	02	2022 010-560-331	OPERATING SUPPL	1166	OCTOBER	11/18/2021	11/22/2021		36.07
CIRA	02	2022 010-409-440	INTERNET	BROWN COUNTY	SOP01533	11/18/2021	11/22/2021		1,274.00
COMMANCHE COUNTY SHER	02	2022 010-512-330	SUPPLIES	INMATE HOUSING	OCT 2021	11/18/2021	11/22/2021		2,750.00
COURTNEY PARROTT	02	2022 010-665-425	TRAVEL	MONTHLY ALLOT	FY 2022	11/17/2021	11/22/2021		500.00
CRYSLER S COLLISTON	02	2022 010-560-331	OPERATING SUPPL	CR50-TRIGGATE RPR	8630	11/18/2021	11/22/2021		288.00
DEAN DAIRY CORPORA	02	2022 010-512-390	GROCERIES	1198242-11/16/21	641135721	11/18/2021	11/22/2021		435.00
FRONTIER COMMUNICATI	02	2022 010-481-420	TELEPHONE	32564363170113935	NOVEMBER	11/18/2021	11/22/2021		4,350.00
FRONTIER COMMUNICATI	02	2022 010-403-420	TELEPHONE	32564316850203865	NOVEMBER	11/19/2021	11/22/2021		120.51
FRONTIER COMMUNICATI	02	2022 010-401-420	TELEPHONE	325643107510506155	NOVEMBER	11/19/2021	11/22/2021		117.95
FRONTIER COMMUNICATI	02	2022 010-409-440	INTERNET	32519701550108195	NOVEMBER	11/19/2021	11/22/2021		675.00
FRONTIER COMMUNICATI	02	2022 010-409-440	INTERNET	32519701560108195	NOVEMBER	11/19/2021	11/22/2021		960.00
FRONTIER COMMUNICATI	02	2022 010-435-420	TELEPHONE	32564363960307975	NOVEMBER	11/19/2021	11/22/2021		46.39
FRONTIER COMMUNICATI	02	2022 010-475-420	TELEPHONE	32564688820117145	NOVEMBER	11/19/2021	11/22/2021		118.24
FULK KIRKLAND A	02	2022 010-430-403	CRIMINAL COURT A	LAURA ARREDONDO	2100290	11/19/2021	11/22/2021		50.00
FULK KIRKLAND A	02	2022 010-430-403	CRIMINAL COURT A	LAURA ARREDONDO	2100290	11/19/2021	11/22/2021		300.00
FULK KIRKLAND A	02	2022 010-430-403	CRIMINAL COURT A	LAURA ARREDONDO	2101013	11/19/2021	11/22/2021		50.00
GOBERT ALAIN	02	2022 010-430-393	COURT APPOINTED	E.SESSON/A.DJONNO-1	292007	11/18/2021	11/22/2021		330.00
GOVERNMENT FORMS AND	02	2022 010-450-310	OFFICE SUPPLIES	1087720-CASEBINDERS	0330593	11/18/2021	11/22/2021		991.81
GREENWALT COURT REPO	12	2021 010-435-395	VISITING COURT R	6/3/21-CPS REMOTE	5050	11/19/2021	11/22/2021		550.00
GREENWALT COURT REPO	12	2021 010-435-395	VISITING COURT R	7/29/21-CPS REMOTE	5050	11/19/2021	11/22/2021		550.00
GREENWALT COURT REPO	12	2021 010-435-395	VISITING COURT R	7/15/21-CPS REMOTE	5050	11/19/2021	11/22/2021		550.00
GREENWALT COURT REPO	12	2021 010-435-395	VISITING COURT R	7/8/21-CPS REMOTE	5050	11/19/2021	11/22/2021		550.00
GREENWALT COURT REPO	12	2021 010-435-395	VISITING COURT R	6/29/21-CPS REMOTE	5050	11/19/2021	11/22/2021		550.00
GREENWALT COURT REPO	12	2021 010-435-395	VISITING COURT R	6/24/21-CPS REMOTE	5050	11/19/2021	11/22/2021		550.00
GREENWALT COURT REPO	12	2021 010-435-394	COURT RECORDS EX	WILLIAMS CHLD-190	5071	11/19/2021	11/22/2021		995.32
GREENWALT COURT REPO	12	2021 010-435-394	COURT RECORDS EX	KILMISON CHDN-17104	5071	11/19/2021	11/22/2021		1,358.84
GREENWALT COURT REPO	12	2021 010-435-395	VISITING COURT R	7/1/21-CPS REMOTE	5071	11/19/2021	11/22/2021		550.00
GREENWALT COURT REPO	12	2021 010-435-395	VISITING COURT R	8/26/21-CPS REMOTE	5071	11/19/2021	11/22/2021		650.00



VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
PROSPERITY BANK	02	2022	010-475-310	OFFICE SUPPLIES	4131	11/18/2021	11/22/2021	078479	22.72	
PROSPERITY BANK	02	2022	010-476-425	TRAVEL	4447	11/18/2021	11/22/2021	078479	39.36	
PROSPERITY BANK	02	2022	010-491-310	OFFICE SUPPLIES	9533	11/18/2021	11/22/2021	078479	266.48	
PROSPERITY BANK	02	2022	010-575-310	OFFICE SUPPLIES	0232	11/18/2021	11/22/2021	078479	137.28	
PROSPERITY BANK	02	2022	010-575-350	CHAPLAIN EXPENSE	0232	11/18/2021	11/22/2021	078479	27.00	
PROSPERITY BANK	02	2022	010-575-425	TRAVEL	0232	11/18/2021	11/22/2021	078479	59.10	
PROSPERITY BANK	02	2022	010-575-571	SPECIAL EQUIPME	0232	11/18/2021	11/22/2021	078479	61.83	
PROSPERITY BANK	12	2021	010-495-310	TRAVEL	6655	11/18/2021	11/22/2021	078479	1,657.87	
PROSPERITY BANK	12	2021	010-575-310	OFFICE SUPPLIES	0232	09/20/21	11/22/2021	078479	415.11	
PROSPERITY BANK	02	2022	010-512-330	SUPPLIES	4132	11/18/2021	11/22/2021	078520	36.36	
PROSPERITY BANK	02	2022	010-512-330	SUPPLIES	0193	11/18/2021	11/22/2021	078520	96.90	
PROSPERITY BANK	02	2022	010-512-425	JAILER TRAINING	2235	11/18/2021	11/22/2021	078520	485.85	
PROSPERITY BANK	02	2022	010-512-450	MAINTENANCE	0193	11/18/2021	11/22/2021	078520	180.00	
PROSPERITY BANK	02	2022	010-512-450	MAINTENANCE	8943	10/20/21	11/22/2021	078520	22.98	
PROSPERITY BANK	02	2022	010-560-311	POSTAGE	8950	10/20/21	11/22/2021	078520	1,119.03	
PROSPERITY BANK	02	2022	010-560-331	OPERATING SUPPLI	0807	10/20/21	11/22/2021	078520	7.00	
PROSPERITY BANK	02	2022	010-560-331	OPERATING SUPPLI	0185	11/18/2021	11/22/2021	078520	240.00	
PROSPERITY BANK	02	2022	010-560-331	OPERATING SUPPLI	0460	11/18/2021	11/22/2021	078520	7.00	
PROSPERITY BANK	02	2022	010-560-331	OPERATING SUPPLI	0193	11/18/2021	11/22/2021	078520	39.49	
PROSPERITY BANK	02	2022	010-560-331	OPERATING SUPPLI	2235	10/20/21	11/22/2021	078520	30.76	
PROSPERITY BANK	02	2022	010-560-425	TRAVEL	0460	11/18/2021	11/22/2021	078520	43.00	
PROSPERITY BANK	02	2022	010-560-425	TRAVEL	0086	11/18/2021	11/22/2021	078520	71.91	
PROSPERITY BANK	02	2022	010-560-425	TRAVEL	1658	10/20/21	11/22/2021	078520	37.19	
PROSPERITY BANK	02	2022	010-410-409	COMPUTER MAINTEN	0014	10/20/21	11/22/2021	078479	824.45	
PROSPERITY BANK	02	2022	010-409-440	INTERNET	0014	10/20/21	11/22/2021	078479	149.00	
PROSPERITY BANK	12	2021	010-410-409	COMPUTER MAINTEN	0014	09/20/21	11/22/2021	078549	3,316.00	
PROSPERITY BANK	12	2021	010-409-440	PROFESSIONAL SER	WARRANT NOW	210441	11/19/2021	11/22/2021	078546	1,596.00
QUILL CORPORATION	02	2022	010-451-310	OFFICE SUPPLIES	8227587	11/19/2021	11/22/2021	078536	20.10	
QUILL CORPORATION	02	2022	010-452-310	OFFICE SUPPLIES	8227587	11/19/2021	11/22/2021	078536	20.10	
QUILL CORPORATION	02	2022	010-453-310	OFFICE SUPPLIES	20522796	11/19/2021	11/22/2021	078536	20.10	
QUILL CORPORATION	02	2022	010-454-310	OFFICE SUPPLIES	20522796	11/19/2021	11/22/2021	078536	20.10	
QUILL CORPORATION	02	2022	010-454-310	OFFICE SUPPLIES	20550510	11/19/2021	11/22/2021	078536	3.82	
QUILL CORPORATION	02	2022	010-452-310	OFFICE SUPPLIES	20550510	11/19/2021	11/22/2021	078536	3.82	
QUILL CORPORATION	02	2022	010-453-310	OFFICE SUPPLIES	20550510	11/19/2021	11/22/2021	078536	3.82	
QUILL CORPORATION	02	2022	010-454-310	OFFICE SUPPLIES	20550510	11/19/2021	11/22/2021	078536	3.82	
QUILL CORPORATION	02	2022	010-452-310	OFFICE SUPPLIES	20550510	11/19/2021	11/22/2021	078536	56.26	
QUILL CORPORATION	02	2022	010-453-310	OFFICE SUPPLIES	20517890	11/19/2021	11/22/2021	078536	56.25	
QUILL CORPORATION	02	2022	010-454-310	OFFICE SUPPLIES	8227587	11/19/2021	11/22/2021	078536	56.25	
R & B WATER STORE LL	02	2022	010-476-310	OFFICE SUPPLIES	8227587	11/18/2021	11/22/2021	078506	21.00	
SCOTT ANDERSON	02	2022	010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2022	11/17/2021	11/22/2021	650.00	
SMITH & SHARPE AGENC	02	2022	010-409-480	BONDS	757-ASST CO AUDITOR	31544	11/18/2021	11/22/2021	078507	105.00
SNIDER TECHNOLOGY SE	02	2022	010-409-499	MISCELLANEOUS EX	PHONE	26302	11/22/2021	11/22/2021	078561	359.98
SNIDER TECHNOLOGY SE	02	2022	010-491-420	TELEPHONE	PHONE	26302	11/22/2021	11/22/2021	078561	139.99
SNIDER TECHNOLOGY SE	02	2022	010-409-499	MISCELLANEOUS EX	SWITCHES/CABLE	25999	11/22/2021	11/22/2021	078561	409.59
STAPLES ADVANTAGE	02	2022	010-403-310	OFFICE SUPPLIES	7525	11/18/2021	11/22/2021	078530	10.95	
STAPLES ADVANTAGE	02	2022	010-435-310	OFFICE SUPPLIES	7525	11/18/2021	11/22/2021	078530	365.07	
STAPLES ADVANTAGE	02	2022	010-450-310	OFFICE SUPPLIES	7548	11/18/2021	11/22/2021	078530	77.51	
STAPLES ADVANTAGE	02	2022	010-475-310	OFFICE SUPPLIES	7519	11/18/2021	11/22/2021	078530	87.36	
STAPLES ADVANTAGE	02	2022	010-476-310	OFFICE SUPPLIES	7534	11/18/2021	11/22/2021	078530	39.34	
STAPLES ADVANTAGE	02	2022	010-476-310	OFFICE SUPPLIES	7536	11/18/2021	11/22/2021	078530	24.16	
STAPLES ADVANTAGE	02	2022	010-476-310	OFFICE SUPPLIES	7538	11/18/2021	11/22/2021	078530	68.74	
STAPLES ADVANTAGE	02	2022	010-476-310	OFFICE SUPPLIES	7540	11/18/2021	11/22/2021	078530	68.74	
STAPLES ADVANTAGE	02	2022	010-476-310	OFFICE SUPPLIES	7543	11/18/2021	11/22/2021	078530	65.87	

ALL RECORDS FROM 11/22/2021 TO 11/22/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
STAPLES ADVANTAGE	02	2022	010-476-310	OFFICE SUPPLIES	7546	11/18/2021	11/22/2021	078530	163.96	
STAPLES ADVANTAGE	02	2022	010-560-310	OFFICE SUPPLIES	7563	11/18/2021	11/22/2021	078530	271.18	
STAPLES ADVANTAGE	12	2021	010-409-499	MISCELLANEOUS EX	7563	11/18/2021	11/22/2021	078530	3,952.81	
STAPLES ADVANTAGE	12	2021	010-409-499	MISCELLANEOUS EX	7563	11/18/2021	11/22/2021	078530	2,132.18	
STAPLES ADVANTAGE	12	2021	010-409-499	MISCELLANEOUS EX	7563	11/22/2021	11/22/2021	078530	2,316.00	
STEELER TODD ATTORNEY	02	2022	010-430-403	CRIMINAL COURT A MORIH MORGAN	2100862	11/19/2021	11/22/2021		50.00	
STING EM STORAGE	02	2022	010-510-450	MAINTENANCE	(2) STORAGE UNITS	11/17/2021	11/22/2021		90.00	
SYSCO WEST TEXAS, A	02	2022	010-512-390	GROCERIES	004929-11/10/21	11/18/2021	11/22/2021	078511	378.98	
TEXAS ASSOCIATION OF	02	2021	010-409-400	PROFESSIONAL SR	STEVEN WILSON	278192294	11/18/2021	11/22/2021	1,884.40	
TEXAS BANK	02	2022	010-409-670	NP INTEREST	LOAN 55570	11/17/2021	11/22/2021		682.33	
TEXAS BANK	02	2022	010-409-630	NP PRINCIPAL	LOAN 55570	11/17/2021	11/22/2021		4,317.67	
TXU ENERGY	02	2022	010-510-440	UTILITIES	104437200002216252	11/18/2021	11/22/2021	078508	3,434.45	
TXU ENERGY	02	2022	010-511-440	UTILITIES	104437200000289631	11/18/2021	11/22/2021	078508	269.90	
TXU ENERGY	02	2022	010-511-441	UTILITIES ELEC/T	104437200002214950	OCTOBER	11/18/2021	11/22/2021	078508	236.21
TXU ENERGY	02	2022	010-512-440	UTILITIES	10443720009960734	OCTOBER	11/18/2021	11/22/2021	4,807.30	
TXU ENERGY	02	2022	010-513-440	UTILITIES	10443720008649603	OCTOBER	11/18/2021	11/22/2021	16.72	
TXU ENERGY	02	2022	010-512-440	UTILITIES	10443720006428361	OCTOBER	11/18/2021	11/22/2021	171.62	
UNITED PARCEL SERVIC	02	2022	010-409-311	POSTAGE	R536A1	11/22/2021	11/22/2021	078560	6.73	
WEST TEXAS FIRE EXTI	02	2022	010-512-450	MAINTENANCE	0003482-ANNU INSP	246748	11/18/2021	11/22/2021	195.00	
WEK BANK	02	2022	010-560-331	OPERATING SUPPLI	0444006585228	75697154	11/18/2021	11/22/2021	11,643.79	
WOODLEY JUDSON K	02	2022	010-435-403	CRIMINAL COURT A RYAN HUNT	CR28434	11/19/2021	11/22/2021		100.00	
WOODLEY JUDSON K	02	2022	010-435-403	CRIMINAL COURT A RYAN HUNT	CR28434	11/19/2021	11/22/2021		500.00	
WOODLEY JUDSON K	02	2022	010-435-403	CRIMINAL COURT A ROBERT PARMER	CR27831	11/19/2021	11/22/2021		18.75	
WOODLEY JUDSON K	02	2022	010-435-403	CRIMINAL COURT A ROBERT PARMER	CR27831	11/19/2021	11/22/2021		18.75	
WOODLEY JUDSON K	02	2022	010-435-403	CRIMINAL COURT A ROBERT PARMER	CR27831	11/19/2021	11/22/2021		18.75	
WOODLEY JUDSON K	02	2022	010-435-403	CRIMINAL COURT A ROBERT PARMER	CR27831	11/19/2021	11/22/2021		18.75	
WOODLEY JUDSON K	02	2022	010-435-403	CRIMINAL COURT A ROBERT PARMER	CR27831	11/19/2021	11/22/2021		18.75	
WOODLEY JUDSON K	02	2022	010-435-403	CRIMINAL COURT A ROBERT PARMER	CR27831	11/19/2021	11/22/2021		18.75	
WOODLEY JUDSON K	02	2022	010-435-403	CRIMINAL COURT A ROBERT PARMER	CR27831	11/19/2021	11/22/2021		18.75	
WOODLEY JUDSON K	02	2022	010-435-403	CRIMINAL COURT A ROBERT PARMER	CR27831	11/19/2021	11/22/2021		18.75	
WOODLEY JUDSON K	02	2022	010-435-403	CRIMINAL COURT A ROBERT PARMER	CR27831	11/19/2021	11/22/2021		18.75	
WOODLEY JUDSON K	02	2022	010-435-403	CRIMINAL COURT A ROBERT PARMER	CR27831	11/19/2021	11/22/2021		37.50	
WOODLEY JUDSON K	02	2022	010-435-403	CRIMINAL COURT A ROBERT PARMER	CR27831	11/19/2021	11/22/2021		37.50	
WOODLEY JUDSON K	02	2022	010-435-403	CRIMINAL COURT A ROBERT PARMER	CR27831	11/19/2021	11/22/2021		37.50	
WOODLEY JUDSON K	02	2022	010-435-403	CRIMINAL COURT A ROBERT PARMER	CR27831	11/19/2021	11/22/2021		37.50	
WOODLEY JUDSON K	02	2022	010-435-403	CRIMINAL COURT A ROBERT PARMER	CR27831	11/19/2021	11/22/2021		37.50	
WOODLEY JUDSON K	02	2022	010-435-403	CRIMINAL COURT A ROBERT PARMER	CR27831	11/19/2021	11/22/2021		37.50	
WOODLEY JUDSON K	02	2022	010-435-403	CRIMINAL COURT A ROBERT PARMER	CR27831	11/19/2021	11/22/2021		150.00	
WOODLEY JUDSON K	02	2022	010-435-403	CRIMINAL COURT A ROBERT PARMER	CR27831	11/19/2021	11/22/2021		150.00	
WOODLEY JUDSON K	02	2022	010-435-403	CRIMINAL COURT A WALTER TOMPKINS	CR28303	11/19/2021	11/22/2021		450.00	
WOODLEY JUDSON K	02	2022	010-435-403	CRIMINAL COURT A WALTER TOMPKINS	CR28303	11/19/2021	11/22/2021		100.00	
WOODLEY JUDSON K	02	2022	010-430-403	CRIMINAL COURT A MICHAEL ISIAH WIMS	4100827	11/19/2021	11/22/2021		50.00	
WOODLEY JUDSON K	02	2022	010-435-403	CRIMINAL COURT A ALEXIS TOMPKINS	CR25822	11/19/2021	11/22/2021		200.00	
WOODLEY JUDSON K	02	2022	010-435-403	CRIMINAL COURT A ALEXIS TOMPKINS	CR27798	11/19/2021	11/22/2021		100.00	
WOODLEY JUDSON K	02	2022	010-435-403	CRIMINAL COURT A ALEXIS TOMPKINS	CR27769	11/19/2021	11/22/2021		400.00	
WOODLEY JUDSON K	02	2022	010-435-403	CRIMINAL COURT A ALEXIS TOMPKINS	CR28228	11/19/2021	11/22/2021		100.00	
WOODLEY JUDSON K	02	2022	010-435-403	CRIMINAL COURT A ALEXIS TOMPKINS	CR28207	11/19/2021	11/22/2021		400.00	
WOODLEY JUDSON K	02	2022	010-430-403	CRIMINAL COURT A DANIEL SANCHEZ	COMPLAINT	11/19/2021	11/22/2021		50.00	
WOODLEY JUDSON K	02	2022	010-435-403	CRIMINAL COURT A DANIEL SANCHEZ	CR27821	11/19/2021	11/22/2021		100.00	
WOODLEY JUDSON K	02	2022	010-435-403	CRIMINAL COURT A DANIEL SANCHEZ	COMPLAINT	11/19/2021	11/22/2021		100.00	
WOODLEY JUDSON K	02	2022	010-430-403	CRIMINAL COURT A DANIEL SANCHEZ	COMPLAINT	11/19/2021	11/22/2021		50.00	
WOODLEY JUDSON K	02	2022	010-430-403	CRIMINAL COURT A BOBBY EVANS	2100912	11/19/2021	11/22/2021		50.00	

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117,236.16

ALL RECORDS FROM 11/22/2021 TO 11/22/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	02	2022 011-477-310	OFFICE SUPPLIES	6655	10/2021	11/18/2021	11/22/2021	078481	117.83
WALMART	02	2022 011-477-310	OFFICE SUPPLIES	609818	10/2021	11/18/2021	11/22/2021	078528	68.74

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186.57

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D. A. FOREFUTURE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 11/22/2021 TO 11/22/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGES	02	2022	015-476-450 MAINTENANCE	STORAGE UNIT	BROWN COUNTY	11/17/2021	11/22/2021		90.00
MICHAEL MURRAY	02	2022	015-476-425 TRAVEL	MEALS-PROS CONF	2021 TDCAA C	11/19/2021	11/22/2021	078554	531.00
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									621.00

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SHERIFF DEPT CONTRIBUTION FUND A/P CLAIMS LIST

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ALL RECORDS FROM 11/22/2021 TO 11/22/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
PROSPERITY BANK	02	2022 017-560-331	OPERATING EXPENS	8430	10/2021	11/18/2021	11/22/2021		078523	156.86
PROSPERITY BANK	02	2022 017-560-331	OPERATING EXPENS	0193	10/2021	11/18/2021	11/22/2021		078523	550.59
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										707.45



ALL RECORDS FROM 11/22/2021 TO 11/22/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
PROSPERITY BANK	02	2022 018-560-425	TRAINING EXPENSE	8943	10/2021	11/18/2021	11/22/2021	078525	86.24
PROSPERITY BANK	02	2022 018-560-425	TRAINING EXPENSE	8430	10/2021	11/18/2021	11/22/2021	078525	148.00

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234.24

ALL RECORDS FROM 11/22/2021 TO 11/22/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CEN-TEX TRUCK & TRAI	02	2022 021-621-331	OPERATING SUPPLI	PCT 1-2012 CHEV TIR	13690	11/18/2021	11/22/2021	078521	1,000.00
GARY WORLEY	02	2022 021-621-425	TRAVEL	MONTHLY TRAVEL		11/17/2021	11/22/2021		650.00
LEDSONE MACHINE SHOP	02	2022 021-621-331	OPERATING SUPPLI	PCT 1-PARTS	34552	11/18/2021	11/22/2021	078522	145.00
LINDE GAS & EQUIPMEN	02	2022 021-621-331	OPERATING SUPPLI	71416626	67031126	11/18/2021	11/22/2021	078524	81.61
PROSPERITY BANK	02	2022 021-621-425	TRAVEL	5617	10/2021	11/18/2021	11/22/2021	078483	463.05
TXU ENERGY	02	2022 021-621-440	UTILITIES	10443720002399028		11/18/2021	11/22/2021	078526	53.22
TXU ENERGY	02	2022 021-621-440	UTILITIES	10443720004770567		11/18/2021	11/22/2021	078526	11.70
UNIFIRST HOLDINGS, I	02	2022 021-621-331	OPERATING SUPPLI	1063784	2210921	11/18/2021	11/22/2021	078527	221.06

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2,625.64

ALL RECORDS FROM 11/22/2021 TO 11/22/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	02	2022 022-622-440	UTILITIES	3035461034	OCTOBER	11/18/2021	11/22/2021	078531	78.36
JOEL KELTON	02	2022 022-622-425	TRAVEL	MILEAGE	FY 2022	11/17/2021	11/22/2021		650.00
PROSPERITY BANK	02	2022 022-622-331	OPERATING SUPPLI	5625	10/2021	11/18/2021	11/22/2021	078484	112.18
TXU ENERGY	02	2022 022-622-440	UTILITIES	10204049708502372	OCTOBER	11/18/2021	11/22/2021	078533	24.15
TXU ENERGY	02	2022 022-622-440	UTILITIES	10204049708502373	OCTOBER	11/18/2021	11/22/2021	078533	14.18
UNIFIRST HOLDINGS, I	02	2022 022-622-331	OPERATING SUPPLI	1063784	2211058	11/18/2021	11/22/2021	078534	114.23
UNIFIRST HOLDINGS, I	02	2022 022-622-331	OPERATING SUPPLI	1063784	2210173	11/18/2021	11/22/2021	078534	136.23
									1,129.33

ALL RECORDS FROM 11/22/2021 TO 11/22/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	02	2022 023-623-440	UTILITIES	4028977848	OCTOBER	11/19/2021	11/22/2021	078537	182.64
BROWNWOOD JANITORIAL	02	2022 023-623-331	OPERATING SUPPLI	BROPC3BMTX	287224	11/19/2021	11/22/2021	078538	42.09
CITIZENS NATIONAL BA	02	2022 023-623-630	NOTE PAYABLE PRI	NOTE 49032	MONTHLY PYMT	11/17/2021	11/22/2021		6,618.32
CITIZENS NATIONAL BA	02	2022 023-623-670	NOTE PAYABLE INT	NOTE 49032	MONTHLY PYMT	11/17/2021	11/22/2021		1,041.68
MCCOY BLDG SUPPLY CO	02	2022 023-623-331	OPERATING SUPPLI	090098045432001-PCT	745422	11/19/2021	11/22/2021	078539	5.00
PROSPERITY BANK	02	2022 023-623-331	OPERATING SUPPLI	5633	10/2021	11/18/2021	11/22/2021	078485	1,963.73
PROSPERITY BANK	02	2022 023-623-425	TRAVEL	5633	10/2021	11/18/2021	11/22/2021	078485	245.70
SANDERSON TRAILERS	02	2022 023-623-331	OPERATING SUPPLI	PCT 3-GREASE CAP	923443	11/19/2021	11/22/2021	078540	5.00
TXU ENERGY	02	2022 023-623-440	UTILITIES	10443720004510012	OCTOBER	11/19/2021	11/22/2021	078541	11.58
TXU ENERGY	02	2022 023-623-440	UTILITIES	10443720006240825	OCTOBER	11/19/2021	11/22/2021	078541	166.83
UNIFIRST HOLDINGS, I	02	2022 023-623-331	OPERATING SUPPLI	1063784	2211059	11/19/2021	11/22/2021	078542	166.00
UNIFIRST HOLDINGS, I	02	2022 023-623-331	OPERATING SUPPLI	1063784	2211059	11/19/2021	11/22/2021	078542	167.85
VULCAN CONSTRUCTION	02	2022 023-623-331	OPERATING SUPPLI	904284742963-PCT 3	62383122	11/19/2021	11/22/2021	078543	951.20
WAYNE SHAW	02	2022 023-623-425	TRAVEL	MONTHLY TRAVEL	FY 2022	11/17/2021	11/22/2021		650.00
WRIGHT ASPHALT PRODU	02	2022 023-623-331	OPERATING SUPPLI	CO7170-DEMM 173864	SIN174772	11/19/2021	11/22/2021	078544	100.00
WRIGHT ASPHALT PRODU	02	2022 023-623-331	OPERATING SUPPLI	CO7170-DEMM 173728	SIN174771	11/19/2021	11/22/2021	078544	200.00
WRIGHT ASPHALT PRODU	02	2022 023-623-331	OPERATING SUPPLI	CO7170-DEMM 173666	SIN174012	11/19/2021	11/22/2021	078544	100.00
ZEPHYR WATER SUPPLY	02	2022 023-623-331	OPERATING SUPPLI	PCT 3-WATER	AUG 4/OCT 4	11/19/2021	11/22/2021	078545	1,616.70
ZEPHYR WATER SUPPLY	02	2022 023-623-331	OPERATING SUPPLI	PCT 3-WATER	JULY-OCT 7	11/19/2021	11/22/2021	078545	360.00

14,637.22

ALL RECORDS FROM 11/22/2021 TO 11/22/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FOOD PLAZA	02	2022 024-624-331	OPERATING SUPPLI	PCT 4-FUEL	OCTOBER	11/19/2021	11/22/2021	078547	676.97
LARRY TRAMERK	02	2022 024-624-425	TRAVEL	MILEAGE	FY 2022	11/17/2021	11/22/2021		650.00
PITTS STOP FORDA POT	02	2022 024-624-331	OPERATING SUPPLI	PCT 4	011	11/19/2021	11/22/2021	078551	581.00
TEXAS BANK	02	2022 024-624-630	NOTE PAYABLE PRI	NOTE 57351	MTHLY PYMT	11/17/2021	11/22/2021		4,239.28
TEXAS BANK	02	2022 024-624-670	NOTE PAYABLE INT	NOTE 57351	MTHLY PYMT	11/17/2021	11/22/2021		6.21
TXU ENERGY	02	2022 024-624-440	UTILITIES	10443720002271928	OCTOBER	11/19/2021	11/22/2021	078548	58.46
TXU ENERGY	02	2022 024-624-440	UTILITIES	10443720004713837	OCTOBER	11/19/2021	11/22/2021	078548	11.53
TXU ENERGY	02	2022 024-624-440	UTILITIES	104437200008123937	OCTOBER	11/19/2021	11/22/2021	078548	8.18
VULCAN CONSTRUCTION	02	2022 024-624-331	OPERATING SUPPLI	904284742964-PCT 4	62383123	11/19/2021	11/22/2021	078549	6,695.26
VULCAN CONSTRUCTION	02	2022 024-624-331	OPERATING SUPPLI	904284742964-PCT 4	62383124	11/19/2021	11/22/2021	078549	441.24
WARREN CAT	02	2022 024-624-331	OPERATING SUPPLI	9972400-PCT 4	PS010450486	11/19/2021	11/22/2021	078550	353.93

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 13,722.06

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COURT REPORTER SERVICE FEE FUND A/P CLAIMS LIST

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ALL RECORDS FROM 11/22/2021 TO 11/22/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCDNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
PROSPERITY BANK	02	2022	032-470-310	OFFICE SUPPLIES	1371	10/2021	11/18/2021	11/22/2021	078480	348.70
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									348.70	

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INMATE PHONE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 11/22/2021 TO 11/22/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCDUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY TELE-COIN COMPA	02	2022	036-560-422	PHONE CARD EXPEN CARDS-OCTOBER	27271	11/19/2021	11/22/2021	078555	5,822.00
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									5,822.00

ALL RECORDS FROM 11/22/2021 TO 11/22/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
LAOUEY RANCH-FEMA	02	2022 055-623-331	REPAIRS PCT 3	PM97/CR 323	5	11/19/2021	11/22/2021	078552	1,716.00
VULCAN CONST MATERIA	02	2022 055-623-331	REPAIRS PCT 3	PM97/CR303		11/19/2021	11/22/2021	078553	1,241.21

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2,957.21

TOTAL PAYABLES

160,227.58