

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	194,887.11
021	PRECINCT #1 FUND	8,574.46
022	PRECINCT #2 FUND	2,929.98
023	PRECINCT #3 FUND	12,414.36
024	PRECINCT #4 FUND	1,327.78
025	ROAD & FLOOD FUND	32,966.99
032	COURT REPRTR SERVICE FEE FUND	8.14
035	INMATE PHONE FUND	678.02
055	FEMA	4,648.07
062	CAPITAL PROJECTS FUND	15,940.53
TOTAL OF ALL FUNDS		274,375.44

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

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

DATE:

8-15-22

[Handwritten signatures and initials over horizontal lines]

August 15, 2022
(Exhibit #3)

ALL RECORDS FROM 08/15/2022 TO 08/15/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ACCURATE AIR SOLUTION	11	2022 010-510-450	MAINTENANCE	CTHSE-URINAL RPR	12972	08/11/2022	08/15/2022	081214	687.95
ADAMS TOMMY	11	2022 010-435-403	CRIMINAL COURT A	HAROLD POWERS	CR277162	08/12/2022	08/15/2022	081213	400.00
ADVANTAGE OFFICE PRO	11	2022 010-435-310	OFFICE SUPPLIES	DIST CLERK-PAPER	4533825-00	08/11/2022	08/15/2022	081213	479.90
ALLSTAR PEST PROFESS	11	2022 010-435-310	OFFICE SUPPLIES	DIST COURT-JURY BAD	453824-00	08/12/2022	08/15/2022	081305	83.98
AMERICAN LEGION POST	11	2022 010-511-442	MAINTENANCE	68-MTHLY SERV	53302	08/12/2022	08/15/2022	081283	110.00
AMERICAN LEGION POST	11	2022 010-511-442	UTILITIES VSO BL	COB	JUNE	08/11/2022	08/15/2022	081215	47.05
AMERICAN LEGION POST	11	2022 010-511-442	UTILITIES VSO BL	COB	JUNE	08/11/2022	08/15/2022	081215	103.66
APOLLO COMPUTERS INC	11	2022 010-409-409	COMPUTER MAINTEN	CONTRACT SERVICES	27027	08/11/2022	08/15/2022	081245	4,171.50
AT&T MOBILITY	11	2022 010-401-420	TELEPHONE	287021304815	08/2020	08/12/2022	08/15/2022	081282	124.69
AT&T MOBILITY	11	2022 010-410-420	TELEPHONE	287021304815	08/2020	08/12/2022	08/15/2022	081282	36.61
AT&T MOBILITY	11	2022 010-435-420	TELEPHONE	287021304815	08/2020	08/12/2022	08/15/2022	081282	98.29
AT&T MOBILITY	11	2022 010-475-420	TELEPHONE	287002426719	08/2020	08/12/2022	08/15/2022	081282	70.27
AT&T MOBILITY	11	2022 010-475-420	TELEPHONE	287002426719	08/2020	08/12/2022	08/15/2022	081282	38.90
AT&T MOBILITY	11	2022 010-476-420	TELEPHONE	287003118109	08/2020	08/12/2022	08/15/2022	081282	102.48
AT&T MOBILITY	11	2022 010-477-420	TELEPHONE	287021304815	08/2020	08/12/2022	08/15/2022	081282	96.90
AT&T MOBILITY	11	2022 010-497-420	TELEPHONE	287021304815	08/2020	08/12/2022	08/15/2022	081282	36.61
AT&T MOBILITY	11	2022 010-551-331	OPERATING SUPPLI	287002104743	08/2020	08/12/2022	08/15/2022	081282	176.54
AT&T MOBILITY	11	2022 010-552-331	OPERATING SUPPLI	287021304815	08/2020	08/12/2022	08/15/2022	081282	38.90
AT&T MOBILITY	11	2022 010-553-331	OPERATING SUPPLI	287021304815	08/2020	08/12/2022	08/15/2022	081282	38.90
AT&T MOBILITY	11	2022 010-554-331	OPERATING SUPPLI	287021304815	08/2020	08/12/2022	08/15/2022	081282	38.90
AT&T MOBILITY	11	2022 010-575-420	TELEPHONE	287021304815	08/2020	08/12/2022	08/15/2022	081282	77.80
BEN E KEITH COMPANY	11	2022 010-512-390	GROCERIES	3572223-8/3/22	11127645	08/12/2022	08/15/2022	081284	8,138.30
BIMBO BAKERIES USA	11	2022 010-512-390	GROCERIES	9809056998299-7/23/	840545900000	08/12/2022	08/15/2022	081285	4,442.88
BIMBO BAKERIES USA	11	2022 010-512-390	GROCERIES	9809056998299-7/30/	840545900000	08/12/2022	08/15/2022	081285	442.88
BLAGG JOHN LEE	11	2022 010-435-403	CRIMINAL COURT A	PHILIP WHITLEY	CR28855	08/12/2022	08/15/2022	081285	100.00
BLAGG JOHN LEE	11	2022 010-430-403	CRIMINAL COURT A	EDWARD WILLIAMS	CR26569	08/12/2022	08/15/2022	081285	400.00
BLAGG JOHN LEE	11	2022 010-430-403	CRIMINAL COURT A	OCTAVIA BALLARD	2200601	08/12/2022	08/15/2022	081285	50.00
BLAGG JOHN LEE	11	2022 010-430-403	CRIMINAL COURT A	OCTAVIA BALLARD	2200602	08/12/2022	08/15/2022	081243	50.00
BOB BARKER COMPANY I	11	2022 010-409-499	MISCELLANEOUS EX	BRN CO	8/22	08/11/2022	08/15/2022	081243	4,901.16
BOB BARKER COMPANY I	11	2022 010-491-310	OFFICE SUPPLIES	BRN CO ELEC-TONER	53543	08/11/2022	08/15/2022	081216	4,956.47
BRENDIA ARP	11	2022 010-491-425	TRAVEL	MGE-CONF AUSTIN	7/31/22	08/11/2022	08/15/2022	081217	1,170.75
BROWN COUNTY APPRAIS	11	2022 010-498-419	TAX COLLECTIONS	BUDGET PYMT	2022	08/11/2022	08/15/2022	081243	98,801.16
BROWN COUNTY APPRAIS	11	2022 010-498-419	TAX COLLECTIONS	LINE COST-GEN	2022 4TH QTR	08/11/2022	08/15/2022	081312	14,500.85
BROWN COUNTY GENERAL	11	2022 010-409-569	CHILD SAFETY FEE	2ND QTR 2022	8/3/22	08/11/2022	08/15/2022	081218	1,581.75
BROWN COUNTY SHERIFF	11	2022 010-665-400	HEALTHY COUNTY E	DONATION-GYM EQUIP	CHILD SAFETY	08/11/2022	08/15/2022	081218	3,558.94
CARLTON AUTOMOTIVE	11	2022 010-560-331	OPERATING SUPPLI	CP50-WATER PUMP	1806	08/12/2022	08/15/2022	081286	481.64
CASA	11	2022 010-409-569	CHILD SAFETY FEE	2ND QTR 2022	CHILD SAFETY	08/11/2022	08/15/2022	081219	3,558.94
CEN-TEX BODY & PAINT	11	2022 010-310-300	INSURANCE PROCES	EM-2018 CHEV SILV	9F975F2C	08/11/2022	08/15/2022	081221	1,961.72
CHILD WELFARE BROWN	11	2022 010-409-569	CHILD SAFETY FEE	2ND QTR 2022	CHILD SAFETY	08/11/2022	08/15/2022	081221	3,558.94
CLARK RANCH	11	2022 010-409-453	OTHER BUILDING R	DIST COURT-PEW RPR	COURTHOUSE	08/11/2022	08/15/2022	081222	1,300.00
CNA SURETY	11	2022 010-409-482	PROPERTY AND CAS	LARRY FRANKS	63821655	08/11/2022	08/15/2022	081223	70.00
COURTNEY PARROTT	11	2022 010-665-400	HEALTHY COUNTY E	RETIRE LUNCH-N-LEARN	8/3/22	08/11/2022	08/15/2022	081224	96.72
DEAN DAIRY CORPORATE	11	2022 010-512-390	GROCERIES	11982442-8/9/22	641102848	08/12/2022	08/15/2022	081287	375.00
DIALTONE SERVICES L.	11	2022 010-560-420	TELEPHONE	10000002451	222121550	08/11/2022	08/15/2022	081271	17.38
DIALTONE SERVICES L.	11	2022 010-575-420	TELEPHONE	10000002451	222121550	08/11/2022	08/15/2022	081271	26.06
FAMILY SERVICES CENT	11	2022 010-409-569	CHILD SAFETY FEE	2ND QTR 2022	CHILD SAFETY	08/11/2022	08/15/2022	081225	3,558.94
FRONTIER COMMUNICATI	11	2022 010-477-310	OFFICE EXPENSE	325664340531209925	AUGUST	08/11/2022	08/15/2022	081226	70.34
FRONTIER COMMUNICATI	11	2022 010-497-420	TELEPHONE	32564660330101655	AUGUST	08/11/2022	08/15/2022	081227	176.31
FRONTIER COMMUNICATI	11	2022 010-499-420	TELEPHONE	32564316460617745	AUGUST	08/11/2022	08/15/2022	081227	232.94
FRONTIER COMMUNICATI	11	2022 010-405-420	TELEPHONE	3256463035	AUGUST	08/11/2022	08/15/2022	081227	256.98
FULK KIRKLAND A	11	2022 010-430-403	CRIMINAL COURT A	DESTINY CANTU	2200603	08/12/2022	08/15/2022	081207	300.00
FULK KIRKLAND A	11	2022 010-430-403	CRIMINAL COURT A	CHRISTOPHER NANNY	CR27318	08/12/2022	08/15/2022	081207	300.00
FULK KIRKLAND A	11	2022 010-435-403	CRIMINAL COURT A	JOHNE FRENCH AKA	CR27318	08/12/2022	08/15/2022	081207	300.00
FULK KIRKLAND A	11	2022 010-435-403	CRIMINAL COURT A	BETTI HOUNSHELL	CR24537 - MT	08/12/2022	08/15/2022	081207	400.00

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP NO	AMOUNT
FULK KIRKLAND A	11	2022	010-435-403	CRIMINAL COURT A	CR25091 mta	08/12/2022	08/15/2022	400.00
FULK KIRKLAND A	11	2022	010-435-403	CRIMINAL COURT A	CR28181 - MT	08/12/2022	08/15/2022	400.00
GALLS INC	11	2022	010-512-482	JAILER CLOTHING	52952278	08/12/2022	08/15/2022	685.67
GOVERNMENT FORMS AND	11	2022	010-403-310	OFFICE SUPPLIES	0335440	08/12/2022	08/15/2022	327.64
GRANITE	11	2022	010-510-420	TELEPHONE	570203720	08/12/2022	08/15/2022	167.61
GRANITE	11	2022	010-560-420	TELEPHONE	570203720	08/12/2022	08/15/2022	90.46
GRANITE	11	2022	010-665-420	TELEPHONE	570203720	08/12/2022	08/15/2022	166.26
HARRIS BROADBAND	11	2022	010-512-440	UTILITIES	AUGUST	08/12/2022	08/15/2022	212.59
HART INTERACTIVIC	11	2022	010-490-435	BALLOTS & PROGRA	0892771	08/12/2022	08/15/2022	807.4
HEART OF TEXAS MECHA	11	2022	010-512-450	MAINTENANCE	JULY	08/12/2022	08/15/2022	227.49
HOME DEPOT CREDIT SE	11	2022	010-435-403	CRIMINAL COURT A	CR29077	08/12/2022	08/15/2022	400.00
HOWARD PATRICK D	11	2022	010-435-403	CRIMINAL COURT A	CR24524 - MT	08/12/2022	08/15/2022	400.00
HOWARD PATRICK D	11	2022	010-435-403	CRIMINAL COURT A	CR24524 - MT	08/12/2022	08/15/2022	400.00
HOWARD PATRICK D	11	2022	010-435-403	CRIMINAL COURT A	CR24524 - MT	08/12/2022	08/15/2022	400.00
HPN PHYSICIAN BILLIN	11	2022	010-512-402	MEDICAL	135261794	08/11/2022	08/15/2022	61.17
HPN PHYSICIAN BILLIN	11	2022	010-512-402	MEDICAL	135261794	08/11/2022	08/15/2022	90.96
HPN PHYSICIAN BILLIN	11	2022	010-512-402	MEDICAL	135271794	08/11/2022	08/15/2022	292.60
HPN PHYSICIAN BILLIN	11	2022	010-512-402	MEDICAL	19239921794	08/11/2022	08/15/2022	55.52
HPN PHYSICIAN BILLIN	11	2022	010-512-402	MEDICAL	21133921794	08/11/2022	08/15/2022	128.04
HPN PHYSICIAN BILLIN	11	2022	010-512-402	MEDICAL	23560821794	08/11/2022	08/15/2022	37.00
HPN PHYSICIAN BILLIN	11	2022	010-512-402	MEDICAL	2240871794	08/11/2022	08/15/2022	37.00
HPN PHYSICIAN BILLIN	11	2022	010-512-402	MEDICAL	21032321794	08/11/2022	08/15/2022	136.59
HPN PHYSICIAN BILLIN	11	2022	010-512-402	MEDICAL	13525721794	08/11/2022	08/15/2022	120.14
JENKINS JACOB ROBERT	11	2022	010-435-403	CRIMINAL COURT A	CR28865	08/12/2022	08/15/2022	400.00
JENKINS JACOB ROBERT	11	2022	010-435-403	CRIMINAL COURT A	CR28857	08/12/2022	08/15/2022	100.00
JENKINS JACOB ROBERT	11	2022	010-435-403	CRIMINAL COURT A	CR28857	08/12/2022	08/15/2022	100.00
JENKINS JACOB ROBERT	11	2022	010-435-403	CRIMINAL COURT A	CR28857	08/12/2022	08/15/2022	100.00
JOHNSON ROBERT DDS	11	2022	010-512-402	MEDICAL	JULY	08/12/2022	08/15/2022	305.00
JOHNSON ROBERT DDS	11	2022	010-512-402	MEDICAL	JULY	08/12/2022	08/15/2022	60.00
JOHNSON ROBERT DDS	11	2022	010-512-402	MEDICAL	JULY	08/12/2022	08/15/2022	50.00
JOHNSON ROBERT DDS	11	2022	010-512-402	MEDICAL	JULY	08/12/2022	08/15/2022	160.00
JOHNSON ROBERT DDS	11	2022	010-512-402	MEDICAL	JULY	08/12/2022	08/15/2022	50.00
JOHNSON ROBERT DDS	11	2022	010-512-402	MEDICAL	JULY	08/12/2022	08/15/2022	180.00
JOHNSON ROBERT DDS	11	2022	010-512-402	MEDICAL	JULY	08/12/2022	08/15/2022	159.55
K & M TIRE	11	2022	010-560-331	OPERATING SUPPLI	830255061	08/12/2022	08/15/2022	812.93
K & M TIRE	11	2022	010-560-331	OPERATING SUPPLI	860255339	08/12/2022	08/15/2022	812.93
K & M TIRE	11	2022	010-560-331	OPERATING SUPPLI	830255359	08/12/2022	08/15/2022	319.10
KIRBO'S OFFICE MACHI	11	2022	010-491-310	OFFICE SUPPLIES	419262	08/11/2022	08/15/2022	812.30
KIRBO'S OFFICE MACHI	11	2022	010-435-310	OFFICE SUPPLIES	419928	08/11/2022	08/15/2022	11.44
KIRBO'S OFFICE MACHI	11	2022	010-402-310	OFFICE SUPPLIES	419091	08/11/2022	08/15/2022	812.30
LARRY FRANKS	11	2022	010-491-425	TRAVEL	8/3/22	08/11/2022	08/15/2022	178.13
LEXISNEXIS RISK DATA	11	2022	010-402-310	OFFICE SUPPLIES	1473870	08/11/2022	08/15/2022	50.00
LEXISNEXIS RISK DATA	11	2022	010-476-310	OFFICE SUPPLIES	1473870-2022	08/11/2022	08/15/2022	50.00
LEXISNEXIS RISK DATA	11	2022	010-560-310	OFFICE SUPPLIES	1473870-2022	08/11/2022	08/15/2022	50.00
LOWER COLORADO RIVER	11	2022	010-409-574	RADIO MAINTENANC	000111502	08/12/2022	08/15/2022	812.99
MILLER EMILY	11	2022	010-435-427	CUSTODIAL MOTHER	2011471	08/11/2022	08/15/2022	4,981.00
MILLER EMILY	11	2022	010-435-427	CUSTODIAL MOTHER	2004167	08/11/2022	08/15/2022	600.00
MILLER EMILY	11	2022	010-435-426	CHILD/CHILDREN A	2104114	08/11/2022	08/15/2022	825.00
MILLER EMILY	11	2022	010-435-426	CHILD/CHILDREN A	2104114	08/11/2022	08/15/2022	225.00
MITCHELL CHRISTOPHER	11	2022	010-430-403	CRIMINAL COURT A	2200220	08/12/2022	08/15/2022	30.00
MITCHELL CHRISTOPHER	11	2022	010-430-403	CRIMINAL COURT A	2200220	08/12/2022	08/15/2022	50.00
MITCHELL CHRISTOPHER	11	2022	010-430-403	CRIMINAL COURT A	2200220	08/12/2022	08/15/2022	50.00
MOORE PRINTING COMPA	11	2022	010-451-310	OFFICE SUPPLIES	56028	08/11/2022	08/15/2022	74.00
NICK GONZALES	11	2022	010-665-425	TRAVEL	7/24-7/27	08/11/2022	08/15/2022	204.33
OPERATION CLEARING	11	2022	010-512-340	E-CIGS SALES TAX	JULY 2022	08/12/2022	08/15/2022	657.53
P. F. AND E. OIL COM	11	2022	010-560-331	OPERATING SUPPLI	207984	08/12/2022	08/15/2022	587.12
PITNEY BOWES BANK IN	11	2022	010-409-311	POSTAGE	10212909148	08/11/2022	08/15/2022	812.36
QUILL CORPORATION	11	2022	010-497-310	OFFICE SUPPLIES	26627460	08/11/2022	08/15/2022	168.46
SLIGERS MARKET	11	2022	010-512-390	GROCERIES	4269	08/12/2022	08/15/2022	169.74

A/P CLAIMS LIST

ALL RECORDS FROM 08/15/2022 TO 08/15/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
SLIGERS MARKET	11	2022	010-512-390	GROCERIES	JATI-7/5/22	08/12/2022	08/15/2022	081295	627.90
SLIGERS MARKET	11	2022	010-512-390	GROCERIES	JATI-7/8/22	08/12/2022	08/15/2022	081295	236.60
SLIGERS MARKET	11	2022	010-512-390	GROCERIES	JATI-7/12/22	08/12/2022	08/15/2022	081295	851.80
SLIGERS MARKET	11	2022	010-512-390	GROCERIES	JATI-7/19/22	08/12/2022	08/15/2022	081295	915.55
SLIGERS MARKET	11	2022	010-512-390	GROCERIES	JATI-7/26/22	08/12/2022	08/15/2022	081295	900.49
STAPLES ADVANTAGE	11	2022	010-403-310	OFFICE SUPPLIES	3509	08/12/2022	08/15/2022	081304	229.08
STAPLES ADVANTAGE	11	2022	010-430-310	OFFICE SUPPLIES	3461	08/12/2022	08/15/2022	081304	18.29
STAPLES ADVANTAGE	11	2022	010-435-310	OFFICE SUPPLIES	3478	08/12/2022	08/15/2022	081304	198.97
STAPLES ADVANTAGE	11	2022	010-435-310	OFFICE SUPPLIES	3482	08/12/2022	08/15/2022	081304	25.98
STAPLES ADVANTAGE	11	2022	010-435-310	OFFICE SUPPLIES	3485	08/12/2022	08/15/2022	081304	28.70
STAPLES ADVANTAGE	11	2022	010-475-310	OFFICE SUPPLIES	3446	08/12/2022	08/15/2022	081304	42.92
STAPLES ADVANTAGE	11	2022	010-475-310	OFFICE SUPPLIES	3448	08/12/2022	08/15/2022	081304	38.24
STAPLES ADVANTAGE	11	2022	010-476-310	OFFICE SUPPLIES	3448	08/12/2022	08/15/2022	081304	183.04
STAPLES ADVANTAGE	11	2022	010-476-310	OFFICE SUPPLIES	3472	08/12/2022	08/15/2022	081304	27.98
STAPLES ADVANTAGE	11	2022	010-476-310	OFFICE SUPPLIES	3474	08/12/2022	08/15/2022	081304	362.33
STAPLES ADVANTAGE	11	2022	010-477-310	OFFICE EXPENSE	3457	08/12/2022	08/15/2022	081304	90.61
STAPLES ADVANTAGE	11	2022	010-495-310	OFFICE SUPPLIES	3440	08/12/2022	08/15/2022	081304	28.49
STAPLES ADVANTAGE	11	2022	010-499-310	OFFICE SUPPLIES	3493	08/12/2022	08/15/2022	081304	3.50
STAPLES ADVANTAGE	11	2022	010-499-310	OFFICE SUPPLIES	3501	08/12/2022	08/15/2022	081304	168.64
STAPLES ADVANTAGE	11	2022	010-499-310	OFFICE SUPPLIES	3489	08/12/2022	08/15/2022	081304	53.56
STAPLES ADVANTAGE	11	2022	010-560-310	OFFICE SUPPLIES	3487	08/12/2022	08/15/2022	081304	124.91
STAPLES ADVANTAGE	11	2022	010-560-310	OFFICE SUPPLIES	3489	08/12/2022	08/15/2022	081304	20.70
STEPHEN ELLIS	11	2022	010-560-310	OFFICE SUPPLIES	3491	08/12/2022	08/15/2022	081304	24.56
TDCAA	11	2022	010-430-402	VISITING JUDGES	FULL DAY CCL	08/12/2022	08/15/2022	081308	732.58
TOUCHTONE COMMUNICAT	11	2022	010-477-310	TELEPHONE	PENAL CODE 21/23	08/11/2022	08/15/2022	081238	57.47
TOUCHTONE COMMUNICAT	11	2022	010-403-420	TELEPHONE	91564432594	08/12/2022	08/15/2022	081314	13.51
TOUCHTONE COMMUNICAT	11	2022	010-435-420	TELEPHONE	3256461987	08/12/2022	08/15/2022	081314	8.04
TOUCHTONE COMMUNICAT	11	2022	010-450-420	TELEPHONE	9156465514	08/12/2022	08/15/2022	081314	15.01
UNIFIRST HOLDINGS, I	11	2022	010-477-310	OFFICE EXPENSE	91566467431	08/12/2022	08/15/2022	081314	14.84
UNITED PARCEL SERVIC	11	2022	010-510-450	MAINTENANCE	1069473	08/11/2022	08/15/2022	081239	71.90
WALMART	11	2022	010-495-311	POSTAGE	R536A1	08/12/2022	08/15/2022	081300	16.04
WALMART	11	2022	010-409-499	MISCELLANEOUS EX	645557	08/12/2022	08/15/2022	081302	1,156.45
WALMART	11	2022	010-477-310	OFFICE EXPENSE	609818	08/12/2022	08/15/2022	081302	206.96
WALMART	11	2022	010-512-330	SUPPLIES	645557	07/2022	08/15/2022	081302	546.36
WALMART	11	2022	010-512-330	SUPPLIES	645557	07/2022	08/15/2022	081302	1,208.99
WALMART	11	2022	010-512-402	MEDICAL	645557	07/2022	08/15/2022	081302	75.43
WALMART	11	2022	010-476-310	OFFICE SUPPLIES	607390	08/12/2022	08/15/2022	081302	75.43
WALMART	11	2022	010-409-499	MISCELLANEOUS EX	610174	07/2022	08/15/2022	081302	39.69
WINSTON WATER COOLER	11	2022	010-510-450	MAINTENANCE	75997	08/11/2022	08/15/2022	081240	47.12
XEROX CORPORATION	11	2022	010-499-312	XEROX EXPENSE	724286463-JULY	08/11/2022	08/15/2022	081241	114.35

194,887.11

ALL RECORDS FROM 08/15/2022 TO 08/15/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
BROWNWOOD GLASS AND	11	2022	021-621-331	OPERATING SUPPLI	PCT 1-TIRES 03 KW	08/11/2022	08/15/2022		081246	970.00
BRUNER AUTO GROUP	11	2022	021-621-331	OPERATING SUPPLI	15948-2012 CHEV PU	08/11/2022	08/15/2022		081247	72.42
CEN-TEX TRUCK & TRAI	11	2022	021-621-331	OPERATING SUPPLI	PCT 1-07 MACK RPR	08/11/2022	08/15/2022		081249	331.42
CENTEX HYDRAULIC SER	11	2022	021-621-331	OPERATING SUPPLI	PCT 1-EQUIP RPR	08/11/2022	08/15/2022		081248	286.97
CENTEX HYDRAULIC SER	11	2022	021-621-331	OPERATING SUPPLI	PCT 1-EQUIP RPR	08/11/2022	08/15/2022		081248	452.10
FRONTIER COMMUNICATI	11	2022	021-621-420	TELEPHONE	32564688490101655	08/11/2022	08/15/2022		081250	46.92
GARY WORLEY	11	2022	021-621-425	TRAVEL	HOTEL-LEG SUMMIT	8/3/22	08/11/2022		081251	123.64
MCCOY BLDG SUPPLY CO	11	2022	021-621-331	OPERATING SUPPLI	90098011556001-PCT	7/56531/75658	08/11/2022	08/15/2022	081252	318.79
OPERATION CLEARING	11	2022	021-621-331	OPERATING SUPPLI	SALES/USE TAX	JULY 2022	08/11/2022		081210	48.20
R B EVERETT & CO, IN	11	2022	021-621-331	OPERATING SUPPLI	C11149-SUPP/PARTS	08/11/2022	08/15/2022		081253	96.89
R B EVERETT & CO, IN	11	2022	021-621-331	OPERATING SUPPLI	C11149-SUPP/PARTS	08/11/2022	08/15/2022		081253	871.95
TSC INDUSTRIES	11	2022	021-621-331	OPERATING SUPPLI	6035301203193865	S1117794	08/11/2022	08/15/2022	081254	1,133.39
UNIFIRST HOLDINGS, I	11	2022	021-621-331	OPERATING SUPPLI	1063784	JULY	08/11/2022	08/15/2022	081255	1,009.95
VULCAN CONSTRUCTION	11	2022	021-621-331	OPERATING SUPPLI	90428209354-PCT 1	62507741	08/11/2022	08/15/2022	081256	1,361.84
VULCAN CONSTRUCTION	11	2022	021-621-331	OPERATING SUPPLI	90428209354-PCT 1	62507740	08/11/2022	08/15/2022	081256	1,765.48
WALMART	11	2022	021-621-331	OPERATING SUPPLI	608159	07/2022	08/12/2022		081303	285.12
WARREN CAT	11	2022	021-621-331	OPERATING SUPPLI	9972100-PCT 1	PS010460613	08/11/2022	08/15/2022	081257	86.89
WARREN CAT	11	2022	021-621-331	OPERATING SUPPLI	9972100-PCT 1	PS010464809	08/11/2022	08/15/2022	081257	63.05
WARREN CAT	11	2022	021-621-331	OPERATING SUPPLI	9972100-PCT 1	PS010464977	08/11/2022	08/15/2022	081257	60.44
WEAKLEY WATSON INC	11	2022	021-621-331	OPERATING SUPPLI	132142	08/11/2022	08/15/2022		081258	189.00

8,574.46

ALL RECORDS FROM 08/15/2022 TO 08/15/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANIMAL HEALTH INTERN	11	2022 022-622-331	OPERATING SUPPLI	1094013	9012827176	08/11/2022	08/15/2022	081259	1,216.00
AT&T MOBILITY	11	2022 022-622-420	TELEPHONE SUPPLI	287003019717	08/2022	08/12/2022	08/15/2022	081296	71.02
BROWNWOOD JANITORIAL	11	2022 022-622-331	OPERATING SUPPLI	BROPC02	291343	08/11/2022	08/15/2022	081260	77.06
BROWNWOOD RADIATOR S	11	2022 022-622-331	OPERATING SUPPLI	PCT 2-CLUTCH RPR	03057	08/11/2022	08/15/2022	081261	195.00
BROWNWOOD SERVICE PA	11	2022 022-622-331	OPERATING SUPPLI	1158	JULY	08/11/2022	08/15/2022	081262	921.31
HOME DEPOT CREDIT SE	11	2022 022-622-331	OPERATING SUPPLI	6035322540901943	7012151/1264	08/11/2022	08/15/2022	081263	129.86
REPUBLIC SERVICES IN	11	2022 022-622-331	OPERATING SUPPLI	3005800001918	005800109178	08/11/2022	08/15/2022	081264	120.11
UNIFIRST HOLDINGS, I	11	2022 022-622-331	OPERATING SUPPLI	1063784	2242290	08/11/2022	08/15/2022	081265	124.62
WEST TEXAS COUNTY, JU	11	2022 022-622-425	TRAVEL SUPPLI	JOEL KELTON-CONF	RE 1227	08/12/2022	08/15/2022	081281	75.00

2,929.98

08/15/2022 08:26:01

PRECINCT #3 FUND

A/P CLAIMS LIST

VCH101 PAGE

6

ALL RECORDS FROM 08/15/2022 TO 08/15/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	11	2022	023-623-420 TELEPHONE	287003019452	08/2022	08/12/2022	08/15/2022	081297	230.00
CENTEX HYDRAULIC SER	11	2022	023-623-331 OPERATING SUPPLI	PCT 3-BACKHOE RPR	2318	08/11/2022	08/15/2022	081266	1,583.51
HEARD BROS AUTOMOTIV	11	2022	023-623-331 OPERATING SUPPLI	PCT 3-INSP-15 CHEV	705692	08/11/2022	08/15/2022	081267	7.00
P. F. AND B. OIL COM	11	2022	023-623-331 OPERATING SUPPLI	1810	207470	08/11/2022	08/15/2022	081268	9,161.79
UNIFIRST HOLDINGS, I	11	2022	023-623-331 OPERATING SUPPLI	1063784	2242291	08/11/2022	08/15/2022	081269	172.79
YELLOWHOUSE MACHINER	11	2022	023-623-331 OPERATING SUPPLI	51837	722926/73594	08/11/2022	08/15/2022	081270	1,259.27

12,414.36

ALL RECORDS FROM 08/15/2022 TO 08/15/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
AT&T MOBILITY	11	2022 024-624-420	TELEPHONE	287003045154	08/2022	08/12/2022	08/15/2022	081298	141.88
ATMOS ENERGY	11	2022 024-624-440	UTILITIES	3035424726	JULY	08/12/2022	08/15/2022	081273	59.20
GRANTTE	11	2022 024-624-420	TELEPHONE	048067117	570203720	08/12/2022	08/15/2022	081307	90.46
PATE'S HARDWARE, INC	11	2022 024-624-331	OPERATING SUPPLI	1-0002566/CHAIN	100135855	08/12/2022	08/15/2022	081274	19.99
UNIFIRST HOLDINGS, I	11	2022 024-624-331	OPERATING SUPPLI	1063784	2242980	08/12/2022	08/15/2022	081275	109.42
WEAKLEY WATSON INC	11	2022 024-624-331	OPERATING SUPPLI	132145	JULY	08/12/2022	08/15/2022	081276	181.83
5B ENTERPRISES LLC	11	2022 024-624-331	OPERATING SUPPLI	PCT 4-JD TRACTOR AC	118432	08/11/2022	08/15/2022	081272	50.00
5B ENTERPRISES LLC	11	2022 024-624-331	OPERATING SUPPLI	PCT 4-DUMP TRK AC	118433	08/11/2022	08/15/2022	081272	100.00
5B ENTERPRISES LLC	11	2022 024-624-331	OPERATING SUPPLI	PCT 4-BACKHOE AC RP	118437	08/11/2022	08/15/2022	081272	125.00
5B ENTERPRISES LLC	11	2022 024-624-331	OPERATING SUPPLI	PCT 4-DUMP TRK RPR	118436	08/11/2022	08/15/2022	081272	100.00
5B ENTERPRISES LLC	11	2022 024-624-331	OPERATING SUPPLI	PCT 4-ROLLER RPR	118438	08/11/2022	08/15/2022	081272	250.00
5B ENTERPRISES LLC	11	2022 024-624-331	OPERATING SUPPLI	PCT 4-S/C CAT DUMP	118434	08/11/2022	08/15/2022	081272	125.00

1,327.78

ALL RECORDS FROM 08/15/2022 TO 08/15/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	QTR	VP DATE	DATE TRP	PO NO	AMOUNT		
BROWN COUNTY APPRAIS	11	2022	025-620-419	CENTRAL APPRAISA	BUDGT PYMT	2022	4TH	QTR	08/12/2022	08/15/2022	081277	18,072.18
BROWN COUNTY APPRAIS	11	2022	025-620-419	CENTRAL APPRAISA	LINE COST-R/P	2022			08/12/2022	08/15/2022	081313	14,500.85
HPN PHYSICIAN BILLIN	11	2022	025-620-331	OPERATING SUPPLI	TOBY MADSEN-DOT	383K21794			08/12/2022	08/15/2022	081278	40.00
HPN PHYSICIAN BILLIN	11	2022	025-620-331	OPERATING SUPPLI	JOSHUA MOODY-DOT	383K21794			08/12/2022	08/15/2022	081278	40.00
HPN PHYSICIAN BILLIN	11	2022	025-620-331	OPERATING SUPPLI	ORBIN PURCELL-DOT	383K21794			08/12/2022	08/15/2022	081278	40.00
HPN PHYSICIAN BILLIN	11	2022	025-620-331	OPERATING SUPPLI	ORBIN PURCELL-BREAT	383K21794			08/12/2022	08/15/2022	081278	27.00
HPN PHYSICIAN BILLIN	11	2022	025-620-331	OPERATING SUPPLI	JIMMY ROBBINS-DOT	383K21794			08/12/2022	08/15/2022	081278	40.00
HPN PHYSICIAN BILLIN	11	2022	025-620-331	OPERATING SUPPLI	JIMMY ROBBINS-BREAT	383K21794			08/12/2022	08/15/2022	081278	27.00
HPN PHYSICIAN BILLIN	11	2022	025-620-331	OPERATING SUPPLI	LORNE SIMMONS-DOT	383K21794			08/12/2022	08/15/2022	081278	40.00
VERMEER EQUIPMENT OF	11	2022	025-620-331	OPERATING SUPPLI	BROWN010-CHIPPER PA	P13169			08/12/2022	08/15/2022	081279	139.96

32,966.99

08/15/2022 08:26:01

COURT REPORT SERVICE FEE FUND

A/P CLAIMS LIST

VCH101 PAGE

9

ALL RECORDS FROM 08/15/2022 TO 08/15/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TOUCHTONE COMMUNICAT	11	2022	032-470-420 TELEPHONE	3256464057	JULY	08/12/2022	08/15/2022	081315	8.14

8.14

08/15/2022 08:26:01

INMATE PHONE FUND

A/P CLAIMS LIST

VCH101 PAGE 10

ALL RECORDS FROM 08/15/2022 TO 08/15/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
OPERATION CLEARING	11	2022	036-370-275	PHONE CARD SALES SALES/USE TAX	JULY 2022	08/11/2022	08/15/2022	081212	678.02

678.02

08/15/2022 08:26:01

FEMA

A/P CLAIMS LIST

VCH101 PAGE 11

ALL RECORDS FROM 08/15/2022 TO 08/15/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY GENERAL	11	2022 055-370-100	OTHER REVENUE	SAVNS-WRG ACCOUNT	AUGUST	08/12/2022	08/15/2022	081316	4,648.07

									4,648.07

ALL RECORDS FROM 08/15/2022 TO 08/15/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WRIGHT ASPHALT PRODU	11	2022 062-621-451	PCT 1 2021 ROAD	C06330-CRS-2 DEL	SINV187582	08/12/2022	08/15/2022	081280	15,940.53

									15,940.53

TOTAL PAYABLES 274,375.44