

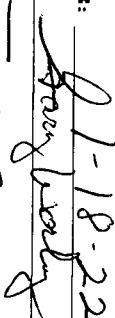
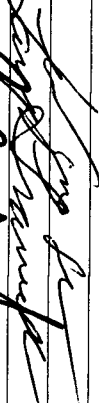



SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	164,600.56
012	JUSTICE COURT TECHNOLOGY FUND	930.56
021	PRECINCT #1 FUND	771.85
022	PRECINCT #2 FUND	2,533.30
023	PRECINCT #3 FUND	38,242.06
024	PRECINCT #4 FUND	94.97
025	ROAD & FLOOD FUND	4,022.55
032	COURT REPORTER SERVICE FEE FUND	84.50
036	INMATE PHONE FUND	5,589.37
050	LAW LIBRARY FUND	314.36
055	FEMA	38,966.13
060	DEBT SERVICE FUND	6,495.00
062	CAPITAL PROJECTS FUND	14,446.53
097	VITAL RECORDS PRESERVATION FD	126.27
TOTAL OF ALL FUNDS		277,218.01

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

DATE:

GARY WORLEY
 JOEL KEILTON
 WAYNE SHAW
 LARRY TRAMERK
 PAUL LILLY

1-18-22






January 18, 2022
 (Exhibit #2)

ALL RECORDS FROM 01/18/2022 TO 01/18/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A-1 LOCKSMITH	04	2022 010-510-450	MAINTENANCE	CHISE-KEYS	107358	01/13/2022	01/18/2022	079029	19.20
ADAMS TOMMY	04	2022 010-430-403	CRIMINAL COURT A	SAMMY LUYVANO	1900749	MT	01/13/2022	01/18/2022	250.00
ADAMS TOMMY	04	2022 010-435-403	CRIMINAL COURT A	BOBBIE WYNE	CR25934	- MT	01/13/2022	01/18/2022	400.00
ADVANTAGE OFFICE PRO	04	2022 010-497-310	OFFICE SUPPLIES	TREASURER-W-2 FORM	440385-00		01/14/2022	01/18/2022	079083
AIR DEFENSE USA	04	2022 010-480-310	OFFICE SUPPLIES	BROWN CO DIST CLK	ADD-ON FILTER	NOVEMBER	01/13/2022	01/18/2022	079030
AMERICAN LEGION POST	04	2022 010-511-442	UTILITIES VSO BL COB				01/13/2022	01/18/2022	28.00
AMERICAN LEGION POST	04	2022 010-511-442	UTILITIES VSO BL COB				01/13/2022	01/18/2022	47.05
BELLS AUTO REPAIR	04	2022 010-560-331	OPERATING SUPPLI	CR15-TRANS RPR	1/10/22		01/13/2022	01/18/2022	71.71
BEN E KEITH COMPANY	04	2022 010-512-390	GROCERIES	357223-1/5/22	10641714		01/13/2022	01/18/2022	650.00
BIMBO BAKERIES USA	04	2022 010-512-390	GROCERIES	980905698299-12/16	84054513507		01/13/2022	01/18/2022	4,357.91
BLAGG JOHN LEE	04	2022 010-435-403	CRIMINAL COURT A	SHERHONDA CAINE	CR28109		01/13/2022	01/18/2022	243.76
BLAGG JOHN LEE	04	2022 010-435-403	CRIMINAL COURT A	OCTAVIA BALLARD	CR28531		01/13/2022	01/18/2022	500.00
BLAGG JOHN LEE	04	2022 010-435-403	CRIMINAL COURT A	OCTAVIA BALLARD	CR28533		01/13/2022	01/18/2022	100.00
BLAGG JOHN LEE	04	2022 010-430-403	CRIMINAL COURT A	CAMRON CREEK	CR28533		01/13/2022	01/18/2022	100.00
BLAGG JOHN LEE	04	2022 010-430-403	CRIMINAL COURT A	CAMRON CREEK	2100880-MTA		01/13/2022	01/18/2022	50.00
BLAYLOCK FUNERAL HOM	04	2022 010-409-408	AUTOPSIES	KENNEY CRANEY	2101050		01/13/2022	01/18/2022	300.00
BLAYLOCK FUNERAL HOM	04	2022 010-409-408	AUTOPSIES	RICKY HATHCOCK-TPOR	CR28196	- MT	01/13/2022	01/18/2022	400.00
BLAYLOCK FUNERAL HOM	04	2022 010-409-408	AUTOPSIES	DAVID PRUITT-TPORT	10/15/21		01/13/2022	01/18/2022	537.75
BRAVO GRAND EMERG PH	04	2022 010-512-402	MEDICAL	JOHNNY SCAPF-TPORT	10/14/21		01/13/2022	01/18/2022	537.75
BRAVO GRAND EMERG PH	04	2022 010-512-402	MEDICAL	J WALKER-11/4/21	52309027ELP		01/13/2022	01/18/2022	79037
BRAVO GRAND EMERG PH	04	2022 010-512-402	MEDICAL	C TARR-11/7/21	52316871ELP		01/13/2022	01/18/2022	79035
BRAVO GRAND EMERG PH	04	2022 010-512-402	MEDICAL	C HULL-9/29/21	52183709ELP		01/13/2022	01/18/2022	101.00
BRAVO GRAND EMERG PH	04	2022 010-512-402	MEDICAL	T PRUBETT-10/27/21	52280310ELP		01/13/2022	01/18/2022	55.52
BRAVO GRAND EMERG PH	04	2022 010-512-402	MEDICAL	J JACKSON-10/26/21	52276071ELP		01/13/2022	01/18/2022	101.00
BRAVO GRAND EMERG PH	04	2022 010-512-402	MEDICAL	D HUGHES-11/4/21	52311028ELP		01/13/2022	01/18/2022	81.24
BRAVO GRAND EMERG PH	04	2022 010-512-402	MEDICAL	J GOTCHER-10/21/21	52260365ELP		01/13/2022	01/18/2022	101.00
BROWN COUNTY APPRAIS	04	2022 010-498-419	TAX COLLECTIONS	GRN FUND COLL	DEC 2021		01/13/2022	01/18/2022	101.00
BROWNWOOD SERVICE PA	04	2022 010-560-331	OPERATING SUPPLI	1166	DECEMBER		01/13/2022	01/18/2022	22,079.53
BUMANN TIMOTHY P DO	04	2022 010-512-402	MEDICAL	W COVINGTON-11/22/2	17716		01/13/2022	01/18/2022	77.76
BUMANN TIMOTHY P DO	04	2022 010-512-402	MEDICAL	W COVINGTON-11/29/2	17716		01/13/2022	01/18/2022	33.95
BUMANN TIMOTHY P DO	04	2022 010-512-402	MEDICAL	W COVINGTON-12/2/21	17716		01/13/2022	01/18/2022	33.95
BUMANN TIMOTHY P DO	04	2022 010-512-402	MEDICAL	W COVINGTON-12/2/21	17716		01/13/2022	01/18/2022	33.95
CHERYL JONES	04	2022 010-450-425	TRAVEL	HOTEL/MLS/MLGB-CLER	JAN 24-27		01/14/2022	01/18/2022	76.72
COBELAND ERIKA	04	2022 010-435-411	FELONY APPEALS A	ROY PEBL	CR27228	- AP	01/13/2022	01/18/2022	818.69
COBELAND ERIKA	04	2022 010-435-411	FELONY APPEALS A	ROY PEBL	CR27228	- AP	01/13/2022	01/18/2022	90.00
COBELAND ERIKA	04	2022 010-435-411	FELONY APPEALS A	ROY PEBL	CR27228	- AP	01/13/2022	01/18/2022	135.00
COBELAND ERIKA	04	2022 010-435-411	FELONY APPEALS A	ROY PEBL	CR27228	- AP	01/13/2022	01/18/2022	135.00
COBELAND ERIKA	04	2022 010-435-411	FELONY APPEALS A	ROY PEBL	CR27228	- AP	01/13/2022	01/18/2022	135.00
COBELAND ERIKA	04	2022 010-435-411	FELONY APPEALS A	ROY PEBL	CR27228	- AP	01/13/2022	01/18/2022	150.00
COBELAND ERIKA	04	2022 010-435-411	FELONY APPEALS A	ROY PEBL	CR27228	- AP	01/13/2022	01/18/2022	180.00
COBELAND ERIKA	04	2022 010-435-411	FELONY APPEALS A	ROY PEBL	CR27228	- AP	01/13/2022	01/18/2022	240.00
COBELAND ERIKA	04	2022 010-435-411	FELONY APPEALS A	ROY PEBL	CR27228	- AP	01/13/2022	01/18/2022	240.00
COBELAND ERIKA	04	2022 010-435-411	FELONY APPEALS A	ROY PEBL	CR27228	- AP	01/13/2022	01/18/2022	345.00
COBELAND ERIKA	04	2022 010-435-411	FELONY APPEALS A	ROY PEBL	CR27228	- AP	01/13/2022	01/18/2022	360.00
COBELAND ERIKA	04	2022 010-435-411	FELONY APPEALS A	ROY PEBL	CR27228	- AP	01/13/2022	01/18/2022	375.00
COBELAND ERIKA	04	2022 010-435-411	FELONY APPEALS A	ROY PEBL	CR27228	- AP	01/13/2022	01/18/2022	390.00
COBELAND ERIKA	04	2022 010-435-411	FELONY APPEALS A	ROY PEBL	CR27228	- AP	01/13/2022	01/18/2022	465.00
CWB HOOD CLEANING LL	04	2022 010-512-390	GROCERIES	UNIT-HOOD CLEANING	936		01/13/2022	01/18/2022	950.00
DEAN DAIRY CORPORATE	04	2022 010-512-390	GROCERIES	1198242-1/11/22	641136968		01/13/2022	01/18/2022	333.50
DIALTONE SERVICES L	04	2022 010-560-420	TELEPHONE	10000002451	213651552		01/13/2022	01/18/2022	17.20
DIALTONE SERVICES L	04	2022 010-575-420	TELEPHONE	10000002451	213651552		01/13/2022	01/18/2022	25.76
DUNHAM JASON D PH.D.	04	2022 010-435-396	EXPERT WITNESS	FRANK GREENWOOD-ASS	CR28120		01/13/2022	01/18/2022	4,000.00
DUNHAM JASON D PH.D.	04	2022 010-435-396	EXPERT WITNESS	LOGAN HUTSON	CR28024		01/14/2022	01/18/2022	4,000.00
FRONTIER COMMUNICATI	04	2022 010-405-420	TELEPHONE	3256460335	JANUARY		01/13/2022	01/18/2022	249.58
FRONTIER COMMUNICATI	04	2022 010-405-420	TELEPHONE	3256460335-BAL DUE	DECEMBER		01/13/2022	01/18/2022	226.00
FUUK KIRKLAND A	04	2022 010-430-403	CRIMINAL COURT A	TREVOR DAVIDSON	2100957		01/13/2022	01/18/2022	50.00

ALL RECORDS FROM 01/18/2022 TO 01/18/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
FULK KIRKLAND A	04	2022 010-430-403	CRIMINAL COURT A	TREVOR DAVIDSON	2100957	01/13/2022	01/18/2022		50.00
FULK KIRKLAND A	04	2022 010-430-403	CRIMINAL COURT A	TREVOR DAVIDSON	2100957	01/13/2022	01/18/2022		50.00
FULK KIRKLAND A	04	2022 010-430-403	CRIMINAL COURT A	TREVOR DAVIDSON	2100957	01/13/2022	01/18/2022		50.00
FULK KIRKLAND A	04	2022 010-430-403	CRIMINAL COURT A	TREVOR DAVIDSON	2100957	01/13/2022	01/18/2022		50.00
FULK KIRKLAND A	04	2022 010-430-403	CRIMINAL COURT A	TONY DAY	CR27130	01/13/2022	01/18/2022		400.00
FULK KIRKLAND A	04	2022 010-430-403	CRIMINAL COURT A	JASON BUNCH	CR28100	01/13/2022	01/18/2022		400.00
FULK KIRKLAND A	04	2022 010-430-403	CRIMINAL COURT A	CHRISTOPHER SHERMOO	2200021	01/13/2022	01/18/2022		50.00
HANEY G LEE	04	2022 010-430-403	CRIMINAL COURT A	BILLY WADDLE III	2100102	01/13/2022	01/18/2022		50.00
HOME DEPOT CREDIT SE	04	2022 010-512-450	MAINTENANCE	BILLY WADDLE III	2100102	01/13/2022	01/18/2022		250.00
HOWARD PATRICK D	04	2022 010-435-404	CIVIL COURT APPO	HORNE CHNN	6035522540900226	01/13/2022	01/18/2022		459.34
HOWARD PATRICK D	04	2022 010-435-403	CRIMINAL COURT A	BRUCE KELLAR	1702060A	01/13/2022	01/18/2022		787.50
HFN PHYSICIAN BILLIN	04	2022 010-512-402	MEDICAL	DANIELLA ALLCORN-PR	CR28170	01/13/2022	01/18/2022		416.25
INTEGRATED PRESCRIPT	04	2022 010-512-402	MEDICAL	AMBER MCKINLEY-PRE	19959921794	01/13/2022	01/18/2022		79.00
INTEGRATED PRESCRIPT	04	2022 010-512-402	MEDICAL	IMATRE PRESC-DEC 1-	196014V21794	01/13/2022	01/18/2022		79.00
JOHNSON ROBERT DDS I	04	2022 010-512-402	MEDICAL	IMATRE PRESC-DEC 16	1138421	01/13/2022	01/18/2022		7,133.19
JOHNSON ROBERT DDS I	04	2022 010-512-402	MEDICAL	ERIC FIELDS	12/3/21	01/13/2022	01/18/2022		6,433.45
JOHNSON ROBERT DDS I	04	2022 010-512-402	MEDICAL	SMOWEL DELGROUZ	12/6/21	01/13/2022	01/18/2022		160.00
JOHNSON ROBERT DDS I	04	2022 010-512-402	MEDICAL	PATRICK WILDER	12/6/21	01/13/2022	01/18/2022		80.00
JOHNSON ROBERT DDS I	04	2022 010-512-402	MEDICAL	SARAH NEUSE	12/6/21	01/13/2022	01/18/2022		160.00
JOHNSON ROBERT DDS I	04	2022 010-512-402	MEDICAL	TYKAYIA JOHNSON	12/13/21	01/13/2022	01/18/2022		285.00
JOHNSON ROBERT DDS I	04	2022 010-512-402	MEDICAL	CHARLES HULL	12/17/21	01/13/2022	01/18/2022		55.00
JOHNSON ROBERT DDS I	04	2022 010-512-402	MEDICAL	JERROD STEMBRIDGE	12/20/21	01/13/2022	01/18/2022		150.00
JOHNSON ROBERT DDS I	04	2022 010-512-402	MEDICAL	KEISEY BROWN	12/20/21	01/13/2022	01/18/2022		180.00
JOHNSON ROBERT DDS I	04	2022 010-512-402	MEDICAL	ANA GONZALES	12/30/21	01/13/2022	01/18/2022		160.00
JURY FUND	04	2022 010-435-485	JURIES	LIST NO 462	JAN 10, 2022	01/14/2022	01/18/2022		50.00
KIRBO'S OFFICE MACHI	04	2022 010-491-310	OFFICE SUPPLIES	CT101-OVGS	398125	01/13/2022	01/18/2022		1,736.00
KIRBO'S OFFICE MACHI	04	2022 010-435-110	OFFICE SUPPLIES	6395-OVES	398099	01/13/2022	01/18/2022		55.32
LEXISNEXIS RISK DATA	04	2022 010-402-310	OFFICE SUPPLIES	66394-COLOR COPIES	397828	01/13/2022	01/18/2022		9.35
LEXISNEXIS RISK DATA	04	2022 010-476-310	OFFICE SUPPLIES	1473870	1473870-2021	01/13/2022	01/18/2022		50.00
LEXISNEXIS RISK DATA	04	2022 010-560-310	OFFICE SUPPLIES	1473870	1473870-2021	01/13/2022	01/18/2022		50.00
LOWER COLORADO RIVER	04	2022 010-409-574	RADIO MAINTENANC	TMR0014946	000111502	01/18/2022	01/18/2022		50.00
MITCHELL CHRISTOPHER	04	2022 010-409-574	RADIO MAINTENANC	TMR0015201	000111502	01/18/2022	01/18/2022		4,981.00
MITCHELL CHRISTOPHER	04	2022 010-435-403	CRIMINAL COURT A	CASANOVA PRESSLEY	CR27634	01/13/2022	01/18/2022		5,015.00
MITCHELL CHRISTOPHER	04	2022 010-435-403	CRIMINAL COURT A	CASANOVA PRESSLEY	CR27634	01/13/2022	01/18/2022		400.00
MITCHELL CHRISTOPHER	04	2022 010-435-403	CRIMINAL COURT A	CHRISTIAN GANDY	CR28014-mtr	01/13/2022	01/18/2022		400.00
MITCHELL CHRISTOPHER	04	2022 010-430-403	CRIMINAL COURT A	FRANCISCO PAGLINO	2100610	01/13/2022	01/18/2022		300.00
MOORE PRINTING COMPA	04	2022 010-451-310	OFFICE SUPPLIES	D. PLATT-PLATE/JP CR	55161/55167	01/13/2022	01/18/2022		108.31
MOORE PRINTING COMPA	04	2022 010-452-310	OFFICE SUPPLIES	D. PLATT-PLATE/JP CR	55161/55167	01/13/2022	01/18/2022		108.31
MOORE PRINTING COMPA	04	2022 010-453-310	OFFICE SUPPLIES	D. PLATT-PLATE/JP CR	55161/55167	01/13/2022	01/18/2022		108.31
MOORE PRINTING COMPA	04	2022 010-454-310	OFFICE SUPPLIES	D. PLATT-PLATE/JP CR	55161/55167	01/13/2022	01/18/2022		108.31
MOORE PRINTING COMPA	04	2022 010-454-310	OFFICE SUPPLIES	D. PLATT-PLATE/JP CR	55161/55167	01/13/2022	01/18/2022		108.32
MOORE PRINTING COMPA	04	2022 010-454-310	OFFICE SUPPLIES	D. PLATT-PLATE/JP CR	55161/55167	01/13/2022	01/18/2022		108.32
OPERATION CLEARING	04	2022 010-512-340	E-CIGS SALES TAX	DECEMBER 2021	SALES/USE TA	01/13/2022	01/18/2022		619.35
PRECISION DELTA CORP	04	2022 010-560-331	OPERATING SUPPLI	AMMO-9MM 124 GR	9424	01/13/2022	01/18/2022		778.54
PRECISION DELTA CORP	04	2022 010-560-310	OPERATING SUPPLI	REMAINING AMMO	8618	01/13/2022	01/18/2022		2,826.36
PRINT SOLUTIONS	04	2022 010-497-310	OFFICE SUPPLIES	DIST CLK-LABOR S/C	61895	01/13/2022	01/18/2022		125.00
QUILL CORPORATION	04	2022 010-497-310	OFFICE SUPPLIES	2691287	21894645	01/13/2022	01/18/2022		269.72
QUILL CORPORATION	04	2022 010-497-310	OFFICE SUPPLIES	2691287	21894645	01/13/2022	01/18/2022		348.30
QUILL CORPORATION	04	2022 010-451-310	OFFICE SUPPLIES	8227587	21536508	01/13/2022	01/18/2022		98.92
QUILL CORPORATION	04	2022 010-452-310	OFFICE SUPPLIES	8227587	21536508	01/13/2022	01/18/2022		98.92
QUILL CORPORATION	04	2022 010-453-310	OFFICE SUPPLIES	8227587	21536508	01/13/2022	01/18/2022		98.93
QUILL CORPORATION	04	2022 010-454-310	OFFICE SUPPLIES	8227587	21536508	01/13/2022	01/18/2022		98.93
QUILL CORPORATION	04	2022 010-451-310	OFFICE SUPPLIES	8227587	21536518	01/13/2022	01/18/2022		19.25
QUILL CORPORATION	04	2022 010-452-310	OFFICE SUPPLIES	8227587	21536518	01/13/2022	01/18/2022		19.25
QUILL CORPORATION	04	2022 010-453-310	OFFICE SUPPLIES	8227587	21536618	01/13/2022	01/18/2022		19.25

ALL RECORDS FROM 01/18/2022 TO 01/18/2022 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
QUILL CORPORATION	04	2022 010-454-310	OFFICE SUPPLIES	8227587	21530618	01/13/2022	01/18/2022	079054	19.24
R & B WATER STORE LL	04	2022 010-476-310	OFFICE SUPPLIES	DIST ATTORNEY	6633	01/13/2022	01/18/2022	079055	21.00
R & B WATER STORE LL	04	2022 010-476-310	OFFICE SUPPLIES	DIST ATTORNEY	6721	01/13/2022	01/18/2022	079055	14.00
R & B WATER STORE LL	04	2022 010-499-310	OFFICE SUPPLIES	TAX ASSESSOR	6638	01/13/2022	01/18/2022	079056	7.00
R & B WATER STORE LL	04	2022 010-450-310	OFFICE SUPPLIES	DIST CLERK	6361	01/13/2022	01/18/2022	079056	14.00
R & B WATER STORE LL	04	2022 010-450-310	OFFICE SUPPLIES	DIST CLERK	6630	01/13/2022	01/18/2022	079056	14.00
R & B WATER STORE LL	04	2022 010-450-310	OFFICE SUPPLIES	DIST CLERK	6717	01/13/2022	01/18/2022	079056	7.00
R & B WATER STORE LL	04	2022 010-426-310	OFFICE SUPPLIES	CO JUDGE	6639	01/13/2022	01/18/2022	079056	7.00
SHARON FERGUSON	04	2022 010-499-310	OFFICE SUPPLIES	TAX ASSESSOR	6719	01/18/2022	01/18/2022	079102	7.00
SHERIFF BETTY CASH F	04	2022 010-403-425	TRAVEL	HOTEL/MLS/MGLE-CLER	JAN 24-27	01/18/2022	01/18/2022	079057	818.69
STAPLES ADVANTAGE	04	2022 010-409-409	COMPUTER MAINTEN	R.PIERCE-BASIC JAIL	CK 2697	01/13/2022	01/18/2022	079057	45.00
STAPLES ADVANTAGE	04	2022 010-409-520	COMPUTER PURCHAS	BRN CO	DEC 2021	01/13/2022	01/18/2022	079036	5,219.42
STEELE TODD ATTORNEY	04	2022 010-435-403	CRIMINAL COURT	AKARISHA STONE	DEC 2021	01/13/2022	01/18/2022	079036	3,381.73
STEELE TODD ATTORNEY	04	2022 010-435-403	CRIMINAL COURT	A KELSEY BROWN	CR28443	01/13/2022	01/18/2022	079062	400.00
STEELE TODD ATTORNEY	04	2022 010-435-403	CRIMINAL COURT	A KELSEY BROWN	CR28443	01/13/2022	01/18/2022	079062	100.00
STEELE TODD ATTORNEY	04	2022 010-435-403	CRIMINAL COURT	A KELSEY BROWN	CR28443	01/13/2022	01/18/2022	079062	100.00
STEELE TODD ATTORNEY	04	2022 010-435-403	CRIMINAL COURT	A KELSEY BROWN	CR28443	01/13/2022	01/18/2022	079062	100.00
SYSCO WEST TEXAS, A	04	2022 010-512-390	GROCERIES	004929-1/5/22	278228754	01/13/2022	01/18/2022	079058	500.00
T-MOBILE	04	2022 010-490-420	AIR CARDS	972450598	DECEMBER	01/13/2022	01/18/2022	079059	918.66
TEXAS ASSOCIATION OF	04	2022 010-476-310	OFFICE SUPPLIES	LORANN GARRETT-NEWM	198589-DUES	01/13/2022	01/18/2022	079059	128.31
TEXAS ASSOCIATION OF	04	2022 010-409-481	DUES	LORANN-ANML CO DUE	76005	01/13/2022	01/18/2022	079061	60.00
TEXAS ASSOCIATION OF	04	2022 010-499-310	OFFICE SUPPLIES	218102-CHRISTINE PE	TACQ MSHIP D	01/14/2022	01/18/2022	079087	1,225.00
UNIFIRST HOLDINGS, I	04	2022 010-409-680	CAPITAL LEASE	LOAN 64108	01/2022	01/12/2022	01/18/2022	079024	125.00
UNIFIRST HOLDINGS, I	04	2022 010-510-450	MAINTENANCE	1069473	2214262	01/13/2022	01/18/2022	079062	54,142.68
WATKINS TAMMY C	04	2022 010-435-394	COURT RECORDS EX	TRISTAN BELL-CR2637	C-1961	01/13/2022	01/18/2022	079063	63.40
WATKINS TAMMY C	04	2022 010-435-394	COURT RECORDS EX	TRISTAN BELL-CR2637	C-1961	01/13/2022	01/18/2022	079062	1,138.00
WEX BANK	04	2022 010-560-331	OPERATING SUPPLI	BRN CO	DEC 2021	01/13/2022	01/18/2022	079036	721.50
WOODLEY JUDSON K	04	2022 010-435-403	CRIMINAL COURT	A ASHLEY ELLIS	CR26921	01/13/2022	01/18/2022	079062	8,079.53
WOODLEY JUDSON K	04	2022 010-435-403	CRIMINAL COURT	A ASHLEY ELLIS	CR26921	01/13/2022	01/18/2022	079062	100.00
WOODLEY JUDSON K	04	2022 010-435-403	CRIMINAL COURT	A JOLENE FRENCH AKA	CR28090	01/13/2022	01/18/2022	079062	400.00
WOODLEY JUDSON K	04	2022 010-435-403	CRIMINAL COURT	A JOLENE FRENCH AKA	CR28090	01/13/2022	01/18/2022	079062	100.00
WOODLEY JUDSON K	04	2022 010-435-403	CRIMINAL COURT	A JOLENE FRENCH AKA	CR28090	01/13/2022	01/18/2022	079062	100.00
WOODLEY JUDSON K	04	2022 010-435-403	CRIMINAL COURT	A JOLENE FRENCH AKA	CR28090	01/13/2022	01/18/2022	079062	100.00
WOODLEY JUDSON K	04	2022 010-435-403	CRIMINAL COURT	A JOLENE FRENCH AKA	CR28090	01/13/2022	01/18/2022	079062	100.00
WOODLEY JUDSON K	04	2022 010-430-403	CRIMINAL COURT	A STEPHEN TEMPLE	2100174	01/13/2022	01/18/2022	079062	500.00
WOODLEY JUDSON K	04	2022 010-430-403	CRIMINAL COURT	A STEPHEN TEMPLE	2100174	01/13/2022	01/18/2022	079062	50.00
WOODLEY JUDSON K	04	2022 010-430-403	CRIMINAL COURT	A CHARLES HULL	CR28580	01/13/2022	01/18/2022	079062	300.00
WOODLEY JUDSON K	04	2022 010-430-403	CRIMINAL COURT	A CHARLES HULL	2200002	01/13/2022	01/18/2022	079062	50.00
WOODLEY JUDSON K	04	2022 010-430-403	CRIMINAL COURT	A CHARLES HULL	2200002	01/13/2022	01/18/2022	079062	300.00
WOODLEY JUDSON K	04	2022 010-430-403	CRIMINAL COURT	A CHARLES HULL	2200002	01/13/2022	01/18/2022	079062	400.00
WOODLEY JUDSON K	04	2022 010-435-403	CRIMINAL COURT	A MARCUS BURNETT	CR25706	01/13/2022	01/18/2022	079062	400.00
WOODLEY JUDSON K	04	2022 010-435-403	CRIMINAL COURT	A RALPH DEMARCO	CR28261	01/13/2022	01/18/2022	079062	400.00
WOODLEY JUDSON K	04	2022 010-435-403	CRIMINAL COURT	A RALPH DEMARCO	CR28261	01/13/2022	01/18/2022	079062	100.00
WOODLEY JUDSON K	04	2022 010-435-403	CRIMINAL COURT	A RALPH DEMARCO	CR28261	01/13/2022	01/18/2022	079062	100.00
WOODLEY JUDSON K	04	2022 010-435-403	CRIMINAL COURT	A RALPH DEMARCO	CR28261	01/13/2022	01/18/2022	079062	100.00
XEROX CORPORATION	04	2022 010-499-312	XEROX EXPENSE	724286463-DEC	015202444	01/13/2022	01/18/2022	079064	114.05

164,600.56

ALL RECORDS FROM 01/18/2022 TO 01/18/2022 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
HAROLD HOGAN	04	2022 012-452-425	TRAVEL	MJGE/MIS-JP TRG	JAN 23-27	01/18/2022	01/18/2022	079101	458.26
TEODORO PEREZ	04	2022 012-454-425	TRAVEL	MJGE/MIS-JP TRG	JAN 23-27	01/18/2022	01/18/2022	079100	472.30

930.56

ALL RECORDS FROM 01/18/2022 TO 01/18/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BRUNER AUTO GROUP	04	2022 021-621-331	OPERATING SUPPLI	15948	98072	01/13/2022	01/18/2022	079068	216.96
CEN-TEX TRUCK & TRAI	04	2022 021-621-331	OPERATING SUPPLI	PCT 1-DOT INSP-2013	13986	01/13/2022	01/18/2022	079066	40.00
MCCOY BLDG SUPPLY CO	04	2022 021-621-331	OPERATING SUPPLI	90098011556001-PCT	DECEMBER	01/13/2022	01/18/2022	079067	291.37
OPERATION CLEARING	04	2022 021-621-331	OPERATING SUPPLI	DECEMBER 2021	SALES/USE TA	01/13/2022	01/18/2022	079025	24.61
UNIFIRST HOLDINGS, I	04	2022 021-621-331	OPERATING SUPPLI	1063784	2217907	01/13/2022	01/18/2022	079069	122.61
WARREN CAT	04	2022 021-621-331	OPERATING SUPPLI	9972100-PCT 1	PS010451979	01/13/2022	01/18/2022	079070	76.30

771.85

ALL RECORDS FROM 01/18/2022 TO 01/18/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
KNOX EQUIPMENT REPAIR	04	2022 022-622-331	OPERATING SUPPLI	PCT 2-EQUIP RPR	INV0240	01/13/2022	01/18/2022	079071	880.00
OPERATION CLEARING	04	2022 022-622-331	OPERATING SUPPLI	DECEMBER 2021	SALES/USE TA	01/13/2022	01/18/2022	079026	26.61
REPUBLIC SERVICES IN	04	2022 022-622-440	UTILITIES		005800100328	01/13/2022	01/18/2022	079072	134.24
UNIFIRST HOLDINGS, I	04	2022 022-622-331	OPERATING SUPPLI		2216312	01/13/2022	01/18/2022	079073	144.58
WARREN CAT	04	2022 022-622-331	OPERATING SUPPLI	9972200-PCT 2	PS010451980	01/13/2022	01/18/2022	079074	481.85
WARREN CAT	04	2022 022-622-331	OPERATING SUPPLI	9972200-PCT 2	PS010452561	01/13/2022	01/18/2022	079074	82.09
WARREN CAT	04	2022 022-622-331	OPERATING SUPPLI	9972200-PCT 2	PS010452406	01/13/2022	01/18/2022	079074	189.16
WARREN CAT	04	2022 022-622-331	OPERATING SUPPLI	9972200-PCT 2	PS010452121	01/13/2022	01/18/2022	079074	115.02
WARREN CAT	04	2022 022-622-331	OPERATING SUPPLI	9972200-PCT 2	PS010452407	01/13/2022	01/18/2022	079074	73.40
WARREN CAT	04	2022 022-622-331	OPERATING SUPPLI	9972200-PCT 2	PS010452484	01/13/2022	01/18/2022	079074	388.44
WARREN CAT	04	2022 022-622-331	OPERATING SUPPLI	9972200-PCT 2-CREDI	CS010051006	01/13/2022	01/18/2022	079074	82.09
WRIGHT ASPHALT PRODU	04	2022 022-622-331	OPERATING SUPPLI	C07130-PUMP	SINV165552	01/13/2022	01/18/2022	079075	100.00

2,533.30

ALL RECORDS FROM 01/18/2022 TO 01/18/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	04	2022 023-623-331	OPERATING SUPPLI	1160	DECEMBER	01/13/2022	01/18/2022	079076	447.42
MICHAEL PRICE	04	2022 023-623-570	EQUIPMENT	2007 CASE 580 SM	JANUARY	01/13/2022	01/18/2022	079077	32,000.00
P. F. AND E. OIL COM	04	2022 023-623-331	OPERATING SUPPLI	1810-FUEL	200921	01/13/2022	01/18/2022	079078	4,840.16
VULCAN CONSTRUCTION	04	2022 023-623-331	OPERATING SUPPLI	904284742963-PCT 3	62408349	01/13/2022	01/18/2022	079080	195.76
YELLOWHOUSE MACHINER	04	2022 023-623-331	OPERATING SUPPLI	51837	683707	01/13/2022	01/18/2022	079081	758.72

38,242.06

ALL RECORDS FROM 01/18/2022 TO 01/18/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ATMOS ENERGY	04	2022	024-624-440 UTILITIES	3035424726	DECEMBER	01/13/2022	01/18/2022	079082	94.97

									94.97

01/18/2022 08:37:59

ROAD & FLOOD FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 01/18/2022 TO 01/18/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY APPRAIS 04		2022 025-620-419	CENTRAL APPRAISA R/F COLL		DEC 2021	01/14/2022	01/18/2022	079089	4,022.55

									4,022.55

ALL RECORDS FROM 01/18/2022 TO 01/18/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
LEGAL DIRECTORIES PU 04		2022 032-470-310	OFFICE SUPPLIES	6464057-2021	DIRECT	0514660-IN	01/14/2022	01/18/2022 079090	84.50
									84.50

01/18/2022 08:37:59

INMATE PHONE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 01/18/2022 TO 01/18/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY TELE-COIN COMPA	04	2022	036-560-422	PHONE CARD EXPEN CALLING CARDS-NOV 2	27510	01/14/2022	01/18/2022	079091	5,184.50
OPERATION CLEARING	04	2022	036-370-275	PHONE CARD SALES DECEMBER 2021		01/13/2022	01/18/2022	079028	404.87
									5,589.37

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LAW LIBRARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 01/18/2022 TO 01/18/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
THOMSON - REUTERS -	04	2022 050-650-570	LAW LIBRARY EQUI	1000723277-DEC	845626179	01/14/2022	01/18/2022	079092	314.36

314.36

ALL RECORDS FROM 01/18/2022 TO 01/18/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY PRECINC	04	2022 055-330-307	CTIF GRANT PRECI	CORRECT FUND DEPOSI	103589R	01/13/2022	01/18/2022	079079	38,966.13

									38,966.13

01/18/2022 08:37:59

DEBT SERVICE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 01/18/2022 TO 01/18/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT	
HILLTOP SECURITIES I	04	2022	060-680-400	PROFESSIONAL SER	BROWN COUNTY ARBITR	R18774	01/18/2022	01/18/2022	079098	6,495.00

									6,495.00	

ALL RECORDS FROM 01/18/2022 TO 01/18/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRF PO NO	AMOUNT
DIAMOND P AGGREGATES	04	2022 062-622-451	PCT 2 2021 ROAD	PCT 2-BASE	1773	01/14/2022	01/18/2022 079094	12,915.00
VULCAN CONSTRUCTION	04	2022 062-621-451	PCT 1 2021 ROAD	90428209354-PCT 1	62406880	01/14/2022	01/18/2022 079093	1,332.41
VULCAN CONSTRUCTION	04	2022 062-621-451	PCT 1 2021 ROAD	90428209354-PCT 1	62406879	01/14/2022	01/18/2022 079093	199.12

14,446.53

ALL RECORDS FROM 01/18/2022 TO 01/18/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT	
TEXAS DEPARTMENT OF	04	2022	097-403-341	PERMANENT RECORD	000000147-BC	ACCHS - 2015175	01/14/2022	01/18/2022	079095	126.27

126.27

TOTAL PAYABLES

277,218.01