

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	141,451.21
012	JUSTICE COURT TECHNOLOGY FUND	465.00
021	PRECINCT #1 FUND	5,646.68
022	PRECINCT #2 FUND	162.70
023	PRECINCT #3 FUND	984.88
024	PRECINCT #4 FUND	1,183.13
025	ROAD & FLOOD FUND	579,552.21
032	COURT REPORTER SERVICE FEE FUND	63.60
TOTAL OF ALL FUNDS		729,509.41

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

- GARY WORLEY
- JOEL KELTON
- WAYNE SHAW
- LARRY TRANEK
- PAUL LILLY

DATE:

3-7-22
[Signature]
[Signature]
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March 7, 2022
 (Exhibit #2)

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
ACCURATE AIR SOUTHO	06	2022 010-511-451	MAINTENANCE ELEC	ELECTS-AC	11589	03/03/2022	03/07/2022	079527	956.00
ALLSTAR PEST PROFESS	06	2022 010-512-450	MAINTENANCE	68-MTHLY PEST SERV	304	03/03/2022	03/07/2022	079528	110.00
ATMOS ENERGY	06	2022 010-510-440	UTILITIES	3029833082	FEBRUARY	03/03/2022	03/07/2022	079529	110.00
ATMOS ENERGY	06	2022 010-511-440	UTILITIES	3043735652	FEBRUARY	03/03/2022	03/07/2022	079529	756.75
BEN E KEITH COMPANY	06	2022 010-512-390	GROCERIES	357223-3/2/22	10764624	03/03/2022	03/07/2022	079530	348.20
BIMBO BAKERIES USA	06	2022 010-512-390	GROCERIES	980905698299-2/10/	84054514397	03/03/2022	03/07/2022	079531	4,806.50
BIMBO BAKERIES USA	06	2022 010-512-390	GROCERIES	980905698299-2/17/	84054514505	03/03/2022	03/07/2022	079531	258.32
BROWNWOOD GLASS AND	06	2022 010-402-451	OSSP VEHICLE	2012 JEEP-1NSP	99112	03/03/2022	03/07/2022	079532	7.00
BROWNWOOD JANITORIAL	06	2022 010-510-450	MAINTENANCE	BROCC01	288775	03/03/2022	03/07/2022	079566	48.66
BROWNWOOD JANITORIAL	06	2022 010-510-450	MAINTENANCE	BROCC01	288616	03/03/2022	03/07/2022	079566	74.12
CARLTON AUTOMOTIVE	06	2022 010-402-451	OSSP VEHICLE	2012 JEEP-RPL HTR A	1368	03/03/2022	03/07/2022	079533	260.68
CITY/AVAYA	06	2022 010-560-420	TELEPHONE	4100061851	39455850	03/03/2022	03/07/2022	079534	920.88
CITY OF BROWNWOOD	06	2022 010-630-493	HEALTH DEPARTMENT	10G10001	FEBRUARY	03/03/2022	03/07/2022	079535	7,810.00
CITY OF BROWNWOOD	06	2022 010-630-493	HEALTH DEPARTMENT	10G10001	FEBRUARY	03/03/2022	03/07/2022	079535	6,413.00
CITY OF BROWNWOOD	06	2022 010-630-494	911 SUBSIDY	10G10013	FEBRUARY	03/03/2022	03/07/2022	079535	9,528.00
CITY OF BROWNWOOD	06	2022 010-630-495	SR. CITIZENS MEA	03G10012	FEBRUARY	03/03/2022	03/07/2022	079535	9,521.00
CITY OF BROWNWOOD	06	2022 010-560-565	DISPATCH OPERATI	10G10013	JANUARY	03/03/2022	03/07/2022	079535	13,510.00
CITY OF BROWNWOOD	06	2022 010-511-440	UTILITIES	34099001	JANUARY	03/03/2022	03/07/2022	079535	687.99
CITY OF BROWNWOOD	06	2022 010-511-440	UTILITIES	21006002	JANUARY	03/03/2022	03/07/2022	079535	122.92
CITY OF BROWNWOOD	06	2022 010-511-441	UTILITIES ELEC/T	34100701	JANUARY	03/03/2022	03/07/2022	079535	378.94
CITY OF BROWNWOOD	06	2022 010-512-440	UTILITIES	32105402	JANUARY	03/03/2022	03/07/2022	079535	4,297.42
CITY OF BROWNWOOD	06	2022 010-512-440	UTILITIES	32105301	FY 2022	03/03/2022	03/07/2022	079536	177.62
COUNTY JUDGES & COMM	06	2022 010-409-481	DUES	COUNTY DUES	JANUARY	03/03/2022	03/07/2022	079536	1,800.00
DAVID K YOUNG CONSLI	06	2022 010-409-400	PROFESSIONAL SER	CAFFETERIA PLAN	103941	03/04/2022	03/07/2022	079585	280.50
DEAN DAIRY CORPORA	06	2022 010-512-390	GROCERIES	1199242-3-1/22	641138218	03/03/2022	03/07/2022	079537	406.00
FILEX SYSTEMS INC	06	2022 010-403-310	OFFICE SUPPLIES	RED CASERIBDERS	99893	03/03/2022	03/07/2022	079538	1,705.00
FRONTIER COMMUNICAT	06	2022 010-430-420	TELEPHONE	32554659801220025	MARCH	03/03/2022	03/07/2022	079539	64.41
FRONTIER COMMUNICAT	06	2022 010-450-420	TELEPHONE	32554608781029145	MARCH	03/03/2022	03/07/2022	079539	58.42
FRONTIER COMMUNICAT	06	2022 010-451-420	TELEPHONE	325544123820924015	MARCH	03/03/2022	03/07/2022	079539	16.11
FRONTIER COMMUNICAT	06	2022 010-452-420	TELEPHONE	325544123820924015	MARCH	03/03/2022	03/07/2022	079539	16.10
FRONTIER COMMUNICAT	06	2022 010-453-420	TELEPHONE	32564123820924015	MARCH	03/03/2022	03/07/2022	079539	16.10
FRONTIER COMMUNICAT	06	2022 010-454-420	TELEPHONE	325646128302010965	MARCH	03/03/2022	03/07/2022	079539	16.10
FRONTIER COMMUNICAT	06	2022 010-495-420	TELEPHONE	325646128302010965	MARCH	03/03/2022	03/07/2022	079539	64.41
FRONTIER COMMUNICAT	06	2022 010-575-420	TELEPHONE	32564670130206925	MARCH	03/03/2022	03/07/2022	079539	64.41
FRONTIER COMMUNICAT	06	2022 010-665-420	TELEPHONE	32564603860101655	FEBRUARY	03/07/2022	03/07/2022	079602	279.75
GOVERNMENT FORMS AND	06	2022 010-560-311	POSTAGE	108720-JURY SUMM	03322220	03/03/2022	03/07/2022	079540	676.26
GOVERNMENT FORMS AND	06	2022 010-450-310	OFFICE SUPPLIES	108720-CERT LABELS	03322220	03/03/2022	03/07/2022	079540	483.13
GOVERNMENT FORMS AND	06	2022 010-403-310	OFFICE SUPPLIES	108000-STOCK RULED	0332485	03/03/2022	03/07/2022	079540	96.11
GOVERNMENT FORMS AND	06	2022 010-403-310	OFFICE SUPPLIES	108000-MARR/BIRTH B	0332496	03/03/2022	03/07/2022	079540	422.35
GREENWALT COURT REPO	06	2022 010-435-394	COURT RECORDS EX	SANDERSON/BLAIR-12/	6120	03/03/2022	03/07/2022	079541	2,074.33
GREENWALT COURT REPO	06	2022 010-435-395	VISITING COURT R	CPS REMOTE-1/6/22	6120	03/03/2022	03/07/2022	079541	550.00
GREENWALT COURT REPO	06	2022 010-435-395	VISITING COURT R	CPS REMOTE-1/13/22	6120	03/03/2022	03/07/2022	079541	550.00
GREENWALT COURT REPO	06	2022 010-435-395	VISITING COURT R	CPS REMOTE-1/20/22	6120	03/03/2022	03/07/2022	079541	850.00
GREENWALT COURT REPO	06	2022 010-435-395	VISITING COURT R	CPS REMOTE-1/27/22	6120	03/03/2022	03/07/2022	079541	850.00
GREENWALT COURT REPO	06	2022 010-435-395	VISITING COURT R	CPS REMOTE-2/3/22	6120	03/03/2022	03/07/2022	079541	550.00
GREENWALT COURT REPO	06	2022 010-435-395	VISITING COURT R	CPS REMOTE-2/10/22	6120	03/03/2022	03/07/2022	079541	550.00
GREENWALT COURT REPO	06	2022 010-435-395	VISITING COURT R	CPS REMOTE-2/17/22	6120	03/03/2022	03/07/2022	079541	550.00
GREENWALT COURT REPO	06	2022 010-435-395	VISITING COURT R	CPS REMOTE-2/24/22	6120	03/03/2022	03/07/2022	079541	550.00
GT DISTRIBUTORS	06	2022 010-409-499	MISCELLANEOUS EX	BRN CO	FY 2022	03/03/2022	03/07/2022	079536	3,882.00
GUARDIAN SECURITY SO	06	2022 010-560-331	OPERATING SUPPLI	CAMERAS/SOFTWARE	18928	03/04/2022	03/07/2022	079587	11,098.25
HANEY G LEE	06	2022 010-435-431	NON-CUSTODIAL FA	SANDERSON/BLAIR CHD	20052339	03/03/2022	03/07/2022	079542	300.00
HANEY G LEE	06	2022 010-435-428	CUSTODIAL FATHER	VILLARREAL CHDN	2104122	03/03/2022	03/07/2022	079542	60.00
HANEY G LEE	06	2022 010-435-428	CUSTODIAL FATHER	A MEANS-CHILD	2112389	03/03/2022	03/07/2022	079542	82.50
HARRIS BROADBAND	06	2022 010-512-440	UTILITIES	001004894	MARCH	03/03/2022	03/07/2022	079543	212.59

ALL RECORDS FROM 03/07/2022 TO 03/07/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HART INTERCIVIC	06	2022 010-490-435	BALLOONS & PROGRA	BRO-01942-LAT SERV	086522	03/03/2022	03/07/2022	079544	900.00
INCA-TRIO FIRE SERVI	06	2022 010-510-450	MAINTENANCE	MTPLY MONIT	52196	03/03/2022	03/07/2022	079545	35.00
INTEGRATED PRESCRIPT	06	2022 010-512-402	MEDICAL	PRRS MEDS	FEB 1-15	03/03/2022	03/07/2022	079546	4,913.37
KIRRO'S OFFICE MACHI	06	2022 010-476-310	OFFICE SUPPLIES	CG848-OVGES	402588	03/03/2022	03/07/2022	079547	77.40
KIRRO'S OFFICE MACHI	06	2022 010-665-310	OFFICE SUPPLIES	CG751-OVGES	401264	03/07/2022	03/07/2022	079600	21.06
LEXISNEXIS RISK DATA	06	2022 010-402-310	OFFICE SUPPLIES	1473870	1473870-2022	03/04/2022	03/07/2022	079598	50.00
LEXISNEXIS RISK DATA	06	2022 010-476-310	OFFICE SUPPLIES	1473870	1473870-2022	03/04/2022	03/07/2022	079598	50.00
LEXISNEXIS RISK DATA	06	2022 010-560-310	OFFICE SUPPLIES	1473870	1473870-2022	03/04/2022	03/07/2022	079598	50.00
LIQUID ENVIRONMENTAL	06	2022 010-512-450	MAINTENANCE	410123	5VC1266093	03/03/2022	03/07/2022	079548	788.59
MAR'S PLUMBING PART	06	2022 010-512-450	MAINTENANCE	303608	INV002000791	03/03/2022	03/07/2022	079549	11.97
MAR'S PLUMBING PART	06	2022 010-512-450	MAINTENANCE	303608	INV002000674	03/03/2022	03/07/2022	079549	256.78
MEDRO DISPOSAL, LLC	06	2022 010-512-402	MEDICAL	2473	586360	03/03/2022	03/07/2022	079550	369.34
MIA STROPE	06	2022 010-451-310	OFFICE SUPPLIES	KEYBOARD REIMB	2113/22	03/03/2022	03/07/2022	079551	21.64
MILLER EMILY	06	2022 010-435-426	CHILD/CHILDREN A	SANDERSON/BLAIR CHD	2005239	03/03/2022	03/07/2022	079552	575.00
MILLER EMILY	06	2022 010-435-426	CHILD/CHILDREN A	JOHNSON-CHILD	2107219	03/03/2022	03/07/2022	079552	300.00
MILLER EMILY	06	2022 010-435-427	CUSTODIAL MOTHER	T. HOLCOMB-CHILD	2201017	03/03/2022	03/07/2022	079552	225.00
MILLER EMILY	06	2022 010-435-426	CHILD/CHILDREN A	C. CONNINGHAM-CHILD	2102060	03/03/2022	03/07/2022	079552	300.00
MILLER EMILY	06	2022 010-435-427	CUSTODIAL MOTHER	J. SERRULLI-CHILD	2110329	03/03/2022	03/07/2022	079552	450.00
MILLER EMILY	06	2022 010-435-427	CUSTODIAL MOTHER	FORMAN/REVES CHD	2011489	03/03/2022	03/07/2022	079552	450.00
MILLER EMILY	06	2022 010-435-427	CUSTODIAL MOTHER	POLLARD/CROWDER CHD	2011471	03/03/2022	03/07/2022	079552	225.00
MILLER EMILY	06	2022 010-435-427	CUSTODIAL MOTHER	HOWER CHD	2009364	03/03/2022	03/07/2022	079552	375.00
MILLER EMILY	06	2022 010-435-426	CHILD/CHILDREN A	NICKERSON/BROOKS CH	2106205	03/03/2022	03/07/2022	079552	600.00
MILLER EMILY	06	2022 010-435-427	CUSTODIAL MOTHER	BRISBY CHD	2005211	03/03/2022	03/07/2022	079552	450.00
MILLER EMILY	06	2022 010-435-426	CHILD/CHILDREN A	J. GONZALES-CHILD	1802043A	03/03/2022	03/07/2022	079552	1,200.00
MILLER EMILY	06	2022 010-435-427	CUSTODIAL MOTHER	BURNS CHILD	2012514	03/03/2022	03/07/2022	079552	75.00
MILLER EMILY	06	2022 010-435-427	CUSTODIAL MOTHER	CHUDN	2012514	03/03/2022	03/07/2022	079552	225.00
MILLER EMILY	06	2022 010-435-426	CHILD/CHILDREN A	A. PROSISE CHILD	2102037	03/03/2022	03/07/2022	079552	300.00
MILLER EMILY	06	2022 010-435-427	CUSTODIAL MOTHER	A. DAVIS-CHILD	21082958A	03/03/2022	03/07/2022	079552	500.00
MILLER EMILY	06	2022 010-435-426	CHILD/CHILDREN A	WRIGHT CHD	1203082	03/03/2022	03/07/2022	079552	750.00
MILLER EMILY	06	2022 010-435-426	CHILD/CHILDREN A	SANDERSON/BLAIR CHD	2005239	03/03/2022	03/07/2022	079552	900.00
MILLER EMILY	06	2022 010-435-427	CUSTODIAL MOTHER	CANTU CHILD	2009382	03/03/2022	03/07/2022	079552	525.00
MILLER EMILY	06	2022 010-435-427	CUSTODIAL MOTHER	T. HOLCOMB-CHILD	2201017	03/03/2022	03/07/2022	079552	375.00
MILLER EMILY	06	2022 010-435-426	CHILD/CHILDREN A	S. JACOBS-CHILD	1806222	03/03/2022	03/07/2022	079552	900.00
MILLER EMILY	06	2022 010-435-426	CHILD/CHILDREN A	MELTON SHAW CHILD	1707261	03/03/2022	03/07/2022	079552	975.00
MILLER EMILY	06	2022 010-435-426	CHILD/CHILDREN A	BERNARD CHD	2104114	03/03/2022	03/07/2022	079552	225.00
MILLER EMILY	06	2022 010-435-427	CUSTODIAL MOTHER	HERNANDEZ CHD	1909360	03/03/2022	03/07/2022	079552	225.00
MILLER EMILY	06	2022 010-435-427	CUSTODIAL MOTHER	A. ELIZONDO-CHILD	2103100	03/03/2022	03/07/2022	079552	225.00
MILLER EMILY	06	2022 010-435-426	CHILD/CHILDREN A	E. WRIGHT CHILD	2101015	03/03/2022	03/07/2022	079552	450.00
MILLER EMILY	06	2022 010-435-426	CHILD/CHILDREN A	CAMPBELL CHILD	1912509A	03/03/2022	03/07/2022	079552	225.00
MILLER EMILY	06	2022 010-435-426	CHILD/CHILDREN A	CAMPBELL CHILD	1912509A	03/03/2022	03/07/2022	079552	225.00
MILLER EMILY	06	2022 010-435-426	CHILD/CHILDREN A	CUMMINGS, NELSON, QUIT	2107247	03/03/2022	03/07/2022	079552	225.00
MILLER EMILY	06	2022 010-435-426	CHILD/CHILDREN A	CUMMINGS, NELSON, QUIT	2107247	03/03/2022	03/07/2022	079552	225.00
NICK GONZALES	06	2022 010-665-425	TRAVEL	HOTEL-HOUSTON SS	MAR 8-11	03/04/2022	03/07/2022	079601	428.50
PIONEER TECHNOLOGY	G	2022 010-409-400	PROFESSIONAL SER	WARRANT NOW	219529	03/04/2022	03/07/2022	079588	1,596.00
PITNEY BOWES	06	2022 010-409-311	POSTAGE	8000900001355431	FEBRUARY	03/07/2022	03/07/2022	079603	2,020.99
PITNEY BOWES	06	2022 010-409-461	POSTAGE MACHINE	0012868785	3315246246	03/03/2022	03/07/2022	079553	933.27
PROHL EMIL KARL	06	2022 010-435-406	MEDICATION	SANDERSON/BLAIR CHD	2005239	03/03/2022	03/07/2022	079554	650.00
ROBERT WILLIAMS	06	2022 010-551-331	OPERATING SUPPLI	MLGR/CELL/POST/CLNG	FEBRUARY	03/03/2022	03/07/2022	079555	425.62
SLIGERS MARKET	06	2022 010-512-390	GROCERIES	JAIL-2/1/22	2990	03/03/2022	03/07/2022	079556	452.90
SLIGERS MARKET	06	2022 010-512-390	GROCERIES	JAIL-2/8/22	2991	03/03/2022	03/07/2022	079556	342.15
SLIGERS MARKET	06	2022 010-512-390	GROCERIES	JAIL-2/9/22	2992	03/03/2022	03/07/2022	079556	285.20
SLIGERS MARKET	06	2022 010-512-390	GROCERIES	JAIL-2/15/22	2993	03/03/2022	03/07/2022	079556	570.95
SLIGERS MARKET	06	2022 010-512-390	GROCERIES	JAIL-2/22/22	2994	03/03/2022	03/07/2022	079556	679.85
STARZEL LOUIS	06	2022 010-435-393	COURT APPOINTED	V. LOBEZ	CR27156	03/03/2022	03/07/2022	079557	187.50

ALL RECORDS FROM 03/07/2022 TO 03/07/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRM	PO NO	AMOUNT
SYSCO WEST TEXAS, A	06	2022 010-512-390	GROCERIES	004929-2/23/22	278262560	03/03/2022	03/07/2022	079558	888.55
TALK CORPORATION	06	2022 010-310-270	STEP GRANT REIMB	TX VINE/SAVNS 2ND Q	EQ-INV109388	03/03/2022	03/07/2022	079559	4,648.07
TDCAA	06	2022 010-476-310	OFFICE SUPPLIES	DENA BOATRIGHT-2731	201113	03/03/2022	03/07/2022	079560	50.00
TEXAS STATE UNIVERSI	06	2022 010-476-310	OFFICE SUPPLIES	NAVALLIA CALLEROS-66	201113	03/03/2022	03/07/2022	079560	50.00
TOM GREEN COUNTY CLE	06	2022 010-451-310	OFFICE SUPPLIES	DOUG HURT-2022 DUES	20791	03/03/2022	03/07/2022	079561	75.00
TROY HENDERSON	06	2022 010-426-415	COMMITMENT	DARREL TURNER	22P081	03/03/2022	03/07/2022	079562	616.00
TXU ENERGY	06	2022 010-510-440	UTILITIES	MILRAGE	FEBRUARY	03/03/2022	03/07/2022	079563	522.40
TXU ENERGY	06	2022 010-510-440	UTILITIES	10443720002216252	JANUARY	03/03/2022	03/07/2022	079564	2,634.35
TXU ENERGY	06	2022 010-510-440	UTILITIES	10443720009960734	JANUARY	03/03/2022	03/07/2022	079564	3,545.27
TXU ENERGY	06	2022 010-511-440	UTILITIES	10443720002214950	JANUARY	03/03/2022	03/07/2022	079564	172.44
WEAKLEY WATSON INC	06	2022 010-510-450	MAINTENANCE	10443720000299631	FEBRUARY	03/04/2022	03/07/2022	079599	572.97
WEST CENTRAL TEXAS C	06	2022 010-409-481	DUES	131962	FY 2022	03/03/2022	03/07/2022	079567	48.93
WILLINGHAM DANIEL	06	2022 010-435-426	CHILD/CHILDREN A	MEMBERSHIP DUES	2104122	03/03/2022	03/07/2022	079565	1,905.00
4 TIRES DEPOT & AUTO	06	2022 010-560-331	OPERATING SUPPLI	CT50-OIL CHANGE	2194122	03/03/2022	03/07/2022	079526	645.00
4 TIRES DEPOT & AUTO	06	2022 010-560-331	OPERATING SUPPLI	CT44-INSP	2194122	03/03/2022	03/07/2022	079526	75.00
4 TIRES DEPOT & AUTO	06	2022 010-560-331	OPERATING SUPPLI	FE17-OIL CHANGE	2110/22	03/03/2022	03/07/2022	079526	7.00
4 TIRES DEPOT & AUTO	06	2022 010-560-331	OPERATING SUPPLI	FE26-INSP	2110/22	03/03/2022	03/07/2022	079526	7.00
4 TIRES DEPOT & AUTO	06	2022 010-560-331	OPERATING SUPPLI	CT18-OIL CHANGE	2110/22	03/03/2022	03/07/2022	079526	7.00
4 TIRES DEPOT & AUTO	06	2022 010-560-331	OPERATING SUPPLI	CT16-INSP	2110/22	03/03/2022	03/07/2022	079526	7.00
4 TIRES DEPOT & AUTO	06	2022 010-560-331	OPERATING SUPPLI	CT18-OIL CHANGE	2115/22	03/03/2022	03/07/2022	079526	75.00
4 TIRES DEPOT & AUTO	06	2022 010-560-331	OPERATING SUPPLI	DD23-OIL CHANGE	2115/22	03/03/2022	03/07/2022	079526	75.00
4 TIRES DEPOT & AUTO	06	2022 010-560-331	OPERATING SUPPLI	FE16-OIL CHANGE	2115/22	03/03/2022	03/07/2022	079526	60.00
4 TIRES DEPOT & AUTO	06	2022 010-560-331	OPERATING SUPPLI	FE37-OIL CHANGE	2122/22	03/03/2022	03/07/2022	079526	60.00
4 TIRES DEPOT & AUTO	06	2022 010-560-331	OPERATING SUPPLI	CP21-OIL CHANGE	2122/22	03/03/2022	03/07/2022	079526	75.00
4 TIRES DEPOT & AUTO	06	2022 010-560-331	OPERATING SUPPLI	FE26-OIL CHANGE	2125/22	03/03/2022	03/07/2022	079526	60.00

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JUSTICE COURT TECHNOLOGY FUND

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ALL RECORDS FROM 03/07/2022 TO 03/07/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS STATE UNIVERSI	06	2022	012-454-425 TRAVEL	TEODORO PEREZ	62592	03/04/2022	03/07/2022	079596	465.00

									465.00

ALL RECORDS FROM 03/07/2022 TO 03/07/2022 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
CENTEX HYDRAULIC SER	06	2022 021-621-331	OPERATING SUPPLI	PCT 1-HYD HOSE	2015	03/04/2022	03/07/2022	079568	487.11
CITY OF BROWNWOOD	06	2022 021-621-440	UTILITIES	13041501	13041501	03/04/2022	03/07/2022	079569	66.97
HOME DEPOT CREDIT SE	06	2022 021-621-331	OPERATING SUPPLI	6035322540196254	14776	03/04/2022	03/07/2022	079570	101.04
UNIFIRST HOLDINGS, I	06	2022 021-621-331	OPERATING SUPPLI	1063784	2223808	03/04/2022	03/07/2022	079571	130.39
WARREN CAT	06	2022 021-621-331	OPERATING SUPPLI	9972100-PCT 1	12748001	03/04/2022	03/07/2022	079572	4,567.92
MEX BANK	06	2022 021-621-331	OPERATING SUPPLI	0496005637129	79125731	03/04/2022	03/07/2022	079573	293.25

									5,646.68

ALL RECORDS FROM 03/07/2022 TO 03/07/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TXU ENERGY	06	2022 022-622-440	UTILITIES	10204049708502372	JANUARY	03/04/2022	03/07/2022	079574	23.20
TXU ENERGY	06	2022 022-622-440	UTILITIES	10204049708502373	JANUARY	03/04/2022	03/07/2022	079574	14.18
UNIFIRST HOLDINGS, I	06	2022 022-622-331	OPERATING SUPPLI	1063784	2223068	03/04/2022	03/07/2022	079575	125.32

									162.70

ALL RECORDS FROM 03/07/2022 TO 03/07/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF EARLY	06	2022 023-623-440	UTILITIES	01197500	FEBRUARY	03/04/2022	03/07/2022	079577	215.77
FRONTIER COMMUNICATI	06	2022 023-623-420	TELEPHONE	32564682930101655	MARCH	03/04/2022	03/07/2022	079576	219.57
MCCOY BLDG SUPPLY CO	06	2022 023-623-331	OPERATING SUPPLI	090098045433001	749574	03/04/2022	03/07/2022	079579	55.95
STARR SALES LLC	06	2022 023-623-331	OPERATING SUPPLI	PCT. 3 -PARTS/SUPP	95041	03/04/2022	03/07/2022	079580	141.63
TSC INDUSTRIES	06	2022 023-623-331	OPERATING SUPPLI	6035301200100806	300877612	03/04/2022	03/07/2022	079581	32.99
TXU ENERGY	06	2022 023-623-440	UTILITIES	10443720004510012	JANUARY	03/04/2022	03/07/2022	079578	11.58
TXU ENERGY	06	2022 023-623-440	UTILITIES	10443720006240825	JANUARY	03/04/2022	03/07/2022	079578	163.47
VULCAN CONSTRUCTION	06	2022 023-623-331	OPERATING SUPPLI	904284742963-PCT 3	62428980	03/04/2022	03/07/2022	079582	143.92
									984.88

ALL RECORDS FROM 03/07/2022 TO 03/07/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE	PA	06 2022 024-624-331	OPERATING SUPPLI	1162	FEBRUARY	03/04/2022	03/07/2022	079583	256.78
CITY OF BANGS		06 2022 024-624-440	UTILITIES	04247000	JANUARY	03/04/2022	03/07/2022	079584	128.72
FRONTIER COMMUNICATI	06	2022 024-624-420	TELEPHONE	32575268210101655	MARCH	03/04/2022	03/07/2022	079591	113.17
HOME DEPOT CREDIT SE	06	2022 024-624-331	OPERATING SUPPLI	6035322540180647	9101013	03/04/2022	03/07/2022	079592	77.71
NEXLINK INTERNET	06	2022 024-624-420	TELEPHONE	125161742-MAR	B125161742-2	03/04/2022	03/07/2022	079589	111.83
STARR SALES LLC	06	2022 024-624-331	OPERATING SUPPLI	PCT 4 -PARTS/SUPP	94924	03/04/2022	03/07/2022	079594	67.55
TXU ENERGY	06	2022 024-624-440	UTILITIES	10443720002271928	JANUARY	03/04/2022	03/07/2022	079590	91.27
TXU ENERGY	06	2022 024-624-440	UTILITIES	10443720004713837	JANUARY	03/04/2022	03/07/2022	079590	11.53
TXU ENERGY	06	2022 024-624-440	UTILITIES	104437200008123937	JANUARY	03/04/2022	03/07/2022	079590	8.18
UNIFIRST HOLDINGS, I	06	2022 024-624-331	OPERATING SUPPLI	1063784	JANUARY	03/04/2022	03/07/2022	079595	100.71
WARREN CAT	06	2022 024-624-331	OPERATING SUPPLI	9972400-PCT 4	PS010456325	03/04/2022	03/07/2022	079593	215.68

1,183.13

ALL RECORDS FROM 03/07/2022 TO 03/07/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCDNT #	ACCDNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY PRECINC 06	2022	025-131-000	DUE TO AND FROM	EQUALIZATION	FY 2021	03/04/2022	03/07/2022		231,143.45
BROWN COUNTY PRECINC 06	2022	025-131-000	DUE TO AND FROM	EQUALIZATION	FY 2021	03/04/2022	03/07/2022		135,057.73
BROWN COUNTY PRECINC 06	2022	025-131-000	DUE TO AND FROM	EQUALIZATION	FY 2021	03/04/2022	03/07/2022		8,497.75
BROWN COUNTY PRECINC 06	2022	025-131-000	DUE TO AND FROM	EQUALIZATION	FY 2021	03/04/2022	03/07/2022		204,853.28

579,552.21

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COURT REPORT SERVICE FEE FUND

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ALL RECORDS FROM 03/07/2022 TO 03/07/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
PENGAD INC	06	2022	032-470-310	OFFICE SUPPLIES	59864-LABELS	572952-01	03/04/2022	03/07/2022	079597	63.60

63.60

TOTAL PAYABLES

729,509.41