

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	392,552.99
011	C. A. FOREFEITURE FUND	71.21
012	JUSTICE COURT TECHNOLOGY FUND	129.17
021	PRECINCT #1 FUND	11,134.82
022	PRECINCT #2 FUND	4,359.76
023	PRECINCT #3 FUND	2,693.35
024	PRECINCT #4 FUND	7,622.12
025	ROAD & FLOOD FUND	22,253.92
032	COURT REPORT SERVICE FEE FUND	46.79
033	HAVA FUND	637,103.73
036	INMATE PHONE FUND	448.17
049	SURVEYOR FEE FUND	1,000.00
050	LAW LIBRARY FUND	508.36
053	DIST ATTY PROFESSIONAL FUND	3,000.00
062	CAPITAL PROJECTS FUND	28,664.15
098	RECORDS MANAGEMENT FUND	147.00
TOTAL OF ALL FUNDS		1,111,735.54

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

DATE:

2-14-22

GARY WORLEY
 JOEL KEITON
 WAYNE SHAW
 LARRY TEASBECK
 PAUL LILLY

[Handwritten signatures and initials over a set of horizontal lines]

February 14, 2022
 (Exhibit #3)

ALL RECORDS FROM 02/07/2022 TO 02/14/2022 DATE-TO-BE-PAID

VENOR NAME	PP	ACOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ACCURATE AIR SOLUTION	05	2022 010-511-451	MAINTENANCE ELEC MTC		11430	02/02/2022	02/07/2022	079245	110.00
ADAMS TOMMY	05	2022 010-430-403	CRIMINAL COURT A AUBREY GARCIA		2000242	02/07/2022	02/14/2022		300.00
ADAMS TOMMY	05	2022 010-430-403	CRIMINAL COURT A SELSO MARTINEZ		2100999	02/07/2022	02/14/2022		50.00
ADAMS TOMMY	05	2022 010-435-403	CRIMINAL COURT A DAVID MORENO		CR28550	02/07/2022	02/14/2022		100.00
ADAMS TOMMY	05	2022 010-435-403	CRIMINAL COURT A DAVID MORENO		CR28550	02/07/2022	02/14/2022		500.00
ADAMS TOMMY	05	2022 010-435-403	CRIMINAL COURT A MICHAEL HOBBS		CR28173	02/07/2022	02/14/2022		100.00
ADAMS TOMMY	05	2022 010-435-403	CRIMINAL COURT A HUNTER COX		CR28173	02/07/2022	02/14/2022		100.00
ADAMS TOMMY	05	2022 010-435-403	CRIMINAL COURT A HUNTER COX		CR28173	02/07/2022	02/14/2022		100.00
ADAMS TOMMY	05	2022 010-435-403	CRIMINAL COURT A HUNTER COX		CR28173	02/07/2022	02/14/2022		100.00
ADAMS TOMMY	05	2022 010-435-403	CRIMINAL COURT A HUNTER COX		CR28173	02/07/2022	02/14/2022		100.00
ADAMS TOMMY	05	2022 010-430-403	CRIMINAL COURT A ERICA MCDANIEL		CR27284	02/07/2022	02/14/2022		400.00
ADAMS TOMMY	05	2022 010-430-403	CRIMINAL COURT A ELVIN HOGUE		2000144	02/07/2022	02/14/2022		50.00
ADAMS TOMMY	05	2022 010-430-403	CRIMINAL COURT A ELVIN HOGUE		2000144	02/07/2022	02/14/2022		50.00
ADVANTAGE OFFICE PRO	05	2022 010-560-310	OFFICE SUPPLIES	SHERIFF DEPT	440984	02/02/2022	02/07/2022	079247	239.94
ADVANTAGE OFFICE PRO	05	2022 010-450-310	OFFICE SUPPLIES	DISTRICT CLERK	441415	02/02/2022	02/07/2022	079247	399.90
ADVANTAGE OFFICE PRO	05	2022 010-403-310	OFFICE SUPPLIES	CO CLERK-PAPER	441435-00	02/10/2022	02/14/2022	079286	199.95
ALLSTAR PEST PROFESS	05	2022 010-560-420	MAINTENANCE		303	02/10/2022	02/14/2022	079287	110.00
AT&T MOBILITY	05	2022 010-575-420	TELEPHONE		287289891618	02/2022	02/07/2022	079278	1,436.89
AT&T MOBILITY	05	2022 010-401-420	TELEPHONE		287289891618	02/2022	02/07/2022	079278	43.72
AT&T MOBILITY	05	2022 010-410-420	TELEPHONE		4815	02/10/2022	02/14/2022	079356	109.44
AT&T MOBILITY	05	2022 010-435-420	TELEPHONE		4815	02/10/2022	02/14/2022	079356	40.52
AT&T MOBILITY	05	2022 010-475-420	TELEPHONE		6719	02/10/2022	02/14/2022	079356	96.77
AT&T MOBILITY	05	2022 010-476-420	TELEPHONE		8109	02/10/2022	02/14/2022	079356	102.35
AT&T MOBILITY	05	2022 010-497-420	TELEPHONE		4815	02/10/2022	02/14/2022	079356	22.52
AT&T MOBILITY	05	2022 010-510-420	TELEPHONE		4815	02/10/2022	02/14/2022	079356	40.52
AT&T MOBILITY	05	2022 010-552-331	OPERATING SUPPLI		4743	02/10/2022	02/14/2022	079356	145.11
AT&T MOBILITY	05	2022 010-552-331	OPERATING SUPPLI		4815	02/10/2022	02/14/2022	079356	43.01
AT&T MOBILITY	05	2022 010-553-331	OPERATING SUPPLI		4815	02/10/2022	02/14/2022	079356	43.01
AT&T MOBILITY	05	2022 010-554-331	OPERATING SUPPLI		4815	02/10/2022	02/14/2022	079356	43.01
AT&T MOBILITY	05	2022 010-575-420	TELEPHONE		4815	02/10/2022	02/14/2022	079356	43.01
AT&T MOBILITY	05	2022 010-511-440	UTILITIES		3029833082	02/02/2022	02/07/2022	079246	86.07
AT&T MOBILITY	05	2022 010-511-440	UTILITIES		3043735652	02/02/2022	02/07/2022	079246	800.30
AXON ENTERPRISES INC	05	2022 010-560-392	MISCELLANEOUS SU	MAG/BLADE HOLSTER	JANUARY 22	02/02/2022	02/07/2022	079246	349.17
BEN E KEITH COMPANY	05	2022 010-512-390	GROCERIES		10687238	02/10/2022	02/14/2022	079288	494.86
BEN E KEITH COMPANY	05	2022 010-512-390	GROCERIES		357223	02/02/2022	02/07/2022	079250	5,412.54
BIMBO BAKERS USA	05	2022 010-512-390	GROCERIES		9809056998299-1/29/	02/10/2022	02/14/2022	079289	4,596.43
BLACK PLUMBING, INC	05	2022 010-510-450	MAINTENANCE	CTHSE-LEAK	84054514219	02/10/2022	02/14/2022	079290	258.32
BLACK PLUMBING, INC	05	2022 010-512-450	MAINTENANCE	JATI-KITCHEN FLR DR	51748332	02/10/2022	02/14/2022	079291	421.50
BLAAG JOHN LEE	05	2022 010-435-403	CRIMINAL COURT A ETHAN WOODS		CR28637	02/07/2022	02/14/2022		175.00
BLAAG JOHN LEE	05	2022 010-435-403	CRIMINAL COURT A ETHAN WOODS		CR28638	02/07/2022	02/14/2022		100.00
BLAAG JOHN LEE	05	2022 010-435-403	CRIMINAL COURT A JODIE HUMPHRIES		CR28208	02/07/2022	02/14/2022		100.00
BLAAG JOHN LEE	05	2022 010-435-403	CRIMINAL COURT A JESSIE WALKER		CR28041	02/07/2022	02/14/2022		100.00
BLAAG JOHN LEE	05	2022 010-435-403	CRIMINAL COURT A JESSIE WALKER		CR25720	02/07/2022	02/14/2022		100.00
BLAAG JOHN LEE	05	2022 010-435-403	CRIMINAL COURT A JOE ZAPATA III		CR27504	02/07/2022	02/14/2022		400.00
BLAAG JOHN LEE	05	2022 010-435-403	CRIMINAL COURT A JOE ZAPATA III		CR27882	02/07/2022	02/14/2022		400.00
BROUGHTON JENNIFER	05	2022 010-498-419	TAX COLLECTIONS	BUDGET PAYMENT	24059494	02/02/2022	02/07/2022	079249	112.50
BROWN COUNTY APPRAIS	05	2022 010-498-419	TAX COLLECTIONS	GEN FUND COLL	2022 2ND QTR	02/10/2022	02/14/2022	079320	98,801.13
BROWN COUNTY APPRAIS	05	2022 010-498-419	TAX COLLECTIONS	GEN FUND COLL	JAN 2022	02/10/2022	02/14/2022	079320	21,492.07
BROWNWOOD BULLETIN I	05	2022 010-491-310	OFFICE SUPPLIES	1448552257	SCRIPT RENWL	02/10/2022	02/14/2022	079292	130.00
BROWNWOOD BULLETIN I	05	2022 010-510-450	MAINTENANCE	BROCC01	BROWN COUNTY	02/02/2022	02/07/2022	079248	2,626.67
BROWNWOOD JANITORIAL	05	2022 010-512-450	MAINTENANCE	BROJABWXT	BROWN COUNTY	02/02/2022	02/07/2022	079248	23.11

ALL RECORDS FROM 02/07/2022 TO 02/14/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD JANITORIAL	05	2022 010-665-310	OFFICE SUPPLIES	BRNGBXBWT	BROWN COUNTY	02/02/2022	02/07/2022	079248	52.00
BROWNWOOD JANITORIAL	05	2022 010-512-330	SUPPLIES	BROOJ01	BROWN COUNTY	02/02/2022	02/07/2022	079248	4,664.87
BROWNWOOD JANITORIAL	05	2022 010-510-450	MAINTENANCE	FIRE EXT INSP	287229	02/10/2022	02/14/2022	079248	47.00
BROWNWOOD SERVICE PA	05	2022 010-560-331	OPERATING SUPPLI	1166	724953	02/10/2022	02/14/2022	079294	47.48
CITY OF BROWNWOOD	05	2022 010-630-493	HEALTH DEPARTMENT	10E10001	JANUARY	02/10/2022	02/14/2022	079295	6,413.00
CITY OF BROWNWOOD	05	2022 010-630-493	HEALTH DEPARTMENT	10G10011	JANUARY	02/10/2022	02/14/2022	079295	7,810.00
CITY OF BROWNWOOD	05	2022 010-630-494	911 SUBSIDY	10G10013	JANUARY	02/10/2022	02/14/2022	079295	9,528.00
CITY OF BROWNWOOD	05	2022 010-630-495	SR. CITIZENS MEA	10G10011	JANUARY	02/10/2022	02/14/2022	079295	9,521.00
CITY OF BROWNWOOD	05	2022 010-560-565	DISPATCH OPERATI	10G10013	JANUARY	02/10/2022	02/14/2022	079295	13,510.00
CITY OF BROWNWOOD	05	2022 010-510-440	UTILITIES	34099001	DECEMBER	02/10/2022	02/14/2022	079295	743.42
CITY OF BROWNWOOD	05	2022 010-511-441	UTILITIES	21006002	DECEMBER	02/10/2022	02/14/2022	079295	122.92
CITY OF BROWNWOOD	05	2022 010-512-440	UTILITIES ELEC/T	34100701	DECEMBER	02/10/2022	02/14/2022	079295	223.76
CITY OF BROWNWOOD	05	2022 010-512-440	UTILITIES	32105301	DECEMBER	02/10/2022	02/14/2022	079295	174.00
DAVID K YOUNG CONSULT	05	2022 010-409-400	PROFESSIONAL SER	FSA MTHLY	103823	02/02/2022	02/07/2022	079263	4,968.36
DEAN DAIRY CORPORATE	05	2022 010-512-390	GROCERIES	641137546	1198241	02/02/2022	02/07/2022	079274	286.00
DIALTONE SERVICES L.	05	2022 010-512-390	GROCERIES	1198242-1/25/22	641137343	02/10/2022	02/14/2022	079296	348.00
DIALTONE SERVICES L.	05	2022 010-560-420	TELEPHONE	10000002451	220311552	02/10/2022	02/14/2022	079297	17.00
ESGREEN	05	2022 010-575-420	TELEPHONE	10000002451	52378-166	02/10/2022	02/14/2022	079297	25.48
FRANCES S SEWING SHO	05	2022 010-409-400	PROFESSIONAL SER	UNIFORM SEWING	0006	02/02/2022	02/07/2022	079264	150.00
FRONTIER COMMUNICATI	05	2022 010-512-482	JAILER CLOTHING	3256465980	FEB 2022	02/02/2022	02/07/2022	079251	64.41
FRONTIER COMMUNICATI	05	2022 010-450-420	TELEPHONE	3256460878	FEB 2022	02/02/2022	02/07/2022	079251	58.42
FRONTIER COMMUNICATI	05	2022 010-495-420	TELEPHONE	3256461283	FEB 2022	02/02/2022	02/07/2022	079251	64.41
FRONTIER COMMUNICATI	05	2022 010-575-420	TELEPHONE	3256467013	FEB 2022	02/02/2022	02/07/2022	079251	64.41
FRONTIER COMMUNICATI	05	2022 010-497-420	TELEPHONE	3256466030	FEBRUARY	02/10/2022	02/14/2022	079299	170.38
FRONTIER COMMUNICATI	05	2022 010-499-420	TELEPHONE	3256431646	FEBRUARY	02/10/2022	02/14/2022	079299	225.54
FRONTIER COMMUNICATI	05	2022 010-510-420	TELEPHONE	3256418031	FEBRUARY	02/10/2022	02/14/2022	079299	90.09
FRONTIER COMMUNICATI	05	2022 010-560-420	TELEPHONE	3256465510	FEBRUARY	02/10/2022	02/14/2022	079299	751.14
FULK KIRKLAND A	05	2022 010-435-403	CRIMINAL COURT A	DANIEL DOMINGUEZ	CR28486	02/07/2022	02/14/2022	079370	100.00
FULK KIRKLAND A	05	2022 010-435-403	CRIMINAL COURT A	DANIEL DOMINGUEZ	CR28486	02/07/2022	02/14/2022	079370	100.00
FULK KIRKLAND A	05	2022 010-435-403	CRIMINAL COURT A	CARRIE THEFFORD	CR28557	02/07/2022	02/14/2022	079301	500.00
FULK KIRKLAND A	05	2022 010-435-403	CRIMINAL COURT A	CARRIE THEFFORD	CR28557	02/07/2022	02/14/2022	079301	100.00
FULK KIRKLAND A	05	2022 010-435-403	CRIMINAL COURT A	CARRIE THEFFORD	CR28557	02/07/2022	02/14/2022	079301	100.00
FULK KIRKLAND A	05	2022 010-430-403	CRIMINAL COURT A	CARRIE THEFFORD	CR28557	02/07/2022	02/14/2022	079301	100.00
FULK KIRKLAND A	05	2022 010-430-403	CRIMINAL COURT A	CARRIE THEFFORD	CR28557	02/07/2022	02/14/2022	079301	100.00
FULK KIRKLAND A	05	2022 010-560-482	CLOTHING ALLOWAN	TYRRELL ORGAN	CR28557	02/07/2022	02/14/2022	079301	400.00
GALLIS INC	05	2022 010-630-492	GOOD SAMARITAN	FY SUBSIDY	020206909	02/10/2022	02/14/2022	079370	50.00
GOOD SAMARITAN DIREC	05	2022 010-435-403	CRIMINAL COURT A	JAMES DUVALL	2022	02/02/2022	02/07/2022	079252	77.85
HANEY G LER	05	2022 010-512-440	UTILITIES	001004894	CR28049	02/07/2022	02/14/2022	079253	4,800.00
HARRIS BROADBAND	05	2022 010-512-440	UTILITIES	001004894	FEB 2022	02/02/2022	02/07/2022	079253	212.59
HART INTERCTVIC	05	2022 010-490-435	BALLOTS & PROGRA	BRN CO DEC	086164	02/10/2022	02/14/2022	079300	4,450.00
HEART OF TEXAS MECHA	05	2022 010-512-450	MAINTENANCE	B. DOMINGUEZ-11/5/21	6712	02/02/2022	02/07/2022	079275	887.36
HMC BROWNWOOD	05	2022 010-512-402	MEDICAL	W. CARROLL-11/5/21	999999999	02/10/2022	02/14/2022	079301	139.42
HMC BROWNWOOD	05	2022 010-512-402	MEDICAL	K. HOLMES-11/5/21	83186799	02/10/2022	02/14/2022	079301	102.97
HMC BROWNWOOD	05	2022 010-512-402	MEDICAL	999999999	999999999	02/10/2022	02/14/2022	079301	585.76
HMC BROWNWOOD	05	2022 010-512-402	MEDICAL	C. HULL-11/5/21	452772017	02/10/2022	02/14/2022	079301	102.97
HMC BROWNWOOD	05	2022 010-512-402	MEDICAL	J. JOHNSON-11/6/21	130492	02/10/2022	02/14/2022	079301	102.97
HMC BROWNWOOD	05	2022 010-512-402	MEDICAL	A. LOPEZ-10/27/21	848656	02/10/2022	02/14/2022	079301	102.97
HMC BROWNWOOD	05	2022 010-512-402	MEDICAL	D. HUGHES-12/16/21	467250047	02/10/2022	02/14/2022	079301	250.81
HMC BROWNWOOD	05	2022 010-512-402	MEDICAL	W. COVINGTON-11/15/2	840415	02/10/2022	02/14/2022	079301	913.08
HMC BROWNWOOD	05	2022 010-512-402	MEDICAL	M. NEWCOMB-12/17/21	02672873	02/10/2022	02/14/2022	079301	671.98
HMC BROWNWOOD	05	2022 010-512-402	MEDICAL	R. GOMEZ-12/25/21	507342172	02/10/2022	02/14/2022	079301	228.84
HMC BROWNWOOD	05	2022 010-512-402	MEDICAL	W. COVINGTON-11/6/21	840415	02/10/2022	02/14/2022	079301	204.10
HOME DEPOT CREDIT SE	05	2022 010-510-450	MAINTENANCE	603332540901232	1081619	02/10/2022	02/14/2022	079302	68.47
HOWARD PATRICK D	05	2022 010-435-403	CRIMINAL COURT A	TYSON GOINS	CR27744	02/07/2022	02/14/2022	079302	100.00

VENOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HONARD PATRICK D	05	2022	010-435-403	CRIMINAL COURT A TYSON GOINS	CR27744	02/07/2022	02/14/2022		500.00
HPN PHYSICIAN BILLIN	05	2022	010-512-402	MEDICAL DONTELLO BROWN	224087V21794	02/02/2022	02/07/2022		079276
HPN PHYSICIAN BILLIN	05	2022	010-512-402	MEDICAL HUNTER WELLMON-PRE	235608V21794	02/10/2022	02/14/2022		079303
HPN PHYSICIAN BILLIN	05	2022	010-512-402	MEDICAL J.CADENA, JR-8/22/21	135257V21794	02/10/2022	02/14/2022		079303
HPN PHYSICIAN BILLIN	05	2022	010-512-402	MEDICAL J.CADENA, JR-8/23/21	135257V21794	02/10/2022	02/14/2022		079303
HPN PHYSICIAN BILLIN	05	2022	010-512-402	MEDICAL J.CADENA, JR-8/26/21	135257V21794	02/10/2022	02/14/2022		079303
HPN PHYSICIAN BILLIN	05	2022	010-512-402	MEDICAL J.CADENA, JR-8/24/21	135257V21794	02/10/2022	02/14/2022		079303
HPN PHYSICIAN BILLIN	05	2022	010-512-402	MEDICAL E.WILLIORD-12/9/21	192399V21794	02/10/2022	02/14/2022		079303
HPN PHYSICIAN BILLIN	05	2022	010-512-402	MEDICAL D.HUGHES-12/16/21	210323V21794	02/10/2022	02/14/2022		079303
INDIDENT HEALTHCARE	05	2022	010-512-402	MEDICAL E.WILLIORD-12/30/21	211339V21794	02/10/2022	02/14/2022		079303
INTERATED PRESCRIP	05	2022	010-512-402	MEDICAL MATTHEY SERVICES	FEBR 2022	02/02/2022	02/07/2022		079254
KELBY CONNIE J	05	2022	010-435-411	FELONY APPEALS A PRESC MEDS	1/16-1/31/22	02/10/2022	02/14/2022		079304
KIRBO'S OFFICE MACHI	05	2022	010-665-310	OFFICE SUPPLIES JOSHUA OWEN	CR66631 - AP	02/07/2022	02/14/2022		079305
KIRBO'S OFFICE MACHI	05	2022	010-495-310	OFFICE SUPPLIES C6395-OVGS	401061	02/10/2022	02/14/2022		079305
KIRBO'S OFFICE MACHI	05	2022	010-491-310	OFFICE SUPPLIES C7101-OVGS	401270	02/10/2022	02/14/2022		079305
KIRBO'S OFFICE MACHI	05	2022	010-476-310	OFFICE SUPPLIES C6840-OVGS	399135	02/10/2022	02/14/2022		079305
KIRBO'S OFFICE MACHI	05	2022	010-402-310	OFFICE SUPPLIES C6394-OVGE	401060	02/10/2022	02/14/2022		079305
KIRBO'S OFFICE MACHI	05	2022	010-435-310	OFFICE SUPPLIES C6395-OVGS	401884	02/14/2022	02/14/2022		079389
LAPPE RONNIE	05	2022	010-435-403	CRIMINAL COURT A CHRISTOPHER TIGERIN	CR28389	02/07/2022	02/14/2022		200.00
LAPPE RONNIE	05	2022	010-430-403	CRIMINAL COURT A CHRISTOPHER TIGERIN	CR27333	02/07/2022	02/14/2022		375.00
LAPPE RONNIE	05	2022	010-430-403	CRIMINAL COURT A ALICIA PEBLES	2100285	02/07/2022	02/14/2022		200.00
LAPPE RONNIE	05	2022	010-430-403	CRIMINAL COURT A ALICIA PEBLES	2100968	02/07/2022	02/14/2022		50.00
LAPPE RONNIE	05	2022	010-430-403	CRIMINAL COURT A ALICIA PEBLES	2100969	02/07/2022	02/14/2022		50.00
LAPPE RONNIE	05	2022	010-430-403	CRIMINAL COURT A DARLENE WARREN	2100552	02/07/2022	02/14/2022		300.00
LAPPE RONNIE	05	2022	010-430-403	CRIMINAL COURT A DARLENE WARREN	2100979	02/07/2022	02/14/2022		50.00
LAPPE RONNIE	05	2022	010-435-403	CRIMINAL COURT A JACOB MORGAN	CR28104	02/07/2022	02/14/2022		400.00
LAPPE RONNIE	05	2022	010-435-403	CRIMINAL COURT A DAVID GUTHRIE II	CR27689	02/07/2022	02/14/2022		400.00
LAPPE RONNIE	05	2022	010-435-403	CRIMINAL COURT A SARAH NEUSE	CR28116	02/07/2022	02/14/2022		200.00
LAPPE RONNIE	05	2022	010-435-403	CRIMINAL COURT A SARAH NEUSE	CR28524	02/07/2022	02/14/2022		400.00
LAPPE RONNIE	05	2022	010-435-403	CRIMINAL COURT A KIMBERLY YOUNG	2100664	02/07/2022	02/14/2022		300.00
LAPPE RONNIE	05	2022	010-435-403	CRIMINAL COURT A MICHAEL TIBBETTS	CR22472 - MT	02/07/2022	02/14/2022		400.00
LAPPE RONNIE	05	2022	010-435-403	CRIMINAL COURT A JEFFERY SMITH	CR25567-MTR	02/07/2022	02/14/2022		400.00
LAPPE RONNIE	05	2022	010-435-403	CRIMINAL COURT A CODY GAULT	CR28026	02/07/2022	02/14/2022		457.50
LAPPE RONNIE	05	2022	010-435-403	CRIMINAL COURT A CHRISTOPHER VERNER	CR28076	02/07/2022	02/14/2022		300.00
LAPPE RONNIE	05	2022	010-430-403	CRIMINAL COURT A BETHANY KETCHUM	2100985	02/07/2022	02/14/2022		50.00
LAPPE RONNIE	05	2022	010-435-403	CRIMINAL COURT A JAMIE PEARSBALL	CR28594	02/07/2022	02/14/2022		200.00
LAPPE RONNIE	05	2022	010-430-403	CRIMINAL COURT A JAMIE PEARSBALL	2200029	02/07/2022	02/14/2022		300.00
LAPPE RONNIE	05	2022	010-430-403	CRIMINAL COURT A JAMIE PEARSBALL	2200030	02/07/2022	02/14/2022		50.00
LAPPE RONNIE	05	2022	010-435-403	CRIMINAL COURT A JEFFREY ELBERD	CR28636	02/07/2022	02/14/2022		400.00
LOWER COLORADO RIVER	05	2022	010-409-574	RADIO MAINTENANC 000111502	1710402	02/10/2022	02/14/2022		1,237.50
MIKE SMITH	05	2022	010-435-310	OFFICE SUPPLIES REIMB PDP SEARCH WA	TMR0015444	02/10/2022	02/14/2022		079306
MITCHELL CHRISTOPHER	05	2022	010-435-403	CRIMINAL COURT A ROBERT WALKER	2/11/22	02/14/2022	02/14/2022		079355
MITCHELL CHRISTOPHER	05	2022	010-435-403	CRIMINAL COURT A ROBERT WALKER	CR28271	02/07/2022	02/14/2022		49.99
MITCHELL CHRISTOPHER	05	2022	010-435-403	CRIMINAL COURT A NICHOLAS MAYON	CR28271	02/07/2022	02/14/2022		100.00
MITCHELL CHRISTOPHER	05	2022	010-435-403	CRIMINAL COURT A NICHOLAS MAYON	CR28541	02/07/2022	02/14/2022		500.00
MITCHELL CHRISTOPHER	05	2022	010-435-403	CRIMINAL COURT A NICHOLAS MAYON	CR28541	02/07/2022	02/14/2022		100.00
MITCHELL CHRISTOPHER	05	2022	010-435-403	CRIMINAL COURT A NICHOLAS MAYON	CR28541	02/07/2022	02/14/2022		100.00
NEEL MICHAEL F MD	05	2022	010-512-402	MEDICAL L.RODRIGUEZ-11/15/2	ROD1A0015383	02/10/2022	02/14/2022		400.00
NEEL MICHAEL F MD	05	2022	010-512-402	MEDICAL L.RODRIGUEZ-12/8/21	ROD1A0015403	02/10/2022	02/14/2022		47.67
NEEL MICHAEL F MD	05	2022	010-512-402	MEDICAL H.WATSON-11/22/21	ROD1A0005392	02/10/2022	02/14/2022		146.47
NET DATA INC	05	2022	010-410-410	SOFTWARE FEES ND-003452	BROWN COUNTY	02/10/2022	02/14/2022		079307
NET DATA INC	05	2022	010-410-410	SOFTWARE FEES ND-003453	BROWN COUNTY	02/10/2022	02/14/2022		079364

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
NET DATA INC	05	2022	010-410-410	SOFTWARE FEES		02/10/2022	02/14/2022	079308	75.00
NET DATA INC	05	2022	010-410-410	SOFTWARE FEES	ND-003205	02/10/2022	02/14/2022	079364	515.00
NET DATA INC	05	2022	010-410-410	SOFTWARE FEES	ND-003458	02/10/2022	02/14/2022	079364	8,871.32
NICK GONZALES	05	2022	010-665-425	TRAVEL	MAGE/MIS-AUSTIN SS	02/10/2022	02/14/2022	079309	506.10
NICK GONZALES	05	2022	010-665-425	TRAVEL	MAGE-HOUSTON SS	02/10/2022	02/14/2022	079309	420.00
OPERATION CLEARING	05	2022	010-512-340	E-CIGS SALES TAX	SALES/USE TA	02/10/2022	02/14/2022	079284	515.91
PITNEY BOWES	05	2022	010-409-311	POSTAGE	002/000001355431	02/02/2022	02/07/2022	079256	2,153.84
PITNEY BOWES INCORP.	05	2022	010-409-311	POSTAGE	1019907866	02/02/2022	02/07/2022	079255	515.19
PROVISION VIDEO SYST	05	2022	010-409-570	EQUIPMENT	BODY CAMS	02/02/2022	02/07/2022	079257	2,420.90
QUILL CORPORATION	05	2022	010-497-310	OFFICE SUPPLIES	2691287	02/10/2022	02/14/2022	079310	377.99
R & B WATER STORE LL	05	2022	010-499-310	OFFICE SUPPLIES	1990444	02/10/2022	02/14/2022	079310	246.9103
R & B WATER STORE LL	05	2022	010-450-310	OFFICE SUPPLIES	2691287	02/10/2022	02/14/2022	079311	6330
R & B WATER STORE LL	05	2022	010-426-310	OFFICE SUPPLIES	TAX ASSESSOR	02/10/2022	02/14/2022	079311	6332
R & B WATER STORE LL	05	2022	010-426-310	OFFICE SUPPLIES	DIST CLERK	02/10/2022	02/14/2022	079311	6331
RADIOLOGY ASSOCIATES	05	2022	010-512-402	MEDICAL	CO CLERK	02/10/2022	02/14/2022	079311	6629
RADIOLOGY ASSOCIATES	05	2022	010-512-402	MEDICAL	M.NEMCOB-11/28/21	02/10/2022	02/14/2022	079312	52373099
RADIOLOGY ASSOCIATES	05	2022	010-512-402	MEDICAL	K.CRANEY-12/30/21	02/10/2022	02/14/2022	079312	52449567
RADIOLOGY ASSOCIATES	05	2022	010-512-402	MEDICAL	R.CRANEY-12/30/21	02/10/2022	02/14/2022	079312	52449567
RADIOLOGY ASSOCIATES	05	2022	010-512-402	MEDICAL	R.JACKSON-1/1/22	02/10/2022	02/14/2022	079312	52455888
RADIOLOGY ASSOCIATES	05	2022	010-512-402	MEDICAL	R.JACKSON-1/1/22	02/10/2022	02/14/2022	079312	52455888
RADIOLOGY ASSOCIATES	05	2022	010-512-402	MEDICAL	R.JACKSON-1/1/22	02/10/2022	02/14/2022	079312	52456132
RADIOLOGY ASSOCIATES	05	2022	010-512-402	MEDICAL	M.NEMCOB-12/17/21	02/10/2022	02/14/2022	079312	52433484
RADIOLOGY ASSOCIATES	05	2022	010-512-402	MEDICAL	C.WITTKR-12/22/21	02/10/2022	02/14/2022	079312	52440284
RADIOLOGY ASSOCIATES	05	2022	010-512-402	MEDICAL	I.CINTRON-12/27/21	02/10/2022	02/14/2022	079312	52443658
RADIOLOGY ASSOCIATES	05	2022	010-512-402	MEDICAL	K.CRANEY-12/28/21	02/10/2022	02/14/2022	079312	52446826
RADIOLOGY ASSOCIATES	05	2022	010-512-402	MEDICAL	O.WEBB-12/30/21	02/10/2022	02/14/2022	079312	52450242
RADIOLOGY ASSOCIATES	05	2022	010-512-402	MEDICAL	R.GOMEZ-12/5/21	02/10/2022	02/14/2022	079312	52399812
RADIOLOGY ASSOCIATES	05	2022	010-512-402	MEDICAL	K.BROWN-12/9/21	02/10/2022	02/14/2022	079312	52399812
RADIOLOGY ASSOCIATES	05	2022	010-512-402	MEDICAL	D.HUGHES-12/15/21	02/10/2022	02/14/2022	079312	52429678
RADIOLOGY ASSOCIATES	05	2022	010-512-402	MEDICAL	D.HUGHES-12/15/21	02/10/2022	02/14/2022	079312	52429789
RADIOLOGY ASSOCIATES	05	2022	010-512-402	MEDICAL	E.POINDEXTER-11/27/	02/10/2022	02/14/2022	079312	52429789
RADIOLOGY ASSOCIATES	05	2022	010-512-402	MEDICAL	M.NEMCOB-11/28/21	02/10/2022	02/14/2022	079312	52372710
RADIOLOGY ASSOCIATES	05	2022	010-512-402	MEDICAL	E.WILLIORD-12/1/21	02/10/2022	02/14/2022	079312	52373099
RADIOLOGY ASSOCIATES	05	2022	010-512-402	MEDICAL	R.GOMEZ-12/5/21	02/10/2022	02/14/2022	079312	52399812
RADIOLOGY ASSOCIATES	05	2022	010-512-402	MEDICAL	J.SCHOTT-8/19/21	02/10/2022	02/14/2022	079312	52037472
RADIOLOGY ASSOCIATES	05	2022	010-512-402	MEDICAL	R.JACKSON-11/18/21	02/10/2022	02/14/2022	079312	52353741
RADIOLOGY ASSOCIATES	05	2022	010-512-402	MEDICAL	J.BSAMILLA-11/19/2	02/10/2022	02/14/2022	079312	52353128
RADIOLOGY ASSOCIATES	05	2022	010-512-402	MEDICAL	B.DOMINGUEZ-11/28/2	02/10/2022	02/14/2022	079312	52373012
RADIOLOGY ASSOCIATES	05	2022	010-512-402	MEDICAL	R.BELVEAL-11/24/21	02/10/2022	02/14/2022	079312	52368402
ROBERT MULLINS	05	2022	010-551-331	OPERATING SUPPLI	MTHV EXP	02/02/2022	02/07/2022	079265	466.37
ROY BARBACK	05	2022	010-553-331	OPERATING SUPPLI	MTHV EXP	02/02/2022	02/07/2022	079258	755.18
SCOTT ANDERSON	05	2022	010-665-425	TRAVEL	ADDT'L HOTEL-SAN AN	02/11/2022	02/14/2022	079375	529.92
SHERIFF BETTY CASH F	05	2022	010-560-331	OPERATING SUPPLI	HOTEL/MIS-AUSTIN SS	02/02/2022	02/07/2022	079259	25.50
SHERIFF BETTY CASH F	05	2022	010-560-331	OPERATING SUPPLI	2703	02/02/2022	02/07/2022	079259	13.52
SHERIFF BETTY CASH F	05	2022	010-512-390	GROCERIES	2987	02/10/2022	02/14/2022	079313	677.85
SHERIFF BETTY CASH F	05	2022	010-512-390	GROCERIES	2987	02/10/2022	02/14/2022	079313	626.88
SHERIFF BETTY CASH F	05	2022	010-512-390	GROCERIES	JAIL-1/18/22	02/10/2022	02/14/2022	079313	667.80
SHERIFF BETTY CASH F	05	2022	010-512-390	GROCERIES	JAIL-1/11/22	02/10/2022	02/14/2022	079313	671.60
SHERIFF BETTY CASH F	05	2022	010-512-390	GROCERIES	JAIL-1/25/22	02/10/2022	02/14/2022	079312	31.25
SLIGGERS MARKET	05	2022	010-403-420	TELEPHONE	CO/DIST CLERK	02/10/2022	02/14/2022	079372	8,580.00
SLIGGERS MARKET	05	2022	010-403-420	TELEPHONE	CO/DIST CLERK	02/10/2022	02/14/2022	079372	800.63
SLIDER TECHNOLOGY SE	05	2022	010-450-420	TELEPHONE	YEARLY SOPHOS	02/02/2022	02/07/2022	079260	699.72
SLIDER TECHNOLOGY SE	05	2022	010-409-409	COMPUTER MAINTEN	278242367	02/10/2022	02/14/2022	079314	
SYSCO WEST TEXAS, A	05	2022	010-512-390	GROCERIES	0049299-2/2/22	02/10/2022	02/14/2022	079314	
SYSCO WEST TEXAS, A	05	2022	010-512-390	GROCERIES	278248508	02/10/2022	02/14/2022	079314	

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
TEXAS ASSOCIATION OF	05	2022	010-409-482	PROPERTY AND CAS BRN CO	2022	02/02/2022	02/07/2022	079248	4,586.00
TEXAS STATE UNIVERSI	05	2022	010-409-482	PROPERTY AND CAS BRN CO	2022	02/02/2022	02/07/2022	079248	3,821.00
TEXAS STATE UNIVERSI	05	2022	010-451-425	TRAVEL	22 CORE CURRICULUM	02/02/2022	02/07/2022	079261	185.00
TIMMONS CHELSEA R	05	2022	010-435-431	NON-CUSTODIAL FA	MAGISTRATION WORKS	02/02/2022	02/07/2022	079261	130.00
TIMMONS CHELSEA R	05	2022	010-435-427	CUSTODIAL MOTHER	YARBARA CHILD	02/10/2022	02/14/2022	079315	195.00
TIMMONS CHELSEA R	05	2022	010-435-426	CHILD/CHILDREN A	BRISBY CHDN	02/10/2022	02/14/2022	079315	870.00
TIMMONS CHELSEA R	05	2022	010-435-427	CUSTODIAL MOTHER	MATEO CHDN	02/10/2022	02/14/2022	079315	487.50
TIMMONS CHELSEA R	05	2022	010-435-426	CHILD/CHILDREN A	HOWER CHDN	02/10/2022	02/14/2022	079315	337.50
TIMMONS CHELSEA R	05	2022	010-435-426	CHILD/CHILDREN A	SEVULLI CHLD	02/10/2022	02/14/2022	079315	202.50
TIMMONS CHELSEA R	05	2022	010-435-426	CHILD/CHILDREN A	DIYER CHLD	02/10/2022	02/14/2022	079315	307.50
TIMMONS CHELSEA R	05	2022	010-435-426	CHILD/CHILDREN A	GANDY CHDN	02/10/2022	02/14/2022	079315	345.00
TIMMONS CHELSEA R	05	2022	010-435-426	CHILD/CHILDREN A	BARNHILL CHDN	02/10/2022	02/14/2022	079315	270.00
TOUCHTONE COMMUNICAT	05	2022	010-403-420	TELEPHONE	9156432594	02/10/2022	02/14/2022	079316	210.00
TOUCHTONE COMMUNICAT	05	2022	010-435-420	TELEPHONE	3256461987	02/10/2022	02/14/2022	079316	24.17
TOUCHTONE COMMUNICAT	05	2022	010-560-420	TELEPHONE	9156412206	02/10/2022	02/14/2022	079316	7.06
TOUCHTONE COMMUNICAT	05	2022	010-450-420	TELEPHONE	9156465514	02/10/2022	02/14/2022	079382	251.48
TRANS TEXAS TIRE INC	05	2022	010-560-331	OPERATING SUPPLI	1-154	02/11/2022	02/14/2022	079382	24.26
TROY HENDERSON	05	2022	010-552-331	OPERATING SUPPLI	MONTHLY EXP	02/02/2022	02/07/2022	079317	959.92
UNITED PARCEL SERVIC	05	2022	010-409-311	POSTAGE	042	02/14/2022	02/14/2022	079384	523.77
UNITED PARCEL SERVIC	05	2022	010-409-311	POSTAGE	052	02/14/2022	02/14/2022	079384	35.70
UNITED PARCEL SERVIC	05	2022	010-409-311	POSTAGE	062	02/14/2022	02/14/2022	079384	8.28
UNITED PARCEL SERVIC	05	2022	010-409-311	POSTAGE	072	02/14/2022	02/14/2022	079384	18.79
WALMART	05	2022	010-409-499	MISCELLANEOUS EX	610174	02/14/2022	02/14/2022	079390	6.14
WALMART	05	2022	010-409-499	MISCELLANEOUS EX	645557	02/14/2022	02/14/2022	079390	51
WALMART	05	2022	010-476-310	OFFICE SUPPLIES	607390	02/14/2022	02/14/2022	079390	698.72
WALMART	05	2022	010-477-310	OFFICE EXPENSE	609818	02/14/2022	02/14/2022	079390	127.46
WALMART	05	2022	010-512-402	MEDICAL	645557	02/14/2022	02/14/2022	079390	193.87
WALMART	05	2022	010-560-310	OFFICE SUPPLIES	645557	02/14/2022	02/14/2022	079390	32.36
WEAKLEY WATSON INC	05	2022	010-510-450	MAINTENANCE	131962	02/10/2022	02/14/2022	079318	338.94
WOODLEY JUDSON K	05	2022	010-435-403	CRIMINAL COURT A	AMELIA THOMPSON	02/02/2022	02/07/2022	079277	107.86
WOODLEY JUDSON K	05	2022	010-435-403	CRIMINAL COURT A	HALEY HUGHES	02/07/2022	02/14/2022	079277	9,839.12
WOODLEY JUDSON K	05	2022	010-435-403	CRIMINAL COURT A	LATASHUA LEWIS	02/07/2022	02/14/2022	079277	500.00
WOODLEY JUDSON K	05	2022	010-435-403	CRIMINAL COURT A	LATASHUA LEWIS AKA	02/07/2022	02/14/2022	079277	400.00
WOODLEY JUDSON K	05	2022	010-435-403	CRIMINAL COURT A	LATASHUA LEWIS AKA	02/07/2022	02/14/2022	079277	100.00
WOODLEY JUDSON K	05	2022	010-435-403	CRIMINAL COURT A	LATASHUA LEWIS AKA	02/07/2022	02/14/2022	079277	100.00
WOODLEY JUDSON K	05	2022	010-435-403	CRIMINAL COURT A	DANIAL LEWIS	02/07/2022	02/14/2022	079277	100.00
WOODLEY JUDSON K	05	2022	010-435-403	CRIMINAL COURT A	DAVID MOSMAN	02/07/2022	02/14/2022	079277	400.00
XEROX CORPORATION	05	2022	010-499-311	POSTAGE	724286463-JAN	02/10/2022	02/14/2022	079319	400.00
4 TIRES DEPOT & AUTO	05	2022	010-560-331	OPERATING SUPPLI	CP15-1/3/22	02/10/2022	02/14/2022	079285	114.05
4 TIRES DEPOT & AUTO	05	2022	010-560-331	OPERATING SUPPLI	CT30-1/7/22	02/10/2022	02/14/2022	079285	75.00
4 TIRES DEPOT & AUTO	05	2022	010-560-331	OPERATING SUPPLI	CT16-1/15/22	02/10/2022	02/14/2022	079285	120.00
4 TIRES DEPOT & AUTO	05	2022	010-560-331	OPERATING SUPPLI	CT19-1/18/22	02/10/2022	02/14/2022	079285	75.00
4 TIRES DEPOT & AUTO	05	2022	010-560-331	OPERATING SUPPLI	CT40-1/25/22	02/10/2022	02/14/2022	079285	120.00
4 TIRES DEPOT & AUTO	05	2022	010-560-331	OPERATING SUPPLI	CT20-1/25/22	02/10/2022	02/14/2022	079285	75.00
4 TIRES DEPOT & AUTO	05	2022	010-560-331	OPERATING SUPPLI	CT30-1/26/22	02/10/2022	02/14/2022	079285	75.00
4 TIRES DEPOT & AUTO	05	2022	010-560-331	OPERATING SUPPLI	TR27-1/26/22	02/10/2022	02/14/2022	079285	67.00
4 TIRES DEPOT & AUTO	05	2022	010-560-331	OPERATING SUPPLI	CP13-1/29/22	02/10/2022	02/14/2022	079285	60.00
4 TIRES DEPOT & AUTO	05	2022	010-560-331	OPERATING SUPPLI	FR27-1/31/22	02/10/2022	02/14/2022	079285	60.00

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C. A. FORFEITURE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 02/07/2022 TO 02/14/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	05	2022	011-477-310 OFFICE SUPPLIES	32564340531209925	FEBRUARY	02/10/2022	02/14/2022	079361	64.41
TOUCHTONE COMMUNICAT	05	2022	011-477-310 OFFICE SUPPLIES	9156467431	JANUARY	02/10/2022	02/14/2022	079363	6.80

71.21

ALL RECORDS FROM 02/07/2022 TO 02/14/2022 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
AT&T MOBILITY	05	2022 012-451-310	SUPPLIES	287248905305	02/2022	02/02/2022	02/07/2022	079279	32.30
AT&T MOBILITY	05	2022 012-452-310	SUPPLIES	287248905305	02/2022	02/02/2022	02/07/2022	079279	32.29
AT&T MOBILITY	05	2022 012-453-310	SUPPLIES	287248905305	02/2022	02/02/2022	02/07/2022	079279	32.29
AT&T MOBILITY	05	2022 012-454-310	SUPPLIES	287248905305	02/2022	02/02/2022	02/07/2022	079279	32.29

129.17

ALL RECORDS FROM 02/07/2022 TO 02/14/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	05	2022 021-621-331	OPERATING SUPPLI	1154		02/10/2022	02/14/2022	079323	1,337.00
CEN-TEX TRUCK & TRAI	05	2022 021-621-331	OPERATING SUPPLI	PCT 1-2007 TK INSP	JANUARY 14069	02/10/2022	02/14/2022	079324	40.00
CITY OF BROWNWOOD	05	2022 021-621-331	OPERATING SUPPLI	PCT 1-2004 BROG INS	14128	02/10/2022	02/14/2022	079324	7.00
FRONTIER COMMUNICATI	05	2022 021-621-440	UTILITIES		DECEMBER 13041501	02/10/2022	02/14/2022	079325	69.38
JIMMY ROBBINS	05	2022 021-621-420	TELEPHONE		FEBRUARY 32564688490101655	02/10/2022	02/14/2022	079326	45.92
LINDE GAS & EQUIPMEN	05	2022 021-621-331	OPERATING SUPPLI	REIMB FUEL	2/8/22	02/10/2022	02/14/2022	079327	85.75
MCCOY BLDG SUPPLY CO	05	2022 021-621-331	OPERATING SUPPLI	90098011556001-PCT	68342079	02/10/2022	02/14/2022	079328	70.46
OPERATION CLEARING	05	2022 021-621-331	OPERATING SUPPLI	JAN 2022	JANUARY	02/10/2022	02/14/2022	079329	68.03
P. F. AND E. OIL COM	05	2022 021-621-331	OPERATING SUPPLI	SHREDDER DEPOSIT	SALES/USE TA	02/10/2022	02/14/2022	079281	137.46
SOUTH PLAINS IMPLME	05	2022 021-621-570	EQUIPMENT		JANUARY	02/10/2022	02/14/2022	079330	5,736.36
UNITFRST HOLDINGS, I	05	2022 021-621-331	OPERATING SUPPLI	1063784	045282	02/10/2022	02/14/2022	079331	2,000.00
WALDRUP CONSTRUCTION	05	2022 021-621-331	OPERATING SUPPLI	PCT 1-FILL DIRT	2220435	02/10/2022	02/14/2022	079332	126.53
WALMART	05	2022 021-621-331	OPERATING SUPPLI	608159	4262	02/10/2022	02/14/2022	079333	950.00
MEX BANK	05	2022 021-621-331	OPERATING SUPPLI	0496005637129	01/2022	02/14/2022	02/14/2022	079386	236.52
					78095869	02/10/2022	02/14/2022	079334	224.41

11,134.82

ALL RECORDS FROM 02/07/2022 TO 02/14/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PO MO	AMOUNT
ATEL MOBILITY	05	2022 022-622-420	TELEPHONE	9717	02/2022	02/10/2022	02/14/2022 079357	70.25
BROWNWOOD SERVICE PA	05	2022 022-622-331	OPERATING SUPPLI	1158	JANUARY	02/10/2022	02/14/2022 079355	746.22
BRUCKNER TRUCK SALES	05	2022 022-622-331	OPERATING SUPPLI	156312	JANUARY	02/10/2022	02/14/2022 079336	252.09
CATERPILLAR FINANCIA	05	2022 022-622-630	NOTE PAYABLE PRI	2051140	31991278	02/11/2022	02/14/2022 079383	1,502.69
CATERPILLAR FINANCIA	05	2022 022-622-670	NOTE PAYABLE INT	2051140	31991278	02/11/2022	02/14/2022 079383	372.31
MAY WATER SUPPLY COR	05	2022 022-622-440	UTILITIES	60	JANUARY	02/10/2022	02/14/2022 079337	75.00
PAHMARK TRAFFIC PRO	05	2022 022-622-331	OPERATING SUPPLI	BRN CO PCT 2	005800101641	02/02/2022	02/07/2022 079286	581.80
REPUBLIC SERVICES IN	05	2022 022-622-331	OPERATING SUPPLI	300580001918	2219719	02/02/2022	02/14/2022 079338	133.78
UNIFIRST HOLDINGS, I	05	2022 022-622-331	OPERATING SUPPLI	1063784	2220559	02/02/2022	02/07/2022 079267	116.08
UNIFIRST HOLDINGS, I	05	2022 022-622-331	OPERATING SUPPLI	1063784	2220559	02/10/2022	02/14/2022 079339	114.23
YELLOWHOUSE MACHINER	05	2022 022-622-331	OPERATING SUPPLI	51836	689688	02/10/2022	02/14/2022 079340	395.31

4,359.76

ALL RECORDS FROM 02/07/2022 TO 02/14/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AIRGAS USA, LLC	05	2022 023-623-331	OPERATING SUPPLI	3908279	9121891702	02/10/2022	02/14/2022	079341	87.06
AT&T MOBILITY	05	2022 023-623-420	TELEPHONE	9452	02/2022	02/10/2022	02/14/2022	079358	225.00
BROWWOOD SERVICE PA	05	2022 023-623-331	OPERATING SUPPLI	1160	JANUARY	02/10/2022	02/14/2022	079342	467.95
OPERATION CLEARING	05	2022 023-623-331	OPERATING SUPPLI	JAN 2022	SALES/USE TA	02/10/2022	02/14/2022	079282	33.77
PATHMARK TRAFFIC PRO	05	2022 023-623-331	OPERATING SUPPLI	11698	BRN CO PCT 3	02/02/2022	02/07/2022	079268	705.00
PATHMARK TRAFFIC PRO	05	2022 023-623-331	OPERATING SUPPLI	11740	BRN CO PCT 3	02/02/2022	02/07/2022	079268	207.50
UNIFIRST HOLDINGS, I	05	2022 023-623-331	OPERATING SUPPLI	1063784	2219720	02/02/2022	02/07/2022	079269	166.00
UNIFIRST HOLDINGS, I	05	2022 023-623-331	OPERATING SUPPLI	1063784	2220560	02/10/2022	02/14/2022	079343	166.00
VULCAN CONSTRUCTION	05	2022 023-623-331	OPERATING SUPPLI	904284742963	62414063	02/02/2022	02/07/2022	079270	98.32
WALMART	05	2022 023-623-331	OPERATING SUPPLI	622604	01/2022	02/14/2022	02/14/2022	079388	387.67
WARREN CAT	05	2022 023-623-331	OPERATING SUPPLI	9972300-PCT 3	PS010455006	02/10/2022	02/14/2022	079344	25.45
WEAKEY WATSON INC	05	2022 023-623-331	OPERATING SUPPLI	132144	JANUARY	02/10/2022	02/14/2022	079345	123.63

2,693.35

ALL RECORDS FROM 02/07/2022 TO 02/14/2022 DATE-TO-BE-PAID

VENOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP NO	AMOUNT	
AT&T MOBILITY	05	2022 024-624-420	TELEPHONE	5154	02/2022	02/10/2022	02/14/2022	079359	141.72
AT&T MOBILITY	05	2022 024-624-331	OPERATING SUPPLI	3035424726	JANUARY	02/10/2022	02/14/2022	079346	195.34
BROWNWOOD JANITORIAL	05	2022 024-624-331	OPERATING SUPPLI	BROPC04	JANUARY	02/10/2022	02/14/2022	079347	332.97
BROWNWOOD SERVICE PA	05	2022 024-624-331	OPERATING SUPPLI	1162	JANUARY	02/10/2022	02/14/2022	079348	2,154.55
DIAMOND P AGGREGATES	05	2022 024-624-331	OPERATING SUPPLI	PCT 4-BASE	1817	02/10/2022	02/14/2022	079349	1,575.00
LINDE GAS & EQUIPMEN	05	2022 024-624-331	OPERATING SUPPLI	71272689	FEB 2022	02/02/2022	02/07/2022	079271	41.30
NEXTELINK INTERNET	05	2022 024-624-420	TELEPHONE	125161742	JANUARY	02/10/2022	02/14/2022	079351	111.83
O'REILLY AUTOMOTIVE,	05	2022 024-624-331	OPERATING SUPPLI	3079311	JANUARY	02/10/2022	02/14/2022	079283	248.28
OPERATION CLEARING	05	2022 024-624-331	OPERATING SUPPLI	JAN 2022	SALES/USE TA	02/10/2022	02/14/2022	079283	81.71
PITTS STOP PORTA POT	05	2022 024-624-331	OPERATING SUPPLI	PCT 4-11/9-2/1/22	012	02/10/2022	02/14/2022	079352	109.02
UNITFRST HOLDINGS, I	05	2022 024-624-331	OPERATING SUPPLI	1063784	2219607	02/10/2022	02/14/2022	079353	381.00
UNITFRST HOLDINGS, I	05	2022 024-624-331	OPERATING SUPPLI	1063784	2220436	02/10/2022	02/14/2022	079353	109.02
VULCAN CONSTRUCTION	05	2022 024-624-331	OPERATING SUPPLI	904284742964-PCT 4	624117083	02/10/2022	02/14/2022	079354	94.32
VULCAN CONSTRUCTION	05	2022 024-624-331	OPERATING SUPPLI	904284742964-PCT 4	62411470	02/10/2022	02/14/2022	079354	189.49
VULCAN CONSTRUCTION	05	2022 024-624-331	OPERATING SUPPLI	904284742964-PCT 4	62411471	02/10/2022	02/14/2022	079354	940.64
VULCAN CONSTRUCTION	05	2022 024-624-331	OPERATING SUPPLI	904284742964-PCT 4	62411472	02/10/2022	02/14/2022	079354	928.54
VULCAN CONSTRUCTION	05	2022 024-624-331	OPERATING SUPPLI	904284742964-PCT 4	62411472	02/10/2022	02/14/2022	079354	96.41

7,632.12

ALL RECORDS FROM 02/07/2022 TO 02/14/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	05	2022 025-620-419	CENTRAL APPRAISA BUDGET PAYMENT		2022 2ND QTR	02/10/2022	02/14/2022	079365	18,072.18
BROWN COUNTY APPRAIS	05	2022 025-620-419	CENTRAL APPRAISA R/F COLL		JAN 2022	02/10/2022	02/14/2022	079365	3,927.74
HPN PHYSICIAN BILIN	05	2022 025-620-331	OPERATING SUPPLI TOBY MADSEN-DOT		383K21794	02/10/2022	02/14/2022	079321	40.00
HPN PHYSICIAN BILIN	05	2022 025-620-331	OPERATING SUPPLI JOSHUA MOODY-DOT		383K21794	02/10/2022	02/14/2022	079321	40.00
HPN PHYSICIAN BILIN	05	2022 025-620-331	OPERATING SUPPLI ORBIN PURCELL-DOT		383K21794	02/10/2022	02/14/2022	079321	40.00
HPN PHYSICIAN BILIN	05	2022 025-620-331	OPERATING SUPPLI ORBIN PURCELL-BREAR		383K21794	02/10/2022	02/14/2022	079321	27.00
HPN PHYSICIAN BILIN	05	2022 025-620-331	OPERATING SUPPLI JIMMY ROBBINS-DOT		383K21794	02/10/2022	02/14/2022	079321	40.00
HPN PHYSICIAN BILIN	05	2022 025-620-331	OPERATING SUPPLI JIMMY ROBBINS-BREAT		383K21794	02/10/2022	02/14/2022	079321	27.00
HPN PHYSICIAN BILIN	05	2022 025-620-331	OPERATING SUPPLI LORNE SIMMONS-DOT		383K21794	02/10/2022	02/14/2022	079321	40.00

22,253.92

ALL RECORDS FROM 02/07/2022 TO 02/14/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADVANTAGE OFFICE PRO	05	2022	032-470-310 OFFICE SUPPLIES	COPY PAPER	441284	02/02/2022	02/07/2022	079272	39.99
TOUGHTONE COMMUNICAT	05	2022	032-470-420 TELEPHONE		JANUARY	02/10/2022	02/14/2022	079366	6.80

46.79

ALL RECORDS FROM 02/07/2022 TO 02/14/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
HART INTERCIVIC	05	2022	033-491-315	VOTING MACHINES	VOTING MACHINES	086218	02/10/2022	02/14/2022	079362	637,103.73

637,103.73										

02/14/2022 08:47:28

INMATE PHONE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 02/07/2022 TO 02/14/2022 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
OPERATION CLEARING	05	2022	036-370-275	PHONE CARD SALES JAN 2022					448.17

SALES/USE TA 02/10/2022 02/14/2022 079280

448.17

02/14/2022 08:47:28

SURVEYOR FEE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 02/07/2022 TO 02/14/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PO NO	AMOUNT
BROWN COUNTY GENERAL	05	2022	049-340-450	SURVEYOR RECORDS PAYROLL TRANSFER	JANUARY	02/10/2022	02/14/2022 079322	1,000.00

								1,000.00

02/14/2022 08:47:28

LAW LIBRARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 02/07/2022 TO 02/14/2022 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT		
JAMES PUBLISHING INC	05	2022	050-650-570	LAW LIBRARY EQUI	JURY CHGES-VOL 1/2	188323	02/14/2022	02/14/2022	079385	194.00	
THOMSON - REUTERS	-	05	2022	050-650-570	LAW LIBRARY EQUI	1000723277-JAN	845788166	02/10/2022	02/14/2022	079367	314.36

508.36

02/14/2022 08:47:28

DIST ATTY PROFESSIONAL FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 02/07/2022 TO 02/14/2022 DATE-TO-RR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRD PO NO	AMOUNT
DUNHAM JASON D PH.D.	05	2022 053-476-499	MISCELLANEOUS	KEVIN BOYKIN - P.E.	1/17/22	02/10/2022	02/14/2022 079369	3,000.00
								----- 3,000.00

ALL RECORDS FROM 02/07/2022 TO 02/14/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BROWNWOOD DECORATING	05	2022 062-511-510	COURTHOUSE 2021	JP OFFICE FLOORING	BROWN COUNTY	02/10/2022	02/14/2022	079360	5,600.00
VULCAN CONSTRUCTION	05	2022 062-621-451	PCT 1 2021 ROAD	90428209354-PCT 1	62415366	02/10/2022	02/14/2022	079371	3,464.65
VULCAN CONSTRUCTION	05	2022 062-622-451	PCT 2 2021 ROAD	904284742962-PCT 2	62356669	02/10/2022	02/14/2022	079373	1,490.85
VULCAN CONSTRUCTION	05	2022 062-622-451	PCT 2 2021 ROAD	904284742962-PCT 2	62411469	02/10/2022	02/14/2022	079373	10,958.50
WELDON WILSON ELECTR	05	2022 062-511-510	COURTHOUSE 2021	WIRING WORK	4968	02/10/2022	02/14/2022	079368	1,184.37
WILSON CUIVERTS INC	05	2022 062-622-451	PCT 2 2021 ROAD	PCT 2-CUIVERTS	86214	02/10/2022	02/14/2022	079374	8,947.48

28,664.15

ALL RECORDS FROM 02/07/2022 TO 02/14/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANGELIO ARCHIVES & SE	05	2022	098-695-341	PERMANENT RECORD STORAGE	102532	02/02/2022	02/07/2022	079273	147.00

147.00

TOTAL PAYABLES

1111,735.54