

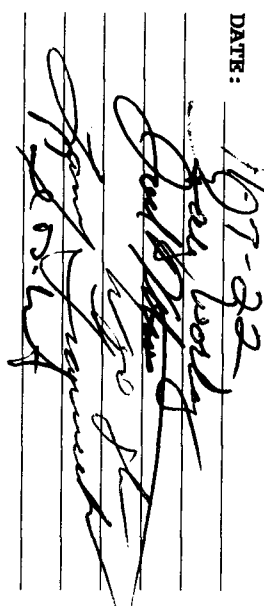
SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	
021	PRECINCT #1 FUND	142,101.58
022	PRECINCT #2 FUND	8,878.34
023	PRECINCT #3 FUND	2,880.79
024	PRECINCT #4 FUND	421.41
032	COURT REPRTR SERVICE FEE FUND	13,518.59
049	SURVEYOR FEE FUND	2,124.67
098	RECORDS MANAGEMENT FUND	1,500.00
	TOTAL OF ALL FUNDS	5,235.00
		176,660.38

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

GARY WORLEY  
 JOEL KELTON  
 WAYNE SHAW  
 LARRY TRAMERK  
 PAUL LILLY

DATE:

10-7-22  


November 7, 2022  
 (Exhibit #3)

ALL RECORDS FROM 11/07/2022 TO 11/07/2022 DATE-FO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A-1 LOCKSMITH	02	2023	010-491-310	OFFICE SUPPLIES	090907	11/03/2022	11/07/2022	082189	77.50
ACCURATE AIR SOLUTIO	02	2023	010-511-451	MAINTENANCE ELEC	13541	11/03/2022	11/07/2022	082190	245.00
ADAMS TOMMY	02	2023	010-435-404	CIVIL COURT APPO	A2UAGT00592	11/03/2022	11/07/2022	082192	500.00
AMAZON CAPITAL SERVI	02	2023	010-402-310	OFFICE SUPPLIES	1M07-HV3G-N6DG	11/04/2022	11/07/2022	082267	465.31
AT&T MOBILITY	02	2023	010-560-420	TELEPHONE	287289891618	11/07/2022	11/07/2022	082271	1,494.06
AT&T MOBILITY	02	2023	010-575-420	TELEPHONE	307289891618	11/07/2022	11/07/2022	082271	44.33
ATMOS ENERGY	02	2023	010-510-440	UTILITIES	2829833082	11/03/2022	11/07/2022	082191	197.98
ATMOS ENERGY	02	2023	010-510-440	UTILITIES	30437335652	11/03/2022	11/07/2022	082193	73.84
AXON ENTERPRISES INC	02	2023	010-511-440	MISCELLANEOUS SU	BC50-HOLSTER/BATT	11/03/2022	11/07/2022	082223	1,384.50
BEN E KEITH COMPANY	02	2023	010-512-390	GROCERIES	357223-10/27/22	11/03/2022	11/07/2022	082224	322.16
BEST MED, INC.	12	2022	010-512-402	MEDICAL	INMATE MEDS	11/03/2022	11/07/2022	082221	804.60
BIMBO BAKERIES USA	02	2023	010-512-390	GROCERIES	9809056998299-10/15	11/03/2022	11/07/2022	082225	442.88
BIMBO BAKERIES USA	02	2023	010-512-390	GROCERIES	840545900007	11/03/2022	11/07/2022	082225	427.52
BROWNWOOD JANITORIAL	12	2022	010-510-450	MAINTENANCE	840545900008	11/03/2022	11/07/2022	082182	629.30
CENTRAL TEXAS ENT AS	12	2022	010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	10/2022	11/07/2022	102020	349.10
CITY OF BROWNWOOD	12	2022	010-510-440	UTILITIES	340990001	11/03/2022	11/07/2022	082183	1,019.74
CITY OF BROWNWOOD	12	2022	010-511-441	UTILITIES	210060001	11/03/2022	11/07/2022	082183	128.74
CITY OF BROWNWOOD	12	2022	010-512-440	UTILITIES	34100701	11/03/2022	11/07/2022	082183	136.69
CITY OF BROWNWOOD	12	2022	010-512-440	UTILITIES	32105301	11/03/2022	11/07/2022	082183	5,862.21
CITY OF BROWNWOOD	02	2023	010-630-495	SR. CITIZENS MEA	03000002	11/03/2022	11/07/2022	082183	1,187.11
CITY OF BROWNWOOD	02	2023	010-630-493	HEALTH DEPARTMENT	INV006648	11/03/2022	11/07/2022	082195	10,187.00
CITY OF BROWNWOOD	02	2023	010-560-565	DISPATCH OPERATI	INV006642	11/03/2022	11/07/2022	082195	8,542.00
CITY OF BROWNWOOD	02	2023	010-630-494	911 SUBSIDY	INV006643	11/03/2022	11/07/2022	082195	13,510.00
CITY OF BROWNWOOD	02	2023	010-630-493	CITY DUMP	INV006643	11/03/2022	11/07/2022	082195	9,528.00
CNA SURETY	02	2023	010-685-493	BONDS	100022382	11/03/2022	11/07/2022	082195	6,413.00
COLUMB SOFTWARE PBC	02	2023	010-409-480	ADVERTISING	757-WILLIAMS RENW	10/02/2022	11/07/2022	082208	105.00
CORB MEDICAL ASSOCIAT	02	2023	010-401-430	INDIGENT MEDICAL	PUB TEST NOT	10/19/22	11/07/2022	082196	30.36
CROSS TIMBERS HEALTH	02	2023	010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	10/2022	11/07/2022	102022	52.12
DE LA PAZ ROOFING &	02	2023	010-630-402	OTHER BUILDING R	S.O.-CONC WRK	10/2022	11/07/2022	102022	99.05
DEAN DAIRY CORPORATE	02	2023	010-512-390	GROCERIES	1198241-11/1/22	11/04/2022	11/07/2022	082257	10,995.00
DISTRICT AT EQUITAB	12	2022	010-476-310	OFFICE SUPPLIES	REIMB EXP CODED WRO	641106313	11/07/2022	082269	435.00
ERNIE B. ARMSTRONG	02	2023	010-435-402	VISITING JUDGES	MLGE/MEAL	10/21/22	11/07/2022	082269	27.75
FEDERAL EXPRESS CORP	02	2023	010-476-310	OFFICE SUPPLIES	124608414	11/03/2022	11/07/2022	082197	203.59
FRONTIER COMMUNICATI	02	2023	010-403-420	TELEPHONE	32564331685	11/07/2022	11/07/2022	082198	99.79
FRONTIER COMMUNICATI	02	2023	010-405-420	TELEPHONE	32564603335	11/07/2022	11/07/2022	082272	109.92
FRONTIER COMMUNICATI	02	2023	010-430-420	TELEPHONE	32564659980	11/07/2022	11/07/2022	082272	509.25
FRONTIER COMMUNICATI	02	2023	010-435-420	TELEPHONE	32564336396	11/07/2022	11/07/2022	082272	158.80
FRONTIER COMMUNICATI	02	2023	010-450-420	TELEPHONE	32564434053	11/07/2022	11/07/2022	082272	46.42
FRONTIER COMMUNICATI	02	2023	010-475-420	TELEPHONE	32564408782	11/07/2022	11/07/2022	082272	118.34
FRONTIER COMMUNICATI	02	2023	010-477-420	TELEPHONE	32564468888	11/07/2022	11/07/2022	082272	264.97
FRONTIER COMMUNICATI	02	2023	010-491-420	TELEPHONE	32564336317	11/07/2022	11/07/2022	082272	71.80
FRONTIER COMMUNICATI	02	2023	010-495-420	TELEPHONE	3256451283	11/07/2022	11/07/2022	082272	141.47
FRONTIER COMMUNICATI	02	2023	010-497-420	TELEPHONE	3256466033	11/07/2022	11/07/2022	082272	144.80
FRONTIER COMMUNICATI	02	2023	010-570-420	TELEPHONE	3256463477	11/07/2022	11/07/2022	082272	177.77
GOVERNMENT FORMS AND	02	2023	010-560-311	POSTAGE	108720-JURY SUMM	0336909	11/07/2022	082227	71.80
HENDRICK PROVIDER NE	02	2023	010-512-402	MEDICAL	ALICE FORBES-PR	724185V21794	11/07/2022	082225	693.29
HMC BROWNWOOD	02	2023	010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	10/2022	11/07/2022	102022	37.00
HOME DEPOT CREDIT SE	02	2023	010-510-450	MAINTENANCE	605322540901232	11/03/2022	11/07/2022	082215	7,871.57
HOME DEPOT CREDIT SE	02	2023	010-510-450	MAINTENANCE	6053322540901232	5611175	11/07/2022	082219	63.34
HOME DEPOT CREDIT SE	02	2022	010-510-450	MAINTENANCE	6053322540901232	4103605/4103	11/03/2022	082220	106.11
INDIGENT HEALTHCARE	02	2023	010-409-400	PROFESSIONAL SER	PROF SERV-NOV	74496	11/03/2022	082220	8.09-
INTEGRATED PRESCRIP	02	2023	010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	10/2022	11/07/2022	102022	1,512.00
JOCELYN BOLAND	12	2022	010-475-425	TRAVEL	MILEAGE	11/03/2022	11/07/2022	082184	178.22
JOCELYN BOLAND	12	2022	010-475-425	TRAVEL	MILEAGE	11/03/2022	11/07/2022	082184	9.50
JOCELYN BOLAND	12	2022	010-475-425	TRAVEL	MILEAGE	11/03/2022	11/07/2022	082184	14.28

ALL RECORDS FROM 11/07/2022 TO 11/07/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITER/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
JOCELYN BOLAND	02	2023	010-475-425 TRAVEL	MILEAGE	OCTOBER	11/03/2022	11/07/2022	0822200	8.33
KIRBO'S OFFICE MACHI	02	2023	010-402-450 MAINTENANCE	3462-03	C6394	11/04/2022	11/07/2022	0822264	1,130.52
KIRBO'S OFFICE MACHI	02	2023	010-405-312 COPIER LEASE	2138-02	C6514	11/04/2022	11/07/2022	0822264	1,068.00
KIRBO'S OFFICE MACHI	02	2023	010-430-310 OFFICE SUPPLIES	4253-03	BC16	11/04/2022	11/07/2022	0822264	1,188.00
KIRBO'S OFFICE MACHI	02	2023	010-476-312 XEROX EXPENSE	1909-04	C6840	11/04/2022	11/07/2022	0822264	2,748.00
KIRBO'S OFFICE MACHI	02	2023	010-495-312 XEROX EXPENSE	3645-03	C6395	11/04/2022	11/07/2022	0822264	1,130.52
KIRBO'S OFFICE MACHI	02	2023	010-497-310 OFFICE SUPPLIES	3209-03	BC06	11/04/2022	11/07/2022	0822264	1,428.00
KIRBO'S OFFICE MACHI	02	2023	010-560-312 XEROX EXPENSE	EO8707	BC04	11/04/2022	11/07/2022	0822264	2,641.44
KIRBO'S OFFICE MACHI	02	2023	010-560-312 XEROX EXPENSE	EO8724	BC04	11/04/2022	11/07/2022	0822264	2,641.20
KIRBO'S OFFICE MACHI	02	2023	010-665-450 MAINTENANCE	EO8738	BC04	11/04/2022	11/07/2022	0822264	1,188.00
MILLER EMILY	02	2023	010-435-404 CIVIL COURT APPO	T-CROSS-ADPT-DAD	C6751	11/03/2022	11/07/2022	0822264	1,131.25
MILLER EMILY	02	2023	010-435-404 CIVIL COURT APPO	TWC-ADPT-DAD	ADPT00592	11/03/2022	11/07/2022	0822201	618.75
NET DATA INC	12	2022	010-410-410 SOFTWARE FEES	BRN CO	FY 22	11/03/2022	11/07/2022	0821183	3,019.74
NET DATA INC	12	2022	010-410-410 SOFTWARE FEES	BRN CO	FY 22	11/03/2022	11/07/2022	0821183	2,494.06
NET DATA INC	12	2022	010-410-410 SOFTWARE FEES	BRN CO	FY 22	11/03/2022	11/07/2022	0821183	4,630.69
NITA RICHARDSON	12	2022	010-475-425 TRAVEL	MILEAGE	JULY	11/03/2022	11/07/2022	0821186	11.87
NITA RICHARDSON	12	2022	010-475-425 TRAVEL	MILEAGE	AUG	11/03/2022	11/07/2022	0821186	10.69
NITA RICHARDSON	12	2022	010-475-425 TRAVEL	MILEAGE	SEP	11/03/2022	11/07/2022	0821186	4.75
NITA RICHARDSON	12	2022	010-475-425 TRAVEL	MILEAGE	OCTOBER	11/03/2022	11/07/2022	0821186	14.25
NITA RICHARDSON	12	2022	010-475-425 TRAVEL	MILEAGE	MAY	11/03/2022	11/07/2022	0822202	9.99
NITA RICHARDSON	12	2022	010-475-425 TRAVEL	MILEAGE	JUNE	11/03/2022	11/07/2022	0822202	4.44
PAT MCLAUGHLIN	02	2023	010-510-450 MAINTENANCE	REIMB ROLLER WHEEL	OCTOBER	11/03/2022	11/07/2022	0822218	72.99
PITNEY BOWES BANK IN	02	2022	010-409-311 POSTAGE	8000900001355431	SEPTEMBER	11/03/2022	11/07/2022	082187	2,020.99
PITNEY BOWES BANK IN	02	2022	010-409-311 POSTAGE	8000900001355431	OCTOBER	11/03/2022	11/07/2022	0822204	1,020.99
POSTMASTER	02	2023	010-491-310 OFFICE SUPPLIES	BOX RENTAL FEE	ELECTIONS	11/03/2022	11/07/2022	0822222	374.00
R & B WATER STORE LL	02	2023	010-570-570 EQUIPMENT	CSCD	7948	11/03/2022	11/07/2022	0822205	15.00
R & B WATER STORE LL	02	2023	010-570-570 EQUIPMENT	CSCD	7948	11/03/2022	11/07/2022	0822205	15.00
R & B WATER STORE LL	02	2023	010-499-310 OFFICE SUPPLIES	TAX ASSESS	7946	11/03/2022	11/07/2022	0822205	22.50
R & B WATER STORE LL	02	2023	010-499-310 OFFICE SUPPLIES	TAX ASSESS	7946	11/03/2022	11/07/2022	0822205	7.50
R & B WATER STORE LL	02	2023	010-499-310 OFFICE SUPPLIES	TAX ASSESS	7877	11/03/2022	11/07/2022	0822205	7.50
R & B WATER STORE LL	02	2023	010-476-310 OFFICE SUPPLIES	DIST ATTY	7950	11/03/2022	11/07/2022	0822205	15.00
R & B WATER STORE LL	02	2023	010-450-310 OFFICE SUPPLIES	DIST CLERK	7872	11/03/2022	11/07/2022	0822205	15.00
R & B WATER STORE LL	02	2023	010-450-310 OFFICE SUPPLIES	CCL	7947	11/03/2022	11/07/2022	0822205	15.00
ROBERT MULLINS	02	2023	010-551-331 OPERATING SUPPLI	MGR/CELL/POST/CLNG	OCTOBER	11/03/2022	11/07/2022	0822206	590.47
ROY PARRACK	02	2023	010-551-331 OPERATING SUPPLI	MGR/CELL	OCTOBER	11/03/2022	11/07/2022	0822206	726.72
SNIDER TECHNOLOGY SE	02	2023	010-409-440 INTERNET	BROWN COUNTY	30261	11/03/2022	11/07/2022	0822207	312.50
SOUTH PLAINS FORENSI	02	2023	010-409-408 AUTOPSTERS	JACOB VILLA	8048	11/03/2022	11/07/2022	0822209	3,000.00
SOUTHERN SOFTWARE IN	02	2023	010-560-331 OPERATING SUPPLI	8675-RENEW SUPP	252346	11/03/2022	11/07/2022	0822217	5,750.00
SYSCO WEST TEXAS, A	02	2023	010-512-390 GROCERIES	064929-10/26/22	278442670	11/03/2022	11/07/2022	0822218	1,703.43
TAYLOR CLINIC THE	02	2023	010-512-402 MEDICAL	LENA LUCKEY-POL	10/20/22	11/03/2022	11/07/2022	0822210	598.75
TROY HENDERSOON	02	2023	010-552-331 OPERATING SUPPLI	MILEAGE	OCTOBER	11/03/2022	11/07/2022	0822210	598.75
WALMART	12	2022	010-512-390 GROCERIES	64557	SEPTEMBER	11/07/2022	11/07/2022	0822270	1,478.33
WALMART	12	2022	010-512-402 MEDICAL	64557	SEPTEMBER	11/07/2022	11/07/2022	0822270	43.35
WATKINS TAMMY C INC	02	2023	010-435-394 COURT RECORDS EX	JEREMY PEEL-CR27451	131962	11/03/2022	11/07/2022	0822211	6,144.00
WEAKLEY WATSON INC	02	2023	010-510-450 MAINTENANCE	0006851-MOP	OCTOBER	11/03/2022	11/07/2022	0822212	230.20
WEST TEXAS FIRE EXTI	02	2023	010-510-450 MAINTENANCE	0006851-NACB CLEANE	C-1975	11/03/2022	11/07/2022	0822212	82.72
WEST TEXAS FIRE EXTI	02	2023	010-510-450 MAINTENANCE	0760001136522	265954	11/03/2022	11/07/2022	0821194	68.48
WEX BANK	02	2023	010-665-430 4-H VAN	0760001136522	848010117	11/03/2022	11/07/2022	0821194	147.00
WILLIE'S T'S	12	2022	010-512-482 JAILER CLOTHING	264-TWILL CAPS	110880	11/03/2022	11/07/2022	0821188	112.80
4 TIRES DEPOT & AUTO	12	2022	010-560-331 OPERATING SUPPLI	CP16	9/3/22	11/03/2022	11/07/2022	0821181	80.00
4 TIRES DEPOT & AUTO	12	2022	010-560-331 OPERATING SUPPLI	DD13	9/8/22	11/03/2022	11/07/2022	0821181	80.00
4 TIRES DEPOT & AUTO	12	2022	010-560-331 OPERATING SUPPLI	CT12	9/11/22	11/03/2022	11/07/2022	0821181	80.00
4 TIRES DEPOT & AUTO	12	2022	010-560-331 OPERATING SUPPLI	CT22	9/12/22	11/03/2022	11/07/2022	0821181	80.00
4 TIRES DEPOT & AUTO	12	2022	010-560-331 OPERATING SUPPLI	CT40	9/30/22	11/03/2022	11/07/2022	0821181	80.00
5G SECURITY	02	2023	010-409-451 SPECIAL PROJECTS	CHASE-CAMERA RPR	OCTOBER	11/03/2022	11/07/2022	0822229	814.88

11/07/2022 08:48:34

GENERAL FUND

A/P CLAIMS LIST

VCH101 PAGE 3

ALL RECORDS FROM 11/07/2022 TO 11/07/2022 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
									142,101.58

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142,101.58  
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ALL RECORDS FROM 11/07/2022 TO 11/07/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD GLASS AND	02	2023	021-621-331	OPERATING SUPPLI	100089	11/03/2022	11/07/2022	082233	15.00
CEN-TEX TRUCK & TRAI	02	2023	021-621-331	OPERATING SUPPLI	15833	11/03/2022	11/07/2022	082234	1,323.24
CEN-TEX TRUCK & TRAI	02	2023	021-621-331	OPERATING SUPPLI	15791	11/03/2022	11/07/2022	082234	1,950.00
CEN-TEX TRUCK & TRAI	02	2023	021-621-331	OPERATING SUPPLI	15759	11/03/2022	11/07/2022	082234	3,763.06
CITY OF BROWNWOOD	12	2022	021-621-440	UTILITIES	13041501	11/03/2022	11/07/2022	082231	185.32
HOME DEPOT CREDIT SE	02	2023	021-621-331	OPERATING SUPPLI	2082196	11/03/2022	11/07/2022	082235	32.97
HOME DEPOT CREDIT SE	02	2023	021-621-331	OPERATING SUPPLI	7082586	11/03/2022	11/07/2022	082235	95.92
HOME DEPOT CREDIT SE	12	2022	021-621-331	OPERATING SUPPLI	3080288/8103	11/03/2022	11/07/2022	082232	158.81
TRANS TEXAS TIRE INC	02	2023	021-621-331	OPERATING SUPPLI	OCTOBER	11/03/2022	11/07/2022	082236	95.00
VULCAN CONSTRUCTION	02	2023	021-621-331	OPERATING SUPPLI	62543742	11/03/2022	11/07/2022	082237	94.96
WARREN CAT	02	2023	021-621-331	OPERATING SUPPLI	PS010470609	11/03/2022	11/07/2022	082238	228.44
WARREN CAT	02	2023	021-621-331	OPERATING SUPPLI	PS010470690	11/03/2022	11/07/2022	082238	256.38
WARREN CAT	02	2023	021-621-331	OPERATING SUPPLI	PS010470770	11/03/2022	11/07/2022	082238	40.40
WEX BANK	02	2023	021-621-331	OPERATING SUPPLI	84822232	11/03/2022	11/07/2022	082239	638.84

8,878.34

ALL RECORDS FROM 11/07/2022 TO 11/07/2022 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	2023	022-622-331	OPERATING SUPPLI	OCT 2-STATE INSP	11/03/2022	11/07/2022	082241	14.00
PAVE'S HARDWARE, INC	02	2023	022-622-331	OPERATING SUPPLI	1-0002637	11/03/2022	11/07/2022	082242	190.50
STAR SALES LLC	12	2022	022-622-331	OPERATING SUPPLI	PCT 2-SUPP	11/03/2022	11/07/2022	082240	161.38
TAC BETTY CASH	02	2023	022-622-331	OPERATING SUPPLI	2 TAGS-STERLING	11/03/2022	11/07/2022	082243	15.00
TRANS TEXAS TIRE INC	02	2023	022-622-331	OPERATING SUPPLI	1-3010	11/03/2022	11/07/2022	082244	2,362.15
UNIFIRST HOLDINGS, I	02	2023	022-622-331	OPERATING SUPPLI	1063784	11/03/2022	11/07/2022	082245	137.76

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2,880.79

ALL RECORDS FROM 11/07/2022 TO 11/07/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SANDERSON TRAILERS	02	2023 023-623-331	OPERATING SUPPLI	PCT 3-GREASE CAP	514566	11/03/2022	11/07/2022	082246	5.00
TRANS TEXAS TIRE INC	02	2023 023-623-331	OPERATING SUPPLI	1-2080	OCTOBER	11/03/2022	11/07/2022	082247	203.28
TSC INDUSTRIES	02	2023 023-623-331	OPERATING SUPPLI	6035301200100806	300938077	11/03/2022	11/07/2022	082248	22.97
UNIFIRST HOLDINGS, I	02	2023 023-623-331	OPERATING SUPPLI	1063784	28900003849	11/03/2022	11/07/2022	082249	190.16

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421.41

ALL RECORDS FROM 11/07/2022 TO 11/07/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF BANGS	12	2022	024-624-440	UTILITIES	04247000	11/03/2022	11/07/2022	082250	141.54
HOME DEPOT CREDIT SE	12	2022	024-624-331	OPERATING SUPPLI	6035322540180647	11/03/2022	11/07/2022	082252	187.29
MATADOR FUEL & LUBRI	02	2023	024-624-331	OPERATING SUPPLI	PCT 4-FUEL	11/03/2022	11/07/2022	082253	9,967.53
NEXTELINK INTERNET	02	2023	024-624-420	TELEPHONE	125161742-OCT	11/03/2022	11/07/2022	082256	111.83
QUALITY IMPLEMENT CO	12	2022	024-624-331	OPERATING SUPPLI	31663	11/03/2022	11/07/2022	082251	836.39
SWEETWATER STEEL CO.	02	2023	024-624-331	OPERATING SUPPLI	BCP002-PCT 4	11/03/2022	11/07/2022	082254	89.90
TRANS TEXAS TIRE INC	02	2023	024-624-331	OPERATING SUPPLI	1-2072	11/03/2022	11/07/2022	082255	2,184.11

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13,518.59

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COURT REPRTR SERVICE FEE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 11/07/2022 TO 11/07/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
KIRBO'S OFFICE MACHI	02	2023	032-470-310	OFFICE SUPPLIES	3205-04	11/04/2022	11/07/2022	082265	2,124.52
KIRBO'S OFFICE MACHI	02	2023	032-470-310	OFFICE SUPPLIES	3204-03	11/04/2022	11/07/2022	082265	.15

2,124.67

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SURVEYOR FEE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 11/07/2022 TO 11/07/2022 DATE-TO-BE-PAID

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY GENERAL	02 2023 049-340-450	SURVEYOR RECORDS	PAYROLL TRANSFER	NOVEMBER	11/03/2022	11/07/2022	082230	1,500.00
								1,500.00
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								1,500.00

ALL RECORDS FROM 11/07/2022 TO 11/07/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANGELO ARCHIVES & SE	02	2023	098-695-341	PERMANENT RECORD	104786	11/04/2022	11/07/2022	082258	147.00
KIRBO'S OFFICE MACHI	02	2023	098-695-311	XEROX EXPENSE	BC11	11/04/2022	11/07/2022	082266	5,088.00
									5,235.00

TOTAL PAYABLES 176,660.38