

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	150,186.25
012	JUSTICE COURT TECHNOLOGY FUND	105.26
021	PRECINCT #1 FUND	2,453.54
022	PRECINCT #2 FUND	6,142.17
023	PRECINCT #3 FUND	6,272.72
024	PRECINCT #4 FUND	2,165.77
025	ROAD & FLOOD FUND	2,727.17
032	COURT REPRTR SERVICE FEE FUND	1,081.76
053	DIST ATTY PROFESSIONAL FUND	4,536.30
066	SCAP INMATE FUND	1,398.76
097	VITAL RECORDS PRESERVATION FD	140.21
TOTAL OF ALL FUNDS		177,209.91

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

GARY WORLEY  
 JOEL KELTON  
 WAYNE SHAW  
 LARRY TRAWEEK  
 SHANE BRITTON

DATE:

3-13-23

*[Handwritten signatures of Gary Worley, Joel Kelton, Wayne Shaw, Larry TrawEEK, and Shane Britton]*

March 13, 2023  
 (Exhibit #3)

ALL RECORDS FROM 03/13/2023 TO 03/13/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A-1 LOCKSMITH	06	2023	010-510-450	MAINTENANCE	077411	03/10/2023	03/13/2023	083598	15.00
ACCURATE AIR SOLUTION	06	2023	010-510-450	MAINTENANCE	PM12920.3	03/09/2023	03/13/2023	083506	1,557.50
AMAZON CAPITAL SERVI	06	2023	010-430-310	OFFICE SUPPLIES	PM12920.3	03/09/2023	03/13/2023	083506	2,068.50
AMAZON CAPITAL SERVI	06	2023	010-430-310	OFFICE SUPPLIES	647625807226	03/09/2023	03/13/2023	083507	7.86
AMERICAN LEGION POST	06	2023	010-511-442	MAINTENANCE	382084686426	03/10/2023	03/13/2023	083507	41.58
AMERICAN LEGION POST	06	2023	010-511-442	MAINTENANCE	AJUNG70BYRES	03/10/2023	03/13/2023	083555	54.50
APOLLO COMPUTERS INC	06	2023	010-409-409	COMPUTER MAINTEN	JANUARY	03/10/2023	03/13/2023	083600	152.33
APOLLO COMPUTERS INC	06	2023	010-409-409	COMPUTER MAINTEN	BROWN COUNTY	03/10/2023	03/13/2023	083571	49.20
APRISS INSIGHTS	06	2023	010-310-270	STEP GRANT REIMB	BROWN COUNTY	03/09/2023	03/13/2023	083508	4,267.30
AT&T MOBILITY	06	2023	010-560-420	TELEPHONE	2054475268	03/10/2023	03/13/2023	083573	1,493.69
AT&T MOBILITY	06	2023	010-575-420	TELEPHONE	03/2023	03/10/2023	03/13/2023	083573	1,493.69
BIMBO BAKERIES USA	06	2023	010-512-390	GROCERIES	87289891618	03/2023	03/13/2023	083573	44.36
BLACK COUNTY APPRAIS	06	2023	010-512-450	MAINTENANCE	980905698299-2/24/	03/09/2023	03/13/2023	083538	336.96
BROWN COUNTY APPRAIS	06	2023	010-498-419	TAX COLLECTIONS	JAIL-BOILER LK	03/09/2023	03/13/2023	083538	305.20
BROWN COUNTY LIVESO	06	2023	010-655-490	BOUNTY PROGRAM	GEN FUND COLL	03/09/2023	03/13/2023	083539	15,179.32
BROWNWOOD FUNERAL HO	06	2023	010-409-408	AUTOPIES	FY 2023 ALLOTMENT	03/09/2023	03/13/2023	083510	932.50
BROWNWOOD JANITORIAL	06	2023	010-512-330	SUPPLIES	JEREMY MCINTIRE	03/09/2023	03/13/2023	083541	4,761.06
BROWNER AUTO GROUP	06	2023	010-401-430	ADVERTISING	BROTC01	03/09/2023	03/13/2023	083537	59.00
CENTRAL TEXAS COLLEGE	06	2023	010-560-331	OPERATING SUPPLI	EMPL-ASST EA ADMIN	03/09/2023	03/13/2023	083542	238.16
CENTRAL TEXAS COLLEGE	06	2023	010-560-426	TRAINING	29688-CT28	03/09/2023	03/13/2023	083542	55.00
CENTRAL TEXAS VETERI	06	2023	010-560-331	OPERATING SUPPLI	THOMAS BELOAT-18689	03/09/2023	03/13/2023	083544	155.00
CENTRAL TEXAS VETERI	06	2023	010-560-331	OPERATING SUPPLI	GOAT CASE-23-000161	03/09/2023	03/13/2023	083544	135.00
COUNTY JUDGES & COMM	06	2023	010-409-481	OPERATING SUPPLI	GOAT/CATTLE CASE-23	03/09/2023	03/13/2023	083544	1,150.00
COURTNEY PARROTT	06	2023	010-665-425	TRAVEL	REIMB FUEL	03/10/2023	03/13/2023	083566	2,160.00
DIALTONE SERVICES L.	06	2023	010-560-420	TELEPHONE	HEALTH SUMMI	03/09/2023	03/13/2023	083513	115.00
DIALTONE SERVICES L.	06	2023	010-560-420	TELEPHONE	230591550	03/09/2023	03/13/2023	083513	17.36
ERNIE B. ARMSTRONG	06	2023	010-435-402	VISITING JUDGES	230591550	03/09/2023	03/13/2023	083513	26.02
FRONTIER COMMUNICATI	06	2023	010-560-420	TELEPHONE	FEB 20-25	03/09/2023	03/13/2023	083513	120.32
FRONTIER COMMUNICATI	06	2023	010-560-420	TELEPHONE	BAL DUE AFTER DUP P	03/09/2023	03/13/2023	083513	1,128.33
FRONTIER COMMUNICATI	06	2023	010-477-420	TELEPHONE	3256465510	03/10/2023	03/13/2023	083514	84.81
GALLS INC	06	2023	010-560-392	MISCELLANEOUS SU	32564650335	03/2023	03/13/2023	083577	558.66
GALLS INC	06	2023	010-560-392	MISCELLANEOUS SU	023594035	03/2023	03/13/2023	083584	45.28
GALLS INC	06	2023	010-560-482	CLOTHING ALLOWAN	023594475	03/10/2023	03/13/2023	083584	28.16
GALLS INC	06	2023	010-560-482	CLOTHING ALLOWAN	023593721	03/10/2023	03/13/2023	083584	578.00
GALLS INC	06	2023	010-560-482	CLOTHING ALLOWAN	023776459	03/10/2023	03/13/2023	083584	34.00
GRANDE COMMUNICATION	06	2023	010-512-440	UTILITIES	94011302279301	03/10/2023	03/13/2023	083584	34.00
HOME DEPOT CREDIT SE	06	2023	010-510-450	MAINTENANCE	6035322540901232	03/09/2023	03/13/2023	083545	1,307.41
JENNIFER BROUGHTON	06	2023	010-477-310	OFFICE EXPENSE	1005238029	03/09/2023	03/13/2023	083515	61.84
JOCELYN BOLAND	06	2023	010-475-425	TRAVEL	MILEAGE	03/09/2023	03/13/2023	083516	233.82
JOCELYN BOLAND	06	2023	010-475-425	TRAVEL	MILEAGE	03/09/2023	03/13/2023	083516	11.90
JOCELYN BOLAND	06	2023	010-475-425	TRAVEL	MILEAGE	03/09/2023	03/13/2023	083516	14.28
JOCELYN BOLAND	06	2023	010-475-425	TRAVEL	MILEAGE	03/09/2023	03/13/2023	083516	7.14
KIRBO'S OFFICE MACHI	06	2023	010-450-310	SUPPLIES	64124-STAPLES	03/09/2023	03/13/2023	083516	13.09
KIRBO'S OFFICE MACHI	06	2023	010-426-310	SUPPLIES	66835-OVGS	03/09/2023	03/13/2023	083517	59.00
KIRBO'S OFFICE MACHI	06	2023	010-426-310	SUPPLIES	66835-OVGS	03/09/2023	03/13/2023	083517	4.83
KIRBO'S OFFICE MACHI	06	2023	010-491-310	SUPPLIES	C7101-OVGS	03/09/2023	03/13/2023	083517	12.86
KIRBO'S OFFICE MACHI	06	2023	010-435-310	SUPPLIES	66395-OVGS	03/09/2023	03/13/2023	083517	23.50
LEXISNEXIS RISK DATA	06	2023	010-402-310	OFFICE SUPPLIES	1473870	03/09/2023	03/13/2023	083517	3.60
LEXISNEXIS RISK DATA	06	2023	010-476-310	OFFICE SUPPLIES	1473870-2023	03/09/2023	03/13/2023	083518	50.00
LEXISNEXIS RISK DATA	06	2023	010-560-310	OFFICE SUPPLIES	1473870-2023	03/09/2023	03/13/2023	083518	50.00
MICHAEL ISBELL	06	2023	010-554-331	OPERATING SUPPLI	DECEMBER	03/09/2023	03/13/2023	083519	50.00
MICHAEL ISBELL	06	2023	010-554-331	OPERATING SUPPLI	JANUARY	03/09/2023	03/13/2023	083519	527.93
MICHAEL ISBELL	06	2023	010-554-331	OPERATING SUPPLI	FEBRUARY	03/09/2023	03/13/2023	083519	552.16
MICHAEL ISBELL	06	2023	010-554-331	OPERATING SUPPLI	FEBRUARY	03/09/2023	03/13/2023	083519	575.74

ALL RECORDS FROM 03/13/2023 TO 03/13/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MILLER EMILY	06	2023	010-435-427	CUSTOMERIAL MOTHER	22071178	03/09/2023	03/13/2023	083520	382.50
MILLER EMILY	06	2023	010-435-427	CUSTOMERIAL MOTHER	2009364	03/09/2023	03/13/2023	083520	750.00
MILLER EMILY	06	2023	010-435-426	CHILD/CHILDREN A D	2302044	03/09/2023	03/13/2023	083520	375.00
MILLER EMILY	06	2023	010-435-426	NON-CUSTOMERIAL MO	2112389	03/09/2023	03/13/2023	083520	225.00
MILLER EMILY	06	2023	010-435-429	CUSTOMERIAL PARENT	2211319	03/09/2023	03/13/2023	083520	300.00
MOORE PRINTING COMP	06	2023	010-499-310	COURT RECORDS EX	CR28439/2844	03/09/2023	03/13/2023	083521	3,752.00
NATIONAL ASSOCIATION	06	2023	010-409-481	OFFICE SUPPLIES	57142	03/10/2023	03/13/2023	083522	399.80
NINA VALENCIA	06	2023	010-426-425	DUES	202216433	03/09/2023	03/13/2023	083523	762.00
NITA RICHARDSON	06	2023	010-475-425	TRAVEL	JANUARY	03/09/2023	03/13/2023	083524	374.10
OPERATION CLEARING	06	2023	010-475-425	TRAVEL	FEBRUARY	03/09/2023	03/13/2023	083524	7.92
PITNEY BOWES BANK IN	06	2023	010-512-340	E-CIGS SALES TAX	TAC CONF	03/09/2023	03/13/2023	083524	5.93
PITNEY BOWES BANK IN	06	2023	010-409-311	POSTAGE MACHINE	SALES/USE TA	03/09/2023	03/13/2023	083505	739.55
PROSPERITY BANK	06	2023	010-409-461	OFFICE SUPPLIES	JAN/FEB	03/09/2023	03/13/2023	083525	4,041.58
PROSPERITY BANK	06	2023	010-402-310	TRAVEL	3317071699	03/09/2023	03/13/2023	083526	993.27
PROSPERITY BANK	06	2023	010-402-425	TRAVEL	7258	03/10/2023	03/13/2023	083591	121.76
PROSPERITY BANK	06	2023	010-402-451	TRAVEL	2417	03/10/2023	03/13/2023	083591	46.60
PROSPERITY BANK	06	2023	010-435-485	JURIES	5611	03/10/2023	03/13/2023	083591	18.00
PROSPERITY BANK	06	2023	010-450-310	OFFICE SUPPLIES	0291	03/10/2023	03/13/2023	083591	551.37
PROSPERITY BANK	06	2023	010-453-310	OFFICE SUPPLIES	3922	03/10/2023	03/13/2023	083591	67.39
PROSPERITY BANK	06	2023	010-475-310	OFFICE SUPPLIES	4131	03/10/2023	03/13/2023	083591	32.46
PROSPERITY BANK	06	2023	010-476-310	OFFICE SUPPLIES	4447	03/10/2023	03/13/2023	083591	265.00
PROSPERITY BANK	06	2023	010-477-310	OFFICE EXPENSE	4351	03/10/2023	03/13/2023	083591	373.31
PROSPERITY BANK	06	2023	010-477-425	TRAVEL	9533	03/10/2023	03/13/2023	083591	800.52
PROSPERITY BANK	06	2023	010-491-310	OFFICE SUPPLIES	0232	03/10/2023	03/13/2023	083591	806.50
PROSPERITY BANK	06	2023	010-575-425	TRAVEL	0232	03/10/2023	03/13/2023	083591	1,203.50
PROSPERITY BANK	06	2023	010-575-571	SPECIAL EQUIPMENTS	8430	03/10/2023	03/13/2023	083591	119.94
PROSPERITY BANK	06	2023	010-512-330	SUPPLIES	0232	03/10/2023	03/13/2023	083591	252.61
PROSPERITY BANK	06	2023	010-512-390	GROCERIES	8430	03/10/2023	03/13/2023	083599	272.00
PROSPERITY BANK	06	2023	010-512-402	MEDICAL	8950	03/10/2023	03/13/2023	083599	464.41
PROSPERITY BANK	06	2023	010-560-311	POSTAGE	8950	03/10/2023	03/13/2023	083599	464.41
PROSPERITY BANK	06	2023	010-560-331	OPERATING SUPPLI	2235	03/10/2023	03/13/2023	083599	22.00
PROSPERITY BANK	06	2023	010-560-331	OPERATING SUPPLI	2696	03/10/2023	03/13/2023	083599	22.00
PROSPERITY BANK	06	2023	010-560-331	OPERATING SUPPLI	8943	03/10/2023	03/13/2023	083599	18.38
PROSPERITY BANK	06	2023	010-560-331	OPERATING SUPPLI	8943	03/10/2023	03/13/2023	083599	32.23
PROSPERITY BANK	06	2023	010-560-392	MISCELLANEOUS SU	8430	03/10/2023	03/13/2023	083599	38.23
PROSPERITY BANK	06	2023	010-560-392	MISCELLANEOUS SU	8943	03/10/2023	03/13/2023	083599	104.95
PROSPERITY BANK	06	2023	010-560-425	TRAVEL	8950	03/10/2023	03/13/2023	083599	62.09
PROSPERITY BANK	06	2023	010-560-425	TRAINING	0460	03/10/2023	03/13/2023	083599	12.43
PROSPERITY BANK	06	2023	010-560-426	TRAINING	0460	03/10/2023	03/13/2023	083599	34.32
PROSPERITY BANK	06	2023	010-560-426	TRAINING	5843	03/10/2023	03/13/2023	083599	71.95
PROSPERITY BANK	06	2023	010-560-426	TRAINING	5843	03/10/2023	03/13/2023	083599	33.73
PROSPERITY BANK	06	2023	010-409-409	COMPUTER MAINTEN	8430	03/10/2023	03/13/2023	083599	1,800.00
PROSPERITY BANK	06	2023	010-409-499	MISCELLANEOUS EX	2093	03/10/2023	03/13/2023	083599	2,111.19
PROSPERITY BANK	06	2023	010-409-499	MISCELLANEOUS EX	2093	03/10/2023	03/13/2023	083599	3,219.83
R & B WATER STORE LL	06	2023	010-570-570	EQUIPMENT	6525	03/09/2023	03/13/2023	083527	3,684.30
R & B WATER STORE LL	06	2023	010-499-310	OFFICE SUPPLIES	6523	03/09/2023	03/13/2023	083527	22.50
R & B WATER STORE LL	06	2023	010-475-310	OFFICE SUPPLIES	6527	03/09/2023	03/13/2023	083527	7.50
R & B WATER STORE LL	06	2023	010-475-310	OFFICE SUPPLIES	6524	03/09/2023	03/13/2023	083527	43.50
R & B WATER STORE LL	06	2023	010-402-310	OFFICE SUPPLIES	6537	03/09/2023	03/13/2023	083527	15.00
RLI SURETY	06	2023	010-409-480	BONDS	HAROLD HOGAN-JP	03/09/2023	03/13/2023	083527	7.50
SLIGERS MARKET	06	2023	010-512-390	GROCERIES	JAIL-2/7/23	03/09/2023	03/13/2023	083547	574.00
SLIGERS MARKET	06	2023	010-512-390	GROCERIES	JAIL-2/7/23	03/09/2023	03/13/2023	083547	574.00
SLIGERS MARKET	06	2023	010-512-390	GROCERIES	JAIL-2/10/23	03/09/2023	03/13/2023	083547	523.18
SLIGERS MARKET	06	2023	010-512-390	GROCERIES	JAIL-2/14/23	03/09/2023	03/13/2023	083547	119.85
SLIGERS MARKET	06	2023	010-512-390	GROCERIES	JAIL-2/14/23	03/09/2023	03/13/2023	083547	652.80

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
SLIGERS MARKET	06	2023	010-512-390	GROCERIES	JAIL-2/21/23	03/09/2023	03/13/2023		083547	452.20
SLIGERS MARKET	06	2023	010-512-390	GROCERIES	JAIL-2/28/23	03/09/2023	03/13/2023		083547	276.25
SNIDER TECHNOLOGY SE	06	2023	010-409-409	COMPUTER MAINTEN	30961	03/10/2023	03/13/2023		083567	125.00
STAPLES ADVANTAGE	06	2023	010-409-409	COMPUTER MAINTEN	31683	03/10/2023	03/13/2023		083568	337.50
STAPLES ADVANTAGE	06	2023	010-409-409	COMPUTER MAINTEN	6849	03/10/2023	03/13/2023		083556	169.00
STAPLES ADVANTAGE	06	2023	010-435-310	OFFICE SUPPLIES	6851	03/10/2023	03/13/2023		083556	692.70
STAPLES ADVANTAGE	06	2023	010-450-310	OFFICE SUPPLIES	6859	03/10/2023	03/13/2023		083556	288.51
STAPLES ADVANTAGE	06	2023	010-476-310	OFFICE SUPPLIES	6851	03/10/2023	03/13/2023		083556	37.47
STAPLES ADVANTAGE	06	2023	010-477-310	OFFICE SUPPLIES	6842	03/10/2023	03/13/2023		083556	145.75
STAPLES ADVANTAGE	06	2023	010-495-310	OFFICE SUPPLIES	6834	03/10/2023	03/13/2023		083556	54.49
STAPLES ADVANTAGE	06	2023	010-495-310	OFFICE SUPPLIES	6818	03/10/2023	03/13/2023		083556	54.49
STAPLES ADVANTAGE	06	2023	010-497-310	OFFICE SUPPLIES	6828	03/10/2023	03/13/2023		083556	102.56
STAPLES ADVANTAGE	06	2023	010-497-310	OFFICE SUPPLIES	6884	03/10/2023	03/13/2023		083556	147.38
STAPLES ADVANTAGE	06	2023	010-499-310	OFFICE SUPPLIES	6892	03/10/2023	03/13/2023		083556	29.38
STAPLES ADVANTAGE	06	2023	010-560-310	OFFICE SUPPLIES	6875	03/10/2023	03/13/2023		083556	7.11
STAPLES ADVANTAGE	06	2023	010-560-310	OFFICE SUPPLIES	6880	03/10/2023	03/13/2023		083556	5.76
TDCAA	06	2023	010-476-425	TRAVEL	DEAN BOATRIGT-2731	03/10/2023	03/13/2023		083556	107.32
TEXAS CRIMINAL DEFEN	06	2023	010-476-425	TRAVEL	NATALIA CALLEROS-66	03/09/2023	03/13/2023		083530	50.00
THIN LINE UPFITTERS	06	2023	010-560-331	OPERATING SUPPLI	J.F.A.	03/09/2023	03/13/2023		083529	50.00
TIMMONS CHELSEA R	06	2023	010-435-431	NON-CUSTODIAL PA	STINGER SPIKE SYSTE	03/09/2023	03/13/2023		083529	7,487.04
TIMMONS CHELSEA R	06	2023	010-435-431	CUSTODIAL MOTHER	GRAVES/RICHMAN CHDN	03/09/2023	03/13/2023		083548	3,820.50
TIMMONS CHELSEA R	06	2023	010-435-427	CUSTODIAL MOTHER	ELIZONDO CHDN - (F) MO	03/09/2023	03/13/2023		083531	172.50
TIMMONS CHELSEA R	06	2023	010-435-427	CUSTODIAL MOTHER	RUBIN/DURKOP-MOM	03/09/2023	03/13/2023		083531	397.50
TIMMONS CHELSEA R	06	2023	010-435-427	CUSTODIAL MOTHER	PAYNE CHILD-MOM	03/09/2023	03/13/2023		083531	847.50
TIMMONS CHELSEA R	06	2023	010-435-427	CUSTODIAL MOTHER	LEFTRICH CHILD-MOM	03/09/2023	03/13/2023		083531	375.00
TIMMONS CHELSEA R	06	2023	010-435-427	CUSTODIAL MOTHER	ROMERO CHILD-MOM	03/09/2023	03/13/2023		083531	322.50
TIMMONS CHELSEA R	06	2023	010-435-426	CHILD/CHILDREN A	MCGRUDER CHILD	03/09/2023	03/13/2023		083531	360.00
TIMMONS CHELSEA R	06	2023	010-435-426	CHILD/CHILDREN A	HARRISON CHILD	03/09/2023	03/13/2023		083531	1,065.50
TIMMONS CHELSEA R	06	2023	010-435-426	CHILD/CHILDREN A	GUEVARA CHILD	03/09/2023	03/13/2023		083531	442.50
TIMMONS CHELSEA R	06	2023	010-435-426	CHILD/CHILDREN A	HOWER CHDN	03/09/2023	03/13/2023		083531	202.50
TIMMONS CHELSEA R	06	2023	010-435-426	CHILD/CHILDREN A	DOUD CHDN	03/09/2023	03/13/2023		083531	532.50
TIMMONS CHELSEA R	06	2023	010-435-426	CHILD/CHILDREN A	CAPUCHIN CHILD	03/09/2023	03/13/2023		083531	75.00
TIMMONS CHELSEA R	06	2023	010-435-426	CHILD/CHILDREN A	HAYNES/PATTERSON CH	03/09/2023	03/13/2023		083531	217.50
TIMMONS CHELSEA R	06	2023	010-435-426	CHILD/CHILDREN A	PRUETT CHILD	03/09/2023	03/13/2023		083531	262.50
TIMMONS CHELSEA R	06	2023	010-435-426	CHILD/CHILDREN A	J.S. - CHILD	03/09/2023	03/13/2023		083531	712.50
TIMMONS CHELSEA R	06	2023	010-435-426	CHILD/CHILDREN A	SHELLY SCOTT	03/09/2023	03/13/2023		083531	1,335.00
TOM GREEN COUNTY CLE	06	2023	010-426-415	TELEPHONE	915642594	03/10/2023	03/13/2023		083532	616.00
TOUCHTONE COMMUNICAT	06	2023	010-435-420	TELEPHONE	3256461987	03/10/2023	03/13/2023		083601	23.20
TOUCHTONE COMMUNICAT	06	2023	010-435-420	TELEPHONE	9156465514	03/10/2023	03/13/2023		083601	6.30
TOUCHTONE COMMUNICAT	06	2023	010-450-420	OFFICE EXPENSE	9156467431	03/10/2023	03/13/2023		083601	23.73
TRANS TEXAS TIRE INC	06	2023	010-560-331	OPERATING SUPPLI	1-154	03/09/2023	03/13/2023		083549	72.00
UNITED PARCEL SERVIC	06	2023	010-510-450	MAINTENANCE	1069473	03/10/2023	03/13/2023		083594	83.68
UNITED PARCEL SERVIC	06	2023	010-491-310	OFFICE SUPPLIES	R536A1	03/10/2023	03/13/2023		083594	34.01
WAKINLEY TATMY C	06	2023	010-435-394	COURT RECORDS EX	CHRISTOPHER NOSEK	03/09/2023	03/13/2023		083534	286.75
WEAKLEY WATSON INC	06	2023	010-512-450	MAINTENANCE	132195	03/09/2023	03/13/2023		083550	33.98
WENDLER BROADCASTING	06	2023	010-401-430	ADVERTISING	12041 EMPPL AD-KOZB	03/09/2023	03/13/2023		083551	680.00
WENDLER BROADCASTING	06	2023	010-401-430	ADVERTISING	12041-EMPL AD-KXYL	03/09/2023	03/13/2023		083551	680.00
WEX BANK	06	2023	010-560-331	OPERATING SUPPLI	BRN CO	03/10/2023	03/13/2023		083558	8,951.91
WEX BANK	06	2023	010-560-331	OPERATING SUPPLI	0496008939183	03/09/2023	03/13/2023		083552	9,961.99
WICHITA COUNTY CLERK	06	2023	010-426-415	COMMITMENT	HUNTER R COX	03/09/2023	03/13/2023		083535	585.00
WICHITA COUNTY CLERK	06	2023	010-426-415	COMMITMENT	AMY E ALLISON	03/09/2023	03/13/2023		083535	635.00
WINSTON WATER COOLER	06	2023	010-512-450	MAINTENANCE	75997-VALVE	03/09/2023	03/13/2023		083553	47.90
XEROX CORPORATION	06	2023	010-499-312	XEROX EXPENSE	724286463-FEB	03/09/2023	03/13/2023		083536	114.20

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GENERAL FUND

A/P CLAIMS LIST

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VENDOR NAME

PP ACCOUNT #

ACCOUNT NAME

ITEM/REASON

INVOICE #

VP DATE

DATE TBP PO NO

AMOUNT

ALL RECORDS FROM 03/13/2023 TO 03/13/2023 DATE-TO-BE-PAID

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150,186.25

ALL RECORDS FROM 03/13/2023 TO 03/13/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
AT&T MOBILITY	06	2023	012-452-310	SUPPLIES	287248905305	03/2023	03/10/2023	03/13/2023	083576	35.09
AT&T MOBILITY	06	2023	012-453-310	SUPPLIES	287248905305	03/2023	03/10/2023	03/13/2023	083576	35.09
AT&T MOBILITY	06	2023	012-454-310	SUPPLIES	287248905305	03/2023	03/10/2023	03/13/2023	083576	35.08

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105.26

ALL RECORDS FROM 03/13/2023 TO 03/13/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	06	2023 021-621-331	OPERATING SUPPLI	1154	FEBRUARY	03/10/2023	03/13/2023	083557	533.09
BRUNER AUTO GROUP	06	2023 021-621-331	OPERATING SUPPLI	15948-PCT 1	11041/11036	03/10/2023	03/13/2023	083558	340.77
FRONTIER COMMUNICATI	06	2023 021-621-420	TELEPHONE	3256468849	03/2023	03/10/2023	03/13/2023	083579	46.87
OPERATION CLEARING	06	2023 021-621-331	OPERATING SUPPLI	FEBRUARY 2023	SALES/USE TA	03/09/2023	03/13/2023	083503	57.93
UNIFIRST HOLDINGS, I	06	2023 021-621-331	OPERATING SUPPLI	1063888	2890019548	03/10/2023	03/13/2023	083559	154.08
VULCAN CONSTRUCTION	06	2023 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	62592668	03/10/2023	03/13/2023	083560	830.48
VULCAN CONSTRUCTION	06	2023 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	62590539	03/10/2023	03/13/2023	083560	490.32

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2,453.54

ALL RECORDS FROM 03/13/2023 TO 03/13/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	06	2023 022-622-331	OPERATING SUPPLI	1158	773305	03/10/2023	03/13/2023	083561	700.81
MATADOR FUEL & LUBRI	06	2023 022-622-331	OPERATING SUPPLI	PCT 2-FUEL	12746A	03/10/2023	03/13/2023	083562	5,111.92
PROSPERITY BANK	06	2023 022-622-331	OPERATING SUPPLI	5625	02/2023	03/10/2023	03/13/2023	083592	78.32
REPUBLIC SERVICES, IN	06	2023 022-622-440	UTILITIES	300580001918	005800117800	03/10/2023	03/13/2023	083563	109.20
UNIFIRST HOLDINGS, I	06	2023 022-622-331	OPERATING SUPPLI	1063890	28900118859	03/10/2023	03/13/2023	083565	141.92
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									6,142.17

ALL RECORDS FROM 03/13/2023 TO 03/13/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	06	2023	023-623-331	OPERATING SUPPLI	1160	03/10/2023	03/13/2023	083569	554.33
HEARD BROS AUTOMOTIV	06	2023	023-623-331	OPERATING SUPPLI	PCT 3-2008 DP TK	03/10/2023	03/13/2023	083570	40.00
P. F. AND E. OIL COM	06	2023	023-623-331	OPERATING SUPPLI	1810	03/10/2023	03/13/2023	083572	5,190.55
TEXAS ASSOCIATION OF	06	2023	023-623-425	TRAVEL	WAYNE SHAW-241599	03/10/2023	03/13/2023	083574	200.00
VULCAN CONSTRUCTION	06	2023	023-623-331	OPERATING SUPPLI	904284742963-PCT 3	03/10/2023	03/13/2023	083575	95.04
VULCAN CONSTRUCTION	06	2023	023-623-331	OPERATING SUPPLI	904284742963-PCT 3	03/10/2023	03/13/2023	083575	192.80

6,272.72

ALL RECORDS FROM 03/13/2023 TO 03/13/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	06	2023	024-624-440	UTILITIES	FEBRUARY	03/10/2023	03/13/2023	083578	113.67
BIG COUNTRY FORD	06	2023	024-624-331	OPERATING SUPPLI	123947	03/10/2023	03/13/2023	083580	273.82
BROWNWOOD SERVICE PA	06	2023	024-624-331	OPERATING SUPPLI	FEBRUARY	03/10/2023	03/13/2023	083581	618.60
FOOD PLAZA	06	2023	024-624-331	OPERATING SUPPLI	FEBRUARY	03/10/2023	03/13/2023	083582	905.30
O'REILLY AUTOMOTIVE,	06	2023	024-624-331	OPERATING SUPPLI	1164348848	03/10/2023	03/13/2023	083583	24.99
O'REILLY AUTOMOTIVE,	06	2023	024-624-331	OPERATING SUPPLI	1164348788	03/10/2023	03/13/2023	083583	68.97
OPERATION CLEARING,	06	2023	024-624-331	OPERATING SUPPLI	SALES/USE TA	03/09/2023	03/13/2023	083504	49.27
UNTERST HOLDINGS, I	06	2023	024-624-331	OPERATING SUPPLI	2890019517	03/10/2023	03/13/2023	083585	100.20
WEAKLEY WATSON INC	06	2023	024-624-331	OPERATING SUPPLI	616137	03/10/2023	03/13/2023	083586	10.95

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2,165.77

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ROAD & FLOOD FUND

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ALL RECORDS FROM 03/13/2023 TO 03/13/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	06	2023	025-620-419	CENTRAL APPRAISA R/F COLL	FEB 23	03/10/2023	03/13/2023	083587	2,727.17

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2,727.17

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COURT REPORTER SERVICE FEE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 03/13/2023 TO 03/13/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	06	2023	032-470-310	OFFICE SUPPLIES	9643	02/2023	03/10/2023	083593	1,062.10
PROSPERITY BANK	06	2023	032-470-310	OFFICE SUPPLIES	2313	02/2023	03/10/2023	083593	13.27
TOUCHTONE COMMUNICAT	06	2023	032-470-420	TELEPHONE	3256464057	FEBRUARY	03/10/2023	083602	6.39

1,081.76

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DIST ATTY PROFESSIONAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 03/13/2023 TO 03/13/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DOCUMENT LOGISTIX	06	2023 053-476-499	MISCELLANEOUS	CASE MGMT	2023048	03/10/2023	03/13/2023	083588	4,536.30

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4,536.30

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SCAAP INMATE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 03/13/2023 TO 03/13/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
JUSTICE BENEFITS	06	2023	066-512-330	INMATE EXPENSE	SCAAP FY 2021	201704709	03/10/2023	03/13/2023	083589	1,398.76
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									1,398.76	

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VITAL RECORDS PRESERVATION FD A/P CLAIMS LIST

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ALL RECORDS FROM 03/13/2023 TO 03/13/2023 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS DEPARTMENT OF	06	2023	097-403-341	PERMANENT RECORD	000000147-BC	ACCESS	2018443		140.21
									140.21

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140.21

TOTAL PAYABLES 177,209.91