

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	58,626.34
021	PRECINCT #1 FUND	1,905.63
022	PRECINCT #2 FUND	5,885.81
023	PRECINCT #3 FUND	791.79
024	PRECINCT #4 FUND	1,121.61
036	INMATE PHONE FUND	15,742.00
055	FEMA	4,648.07
062	CAPITAL PROJECTS FUND	5,939.96
TOTAL OF ALL FUNDS		94,661.21

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

- GARY WORLEY
- JOEL KEILTON
- WAYNE SHAW
- LARRY TRAMERK
- PAUL LITAVY

DATE:

1-31-22  
*[Handwritten signatures and initials over the date]*

January 31, 2022  
 (Exhibit #2)

VENDOR NAME	FP	ACCT#	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ACCURATE AIR SOLUTIO	04	2022	010-510-450	MAINTENANCE					
ADAMS TOMMY	04	2022	010-430-403	CRIMINAL COURT A	11287	01/27/2022	01/31/2022	079190	289.00
ADAMS TOMMY	04	2022	010-435-403	CRIMINAL COURT A	11357	01/27/2022	01/31/2022	079190	620.00
ADAMS TOMMY	04	2022	010-430-403	CRIMINAL COURT A	2100218	01/26/2022	01/31/2022		50.00
ADAMS TOMMY	04	2022	010-435-403	CRIMINAL COURT A	2100218	01/26/2022	01/31/2022		50.00
ADAMS TOMMY	04	2022	010-435-403	CRIMINAL COURT A	CR27527	01/26/2022	01/31/2022		250.00
ADAMS TOMMY	04	2022	010-435-403	CRIMINAL COURT A	CR27527	01/26/2022	01/31/2022		100.00
ADAMS TOMMY	04	2022	010-435-403	CRIMINAL COURT A	CR28377	01/26/2022	01/31/2022		400.00
ADAMS TOMMY	04	2022	010-435-403	CRIMINAL COURT A	CR28377	01/26/2022	01/31/2022		100.00
AMG PRINTING AND MAI	04	2022	010-490-310	OFFICE SUPPLIES	PC-367	01/26/2022	01/31/2022		400.00
ATMOS ENERGY	04	2022	010-512-440	UTILITIES	3022152660	01/27/2022	01/31/2022		617.50
BAYLOR ALL SAINTS ME	04	2022	010-630-402	INDIGENT MEDICAL					
BELLS AUTO REPAIR	04	2022	010-560-331	OPERATING SUPPLI	01/2022	01/27/2022	01/31/2022	079192	2,088.45
BLAGG JOHN LEE	04	2022	010-430-403	CRIMINAL COURT A	1/20/22	01/27/2022	01/31/2022	012022	13,614.54
BLAGG JOHN LEE	04	2022	010-430-403	CRIMINAL COURT A	2200023	01/27/2022	01/31/2022		215.00
BLAGG JOHN LEE	04	2022	010-430-403	CRIMINAL COURT A	2200024	01/26/2022	01/31/2022		50.00
BLAGG JOHN LEE	04	2022	010-435-403	CRIMINAL COURT A	2200025	01/26/2022	01/31/2022		50.00
BLAGG JOHN LEE	04	2022	010-435-403	CRIMINAL COURT A	CR27893	01/26/2022	01/31/2022		400.00
BLAGG JOHN LEE	04	2022	010-435-403	CRIMINAL COURT A	CR27156	01/26/2022	01/31/2022		300.00
BLAGG JOHN LEE	04	2022	010-435-403	CRIMINAL COURT A	CR28344	01/26/2022	01/31/2022		500.00
BLAGG JOHN LEE	04	2022	010-435-403	CRIMINAL COURT A	CR28586	01/26/2022	01/31/2022		400.00
BOB BARKER COMPANY I	04	2022	010-560-331	OPERATING SUPPLI	JANUARY	01/27/2022	01/31/2022	079192	100.00
BOB BARKER COMPANY I	04	2022	010-560-331	OPERATING SUPPLI	BRN CO	01/27/2022	01/31/2022	079192	3,845.91
BRAVO GRAND EMERG PH	04	2022	010-512-402	MEDICAL	C.SHERWOOD-12/7/21	01/27/2022	01/31/2022	079192	4,068.86
BRAVO GRAND EMERG PH	04	2022	010-512-402	MEDICAL	B.DOMINGUEZ-11/28/21	01/27/2022	01/31/2022	079213	81.24
BRAVO GRAND EMERG PH	04	2022	010-512-402	MEDICAL	E.POINDEXTER-11/27/21	01/27/2022	01/31/2022	079213	107.42
BRAVO GRAND EMERG PH	04	2022	010-512-402	MEDICAL	J.HODGES-11/1/21	01/27/2022	01/31/2022	079213	81.24
BRAVO GRAND EMERG PH	04	2022	010-512-402	MEDICAL	T.SLAYTON-10/30/21	01/27/2022	01/31/2022	079213	119.68
BRENDIA ARP	04	2022	010-491-425	TRAVEL	M/GE/M/S-TRBA CONF	JAN 4-7	01/27/2022	01/31/2022	101.00
BUMANN TIMOTHY P DO	04	2022	010-512-402	MEDICAL	W.COVINGTON-12/9/21	01/27/2022	01/31/2022	079194	372.58
BUMANN TIMOTHY P DO	04	2022	010-512-402	MEDICAL	W.COVINGTON-12/13/21	01/27/2022	01/31/2022	079214	33.95
BUMANN TIMOTHY P DO	04	2022	010-512-402	MEDICAL	W.COVINGTON-12/16/21	01/27/2022	01/31/2022	079214	33.95
BUMANN TIMOTHY P DO	04	2022	010-512-402	MEDICAL	W.COVINGTON-12/23/21	01/27/2022	01/31/2022	079214	33.95
BUMANN TIMOTHY P DO	04	2022	010-512-402	MEDICAL	W.COVINGTON-12/27/21	01/27/2022	01/31/2022	079214	33.95
BUMANN TIMOTHY P DO	04	2022	010-512-402	MEDICAL	W.COVINGTON-12/30/21	01/27/2022	01/31/2022	079214	33.95
BUMANN TIMOTHY P DO	04	2022	010-512-402	MEDICAL	W.COVINGTON-1/3/22	01/27/2022	01/31/2022	079214	33.95
CIT/AVAYA	04	2022	010-560-420	TELEPHONE	4100061851	01/27/2022	01/31/2022	079196	920.88
COURTNEY PARROTT	04	2022	010-665-430	4-H VAN	REIMS FUEL	1/14/22	01/27/2022	079196	67.20
CRB MEDICAL ASSOCIAT	04	2022	010-512-402	MEDICAL	C.JOHNSON-12/15/21	01/27/2022	01/31/2022	079215	51.17
CROSS TIMBERS HEALTH	04	2022	010-630-402	INDIGENT MEDICAL	M.NMSCOMB-1/3/22	01/27/2022	01/31/2022	079215	101.00
EMERGENCYHEALTH	04	2022	010-512-402	MEDICAL	D.HUGHES-12/16/21	01/27/2022	01/31/2022	012022	33.95
FOXLABS INTERNATIONA	04	2022	010-560-331	OPERATING SUPPLI	CROWD CONTROL SUPP	E332763	01/27/2022	079216	93.54
FRONTIER COMMUNICATI	04	2022	010-401-420	TELEPHONE	32564313561206935	01/27/2022	01/31/2022	079217	241.92
FRONTIER COMMUNICATI	04	2022	010-435-420	TELEPHONE	32564363960307975	01/27/2022	01/31/2022	079197	1,117.47
FRONTIER COMMUNICATI	04	2022	010-451-420	TELEPHONE	32564123820924015	01/27/2022	01/31/2022	079197	64.41
FRONTIER COMMUNICATI	04	2022	010-452-420	TELEPHONE	32564123820924015	01/27/2022	01/31/2022	079210	45.92
FRONTIER COMMUNICATI	04	2022	010-454-420	TELEPHONE	32564123820924015	01/27/2022	01/31/2022	079210	16.11
HANEY G LEE	04	2022	010-435-403	CRIMINAL COURT A	DUANE RICHARDS AKA	CR27270	01/26/2022	01/31/2022	16.10
HANEY G LEE	04	2022	010-435-403	CRIMINAL COURT A	FERNANDE NARVAEZ	CR27774,7775	01/27/2022	01/31/2022	400.00
HANEY G LEE	04	2022	010-435-431	NON-CUSTODIAL FA S.B.-CHND	2005239	01/31/2022	01/31/2022	079198	750.00
HANEY G LEE	04	2022	010-435-426	CHILD/CHILDREN A M.C.-CHLD	2012559	01/31/2022	01/31/2022	079244	262.50
HANEY G LEE	04	2022	010-435-428	CUSTODIAL FATHER LCC-CHLD	2102037	01/31/2022	01/31/2022	079244	105.00
HANEY G LEE	04	2022	010-435-428	CUSTODIAL FATHER LCC-CHLD					45.00

VENDOR NAME	FP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HANEY G LEE	04	2022 010-435-427	CUSTODIAL MOTHER	KC/JN/NN/AG-CHDN	2107247	01/31/2022	01/31/2022	079244	157.50
HANEY G LEE	04	2022 010-435-431	NON-CUSTODIAL FA	AG/AG-CHDN	2101002/2008	01/31/2022	01/31/2022	079244	165.00
HANEY G LEE	04	2022 010-435-431	NON-CUSTODIAL FA	M.W.-CHLD	2101015	01/31/2022	01/31/2022	079244	97.50
HANEY G LEE	04	2022 010-435-427	CUSTODIAL MOTHER	G.G.-CHLD	2011468	01/31/2022	01/31/2022	079244	52.50
HANEY G LEE	04	2022 010-435-427	CUSTODIAL MOTHER	M/L/AL/RI/KL-CHDN	2012492	01/31/2022	01/31/2022	079244	37.50
HANEY G LEE	04	2022 010-435-430	NON-CUSTODIAL MO	P.O.-CHDN	2103092	01/31/2022	01/31/2022	079244	37.50
HANEY G LEE	04	2022 010-435-431	NON-CUSTODIAL FA	J.D./P.D.-CHDN	2005212	01/31/2022	01/31/2022	079244	30.00
HANEY G LEE	04	2022 010-435-426	CHLD/CHILDREN A	T.M.-CHLD	2108280	01/31/2022	01/31/2022	079244	30.00
HANEY G LEE	04	2022 010-435-431	NON-CUSTODIAL FA	JMS/SCP-CHDN	2110326	01/31/2022	01/31/2022	079244	30.00
HANEY G LEE	04	2022 010-435-426	CHLD/CHILDREN A	F.P./Z.P.-CHDN	2107946	01/31/2022	01/31/2022	079244	22.50
HANEY G LEE	04	2022 010-435-431	NON-CUSTODIAL FA	M.V.-CHLD	2109309	01/31/2022	01/31/2022	079244	45.00
HANEY G LEE	04	2022 010-435-430	NON-CUSTODIAL MO	C.M./K.M./Z.M.-CHDN	2105178	01/31/2022	01/31/2022	079244	82.50
HANEY G LEE	04	2022 010-435-431	NON-CUSTODIAL FA	P.S/M.B/K.S-CHDN	2102037	01/31/2022	01/31/2022	079244	75.00
HEART OF TEXAS FAMIL	04	2022 010-512-402	MEDICAL	C.HOLD-1/6/22	22333C20	01/27/2022	01/31/2022	079218	33.95
HMC BROWNWOOD	04	2022 010-512-402	MEDICAL	C.TARR-11/7/21	9999999999	01/27/2022	01/31/2022	079219	318.53
HMC BROWNWOOD	04	2022 010-630-402	INDIGNT MEDICAL	MEDICAL SERVICES	01/2022	01/27/2022	01/31/2022	012022	990.12
HMC BROWNWOOD	04	2022 010-435-403	CRIMINAL COURT	MARTHA BUTTRON	CR28215	01/26/2022	01/31/2022	079243	400.00
HMC BROWNWOOD	04	2022 010-435-427	CUSTODIAL MOTHER	ROPER/RAMIREZ CHDN	2101005	01/28/2022	01/31/2022	079243	165.00
HMC BROWNWOOD	04	2022 010-435-427	CUSTODIAL MOTHER	B.W.-CHLD-CUS MOM	2007308	01/28/2022	01/31/2022	079243	146.25
HMC BROWNWOOD	04	2022 010-435-426	CHLD/CHILDREN A	COKER CHLD	1608282	01/28/2022	01/31/2022	079243	501.25
HMC BROWNWOOD	04	2022 010-435-427	CUSTODIAL MOTHER	DOBBINS CHDN-CUS DAD	2009364	01/28/2022	01/31/2022	079243	300.00
HMC BROWNWOOD	04	2022 010-435-427	CUSTODIAL MOTHER	A.CAMPBELL-CHLD-CU	2002090	01/28/2022	01/31/2022	079243	90.00
HMC BROWNWOOD	04	2022 010-435-427	CUSTODIAL MOTHER	DOBBINS CHDN-CUS DA	2004467	01/28/2022	01/31/2022	079243	202.50
HMC BROWNWOOD	04	2022 010-435-427	CUSTODIAL MOTHER	ARMENDAREZ CHLD-CU	2106191	01/28/2022	01/31/2022	079243	112.50
HMC BROWNWOOD	04	2022 010-435-427	CUSTODIAL MOTHER	GANDY CHLD	2008356	01/28/2022	01/31/2022	079243	210.00
HMC BROWNWOOD	04	2022 010-435-427	CUSTODIAL MOTHER	HERNANDEZ CHDN-CUS	2101002	01/28/2022	01/31/2022	079243	243.75
HMC BROWNWOOD	04	2022 010-435-427	CUSTODIAL MOTHER	M.W.-CHLD-CUS MOM	1909360	01/28/2022	01/31/2022	079243	225.00
HMC BROWNWOOD	04	2022 010-435-427	CUSTODIAL MOTHER	B.BROWN-CUS MOM	1907267	01/28/2022	01/31/2022	079243	408.75
HMC BROWNWOOD	04	2022 010-435-427	CUSTODIAL MOTHER	SANDERSON/BLAIR/SAN	1809363	01/28/2022	01/31/2022	079243	78.75
HMC BROWNWOOD	04	2022 010-435-426	CHLD/CHILDREN A	DYESS CHDN	1912522	01/28/2022	01/31/2022	079243	123.75
HMC BROWNWOOD	04	2022 010-435-426	CHLD/CHILDREN A	HOMER CHDN-CUS DAD	2005239	01/28/2022	01/31/2022	079243	225.00
HMC BROWNWOOD	04	2022 010-435-427	CUSTODIAL MOTHER	BROOKS/NICKERSON CH	2106225	01/28/2022	01/31/2022	079243	75.00
HMC BROWNWOOD	04	2022 010-435-426	CHLD/CHILDREN A	FOREMAN/REYES CHDN	2011489	01/28/2022	01/31/2022	079243	153.75
HMC BROWNWOOD	04	2022 010-435-426	CHLD/CHILDREN A	DOBBINS CHDN-CUS MO	2101005	01/28/2022	01/31/2022	079243	251.25
HMC BROWNWOOD	04	2022 010-435-427	CUSTODIAL MOTHER	ROPER/RAMIREZ CHDN-	2101005	01/28/2022	01/31/2022	079243	135.00
HMC BROWNWOOD	04	2022 010-435-426	CHLD/CHILDREN A	FULLILOVE-BONNER CH	2111286	01/28/2022	01/31/2022	079243	217.50
HMC BROWNWOOD	04	2022 010-435-426	CHLD/CHILDREN A	DOBBINS CHDN-CUS MO	2101294	01/28/2022	01/31/2022	079243	551.25
HMC BROWNWOOD	04	2022 010-435-427	CUSTODIAL MOTHER	BROOKS/NICKERSON-CU	2106205	01/28/2022	01/31/2022	079243	183.75
HMC BROWNWOOD	04	2022 010-435-427	CUSTODIAL MOTHER	BROOKS NICKERSON-CU	2106205	01/28/2022	01/31/2022	079243	86.25
HMC BROWNWOOD	04	2022 010-435-426	CHLD/CHILDREN A	GOODWIN-CHLD	2106204	01/28/2022	01/31/2022	079243	161.25
HMC BROWNWOOD	04	2022 010-435-426	CHLD/CHILDREN A	GOODWIN-CHLD	2106204	01/28/2022	01/31/2022	079243	97.50
HMC BROWNWOOD	04	2022 010-512-402	MEDICAL	INMATE PRESC MEDS	2004167	01/28/2022	01/31/2022	079243	270.00
HMC BROWNWOOD	04	2022 010-630-402	INDIGNT MEDICAL	MEDICAL SERVICES	01/2022	01/27/2022	01/31/2022	079220	318.75
HMC BROWNWOOD	04	2022 010-435-402	VISITING JUDGS	1/2 DAY-9/23/21	01/2022	01/27/2022	01/31/2022	012022	2,962.28
HMC BROWNWOOD	04	2022 010-475-425	TRAVEL	MILEAGE	01/2022	01/27/2022	01/31/2022	079211	163.39
HMC BROWNWOOD	04	2022 010-491-425	TRAVEL	MEALS-TAEA CONF	01/2022	01/27/2022	01/31/2022	079211	366.29
HMC BROWNWOOD	04	2022 010-512-402	MEDICAL	2473	01/2022	01/27/2022	01/31/2022	079199	9.54
HMC BROWNWOOD	04	2022 010-512-402	MEDICAL	2473	01/2022	01/27/2022	01/31/2022	079199	200.00
HMC BROWNWOOD	04	2022 010-435-403	CRIMINAL COURT	A CORBIN ALLGOOD	CR27871	01/26/2022	01/31/2022	079201	25.00
HMC BROWNWOOD	04	2022 010-435-403	CRIMINAL COURT	A CORBIN ALLGOOD	CR27871	01/26/2022	01/31/2022	079201	369.34
HMC BROWNWOOD	04	2022 010-435-403	CRIMINAL COURT	A CORBIN ALLGOOD	CR27871	01/26/2022	01/31/2022	079201	.95
HMC BROWNWOOD	04	2022 010-435-403	CRIMINAL COURT	A CORBIN ALLGOOD	CR27871	01/26/2022	01/31/2022	079201	4.32

ALL RECORDS FROM 01/31/2022 TO 01/31/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MITCHELL CHRISTOPHER	04	2022 010-435-403	CRIMINAL COURT A	CORBIN ALLGOOD	CR27871	01/26/2022	01/31/2022		100.00
MITCHELL CHRISTOPHER	04	2022 010-435-403	CRIMINAL COURT A	CORBIN ALLGOOD	CR27871	01/26/2022	01/31/2022		100.00
MITCHELL CHRISTOPHER	04	2022 010-435-403	CRIMINAL COURT A	CORBIN ALLGOOD	CR27871	01/26/2022	01/31/2022		400.00
MITCHELL CHRISTOPHER	04	2022 010-435-403	CRIMINAL COURT A	DAVID GILBERT	CR28338	01/26/2022	01/31/2022		100.00
MITCHELL CHRISTOPHER	04	2022 010-435-403	CRIMINAL COURT A	DAVID GILBERT	CR28338	01/26/2022	01/31/2022		100.00
MITCHELL CHRISTOPHER	04	2022 010-435-403	CRIMINAL COURT A	DAVID GILBERT	CR28338	01/26/2022	01/31/2022		400.00
MITCHELL CHRISTOPHER	04	2022 010-430-403	CRIMINAL COURT A	CHASON FRANKLIN	2100994	01/26/2022	01/31/2022		50.00
MITCHELL CHRISTOPHER	04	2022 010-430-403	CRIMINAL COURT A	CHASON FRANKLIN	2100994	01/26/2022	01/31/2022		300.00
NEEL MICHAEL F MD	04	2022 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	01/2022	01/27/2022	01/31/2022		55.52
NETPROTEC LLC	04	2022 010-409-409	COMPUTER MAINTEN	VPN CREDIT	2567	01/28/2022	01/31/2022		80.00
NITA RICHARDSON	04	2022 010-475-425	TRAVEL	REIMB STAMPS	1/14/22	01/27/2022	01/31/2022		44.80
NITA RICHARDSON	04	2022 010-475-425	TRAVEL	MILEAGE	NOV/DEC	01/27/2022	01/31/2022		44.80
NITA RICHARDSON	04	2022 010-475-425	TRAVEL	MILEAGE	JANUARY	01/27/2022	01/31/2022		13.83
RADIOLOGY ASSOCIATES	04	2022 010-630-402	INDIGENT MEDICAL	SERVICES	01/2022	01/27/2022	01/31/2022		9.99
SCOTT-MERRIMAN, INC.	04	2022 010-409-499	MISCELLANEOUS EX	PO BOOKS	068671	01/27/2022	01/31/2022		57.48
SOUTH PLAINS FORENSI	04	2022 010-409-408	AUTOPSIES	DAVID PRUITT	7361	01/27/2022	01/31/2022		1,078.23
SOUTH PLAINS FORENSI	04	2022 010-430-403	CRIMINAL COURT A	LUCILLA ORTEGA	2000268	01/27/2022	01/31/2022		2,450.00
STEELE TODD ATTORNEY	04	2022 010-430-403	CRIMINAL COURT A	JUAN GARCIA	2200007	01/26/2022	01/31/2022		50.00
STEELE TODD ATTORNEY	04	2022 010-430-403	CRIMINAL COURT A	JUAN GARCIA	2100748	01/26/2022	01/31/2022		50.00
STEELE TODD ATTORNEY	04	2022 010-430-403	CRIMINAL COURT A	KARISHA STONE	147132	01/27/2022	01/31/2022		403.69
SYSCO WEST TEXAS, A	04	2022 010-512-390	GROCERIES	004929-1/21/22	147132	01/27/2022	01/31/2022		25.96-
TALBOTT LEANA BAGGET	04	2022 010-435-396	EXPERT WITNESS	JEREMY MCCONNELL-CR	1185	01/27/2022	01/31/2022		1,200.00
TEXAS AGRICULTURE EX	04	2022 010-665-310	OFFICE SUPPLIES	1/2 INTERNET SERV	E201844	01/27/2022	01/31/2022		302.64
TEXAS DEPARTMENT OF	04	2022 010-665-310	OFFICE SUPPLIES	SCOTT ANDERSON-0128	0188844	01/27/2022	01/31/2022		75.00
TXU ENERGY	04	2022 010-512-440	UTILITIES	10443720008649603	DECEMBER	01/27/2022	01/31/2022		16.72
WOODLEY JUDSON K	04	2022 010-430-403	CRIMINAL COURT A	AUGUSTIN JACOBS	2100997	01/26/2022	01/31/2022		50.00
WOODLEY JUDSON K	04	2022 010-435-403	CRIMINAL COURT A	ALEXANDER GUTIERREZ	CR28526	01/26/2022	01/31/2022		100.00
WOODLEY JUDSON K	04	2022 010-435-403	CRIMINAL COURT A	CAROLYN BREM	CR26780	01/26/2022	01/31/2022		400.00
WOODLEY JUDSON K	04	2022 010-435-403	CRIMINAL COURT A	DUSTIN WEST	CR27240	01/26/2022	01/31/2022		400.00
WOODLEY JUDSON K	04	2022 010-435-403	CRIMINAL COURT A	DEVONTRAY ROSS	CR27572	01/26/2022	01/31/2022		100.00
WOODLEY JUDSON K	04	2022 010-435-403	CRIMINAL COURT A	DEVONTRAY ROSS	CR27572	01/26/2022	01/31/2022		100.00
WOODLEY JUDSON K	04	2022 010-435-403	CRIMINAL COURT A	DEVONTRAY ROSS	CR27572	01/26/2022	01/31/2022		400.00

58,626.34

ALL RECORDS FROM 01/31/2022 TO 01/31/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	04	2022 021-621-440	UTILITIES	303542452					
BROOKSWITH SPECIAL	04	2022 021-621-331	OPERATING SUPPLI	CONST WATER	JANUARY	01/28/2022	01/31/2022	079221	108.38
BROWNWOOD GLASS AND	04	2022 021-621-331	OPERATING SUPPLI	FRONT STEER TIRE	AUG/SEPT/DEC	01/28/2022	01/31/2022	079222	1,020.00
TAC PETTY CASH	04	2022 021-621-331	OPERATING SUPPLI	TAGS-2013 INTR TR	98980	01/28/2022	01/31/2022	079223	561.59
TAC PETTY CASH	04	2022 021-621-331	OPERATING SUPPLI	TAGS-2007 TRAI DP	253004457111	01/28/2022	01/31/2022	079224	22.00
TAC PETTY CASH	04	2022 021-621-331	OPERATING SUPPLI	TAGS-2007 PRHT TR	253004457111	01/28/2022	01/31/2022	079224	22.00
TAC PETTY CASH	04	2022 021-621-331	OPERATING SUPPLI	TAGS-2007 TRAI DP	253004457711	01/28/2022	01/31/2022	079224	22.00
TAC PETTY CASH	04	2022 021-621-331	OPERATING SUPPLI	TAGS-2007 TRAI DP	253004457711	01/28/2022	01/31/2022	079224	22.00
UNITIRST HOLDINGS, I	04	2022 021-621-331	OPERATING SUPPLI	1063784	2219606	01/28/2022	01/31/2022	079225	127.66

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1,905.63

ALL RECORDS FROM 01/31/2022 TO 01/31/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMA COMMUNICATIONS	04	2022 022-622-420	TELEPHONE	020766	2043737	01/28/2022	01/31/2022	079226	60.00
ATMOS ENERGY	04	2022 022-622-440	UTILITIES	3035461034	JANUARY	01/28/2022	01/31/2022	079227	114.53
MATADOR FUEL & LUBRI	04	2022 022-622-331	OPERATING SUPPLI	PCT 2-FUEL	9754A	01/28/2022	01/31/2022	079228	5,156.28
SWAN ENGINEERING	04	2022 022-622-331	OPERATING SUPPLI	CR 411 CORRECTIONS	JANUARY	01/28/2022	01/31/2022	079229	540.00
TAC BETTY CASH	04	2022 022-622-331	OPERATING SUPPLI	TAGS-2007 MACK DP	252004456411	01/28/2022	01/31/2022	079230	7.50
TAC BETTY CASH	04	2022 022-622-331	OPERATING SUPPLI	TAGS-1998 CHEV PK	252004456411	01/28/2022	01/31/2022	079230	7.50
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ALL RECORDS FROM 01/31/2022 TO 01/31/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF EARLY	04	2022 023-623-440	UTILITIES	01197500	JANUARY	01/28/2022	01/31/2022	079231	348.23
FRONTIER COMMUNICATI	04	2022 023-623-420	TELEPHONE	32564682930101655	FEBRUARY	01/28/2022	01/31/2022	079232	219.57
MCCOY BLDG SUPPLY CO	04	2022 023-623-331	OPERATING SUPPLI	090098045432001-PCT	FEBRUARY	01/28/2022	01/31/2022	079233	57.99
UNIFIRST HOLDINGS, I	04	2022 023-623-331	OPERATING SUPPLI	1063784	JANUARY	01/28/2022	01/31/2022	079234	166.00

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791.79

ALL RECORDS FROM 01/31/2022 TO 01/31/2022 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 024-624-331	OPERATING SUPPLI	CULVERT	JANUARY	01/28/2022	01/31/2022	079236	776.32
CITY OF BANGS	04	2022 024-624-440	UTILITIES	04247000	DECEMBER	01/28/2022	01/31/2022	079238	136.12
FRONTIER COMMUNICATI	04	2022 024-624-420	TELEPHONE	32575268210101655	JANUARY	01/28/2022	01/31/2022	079237	113.17
TAC BETTY CASH	04	2022 024-624-331	OPERATING SUPPLI	TAGS-2006 FORD FB	252004458509	01/28/2022	01/31/2022	079239	22.00
TAC BETTY CASH	04	2022 024-624-331	OPERATING SUPPLI	TAGS-1995 CHEV FB	252004458509	01/28/2022	01/31/2022	079239	7.50
TAC BETTY CASH	04	2022 024-624-331	OPERATING SUPPLI	TAGS-2014 CAT DP	252004458509	01/28/2022	01/31/2022	079239	22.00
TAC BETTY CASH	04	2022 024-624-331	OPERATING SUPPLI	TAGS-1992 CHEV RF	252004458509	01/28/2022	01/31/2022	079239	7.50
TAC BETTY CASH	04	2022 024-624-331	OPERATING SUPPLI	TAGS-1997 PRHT DP	252004458509	01/28/2022	01/31/2022	079239	22.00
TAC BETTY CASH	04	2022 024-624-331	OPERATING SUPPLI	TAGS-1997 FORD FB	252004458509	01/28/2022	01/31/2022	079239	7.50
TAC BETTY CASH	04	2022 024-624-331	OPERATING SUPPLI	TAGS-2013 FORD PK	252004458509	01/28/2022	01/31/2022	079239	7.50

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1,121.61



01/31/2022 08:42:28

IMMATE PHONE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 01/31/2022 TO 01/31/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SOUTHERN SOFTWARE IN 04	2022	036-560-499	SPECIAL PURCHASE	8675-RMS/JMS SWARE/	248259C	01/28/2022	01/31/2022	079240	15,742.00
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									15,742.00

01/31/2022 08:42:28

FEMA

A/P CLAIMS LIST

VCH101 PAGE

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ALL RECORDS FROM 01/31/2022 TO 01/31/2022 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY GENERAL	04	2022 055-370-100	OTHER REVENUE	SAVNS WRG ACCT	JANUARY	01/28/2022	01/31/2022	079241	4,648.07

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4,648.07

ALL RECORDS FROM 01/31/2022 TO 01/31/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
VULCAN CONSTRUCTION	04	2022 062-621-451	PCT 1 2021 ROAD	90428209354-PCT 1	62412613	01/28/2022	01/31/2022	079242	2,127.96
VULCAN CONSTRUCTION	04	2022 062-621-451	PCT 1 2021 ROAD	90428209354-PCT 1	62412612	01/28/2022	01/31/2022	079242	1,795.04
VULCAN CONSTRUCTION	04	2022 062-621-451	PCT 1 2021 ROAD	90428209354-PCT 1	62409709	01/28/2022	01/31/2022	079242	1,821.84
VULCAN CONSTRUCTION	04	2022 062-621-451	PCT 1 2021 ROAD	90428209354-PCT 1	62409708	01/28/2022	01/31/2022	079242	98.56
VULCAN CONSTRUCTION	04	2022 062-621-451	PCT 1 2021 ROAD	90428209354-PCT 1	62409707	01/28/2022	01/31/2022	079242	96.56

5,939.96

TOTAL PAYABLES

94,661.21