

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	613,652.09
012	JUSTICE COURT TECHNOLOGY FUND	127.37
021	PRECINCT #1 FUND	15,743.91
022	PRECINCT #2 FUND	6,186.91
023	PRECINCT #3 FUND	12,466.08
024	PRECINCT #4 FUND	11,964.22
025	ROAD & FLOOD FUND	1,453.54
032	COURT REPRTR SERVICE FEE FUND	204.76
046	DIST CLERK RCDs PRESERVATION	992.05
055	FEMA	150,000.00
098	RECORDS MANAGEMENT FUND	147.00
TOTAL OF ALL FUNDS		812,937.93

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

DATE:

9-12-22

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

September 12, 2022
 (Exhibit #12)

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	YR DATE	DATE TRP	PO NO	AMOUNT
FRONTIER COMMUNICATI	12	2022	010-477-310	OFFICE EXPENSE	32564340531209925	09/08/2022	09/12/2022	081518	73.00
FRONTIER COMMUNICATI	12	2022	010-497-420	TELEPHONE	32564660330101655	09/08/2022	09/12/2022	081518	178.97
FRONTIER COMMUNICATI	12	2022	010-499-420	TELEPHONE	32564316460617745	09/08/2022	09/12/2022	081518	158.93
FRONTIER COMMUNICATI	12	2022	010-560-420	TELEPHONE	325646551000528155	09/08/2022	09/12/2022	081518	1,265.41
FRONTIER COMMUNICATI	12	2022	010-405-420	TELEPHONE	32564603351001025	09/08/2022	09/12/2022	081543	262.30
FUIK KIRKLAND A	12	2022	010-435-403	CRIMINAL COURT A	KANDY KNIGHT	09/09/2022	09/12/2022	081627	200.00
FUIK KIRKLAND A	12	2022	010-435-403	CRIMINAL COURT A	JUSTIN WEITERSHAUSEN	09/09/2022	09/12/2022	081627	100.00
FUIK KIRKLAND A	12	2022	010-560-403	CRIMINAL COURT A	JOLENE FRENCH AKA C	09/09/2022	09/12/2022	081627	100.00
FUIK KIRKLAND A	12	2022	010-430-403	CRIMINAL COURT A	ASHLEIGH BUSH	09/09/2022	09/12/2022	081627	100.00
GALLS INC	12	2022	010-512-481	PRISONERS CLOTHI	0220206664	09/08/2022	09/12/2022	081576	352.00
GALLS INC	12	2022	010-512-481	PRISONERS CLOTHI	021954724	09/08/2022	09/12/2022	081576	330.00
GALLS INC	12	2022	010-560-392	MISCELLANEOUS SU	023032950	09/08/2022	09/12/2022	081576	147.13
GALLS INC	12	2022	010-560-392	MISCELLANEOUS SU	021924851	09/08/2022	09/12/2022	081576	147.13
GUARDIAN SECURITY SO	12	2022	010-512-450	MAINTENANCE	2ND YR SERV AGMT	09/09/2022	09/12/2022	081608	5,833.22
HANEY G LEE	12	2022	010-435-431	UNKNOWN FATHER	REEVES CHILD-DAD	09/08/2022	09/12/2022	081519	30.00
HANEY G LEE	12	2022	010-435-431	NON-CUSTODIAL FA	MCGUDDER CHILD-DAD	09/08/2022	09/12/2022	081519	67.50
HANEY G LEE	12	2022	010-435-431	NON-CUSTODIAL FA	PATNE CHILD-DAD	09/08/2022	09/12/2022	081519	67.50
HANEY G LEE	12	2022	010-435-431	NON-CUSTODIAL FA	HERNANDEZ/DELGADO C	09/08/2022	09/12/2022	081519	67.50
HANEY G LEE	12	2022	010-435-431	NON-CUSTODIAL FA	ARMENDAREZ CHILD-DA	09/08/2022	09/12/2022	081519	82.50
HANEY G LEE	12	2022	010-435-431	NON-CUSTODIAL FA	GREENWOOD CHDN-DAD	09/08/2022	09/12/2022	081519	120.00
HANEY G LEE	12	2022	010-435-430	NON-CUSTODIAL MO	MARTINEZ CHILD-MOM	09/08/2022	09/12/2022	081519	22.50
HANEY G LEE	12	2022	010-435-427	CUSTODIAL MOTHER	GRAYES/EICHMANN CHD	09/08/2022	09/12/2022	081519	75.00
HANEY G LEE	12	2022	010-435-426	CHILD/CHILDREN A	PANNER/PROSISE CHDN	09/08/2022	09/12/2022	081519	37.50
HANEY G LEE	12	2022	010-435-426	CHILD/CHILDREN A	CAMPOS CHLD	09/08/2022	09/12/2022	081519	97.50
HANEY G LEE	12	2022	010-435-426	CHILD/CHILDREN A	PAUL CHDN	09/08/2022	09/12/2022	081519	45.00
HANEY G LEE	12	2022	010-435-426	CHILD/CHILDREN A	VILLARREAL CHDN-DAD	09/08/2022	09/12/2022	081620	22.50
HANEY G LEE	12	2022	010-430-408	JUVENILE APPT AT	WILLIAMS CHDN	09/09/2022	09/12/2022	081620	60.00
HARRIS BROADBAND	12	2022	010-512-450	UTILITIES	C.N.	09/09/2022	09/12/2022	081620	300.00
HEART OF TEXAS MECHA	12	2022	010-512-450	MAINTENANCE	010104894	09/09/2022	09/12/2022	081609	212.59
HMC BROWNWOOD	12	2022	010-512-402	MEDICAL	HALI-KITCH AC	09/08/2022	09/12/2022	081610	736.40
HMC BROWNWOOD	12	2022	010-512-402	MEDICAL	E.BALDWIN-5/15/22	09/08/2022	09/12/2022	081520	1,456.47
HMC BROWNWOOD	12	2022	010-512-402	MEDICAL	B.PANCAKE-5/16/22	09/08/2022	09/12/2022	081520	137.02
HMC BROWNWOOD	12	2022	010-512-402	MEDICAL	T.WILLIAMS-5/17/22	09/08/2022	09/12/2022	081520	1,550.91
HMC BROWNWOOD	12	2022	010-512-402	MEDICAL	M.STEWART-5/20/22	09/08/2022	09/12/2022	081520	727.25
HMC BROWNWOOD	12	2022	010-512-402	MEDICAL	C.SANDERS-5/28/22	09/08/2022	09/12/2022	081520	218.30
HMC BROWNWOOD	12	2022	010-512-402	MEDICAL	R.JACKSON-5/18/22	09/08/2022	09/12/2022	081520	239.03
HMC BROWNWOOD	12	2022	010-512-402	MEDICAL	G.HOLLOWAY-3/14/22	09/08/2022	09/12/2022	081520	669.31
HMC BROWNWOOD	12	2022	010-512-402	MEDICAL	W.CRAWFORD-3/15/22	09/08/2022	09/12/2022	081520	62.89
HMC BROWNWOOD	12	2022	010-512-402	MEDICAL	J.CRAWFORD-3/15/22	09/08/2022	09/12/2022	081520	49.92
HMC BROWNWOOD	12	2022	010-512-402	MEDICAL	J.BECAMITILA-3/15/22	09/08/2022	09/12/2022	081520	735.07
HMC BROWNWOOD	12	2022	010-512-402	MEDICAL	B.HOLLOWAY-3/16/22	09/08/2022	09/12/2022	081520	265.40
HMC BROWNWOOD	12	2022	010-512-402	MEDICAL	B.YELL-9/8/22	09/08/2022	09/12/2022	081520	310.60
HMC BROWNWOOD	12	2022	010-512-402	MEDICAL	N.JOHNSON-3/14/22	09/08/2022	09/12/2022	081520	109.15
HMC BROWNWOOD	12	2022	010-512-402	MEDICAL	G.HOLLOWAY-3/17/22	09/08/2022	09/12/2022	081520	468.97
HMC BROWNWOOD	12	2022	010-512-402	MEDICAL	N.LANCASTER-3/20/22	09/08/2022	09/12/2022	081520	1,296.52
HMC BROWNWOOD	12	2022	010-512-402	MEDICAL	M.STEWART-5/18/22	09/08/2022	09/12/2022	081520	10,224.97
HMC BROWNWOOD	12	2022	010-512-402	MEDICAL	N.LANCASTER-3/5/22	09/08/2022	09/12/2022	081520	2,746.19
HMC BROWNWOOD	12	2022	010-512-402	MEDICAL	K.THOMAS-3/29/22	09/08/2022	09/12/2022	081520	7,076.42
HMC BROWNWOOD	12	2022	010-512-402	MEDICAL	D.THEARY-3/31/22	09/08/2022	09/12/2022	081520	85.26
HMC BROWNWOOD	12	2022	010-512-402	MEDICAL	K.LUNSFORD-4/1/22	09/08/2022	09/12/2022	081520	944.75
HOWARD PATRICK D	12	2022	010-435-428	CUSTODIAL FATHER	CAMOS CHILD-DAD	09/08/2022	09/12/2022	081521	1,677.71
HOWARD PATRICK D	12	2022	010-435-428	CUSTODIAL FATHER	MORGAN/TOWNSEND CHD	09/08/2022	09/12/2022	081521	116.25
HOWARD PATRICK D	12	2022	010-435-428	CUSTODIAL FATHER	HAYNES/PATTERSON CH	09/08/2022	09/12/2022	081521	363.75
HOWARD PATRICK D	12	2022	010-435-428	CUSTODIAL MOTHER	HERNANDES/DELGADO C	09/08/2022	09/12/2022	081521	116.25
HOWARD PATRICK D	12	2022	010-435-427	CUSTODIAL MOTHER	HERNANDES/DELGADO C	09/08/2022	09/12/2022	081521	127.50

ALL RECORDS FROM 09/12/2022 TO 09/12/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	YR DATE	DATE TRF	PO NO	AMOUNT
HOWARD PATRICK D	12	2022	010-435-427	CUSTODIAL MOTHER	GRAVES/EICHMANN CHD	2202037	09/08/2022	09/12/2022	081521
HOWARD PATRICK D	12	2022	010-435-427	CUSTODIAL MOTHER	AMENDAREZ CHLD MOM	2106191	09/08/2022	09/12/2022	081521
HOWARD PATRICK D	12	2022	010-435-426	CHILD/CHILDREN A	PAVNE CHDN	2107224	09/08/2022	09/12/2022	081521
HOWARD PATRICK D	12	2022	010-435-426	CHILD/CHILDREN A	C.M.SPANUELA-CHILD	2207174	09/08/2022	09/12/2022	081521
HOWARD PATRICK D	12	2022	010-435-428	CUSTODIAL FATHER	SILVATON/HOLLOWAY CH	2110336	09/09/2022	09/12/2022	081621
HOWARD PATRICK D	12	2022	010-435-428	CUSTODIAL FATHER	COPIER CHDN-DAD	2110344	09/09/2022	09/12/2022	081621
HOWARD PATRICK D	12	2022	010-430-403	CRIMINAL COURT A	RONNIE JACKSON	2200366	09/09/2022	09/12/2022	081629
HOWARD PATRICK D	12	2022	010-430-403	CRIMINAL COURT A	RONNIE JACKSON	2200223	09/09/2022	09/12/2022	081629
HOWARD PATRICK D	12	2022	010-430-403	CRIMINAL COURT A	SAMANTHA HELLINGER	2200470	09/09/2022	09/12/2022	081629
HOWARD PATRICK D	12	2022	010-435-403	CRIMINAL COURT A	DONNIE MASSEY	CR27314	09/09/2022	09/12/2022	081629
HOWARD PATRICK D	12	2022	010-435-403	CRIMINAL COURT A	LAVAUDRIA JACKSON	CR28869	09/09/2022	09/12/2022	081629
HOWARD PATRICK D	12	2022	010-430-403	CRIMINAL COURT A	CHARITY WITTKE	2200694	09/09/2022	09/12/2022	081629
HOWARD PATRICK D	12	2022	010-430-403	CRIMINAL COURT A	CHARITY WITTKE	2100121	09/09/2022	09/12/2022	081629
HOWARD PATRICK D	12	2022	010-430-403	CRIMINAL COURT A	CHARITY WITTKE	2100120	09/09/2022	09/12/2022	081629
HEN PHYSICIAN BILLIN	12	2022	010-512-402	MEDICAL	P. BLACKBURN-6/9/22	509228V21794	09/08/2022	09/12/2022	081522
HPN PHYSICIAN BILLIN	12	2022	010-512-402	MEDICAL	B. BLAIR-5/3/22	457740V21794	09/08/2022	09/12/2022	081522
JAMES MASTERS	12	2022	010-403-311	POSTAGE	RETMB POSTAGE STAMP	9/8/22	09/08/2022	09/12/2022	081523
JENKINS JACOB ROBERT	12	2022	010-435-403	CRIMINAL COURT A	RETIME POSTAGE STAMP	CR29132	09/09/2022	09/12/2022	081631
JENKINS JACOB ROBERT	12	2022	010-435-403	CRIMINAL COURT A	JOSHUA JONES	CR28659	09/09/2022	09/12/2022	081631
JENKINS JACOB ROBERT	12	2022	010-435-403	CRIMINAL COURT A	ANDRE POOLE	CR28660	09/09/2022	09/12/2022	081631
JENKINS JACOB ROBERT	12	2022	010-435-403	CRIMINAL COURT A	ANDRE POOLE	CR28660	09/09/2022	09/12/2022	081631
JENKINS JACOB ROBERT	12	2022	010-435-403	CRIMINAL COURT A	JOSHUA NEWTON	CR23749	09/09/2022	09/12/2022	081631
KIRBO'S OFFICE MACHI	12	2022	010-665-310	OFFICE SUPPLIES	C6751-OVGES	4192246	09/08/2022	09/12/2022	081524
KIRBO'S OFFICE MACHI	12	2022	010-495-310	OFFICE SUPPLIES	C6395-OVGES	4226609	09/08/2022	09/12/2022	081524
KIRBO'S OFFICE MACHI	12	2022	010-402-310	OFFICE SUPPLIES	C6394-OVGES	4226608	09/08/2022	09/12/2022	081526
KIRBO'S OFFICE MACHI	12	2022	010-430-310	OFFICE SUPPLIES	BC16-OVGES	4220522	09/09/2022	09/12/2022	081617
LAPPE RONNIE	12	2022	010-435-403	CRIMINAL COURT A	SHERBY DAILEY	CR27184	09/09/2022	09/12/2022	081633
LAPPE RONNIE	12	2022	010-435-403	CRIMINAL COURT A	SHERBY DAILEY	CR27182	09/09/2022	09/12/2022	081633
LAPPE RONNIE	12	2022	010-435-403	CRIMINAL COURT A	JEREMY BRADFORD	2100841	09/09/2022	09/12/2022	081633
LEXISNEXIS RISK DATA	12	2022	010-402-310	OFFICE SUPPLIES	1473870	1473870-2022	09/08/2022	09/12/2022	081525
LEXISNEXIS RISK DATA	12	2022	010-476-310	OFFICE SUPPLIES	1473870	1473870-2022	09/08/2022	09/12/2022	081525
LEXISNEXIS RISK DATA	12	2022	010-560-310	OFFICE SUPPLIES	1473870	1473870-2022	09/08/2022	09/12/2022	081525
MIA STROOPE	12	2022	010-451-310	OFFICE SUPPLIES	RETMB KEYBOARDS	JP 4/ASST	09/08/2022	09/12/2022	081527
MIA STROOPE	12	2022	010-453-310	OFFICE SUPPLIES	RETMB KEYBOARDS	JP 4/ASST	09/08/2022	09/12/2022	081527
MIA STROOPE	12	2022	010-453-310	OFFICE SUPPLIES	RETMB KEYBOARDS	JP 4/ASST	09/08/2022	09/12/2022	081527
MIA STROOPE	12	2022	010-454-310	OFFICE SUPPLIES	RETMB KEYBOARDS	JP 4/ASST	09/08/2022	09/12/2022	081527
MIA STROOPE	12	2022	010-451-310	OFFICE SUPPLIES	RETMB ADOBE	JULY/AUG	09/08/2022	09/12/2022	081527
MIA STROOPE	12	2022	010-452-310	OFFICE SUPPLIES	RETMB ADOBE	JULY/AUG	09/08/2022	09/12/2022	081527
MIA STROOPE	12	2022	010-453-310	OFFICE SUPPLIES	RETMB ADOBE	JULY/AUG	09/08/2022	09/12/2022	081527
MIA STROOPE	12	2022	010-454-310	OFFICE SUPPLIES	RETMB ADOBE	JULY/AUG	09/08/2022	09/12/2022	081527
MILLER EMILY	12	2022	010-435-426	CHILD/CHILDREN A	NICKERSON/BROOKS CH	2106205	09/08/2022	09/12/2022	081528
MILLER EMILY	12	2022	010-435-426	CHILD/CHILDREN A	L. COX-CHILD	2205111	09/08/2022	09/12/2022	081528
MILLER EMILY	12	2022	010-430-403	CRIMINAL COURT A	DARLENE WARREN	2200526	09/09/2022	09/12/2022	081638
MILLER EMILY	12	2022	010-430-408	JUVENILE APPT AT	J.A.	JUV02488	09/09/2022	09/12/2022	081638
MITCHELL CHRISTOPHER	12	2022	010-435-428	CUSTODIAL FATHER	PERKINS CHDN-DAD	2103092	09/08/2022	09/12/2022	081638
MITCHELL CHRISTOPHER	12	2022	010-430-403	CRIMINAL COURT A	ALEXANDRA WILSON	2100105	09/09/2022	09/12/2022	081639
MITCHELL CHRISTOPHER	12	2022	010-430-403	CRIMINAL COURT A	RUBEN GONZALES	2200198	09/09/2022	09/12/2022	081639
MITCHELL CHRISTOPHER	12	2022	010-430-403	CRIMINAL COURT A	RUBEN GONZALES	2200198	09/09/2022	09/12/2022	081639
MITCHELL CHRISTOPHER	12	2022	010-430-403	CRIMINAL COURT A	RUBEN GONZALES	2200199	09/09/2022	09/12/2022	081639
MOORE PRINTING COMPA	12	2022	010-435-310	OFFICE SUPPLIES	DIST COURT-CALENDAR	56355	09/08/2022	09/12/2022	081530
MOORE PRINTING COMPA	12	2022	010-491-310	OFFICE SUPPLIES	ELECTIONS-ENVTEL	56285	09/08/2022	09/12/2022	081530
MOORE PRINTING COMPA	12	2022	010-452-310	OFFICE SUPPLIES	JP-EMBOSSERS	56347	09/09/2022	09/12/2022	081611
MOORE PRINTING COMPA	12	2022	010-452-310	OFFICE SUPPLIES	JP-EMBOSSERS	56347	09/09/2022	09/12/2022	081611
MOORE PRINTING COMPA	12	2022	010-454-310	OFFICE SUPPLIES	JP-EMBOSSERS	56347	09/09/2022	09/12/2022	081611
NET DATA INC	12	2022	010-410-409	COMPUTER MAINTEN	ND-005	ND-004167	09/08/2022	09/12/2022	081622
OVATION FINANCIAL SE	12	2022	010-370-100	OTHER REVENUE	OYO HOTEL PROPERTY	TROY HENDERS	09/09/2022	09/12/2022	081622

474,264.93

ALL RECORDS FROM 09/12/2022 TO 09/12/2022 DATE-FO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/ALIAS	INVOICE #	YR DATE	DATE TEND	PO NO	AMOUNT
PATE'S HARDWARE, INC	12	2022	010-409-455	JUVENILE JUSTICE	40346D	09/08/2022	09/12/2022	091593	919.40
PTNEY BOWES BANK FN	12	2022	010-409-451	POSTAGE	5012899705	09/08/2022	09/12/2022	081551	393.27
PORTER INSURANCE AGE	12	2022	010-450-310	OFFICE SUPPLIES	58876-J. MONTBETH	09/09/2022	09/12/2022	081532	71.00
PROHL EMIL KARL	12	2022	010-435-406	MEDIATION	2105178	09/08/2022	09/12/2022	081532	650.00
PROSPERITY BANK	12	2022	010-402-310	OFFICE SUPPLIES	7258	09/08/2022	09/12/2022	081585	41.66
PROSPERITY BANK	12	2022	010-402-425	TRAVEL	7258	09/08/2022	09/12/2022	081585	296.97
PROSPERITY BANK	12	2022	010-402-451	OFFICE SUPPLIES	2417	09/08/2022	09/12/2022	081585	49.25
PROSPERITY BANK	12	2022	010-409-320	COMPUTER PURCHAS	0271	09/08/2022	09/12/2022	081585	577.75
PROSPERITY BANK	12	2022	010-409-409	COMPUTER MAINTEN	0271	09/08/2022	09/12/2022	081585	564.11
PROSPERITY BANK	12	2022	010-409-499	MISCELLANEOUS EX	0271	09/08/2022	09/12/2022	081585	519.80
PROSPERITY BANK	12	2022	010-426-425	OFFICE SUPPLIES	2486	09/08/2022	09/12/2022	081585	175.00
PROSPERITY BANK	12	2022	010-426-425	TRAVEL	2486	09/08/2022	09/12/2022	081585	175.00
PROSPERITY BANK	12	2022	010-435-310	OFFICE SUPPLIES	5611	09/08/2022	09/12/2022	081585	325.48
PROSPERITY BANK	12	2022	010-476-310	TRAVEL	4447	09/08/2022	09/12/2022	081585	875.15
PROSPERITY BANK	12	2022	010-476-425	TRAVEL	4447	09/08/2022	09/12/2022	081585	240.00
PROSPERITY BANK	12	2022	010-491-310	OFFICE EXPENSE	4351	09/08/2022	09/12/2022	081585	180.00
PROSPERITY BANK	12	2022	010-491-425	TRAVEL	9533	09/08/2022	09/12/2022	081585	175.00
PROSPERITY BANK	12	2022	010-499-310	OFFICE SUPPLIES	3356	09/08/2022	09/12/2022	081585	118.40
PROSPERITY BANK	12	2022	010-575-310	OFFICE SUPPLIES	0232	09/08/2022	09/12/2022	081585	118.35
PROSPERITY BANK	12	2022	010-575-425	TRAVEL	0232	09/08/2022	09/12/2022	081585	48.40
PROSPERITY BANK	12	2022	010-409-499	MISCELLANEOUS EX	0271	09/08/2022	09/12/2022	081585	2,148.40
PROSPERITY BANK	12	2022	010-409-320	COMPUTER PURCHAS	0271	09/08/2022	09/12/2022	081585	1,799.81
PROSPERITY BANK	12	2022	010-409-570	EQUIPMENT	0271	09/08/2022	09/12/2022	081585	4,896.42
R & B WATER STORE LL	12	2022	010-570-570	EQUIPMENT	GSCD	09/08/2022	09/12/2022	081533	30.00
R & B WATER STORE LL	12	2022	010-499-310	OFFICE SUPPLIES	TAX ASSESSOR	09/08/2022	09/12/2022	081533	7.50
R & B WATER STORE LL	12	2022	010-430-310	OFFICE SUPPLIES	CCL	09/08/2022	09/12/2022	081618	7.50
ROY PARRACK	12	2022	010-551-331	OPERATING SUPPLI	MLGE/CELL/CLNG EXP	09/08/2022	09/12/2022	081534	663.09
SYSCO WEST TEXAS, A	12	2022	010-553-331	OPERATING SUPPLI	CELL/MLGE EXP	09/08/2022	09/12/2022	081535	1,072.97
SYSCO WEST TEXAS, A	12	2022	010-512-390	GROCERIES	004929-8/24/22	09/08/2022	09/12/2022	081536	1,381.01
TAC PETTY CASH	12	2022	010-512-390	GROCERIES	004929-8/10/22	09/08/2022	09/12/2022	081536	1,769.36
TAYLOR CLINIC THE	12	2022	010-560-331	OPERATING SUPPLI	TAGS-2019 CHEV TAH	09/08/2022	09/12/2022	081537	7.50
TDCAA	12	2022	010-512-402	MEDICAL	AARON HASSELL-POLE	09/08/2022	09/12/2022	081538	250.00
TDCAA	12	2022	010-476-310	OFFICE SUPPLIES	MICHAEL MURRAY-3840	09/08/2022	09/12/2022	081539	75.00
TDCAA	12	2022	010-476-310	OFFICE SUPPLIES	ALEXANDER HUNN-1218	09/08/2022	09/12/2022	081539	60.00
TEXAS ASSOCIATION OF	12	2022	010-409-482	PROPERTY AND CAS	LASHAWNE GRIFFIN-10	09/08/2022	09/12/2022	081539	50.00
UNITED PARCEL SERVIC	12	2022	010-409-311	POSTAGE	ELISHA BIRD-32332	09/08/2022	09/12/2022	081539	60.00
UNITED PARCEL SERVIC	12	2022	010-409-311	POSTAGE	COOKSEY LAWSUIT	09/08/2022	09/12/2022	081578	395.00
VALERIE WILLIAMS	12	2022	010-495-425	TRAVEL	NRDD-0008212	09/08/2022	09/12/2022	081580	17.39
WALMART	12	2022	010-476-310	OFFICE SUPPLIES	R536A1	09/08/2022	09/12/2022	081580	17.39
WALMART	12	2022	010-512-390	GROCERIES	R536A1	09/08/2022	09/12/2022	081580	24.38
WALMART	12	2022	010-512-402	MEDICAL	TAN-SEPT	09/09/2022	09/12/2022	081642	12.84
WALMART	12	2022	010-512-450	MAINTENANCE	362	09/09/2022	09/12/2022	081630	327.60
WALMART	12	2022	010-435-403	CRIMINAL COURT A	607390	09/09/2022	09/12/2022	081630	1.11
WALMART	12	2022	010-435-403	CRIMINAL COURT A	645557	09/09/2022	09/12/2022	081630	335.45
WALMART	12	2022	010-435-403	CRIMINAL COURT A	645557	09/09/2022	09/12/2022	081630	553.59
WICHITA COUNTY CLERK	12	2022	010-426-415	COMMITMENT	131962	09/08/2022	09/12/2022	081541	525.88
WOODLEY JUDSON K	12	2022	010-435-403	CRIMINAL COURT A	CHARLOTTE FELDMAN	09/08/2022	09/12/2022	081541	105.73
WOODLEY JUDSON K	12	2022	010-435-403	CRIMINAL COURT A	JOSHUA BRODE	09/08/2022	09/12/2022	081541	585.00
WOODLEY JUDSON K	12	2022	010-435-403	CRIMINAL COURT A	CC-MH2022-03	09/08/2022	09/12/2022	081541	400.00
WOODLEY JUDSON K	12	2022	010-435-403	CRIMINAL COURT A	CR24310-MTA	09/09/2022	09/12/2022	081640	400.00
WOODLEY JUDSON K	12	2022	010-435-403	CRIMINAL COURT A	CR29000	09/09/2022	09/12/2022	081640	400.00
WOODLEY JUDSON K	12	2022	010-435-403	CRIMINAL COURT A	CR28879	09/09/2022	09/12/2022	081640	400.00
WOODLEY JUDSON K	12	2022	010-435-403	CRIMINAL COURT A	CR28217	09/09/2022	09/12/2022	081640	400.00
WOODLEY JUDSON K	12	2022	010-435-403	CRIMINAL COURT A	JEREMY LINN	09/09/2022	09/12/2022	081640	400.00
WOODLEY JUDSON K	12	2022	010-435-403	CRIMINAL COURT A	PAYTON AKA PAYDEN SR	09/09/2022	09/12/2022	081640	400.00
WOODLEY JUDSON K	12	2022	010-435-403	CRIMINAL COURT A	PAYTON AKA PAYDEN B	09/09/2022	09/12/2022	081640	400.00
WOODLEY JUDSON K	12	2022	010-435-403	CRIMINAL COURT A	PAYTON AKA PAYDEN B	09/09/2022	09/12/2022	081640	400.00
WOODLEY JUDSON K	12	2022	010-435-403	CRIMINAL COURT A	CR27470-MTA	09/09/2022	09/12/2022	081640	400.00
WOODLEY JUDSON K	12	2022	010-435-403	CRIMINAL COURT A	CR29057	09/09/2022	09/12/2022	081640	400.00
WOODLEY JUDSON K	12	2022	010-435-403	CRIMINAL COURT A	CR27471-MTA	09/09/2022	09/12/2022	081640	100.00

ALL RECORDS FROM 09/12/2022 TO 09/12/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	Y2 DATE	DATE TRF	PO NO	AMOUNT
WOODLEY JUDDSON K	12	2022 010-435-403	CRIMINAL COURT A	PAYTON AKA PAYDEN B	CR22050	09/09/2022	09/12/2022	081540	100.00
WOODLEY JUDDSON K	12	2022 010-435-403	CRIMINAL COURT A	PAYTON AKA PAYDEN B	CR22050	09/09/2022	09/12/2022	081540	100.00
WOODLEY JUDDSON K	12	2022 010-435-403	CRIMINAL COURT A	PAYTON AKA PAYDEN B	CR22050	09/09/2022	09/12/2022	081540	100.00
WOODLEY JUDDSON K	12	2022 010-435-403	CRIMINAL COURT A	PAYTON AKA PAYDEN B	CR22050	09/09/2022	09/12/2022	081540	100.00

613,652.09

ALL RECORDS FROM 09/12/2022 TO 09/12/2022 DATE-TO-BE-PAID

VENDOR NAME	PY	ACCOUNT #	ACCOUNT NAME	ITEM/CLASS	INVOICE #	VF DATE	DATE TDR	PC NO	AMOUNT
AT&T MOBILITY	12	2022 012-451-310	SUPPLIES	287248905305	09/2022	09/09/2022	09/12/2022	081637	31.84
AT&T MOBILITY	12	2022 012-451-310	SUPPLIES	287248905305	09/2022	09/09/2022	09/12/2022	081637	31.84
AT&T MOBILITY	12	2022 012-451-310	SUPPLIES	287248905305	09/2022	09/09/2022	09/12/2022	081637	31.84
AT&T MOBILITY	12	2022 012-454-310	SUPPLIES	287248905305	09/2022	09/09/2022	09/12/2022	081637	31.84

127.37

ALL RECORDS FROM 09/12/2022 TO 09/12/2022 DATE TO BE PAID

TENDOR NAME	DP	ACCOUNT #	ACCOUNT NAME	ITEM/CLASS	INVOICE #	72 DATE	DATE TDR	PG NO	AMOUNT
BROWNWOOD SERVICE PA	12	2022 021-621-331	OPERATING SUPPLI	1451	AUGUST	09/08/2022	09/12/2022	081554	390.43
BRUNER AUTO GROUP	12	2022 021-621-331	OPERATING SUPPLI	55948-OCT 1	6101	09/08/2022	09/12/2022	081545	124.58
FRONTIER COMMUNICATI	12	2022 021-621-420	OPERATING SUPPLI	1006688130101000	090888312	09/08/2022	09/12/2022	081545	14.30
KIRBY-SMITH MACHINER	12	2022 021-621-331	OPERATING SUPPLI	BROWN013	287597	09/08/2022	09/12/2022	081548	1,783.64
P. F. AND E. OIL COM	12	2022 021-621-331	OPERATING SUPPLI	9269	2246178	09/08/2022	09/12/2022	081591	549.45
PROSPERITY BANK	12	2022 021-621-425	TRAVEL	1063784	62517960	09/08/2022	09/12/2022	081549	954.70
UNIFIRST HOLDINGS, I	12	2022 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	62517960	09/08/2022	09/12/2022	081550	152.80
VULCAN CONSTRUCTION	12	2022 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	62518832	09/08/2022	09/12/2022	081550	1,748.40
VULCAN CONSTRUCTION	12	2022 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	62519838	09/08/2022	09/12/2022	081550	1,339.60
VULCAN CONSTRUCTION	12	2022 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	62519838	09/08/2022	09/12/2022	081550	386.00
VULCAN CONSTRUCTION	12	2022 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	62513480	09/08/2022	09/12/2022	081550	99.84
VULCAN CONSTRUCTION	12	2022 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	62513480	09/08/2022	09/12/2022	081550	1,790.08
VULCAN CONSTRUCTION	12	2022 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	62516015	09/08/2022	09/12/2022	081550	95.52
VULCAN CONSTRUCTION	12	2022 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	62516015	09/08/2022	09/12/2022	081550	3,356.16
VULCAN CONSTRUCTION	12	2022 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	608879	09/08/2022	09/12/2022	081551	2,662.08
WEAKLEY WATSON INC	12	2022 021-621-331	OPERATING SUPPLI	132142	83486216	09/08/2022	09/12/2022	081551	9.00
MEX BANK	12	2022 021-621-331	OPERATING SUPPLI	0496005637129		09/08/2022	09/12/2022	081551	249.71

15,743.91

ALL RECORDS FROM 09/12/2022 TO 09/12/2022 DATE TO-BE PAID

VENDOR NAME	27	ACCOUNT #	ACCOUNT NAME	INVT/CLASS	INVOICE #	TR DATE	DATE TR	DC	MC	AMOUNT
AT&T MOBILITY	12	2022	022-623-420	TELEPHONE	287003019717	09/2022	09/12/2022	09/09/2022	0915554	432.23
ATMOS ENERGY	12	2022	022-623-440	UTILITIES	3015981034	09/2022	09/12/2022	09/09/2022	0915553	501.74
FLOWWOOD SERVICES BA	12	2022	022-623-331	OPERATING	1978	09/2022	09/12/2022	09/08/2022	0915554	745.11
DIAMOND P AGGREGATES	12	2022	022-623-331	OPERATING	2014472/3015	09/2022	09/12/2022	09/08/2022	0915555	157.83
HOME DEPOT CREDIT SE	12	2022	022-623-331	OPERATING	6035322540901943	09/2022	09/12/2022	09/08/2022	0815557	930.00
PATHMARK TRAFFIC PRO	12	2022	022-623-331	OPERATING	PCT-2-POST DELIN	14086	09/2022	09/12/2022	081557	123.64
PROSPERITY BANK	12	2022	022-623-425	TRAVEL	5625	08/2022	09/12/2022	09/08/2022	081557	123.64
REPUBLIC SERVICES IN	12	2022	022-623-331	OPERATING	300580001918	09/2022	09/12/2022	09/08/2022	081558	139.01
UNIFIRST HOLDINGS, I	12	2022	022-623-331	OPERATING	1063784	2245503	09/12/2022	09/08/2022	081559	139.01
WRIGHT ASPHALT PRODU	12	2022	022-623-331	OPERATING	C07130-HAULING	SINVA180435	09/12/2022	09/08/2022	0915560	1,023.47

6,186.91

ALL RECORDS FROM 09/12/2022 TO 09/12/2022 DATE TO BE PAID

VENDOR NAME	DE	ACCOUNT #	ACCOUNT NAME	ITEM/DESCR	INVOICE #	IN DATE	DATE	PC NO	AMOUNT
ASCO EQUIPMENT	12	2022 023-623-331	OPERATING SUPPLY	BP0018115	250344061-1	09/08/2022	09/12/2022	081561	2,721.58
ASCO EQUIPMENT	12	2022 023-623-331	OPERATING SUPPLY	BP0018115	250344061-2	09/08/2022	09/12/2022	081561	3,115.54
AT&T MOBILITY	12	2022 023-623-440	TELEPHONE	257008015452	09/2022	09/09/2022	09/12/2022	081562	230.00
BROWNWOOD SERVICE PA	12	2022 023-623-331	OPERATING SUPPLY	1169	AUGUST	09/08/2022	09/12/2022	081562	301.07
O'REILLY AUTOMOTIVE,	12	2022 023-623-331	OPERATING SUPPLY	2113421	1164-318579	09/03/2022	09/12/2022	081563	80.52
P. F. AND E. OIL COM	12	2022 023-623-331	OPERATING SUPPLY	1310	207949	09/08/2022	09/12/2022	081564	5,535.17
PATHEMARK TRAFFIC PRO	12	2022 023-623-440	UTILITIES	5633	14030	09/08/2022	09/12/2022	081565	374.64
PROSPERITY BANK	12	2022 023-623-331	OPERATING SUPPLY	250004478008	08/2022	09/08/2022	09/12/2022	081566	22.00
TAC PETTY CASH	12	2022 023-623-331	OPERATING SUPPLY	TAGS-2006	2520004477508	09/08/2022	09/12/2022	081566	217.69
TAC PETTY CASH	12	2022 023-623-331	OPERATING SUPPLY	TAGS-2017	2245504	09/08/2022	09/12/2022	081567	1,493.70
UNIFIRST HOLDINGS, I	12	2022 023-623-331	OPERATING SUPPLY	1063784	2-642103	09/08/2022	09/12/2022	081568	
ZACK BURKETT CO, INC	12	2022 023-623-331	OPERATING SUPPLY	5971-PCT 3					

12,466.08

ALL RECORDS FROM 09/12/2022 TO 09/12/2022 DATE-TO-3R-PAID

VENDOR NAME	DE	ACCOUNT #	ACCOUNT NAME	ITEM/CLASS	INVOICE #	INVOICE DATE	DATE TOL	PC	MC	AMOUNT
ALET MOBILITY	12	2022	024-624-420	CELLPHONE	25703045154	09/2022	09/09/2022	09/12/2022	091575	515.00
AUTO GLASS MACTC	12	2022	024-624-331	OPERATING	25703045154	09/2022	09/09/2022	09/12/2022	091575	40.00
BROWNWOOD SERVICE CO	12	2022	024-624-331	OPERATING	25703045154	09/2022	09/09/2022	09/12/2022	091575	161.54
CITY OF BANGS	12	2022	024-624-440	UTILITIES	042470000	JULY	09/09/2022	09/12/2022	091571	148.14
FOOD PLAZA	12	2022	024-624-331	OPERATING	25703045154	09/2022	09/09/2022	09/12/2022	091573	185.52
MID-AMERICA RESEARCH	12	2022	024-624-331	OPERATING	25703045154	09/2022	09/09/2022	09/12/2022	091574	196.00
PATHEMARK TRAFFIC PRO	12	2022	024-624-331	OPERATING	25703045154	09/2022	09/09/2022	09/12/2022	091590	435.50
PROSPERITY BANK	12	2022	024-624-425	TRAVEL	5541	08/2022	09/08/2022	09/12/2022	081577	177.75
TAC PETTY CASH	12	2022	024-624-331	OPERATING	253004477916	09/2022	09/08/2022	09/12/2022	081577	22.00
TAC PETTY CASH	12	2022	024-624-331	OPERATING	253004477916	09/2022	09/08/2022	09/12/2022	091577	7.50
UNIFIRST HOLDINGS, I	12	2022	024-624-331	OPERATING	1063784	09/2022	09/08/2022	09/12/2022	081579	117.23
WALKER SMALL ENGINE	12	2022	024-624-331	OPERATING	132145	AUGUST	09/08/2022	09/12/2022	081581	90.00
WEAKLEY WATSON INC	12	2022	024-624-331	OPERATING	132145	AUGUST	09/08/2022	09/12/2022	081582	147.57
ZACK BURKETT CO, INC	12	2022	024-624-331	OPERATING	5982-COLD MIX	2-642108	09/08/2022	09/12/2022	081584	7,119.47

11,964.22

09/12/2022 08:27:37

ROAD & FLOOD FUND

A/P CLAIMS LIST

VCH101 PAGE 11

ALL RECORDS FROM 09/12/2022 TO 09/12/2022 DATE-TO-BE-PAID

VENDOR NAME	PI	ACCT#	ACCT#	ACCOUNT NAME	ITEM/PERSON	INVOICE #	YR DATE	DATE TDR	PO NO	AMOUNT
BROWN COUNTY APPRAIS	12	025-620	419	CERTIFIC APPRAISAL	1/1/2022		09/09/2022	09/12/2022	081585	80.12
BATHMARK TRAFFIC PLO	12	025-620	331	OFFROAD SUPPLIES	1/1/2022		09/09/2022	09/12/2022	081587	157.00
VERNER EQUIPMENT CO	12	025-620	331	OFFROAD SUPPLIES	1/1/2022		09/09/2022	09/12/2022	081589	110.09
WALMART	12	025-620	332	CONVALE SUPPLIES	1/1/2022		09/09/2022	09/12/2022	081602	136.26

1,453.54

09/12/2022 08:27:37

COURT REPORT SERVICE FEE FUND A/P CLAIMS LIST

VCH101 PAGE 12

ALL RECORDS FROM 09/12/2022 TO 09/12/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	YR DATE	DATE TRP	PO NO	AMOUNT	
PROSPERITY BANK	12	2022	032-479-310	CERTICE SUPPLIES	1371	08/2022	09/09/2022	09/12/2022	091593	204.76

									204.76	

09/12/2022 08:27:37

DIST CLERK RCDS PRESERVATION

A/P CLAIMS LIST

VCH101 PAGE 13

ALL RECORDS FROM 09/12/2022 TO 09/12/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	YR DATE	DATE TRD	PO NO	AMOUNT	
PROSPERITY BANK	12	2022	046-450-319	EST CLM RCDS	PRR 3992	08/2622	09/06/2022	09/12/2022	091592	992.05

992.05

ALL RECORDS FROM 09/12/2022 TO 09/12/2022 DATE-TO-BE-PAID

VENDOR NAME	DP	ACCOUNT #	ACCOUNT NAME	ITEM/CLASS	FY	INVOICE #	YP DATE	DATE	TRF	PC	NC	AMOUNT
BROWN COUNTY PRECINCT CAPITAL PROJECTS FUN	12	2022	055-623-331	REPAIRS PCT 3	REPAIR FUNDS	FY 2022	09/09/2022	09/12/2022	091601			50,000.00
	12	2022	055-623-331	REPAIRS PCT 3	REPAIR FUNDS	FY 2022	09/12/2022	09/12/2022	081500			100,000.00

150,000.00

ALL RECORDS FROM 09/12/2022 TO 09/12/2022 DATE-TO-BE-PAID

VENDOR NAME	22	ACCT#	ACCOUNT NAME	EMM, TASSON	INVOICE #	32 DATE	DATE TRD	PC NO	AMOUNT
ANGELO ARCHIVES & SE	12	2022	008	091-341	REPAIRMENT RECORD	INVTN BOX STGE			147.00
									147.00

147.00

TOTAL PAYABLES

812,937.93