

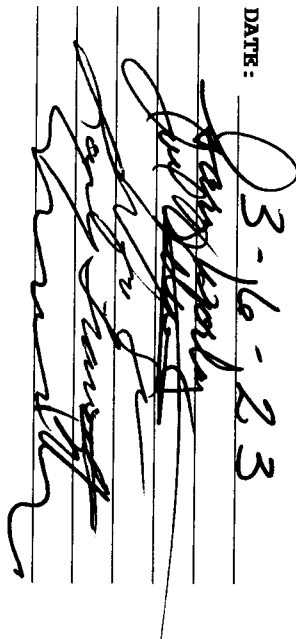
SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	156,693.86
021	PRECINCT #1 FUND	4,240.37
022	PRECINCT #2 FUND	5,740.25
023	PRECINCT #3 FUND	53,626.00
024	PRECINCT #4 FUND	1,526.79
033	HAVA FUND	453.74
038	ELECTION ADMINISTRATION FUND	90.75
049	SURVEYOR FEE FUND	501.31
098	RECORDS MANAGEMENT FUND	147.00
TOTAL OF ALL FUNDS		223,020.07

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

- GARY WORLEY
- JOEL KEITON
- WAYNE SHAW
- LARRY TRAWEEK
- SHANE BRITTON

DATE:

03-16-23  


March 6, 2023  
 (Exhibit # 3)

ALL RECORDS FROM 03/06/2023 TO 03/06/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADAMS TOMMY	06	2023	010-435-403	CRIMINAL COURT A DANIEL SANCHEZ	CR292224	03/03/2023	03/06/2023	083488	100.00
ADAMS TOMMY	06	2023	010-430-403	CRIMINAL COURT A DANIEL SANCHEZ	2101009	03/03/2023	03/06/2023	083488	300.00
ADAMS TOMMY	06	2023	010-430-403	CRIMINAL COURT A DANIEL SANCHEZ	0574770	03/03/2023	03/06/2023	083488	50.00
ADAMS TOMMY	06	2023	010-435-403	CRIMINAL COURT A DANIEL SANCHEZ	057469	03/03/2023	03/06/2023	083488	50.00
ADAMS TOMMY	06	2023	010-435-403	CRIMINAL COURT A SABRA WEBB	CR29387	03/03/2023	03/06/2023	083488	100.00
ADAMS TOMMY	06	2023	010-435-403	CRIMINAL COURT A SABRA WEBB	CR28168	03/03/2023	03/06/2023	083488	400.00
ADAMS TOMMY	06	2023	010-435-403	CRIMINAL COURT A SABRA WEBB	CR29386	03/03/2023	03/06/2023	083488	100.00
ADAMS TOMMY	06	2023	010-435-403	CRIMINAL COURT A SABRA WEBB	CR29387	03/03/2023	03/06/2023	083488	100.00
ADAMS TOMMY	06	2023	010-435-403	CRIMINAL COURT A TAMARRA BOND	CR29387	03/03/2023	03/06/2023	083488	100.00
ADAMS TOMMY	06	2023	010-435-403	CRIMINAL COURT A TAMARRA BOND	CR29387	03/03/2023	03/06/2023	083488	100.00
ADAMS TOMMY	06	2023	010-430-403	CRIMINAL COURT A SHAMBRA KLAUS	2200865	03/03/2023	03/06/2023	083488	100.00
ADAMS TOMMY	06	2023	010-430-403	CRIMINAL COURT A SHAMBRA KLAUS	2200865	03/03/2023	03/06/2023	083488	100.00
ADAMS TOMMY	06	2023	010-430-403	CRIMINAL COURT A SHAMBRA KLAUS	2200865	03/03/2023	03/06/2023	083488	100.00
ADAMS TOMMY	06	2023	010-430-403	CRIMINAL COURT A JOEL LAMADRID	2200612	03/03/2023	03/06/2023	083488	50.00
ADAMS TOMMY	06	2023	010-430-403	CRIMINAL COURT A JOEL LAMADRID	2200613	03/03/2023	03/06/2023	083488	50.00
ADAMS TOMMY	06	2023	010-430-403	CRIMINAL COURT A TAMARRA BOND	CR27459	03/03/2023	03/06/2023	083488	500.00
ADAMS TOMMY	06	2023	010-430-403	CRIMINAL COURT A CHRISTOPHER NOSEK	2200533	03/03/2023	03/06/2023	083488	100.00
ADAMS TOMMY	06	2023	010-430-403	CRIMINAL COURT A CHRISTOPHER NOSEK	2200532	03/03/2023	03/06/2023	083488	50.00
ADAMS TOMMY	06	2023	010-430-403	CRIMINAL COURT A KADEN BOYD	2200335	03/03/2023	03/06/2023	083488	50.00
ADAMS TOMMY	06	2023	010-430-403	CRIMINAL COURT A KADEN BOYD	2100683	03/03/2023	03/06/2023	083488	300.00
ADVANTAGE OFFICE PRO	06	2023	010-491-310	OFFICE SUPPLIES	ELEC ADMIN-CASTERS	03/02/2023	03/06/2023	083426	115.00
ATMOS ENERGY	06	2023	010-510-440	UTILITIES	3029833082	03/02/2023	03/06/2023	083427	952.39
BEN E KEITH COMPANY	06	2023	010-511-440	GROCERIES	3043736552	03/02/2023	03/06/2023	083427	350.16
BEN E KEITH COMPANY	06	2023	010-512-390	GROCERIES	357223-2/23/23	03/02/2023	03/06/2023	083428	286.70
BIMBO BAKERIES USA	06	2023	010-512-390	GROCERIES	357223-3/1/23	03/02/2023	03/06/2023	083428	566.87
BLACK PLUMBING, INC	06	2023	010-512-450	MAINTENANCE	84095698299-2/17/	03/06/2023	03/06/2023	083428	4,383.04
BLAGG JOHN LEE	06	2023	010-435-403	CRIMINAL COURT A LEOA GAMBARO	806654900023	03/06/2023	03/06/2023	083497	250.00
BLAGG JOHN LEE	06	2023	010-435-403	CRIMINAL COURT A COURTNEY LOCKETT	CR27545	03/03/2023	03/06/2023	083489	400.00
BLAGG JOHN LEE	06	2023	010-435-403	CRIMINAL COURT A COURTNEY LOCKETT	CR29308	03/03/2023	03/06/2023	083489	100.00
BLAGG JOHN LEE	06	2023	010-435-403	CRIMINAL COURT A NICHOLAS RODRIGUEZ	CR29308	03/03/2023	03/06/2023	083489	100.00
BLAGG JOHN LEE	06	2023	010-435-403	CRIMINAL COURT A DANIEL COERS	CR29097	03/03/2023	03/06/2023	083489	500.00
BROWN COUNTY PRECLINC	06	2023	010-402-425	TRAVEL	CR291114	03/02/2023	03/06/2023	083429	200.00
CHASTAIN GENETHA	06	2023	010-477-425	TRAVEL	T.ADAMS REG	03/02/2023	03/06/2023	083443	150.00
CITY OF BROWNWOOD	06	2023	010-630-493	HEALTH DEPARTMENT	MEAL EXP	03/02/2023	03/06/2023	083443	146.72
CITY OF BROWNWOOD	06	2023	010-630-493	HEALTH DEPARTMENT	10002380	03/02/2023	03/06/2023	083443	8,542.00
CITY OF BROWNWOOD	06	2023	010-630-494	911 SUBSIDY	10002382	03/03/2023	03/06/2023	083483	9,528.00
CITY OF BROWNWOOD	06	2023	010-630-495	SR. CITIZENS MEA	03000002	03/03/2023	03/06/2023	083483	10,187.00
CITY OF BROWNWOOD	06	2023	010-655-493	CITY DUMP	100002442	03/03/2023	03/06/2023	083483	6,413.00
CITY OF BROWNWOOD	06	2023	010-510-440	UTILITIES	34099001	03/03/2023	03/06/2023	083483	743.74
CITY OF BROWNWOOD	06	2023	010-511-440	UTILITIES	21006002	03/03/2023	03/06/2023	083483	128.74
CITY OF BROWNWOOD	06	2023	010-511-441	UTILITIES	34100701	03/03/2023	03/06/2023	083483	111.85
CITY OF BROWNWOOD	06	2023	010-512-440	UTILITIES	32105301	03/03/2023	03/06/2023	083483	4,909.05
CITY OF BROWNWOOD	06	2023	010-512-440	UTILITIES	32105402	03/03/2023	03/06/2023	083483	368.70
CITY OF BROWNWOOD	06	2023	010-512-440	UTILITIES	32105402	03/03/2023	03/06/2023	083483	5,550.84
CITY OF BROWNWOOD	06	2023	010-560-565	DISPATCH OPERATI	10002382	03/03/2023	03/06/2023	083483	13,510.00
COMMERCIAL APPLIANCE	06	2023	010-512-450	MAINTENANCE	JAIL-WASHER RPR	03/06/2023	03/06/2023	083490	463.00
CORLEY KURT	06	2023	010-435-403	CRIMINAL COURT A DAVID YNOSTROSA-GON	133345	03/03/2023	03/06/2023	083490	400.00
CORLEY KURT	06	2023	010-435-403	CRIMINAL COURT A HAYLIE HOLLAND	CR27152	03/03/2023	03/06/2023	083490	400.00
CRB MEDICAL ASSOCIAT	06	2023	010-630-402	INDIGENT MEDICAL	02/2023	03/02/2023	03/06/2023	082023	140.70
DEAN DAIRY CORPORATE	06	2023	010-512-390	GROCERIES	1198242-3/1/23	03/02/2023	03/06/2023	083431	450.00
FASTENAL COMPANY	06	2023	010-512-450	MAINTENANCE	TXSAA0532-RPR ADA B	03/02/2023	03/06/2023	083433	29.31
FILEX SYSTEMS INC	06	2023	010-403-310	OFFICE SUPPLIES	CASEBINDERS	03/02/2023	03/06/2023	083430	2,017.50

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	06	2023	010-430-420	TELEPHONE	03/2023	03/06/2023	03/06/2023	083496	84.81
FRONTIER COMMUNICATI	06	2023	010-450-420	TELEPHONE	03/2023	03/06/2023	03/06/2023	083496	63.37
FRONTIER COMMUNICATI	06	2023	010-495-420	TELEPHONE	03/2023	03/06/2023	03/06/2023	083496	84.81
FRONTIER COMMUNICATI	06	2023	010-575-420	TELEPHONE	03/2023	03/06/2023	03/06/2023	083496	84.81
GOLDSMITH SOLUTIONS	06	2023	010-410-409	COMPUTER MAINTEN	2023033008	03/02/2023	03/06/2023	083452	388.98
HENDRICK PROVIDER NE	06	2023	010-512-402	MEDICAL	584179V21794	03/02/2023	03/06/2023	083432	42.00
HENDRICK PROVIDER NE	06	2023	010-512-402	MEDICAL	983904V21794	03/02/2023	03/06/2023	083432	79.00
HMC BROWNWOOD	06	2023	010-630-402	INDIGENIT MEDICAL	02/2023	03/02/2023	03/06/2023	022023	1,384.74
HOWARD PATRICK D	06	2023	010-435-403	CRIMINAL COURT A	CR28852-MTR	03/03/2023	03/06/2023	083491	100.00
INDIGENIT HEALTHCARE	06	2023	010-409-403	PROFESSIONAL SER	75155	03/03/2023	03/06/2023	083434	1,512.00
JENKINS JACOB ROBERT	06	2023	010-430-403	CRIMINAL COURT A	2200160	03/03/2023	03/06/2023	083492	50.00
JENKINS JACOB ROBERT	06	2023	010-435-403	CRIMINAL COURT A	CR29149	03/03/2023	03/06/2023	083492	500.00
JENKINS JACOB ROBERT	06	2023	010-435-403	CRIMINAL COURT A	CR29155	03/03/2023	03/06/2023	083492	300.00
JENKINS JACOB ROBERT	06	2023	010-430-403	CRIMINAL COURT A	057468	03/03/2023	03/06/2023	083492	300.00
JENKINS JACOB ROBERT	06	2023	010-430-403	CRIMINAL COURT A	2200656	03/03/2023	03/06/2023	083492	300.00
JENNIFER BROUGHTON	06	2023	010-477-425	TRAVEL	CR28931	03/03/2023	03/06/2023	083445	140.00
JENNIFER BROUGHTON	06	2023	010-477-425	TRAVEL	HORSESHOE BA	03/02/2023	03/06/2023	083445	150.00
JENNIFER BROUGHTON	06	2023	010-477-425	TRAVEL	HORSESHOE BA	03/02/2023	03/06/2023	083445	150.00
JENNIFER BROUGHTON	06	2023	010-477-425	TRAVEL	HORSESHOE BA	03/02/2023	03/06/2023	083445	235.72
JENNIFER BROUGHTON	06	2023	010-477-425	TRAVEL	HORSESHOE BA	03/02/2023	03/06/2023	083445	150.00
JENNIFER BROUGHTON	06	2023	010-477-425	TRAVEL	HORSESHOE BA	03/02/2023	03/06/2023	083445	156.72
JENNIFER BROUGHTON	06	2023	010-477-425	TRAVEL	AUSTIN	03/02/2023	03/06/2023	083445	156.25
KIRBO'S OFFICE MACHI	06	2023	010-495-310	OFFICE SUPPLIES	436161	03/02/2023	03/06/2023	083435	300.00
KIRBO'S OFFICE MACHI	06	2023	010-495-310	OFFICE SUPPLIES	427064	03/02/2023	03/06/2023	083435	70
KIRBO'S OFFICE MACHI	06	2023	010-403-310	OFFICE SUPPLIES	440513	03/02/2023	03/06/2023	083435	15
KRISTI LAUEY	06	2023	010-402-425	TRAVEL	MARCH 6-8	03/02/2023	03/06/2023	083436	302.50
LAPPE RONNIE	06	2023	010-435-403	CRIMINAL COURT A	CR29201	03/03/2023	03/06/2023	083493	400.00
LAPPE RONNIE	06	2023	010-430-403	CRIMINAL COURT A	2200847	03/03/2023	03/06/2023	083493	50.00
LAPPE RONNIE	06	2023	010-435-403	CRIMINAL COURT A	CR29045	03/03/2023	03/06/2023	083493	225.00
LAPPE RONNIE	06	2023	010-435-403	CRIMINAL COURT A	CR29268	03/03/2023	03/06/2023	083493	400.00
LAPPE RONNIE	06	2023	010-435-403	CRIMINAL COURT A	CR29117	03/03/2023	03/06/2023	083493	400.00
MARK'S PLUMBING PART	06	2023	010-512-450	MAINTENANCE	CR29301	03/03/2023	03/06/2023	083493	100.00
MEDPRO DISPOSAL, LLC	06	2023	010-512-402	MEDICAL	INV002070704	03/06/2023	03/06/2023	083500	955.60
OUTILL CORPORATION	06	2023	010-451-310	OFFICE SUPPLIES	757053	03/02/2023	03/06/2023	083437	387.81
OUTILL CORPORATION	06	2023	010-452-310	OFFICE SUPPLIES	30755983	03/02/2023	03/06/2023	083438	3.75
OUTILL CORPORATION	06	2023	010-453-310	OFFICE SUPPLIES	30755983	03/02/2023	03/06/2023	083438	3.75
OUTILL CORPORATION	06	2023	010-454-310	OFFICE SUPPLIES	30755983	03/02/2023	03/06/2023	083438	3.75
OUTILL CORPORATION	06	2023	010-454-310	OFFICE SUPPLIES	30755983	03/02/2023	03/06/2023	083438	3.74
OUTILL CORPORATION	06	2023	010-452-310	OFFICE SUPPLIES	30781253	03/02/2023	03/06/2023	083438	78.72
OUTILL CORPORATION	06	2023	010-452-310	OFFICE SUPPLIES	30781253	03/02/2023	03/06/2023	083438	78.72
OUTILL CORPORATION	06	2023	010-453-310	OFFICE SUPPLIES	30781253	03/02/2023	03/06/2023	083438	78.72
OUTILL CORPORATION	06	2023	010-454-310	OFFICE SUPPLIES	30781253	03/02/2023	03/06/2023	083438	78.72
OUTILL CORPORATION	06	2023	010-451-310	OFFICE SUPPLIES	30628937	03/02/2023	03/06/2023	083438	18.33
OUTILL CORPORATION	06	2023	010-452-310	OFFICE SUPPLIES	30628937	03/02/2023	03/06/2023	083438	18.32
OUTILL CORPORATION	06	2023	010-451-310	OFFICE SUPPLIES	30639340	03/02/2023	03/06/2023	083438	18.32
OUTILL CORPORATION	06	2023	010-452-310	OFFICE SUPPLIES	30639340	03/02/2023	03/06/2023	083438	56.03
OUTILL CORPORATION	06	2023	010-453-310	OFFICE SUPPLIES	30639340	03/02/2023	03/06/2023	083438	56.03
OUTILL CORPORATION	06	2023	010-454-310	OFFICE SUPPLIES	30639340	03/02/2023	03/06/2023	083438	56.03
OUTILL CORPORATION	06	2023	010-451-310	OFFICE SUPPLIES	30696339	03/02/2023	03/06/2023	083438	56.03
OUTILL CORPORATION	06	2023	010-452-310	OFFICE SUPPLIES	30696339	03/02/2023	03/06/2023	083438	1.37
OUTILL CORPORATION	06	2023	010-452-310	OFFICE SUPPLIES	30696339	03/02/2023	03/06/2023	083438	1.37
OUTILL CORPORATION	06	2023	010-453-310	OFFICE SUPPLIES	30696339	03/02/2023	03/06/2023	083438	1.37

ALL RECORDS FROM 03/06/2023 TO 03/06/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
OUILI CORPORATION	06	2023	010-454-310	OFFICE SUPPLIES	82227587	03/02/2023	03/06/2023	083438	1.38
REGIONAL PUBLIC DEFE	06	2023	010-435-417	CAPITAL DEATH	P.F.	03/02/2023	03/06/2023	083440	1,125.00
ROBERT MULLINS	06	2023	010-435-417	CAPITAL DEATH	D.F.H./P.	03/02/2023	03/06/2023	083440	25,000.00
ROY PARACK	06	2023	010-551-331	OPERATING SUPPLI	MLGE/CELL/POST EXP	03/02/2023	03/06/2023	083441	885.01
SHERIFF BETTY CASH F	06	2023	010-553-331	OPERATING SUPPLI	SUPP/MLGE/DUES/AMMO	03/02/2023	03/06/2023	083442	1,680.42
SHERIFF BETTY CASH F	06	2023	010-560-425	TRAVEL	REIM MILK	03/03/2023	03/06/2023	083454	20.97
SHERIFF BETTY CASH F	06	2023	010-560-425	TRAVEL	REIM MEAL	03/03/2023	03/06/2023	083454	30.98
SHERWIN WILLIAMS CO	06	2023	010-560-331	OPERATING SUPPLI	REIMB FUEL	03/02/2023	03/06/2023	083454	6.48
STARZEL LOUIS	06	2023	010-435-393	MAINTENANCE	JOSE MATOS-RODRIGUE	03/02/2023	03/06/2023	083446	195.36
STARZEL LOUIS	06	2023	010-435-393	COURT APPOINTED	JOSE MATOS-RODRIGUE	03/02/2023	03/06/2023	083446	25.00
STEELE TODD ATTORNEY	06	2023	010-435-403	COURT APPOINTED	GUILLEMO V LOPEZ	03/02/2023	03/06/2023	083446	37.50
STEELE TODD ATTORNEY	06	2023	010-435-403	CRIMINAL COURT A	DARVIN LEVERETT JR	03/03/2023	03/06/2023	083494	500.00
STEELE TODD ATTORNEY	06	2023	010-435-403	CRIMINAL COURT A	JACOBO GARCIA II	03/03/2023	03/06/2023	083494	500.00
T-MOBILE	06	2023	010-490-425	TRAVEL	CARISSA STARKS	03/03/2023	03/06/2023	083494	400.00
TAC PETTY CASH	06	2023	010-402-451	OSSF VEHICLE	972450598	03/02/2023	03/06/2023	083447	175.00
TAYLOR CLINIC THE	06	2023	010-512-402	MEDICAL	TAGS-2012 JRRP	03/03/2023	03/06/2023	083453	7.50
TAYLOR CLINIC THE	06	2023	010-512-402	MEDICAL	BRANDY COTTON-POL E	03/03/2023	03/06/2023	083455	250.00
TEXAS ASSOCIATION OF	06	2023	010-512-402	MEDICAL	DEAN ANDERSON-POL E	03/06/2023	03/06/2023	083501	250.00
TEXAS ASSOCIATION OF	06	2023	010-409-482	WORKERS COMPENSA	MICHAEL HOUGH-POL E	2/24/23	03/06/2023	083501	250.00
TEXAS ASSOCIATION OF	06	2023	010-409-482	PROPERITY AND CAS	BROWN COUNTY	37815-WC2	03/02/2023	083451	20,857.00
TEXAS ASSOCIATION OF	06	2023	010-409-482	PROPERITY AND CAS	BRN CO	MARCH	03/03/2023	083495	5,463.00
TEXAS ASSOCIATION OF	06	2023	010-409-482	PROPERITY AND CAS	BRN CO	MARCH	03/03/2023	083495	4,883.00
TROY HENDERSON	06	2023	010-552-331	OPERATING SUPPLI	MLGE/POST	FEBRUARY	03/03/2023	083495	3,346.00
WEAKLEY WATSON INC	06	2023	010-510-450	MAINTENANCE	131962	03/03/2023	03/06/2023	083482	454.38
WEAKLEY WATSON INC	06	2023	010-510-450	MAINTENANCE	131962	03/03/2023	03/06/2023	083456	18.99
WEAKLEY WATSON INC	06	2023	010-510-450	MAINTENANCE	131962	03/03/2023	03/06/2023	083456	83.94
WEST TEXAS FIRE EXTI	06	2023	010-409-481	DUES	2023 DUES	03/02/2023	03/06/2023	083456	12.76
WOODLEY JUDSON K	06	2023	010-435-403	CRIMINAL COURT A	ERIC NAVA	03/03/2023	03/06/2023	083450	1,905.00
WOODLEY JUDSON K	06	2023	010-435-403	CRIMINAL COURT A	KIMBERELY NETHERY	03/03/2023	03/06/2023	083486	93.38
WOODLEY JUDSON K	06	2023	010-435-403	CRIMINAL COURT A	SAMANTHA GALVAN	03/03/2023	03/06/2023	083495	400.00
WOODLEY JUDSON K	06	2023	010-435-403	CRIMINAL COURT A	LUCILLA ORTEGA	03/03/2023	03/06/2023	083495	400.00
WOODLEY JUDSON K	06	2023	010-435-403	CRIMINAL COURT A	LUCILLA ORTEGA	03/03/2023	03/06/2023	083495	400.00
WOODLEY JUDSON K	06	2023	010-435-403	CRIMINAL COURT A	LUCILLA ORTEGA	03/03/2023	03/06/2023	083495	100.00

156,693.86

ALL RECORDS FROM 03/06/2023 TO 03/06/2023 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	2023 021-621-331	OPERATING SUPPLI	PCT 1-PARTS	16469	03/03/2023	03/06/2023	083458	604.86
CEN-TEX TRUCK & TRAI	06	2023 021-621-331	OPERATING SUPPLI	PCT 1-2017 INTL.	16474	03/03/2023	03/06/2023	083458	517.13
CEN-TEX TRUCK & TRAI	06	2023 021-621-331	OPERATING SUPPLI	PCT 1-BELLY DUMP	16501	03/03/2023	03/06/2023	083458	72.84
CITY OF BROWNWOOD	06	2023 021-621-440	UTILITIES	13041501	JANUARY	03/03/2023	03/06/2023	083457	78.26
HOME DEPOT CREDIT SE	06	2023 021-621-331	OPERATING SUPPLI	6035322540196254	JANUARY	03/03/2023	03/06/2023	083459	471.63
JIMMY ROBBINS	06	2023 021-621-331	OPERATING SUPPLI	REUMB PARTS	14733394015	03/03/2023	03/06/2023	083460	130.78
KIRBY-SMITH MACHINER	06	2023 021-621-331	OPERATING SUPPLI	BROWN013	251004497011	03/03/2023	03/06/2023	083461	22.00
TAC BETTY CASH	06	2023 021-621-331	OPERATING SUPPLI	TAGS-2007 BELLY DP	251004497011	03/03/2023	03/06/2023	083462	22.00
TAC BETTY CASH	06	2023 021-621-331	OPERATING SUPPLI	TAGS-2011 TIGR	251004496810	03/03/2023	03/06/2023	083462	7.50
TAC BETTY CASH	06	2023 021-621-331	OPERATING SUPPLI	TAGS-2013 INTL	252504496211	03/03/2023	03/06/2023	083462	22.00
TAYLOR'S MINT MALL	06	2023 021-621-331	OPERATING SUPPLI	PCT 1-SHIRT COVERS 2	738477	03/03/2023	03/06/2023	083464	700.00
UNITFRST HOLDINGS, I	06	2023 021-621-331	OPERATING SUPPLI	1063888	2890017869	03/03/2023	03/06/2023	083465	158.28
UNITFRST HOLDINGS, I	06	2023 021-621-331	OPERATING SUPPLI	1063888	2890018846	03/03/2023	03/06/2023	083465	167.48
WEX BANK	06	2023 021-621-331	OPERATING SUPPLI	0496005637129	87673333	03/03/2023	03/06/2023	083466	202.67

4,240.37

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PRECINCT #2 FUND

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ALL RECORDS FROM 03/06/2023 TO 03/06/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMA COMMUNICATIONS	06	2023	022-622-420	TELEPHONE	020766	03/03/2023	03/06/2023	083467	120.00
LONESTAR TRUCK GROUP	06	2023	022-622-331	OPERATING SUPPLI	337121-CABLE	03/03/2023	03/06/2023	083468	99.90
LONESTAR TRUCK GROUP	06	2023	022-622-331	OPERATING SUPPLI	337121-PANEL	03/03/2023	03/06/2023	083468	316.12
OGBURN'S TRUCK PARTS	06	2023	022-622-331	OPERATING SUPPLI	A11003-PCT 2	03/03/2023	03/06/2023	083487	456.39
SOUTHERN TIRE MART, I	06	2023	022-622-331	OPERATING SUPPLI	0293431	03/03/2023	03/06/2023	083469	4,603.72
UNIFIRST HOLDINGS, I	06	2023	022-622-331	OPERATING SUPPLI	1063890	03/03/2023	03/06/2023	083470	144.12

5,740.25

ALL RECORDS FROM 03/06/2023 TO 03/06/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	06	2023	023-623-440 UTILITIES	4028977848	JANUARY	03/03/2023	03/06/2023	083471	535.01
CITY OF EARLY	06	2023	023-623-440 UTILITIES	01197500	FEBRUARY	03/03/2023	03/06/2023	083472	255.11
PATHMARK TRAFFIC PRO	06	2023	023-623-331 OPERATING	PCT 3-HIGH WATER SI	15325	03/03/2023	03/06/2023	083485	106.00
TRANS TEXAS TIRE INC	06	2023	023-623-331 OPERATING	1-2080	1-147365	03/03/2023	03/06/2023	083473	75.00
UNIFIRST HOLDINGS, I	06	2023	023-623-331 OPERATING	1063892	2890017984	03/03/2023	03/06/2023	083474	197.87
UNIFIRST HOLDINGS, I	06	2023	023-623-331 OPERATING	1063892	2890018866	03/03/2023	03/06/2023	083474	266.53
VULCAN CONSTRUCTION	06	2023	023-623-331 OPERATING	904284742963-PCT 3	62589896	03/03/2023	03/06/2023	083475	190.48
WILDFIRE TRUCK SALES	06	2023	023-623-570 EQUIPMENT	2021 FORD F350	BRN CO PCT 3	03/06/2023	03/06/2023	083502	52,000.00

53,626.00

ALL RECORDS FROM 03/06/2023 TO 03/06/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF BANGS	06	2023 024-624-440	UTILITIES	04247000	PCT 4	03/02/2023	03/06/2023	083439	148.58
NEXTLINK INTERNET	06	2023 024-624-420	TELEPHONE	125161742	B125161742-3	03/03/2023	03/06/2023	083476	114.84
O'REILLY AUTOMOTIVE,	06	2023 024-624-331	OPERATING SUPPLI	2413421-PCT 4	1164-348788	03/03/2023	03/06/2023	083477	68.97
TRANS TEXAS TIRE INC	06	2023 024-624-331	OPERATING SUPPLI	1-2072	147096/14755	03/03/2023	03/06/2023	083478	994.00
UNIFIRST HOLDINGS, I	06	2023 024-624-331	OPERATING SUPPLI	1063894	2890018815	03/03/2023	03/06/2023	083479	100.20
UNIFIRST HOLDINGS, I	06	2023 024-624-331	OPERATING SUPPLI	1063894	2890017840	03/03/2023	03/06/2023	083479	100.20

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**1,526.79**  
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HAVA FUND

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ALL RECORDS FROM 03/06/2023 TO 03/06/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
THE STATE OF TEXAS	06	2023	033-491-312	2020 ELECTIONS S TEXASML9000	BROWNCTY	03/02/2023	03/06/2023	083448	453.74

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453.74

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ELECTION ADMINISTRATION FUND

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ALL RECORDS FROM 03/06/2023 TO 03/06/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
THE STATE OF TEXAS	06	2023	038-491-570	HAVA COMPLIANCE	TEXASML9000	BROWNCTY	03/02/2023	03/06/2023	083449	90.75

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90.75

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SURVEYOR FEE FUND

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ALL RECORDS FROM 03/06/2023 TO 03/06/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY GENERAL	06	2023	049-340-450	SURVEYOR RECORDS PAYROLL TRANSFER	FEBRUARY	03/03/2023	03/06/2023	083480	501.31

501.31

ALL RECORDS FROM 03/06/2023 TO 03/06/2023 DATE-TO-BE PAID

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANGELO ARCHIVES & SE	06 2023 098-695-341	PERMANENT RECORD VAULT BOX STGE		105766	03/03/2023	03/06/2023	083481	147.00

TOTAL PAYABLES 223,020.07

147.00