

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	328,211.61
015	D. A. FORFEITURE FUND	90.00
021	PRECINCT #1 FUND	14,325.17
022	PRECINCT #2 FUND	19,812.16
023	PRECINCT #3 FUND	8,941.39
024	PRECINCT #4 FUND	10,801.32
025	ROAD & FLOOD FUND	4,718.94
031	ALTERNATIVE DISPUTE RESOLUTION	3,505.00
032	COURT REPRTR SERVICE FEE FUND	1,207.23
033	HAVA FUND	6,571.18
050	LAW LIBRARY FUND	539.00
087	COMBINED CONDUIT FUND	9,022.48
098	RECORDS MANAGEMENT FUND	131.76
TOTAL OF ALL FUNDS		407,877.24

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

DATE:

10-24-22

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

[Signature]

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October 24, 2022
 (Exhibit #6)

ALL RECORDS FROM 10/24/2022 TO 10/24/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BLACK PLUMBING, INC	12	2022	010-512-450	MAINTENANCE	JAIL-DRAIN SVE	10/21/2022	10/24/2022	082068	175.00
BLACK PLUMBING, INC	01	2023	010-512-450	MAINTENANCE	JAIL-BOILER RM LEAK	10/21/2022	10/24/2022	082102	1,953.74
BLAGG JOHN LEE	01	2023	010-435-403	CRIMINAL COURT A	DORIS ORTEGA NKA	10/20/2022	10/24/2022		100.00
BLAGG JOHN LEE	01	2023	010-430-403	CRIMINAL COURT A	DORIS ORTEGA NKA	10/20/2022	10/24/2022		50.00
BLAGG JOHN LEE	01	2023	010-435-403	CRIMINAL COURT A	DELIA PEREZ	10/20/2022	10/24/2022		400.00
BLAGG JOHN LEE	01	2023	010-435-403	CRIMINAL COURT A	DELIA PEREZ	10/20/2022	10/24/2022		100.00
BLAGG JOHN LEE	01	2023	010-435-403	CRIMINAL COURT A	DELIA PEREZ	10/20/2022	10/24/2022		100.00
BLAGG JOHN LEE	01	2023	010-435-403	CRIMINAL COURT A	DELIA PEREZ	10/20/2022	10/24/2022		400.00
BLAGG JOHN LEE	01	2023	010-435-403	CRIMINAL COURT A	GREGORY ROBERTSON	10/20/2022	10/24/2022		400.00
BLAGG JOHN LEE	01	2023	010-435-403	CRIMINAL COURT A	YUNEBY GAMEZ	10/20/2022	10/24/2022		400.00
BLAGG JOHN LEE	01	2023	010-435-403	CRIMINAL COURT A	ALEXIS TOMPKINS	10/20/2022	10/24/2022		100.00
BLAGG JOHN LEE	01	2023	010-435-403	CRIMINAL COURT A	ALEXIS TOMPKINS	10/20/2022	10/24/2022		100.00
BLAGG JOHN LEE	01	2023	010-435-403	CRIMINAL COURT A	RALPH DEMARCO	10/20/2022	10/24/2022		100.00
BLAGG JOHN LEE	01	2023	010-435-403	CRIMINAL COURT A	RALPH DEMARCO	10/20/2022	10/24/2022		100.00
BLAGG JOHN LEE	01	2023	010-435-403	CRIMINAL COURT A	RALPH DEMARCO	10/20/2022	10/24/2022		100.00
BLAGG JOHN LEE	01	2023	010-435-403	CRIMINAL COURT A	ROY MALDONADO JR	10/20/2022	10/24/2022		400.00
BLAGG JOHN LEE	01	2023	010-435-403	CRIMINAL COURT A	ROY MALDONADO JR	10/20/2022	10/24/2022		400.00
BLAGG JOHN LEE	01	2023	010-435-403	CRIMINAL COURT A	JAMES WORSHAM	10/20/2022	10/24/2022		24.00
BROWN COUNTY LIBRARY	01	2023	010-655-500	PUBLIC LIBRARY A	MONTHLY ALLOTMENT	10/19/2022	10/24/2022		2,932.50
BROWN COUNTY LIBRARY	01	2023	010-655-500	PUBLIC LIBRARY A	J3-13550/LED LIGHTS	10/19/2022	10/24/2022		2,258.44
CHOICE MEDICAL SUPPL	01	2023	010-512-450	MAINTENANCE	53362-WHEELCHAIR	10/21/2022	10/24/2022		400.00
CHOICE MEDICAL SUPPL	12	2022	010-409-440	INTERNET	BROWN COUNTY	10/21/2022	10/24/2022		30.00
CIRA	12	2022	010-491-310	OFFICE SUPPLIES	ELECTION	10/21/2022	10/24/2022		500.00
CONDOR DOCUMENT SERV	01	2023	010-665-425	TRAVEL	MONTHLY ALLOT	10/21/2022	10/24/2022		101.00
COURTNEY PARROTT	12	2022	010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	10/21/2022	10/24/2022		435.00
DEAN DAIRY CORPORATE	12	2022	010-512-390	GROCERIES	1198241-6/28/22	10/21/2022	10/24/2022		360.00
DEAN DAIRY CORPORATE	12	2022	010-512-390	GROCERIES	1198241-9/13/22	10/21/2022	10/24/2022		360.00
DEAN DAIRY CORPORATE	12	2022	010-512-390	GROCERIES	1198241-7/18/22	10/21/2022	10/24/2022		285.00
DEAN DAIRY CORPORATE	01	2023	010-512-390	GROCERIES	1198242-10/18/22	10/21/2022	10/24/2022		540.00
DEAN DAIRY CORPORATE	01	2023	010-512-390	GROCERIES	1198242-10/4/22	10/21/2022	10/24/2022		375.00
DISTRICT 7 T.C.A.A.A	01	2023	010-665-310	OFFICE SUPPLIES	SCOTT ANDERSON	10/20/2022	10/24/2022		110.00
FRONTIER COMMUNICATI	01	2023	010-409-440	INTERNET	32519701560108195	10/20/2022	10/24/2022		960.00
FULK KIRKLAND A	01	2023	010-430-403	CRIMINAL COURT A	32519701560108195	10/20/2022	10/24/2022		675.00
FULK KIRKLAND A	01	2023	010-430-403	CRIMINAL COURT A	COURTNEY FOSTER	10/20/2022	10/24/2022		50.00
FULK KIRKLAND A	01	2023	010-430-403	CRIMINAL COURT A	COURTNEY FOSTER	10/20/2022	10/24/2022		50.00
FULK KIRKLAND A	01	2023	010-435-403	CRIMINAL COURT A	COURTNEY FOSTER	10/20/2022	10/24/2022		300.00
FULK KIRKLAND A	01	2023	010-435-403	CRIMINAL COURT A	DAKOTA STRMAN	10/20/2022	10/24/2022		200.00
FULK KIRKLAND A	01	2023	010-430-403	CRIMINAL COURT A	COURTNEY FOSTER	10/20/2022	10/24/2022		50.00
FULK KIRKLAND A	01	2023	010-430-403	CRIMINAL COURT A	COURTNEY FOSTER	10/20/2022	10/24/2022		50.00
FULK KIRKLAND A	01	2023	010-435-403	CRIMINAL COURT A	COURTNEY FOSTER	10/20/2022	10/24/2022		50.00
FULK KIRKLAND A	01	2023	010-435-403	CRIMINAL COURT A	KRISTINA BATES	10/20/2022	10/24/2022		100.00
FULK KIRKLAND A	01	2023	010-430-403	CRIMINAL COURT A	KRISTINA BATES	10/20/2022	10/24/2022		500.00
FULK KIRKLAND A	01	2023	010-430-403	CRIMINAL COURT A	FRANK ECKERT	10/20/2022	10/24/2022		400.00
FULK KIRKLAND A	01	2023	010-430-403	CRIMINAL COURT A	FRANK ECKERT	10/20/2022	10/24/2022		300.00
GALLS INC	01	2023	010-560-392	MISCELLANEOUS SU	HAROLD CARTER	10/21/2022	10/24/2022		882059
GATEHOUSE MEDIA TX H	12	2022	010-401-430	ADVERTISING	5292278	10/21/2022	10/24/2022		209.58
GOLDSMITH SOLUTIONS	12	2022	010-409-409	COMPUTER MAINTEN	IT ASSESSMENT	10/21/2022	10/24/2022		7,650.00
GOVERNMENT FORMS AND	12	2022	010-403-310	OFFICE SUPPLIES	108000-PAPER WALLET	10/21/2022	10/24/2022		882110
GRANITE	01	2023	010-499-420	TELEPHONE	04811191	10/21/2022	10/24/2022		73.57
GRANITE	01	2023	010-510-420	TELEPHONE	04811194	10/21/2022	10/24/2022		123.10
GRANITE	01	2023	010-560-420	TELEPHONE	04811266	10/21/2022	10/24/2022		73.37
HART INTERCTVIC	01	2023	010-665-420	TELEPHONE	04811270	10/21/2022	10/24/2022		127.63
HEART OF TEXAS MECHA	12	2022	010-490-435	BALLOTS & PROGRA	CROWN CTY-LAB SERV	10/20/2022	10/24/2022		450.00
HEARTLAND FUNERAL HO	01	2023	010-512-450	MAINTENANCE	JAIL-ICE MAKER RPR	10/21/2022	10/24/2022		882072
HEARTLAND FUNERAL HO	01	2023	010-409-408	AUTOPSIES	MICHAEL HEAD-TPORT	10/20/2022	10/24/2022		515.00

ALL RECORDS FROM 10/24/2022 TO 10/24/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
HENDRICK PROVIDER NE	12	2022	010-512-402	MEDICAL		10/21/2022	10/24/2022		082073	37.00
HILLCREST MINI STORA	01	2023	010-405-310	OFFICE SUPPLIES	ASHLEY RYAN-PRE EMP RENT	9/28/22	10/19/2022	10/24/2022		29.50
HOWARD PATRICK D	01	2023	010-435-403	CRIMINAL COURT A	UNIT #62		10/19/2022	10/24/2022		29.50
HOWARD PATRICK D	01	2023	010-435-403	CRIMINAL COURT A	CR29100		10/20/2022	10/24/2022		100.00
HOWARD PATRICK D	01	2023	010-435-403	CRIMINAL COURT A	MARCUS BRADLEY	CR29100	10/20/2022	10/24/2022		100.00
HOWARD PATRICK D	01	2023	010-435-403	CRIMINAL COURT A	MARCUS BRADLEY	CR29100	10/20/2022	10/24/2022		400.00
HOWARD PATRICK D	01	2023	010-435-403	CRIMINAL COURT A	DAVID DAVIS	CR28274	10/20/2022	10/24/2022		400.00
HOWARD PATRICK D	01	2023	010-435-403	CRIMINAL COURT A	GLADYS ALEMAN	CR22259	10/20/2022	10/24/2022		400.00
HOWARD PATRICK D	01	2023	010-435-403	CRIMINAL COURT A	WILLIAM BRITTON	CR29025	10/20/2022	10/24/2022		400.00
HPN PHYSICIAN BILLIN	12	2022	010-630-402	INDIGENT MEDICAL	A MONICA HERNANDEZ	1900798	10/20/2022	10/24/2022		50.00
HUNCA TRFO FIRE SERVI	01	2023	010-655-496	HUMAN SOCIETY A	MONTHLY ALLOTMENT	12/2022	10/21/2022	10/24/2022		33.95
INDIGENT HEALTHCARE	12	2022	010-510-450	MAINTENANCE	MONTHLY MONIT	54305	10/19/2022	10/24/2022		708.33
INTEGRATED PRESCRIPT	12	2022	010-630-402	INDIGENT MEDICAL	T ANNA ADAMS-IHS CO	74424	10/20/2022	10/24/2022		35.00
J.D. CULBERGER	01	2023	010-512-390	GROCERIES	MEDICAL SERVICES	12/2022	10/21/2022	10/24/2022		125.00
JENKINS JACOB ROBERT	01	2023	010-510-450	MAINTENANCE	INMATE MEDS STEP RPR	SEPT 1-15	10/20/2022	10/24/2022		104.16
KIRBO'S OFFICE MACHI	12	2022	010-435-403	CRIMINAL COURT A	CONC STEP RPR	687309173	10/20/2022	10/24/2022		6,603.83
KIRBO'S OFFICE MACHI	01	2023	010-430-310	OFFICE SUPPLIES	63995-OVGES	426177	10/20/2022	10/24/2022		882076
KIRBO'S OFFICE MACHI	01	2023	010-430-310	OFFICE SUPPLIES	63995-OVGES	426177	10/20/2022	10/24/2022		881999
KIRBO'S OFFICE MACHI	01	2023	010-430-310	OFFICE SUPPLIES	63995-OVGES	426177	10/20/2022	10/24/2022		882019
KIRBO'S OFFICE MACHI	12	2022	010-402-310	OFFICE SUPPLIES	63995-OVGES	426177	10/20/2022	10/24/2022		882019
KIRBO'S OFFICE MACHI	12	2022	010-402-310	OFFICE SUPPLIES	63995-OVGES	426177	10/20/2022	10/24/2022		882065
MCKESSON MEDICAL SUR	01	2023	010-512-402	MEDICAL	58804783-WHEELCHAIR	78039133	10/21/2022	10/24/2022		16.50
MLLIER EMILY	01	2023	010-630-479	CENTER FOR LIFE	MONTHLY ALLOTMENT	2200053	10/19/2022	10/24/2022		351.45
MLLIER EMILY	12	2022	010-435-426	CHILD/CHILDREN A	COX CHILD	2102037	10/20/2022	10/24/2022		433.33
MITCHELL CHRISTOPHER	01	2023	010-430-403	CRIMINAL COURT A	BURNS CHILD-MOM	2012514	10/20/2022	10/24/2022		1,125.00
MITCHELL CHRISTOPHER	01	2023	010-430-403	CRIMINAL COURT A	THOMAS BRUMMETT	2200793	10/20/2022	10/24/2022		50.00
MITCHELL CHRISTOPHER	01	2023	010-430-403	CRIMINAL COURT A	THOMAS BRUMMETT	2200793	10/20/2022	10/24/2022		50.00
MOORE PRINTING COMPA	12	2022	010-477-310	OFFICE EXPENSE	CO ATTY-WIN ENVEL	56425	10/20/2022	10/24/2022		300.00
MOORE PRINTING COMPA	12	2022	010-477-310	OFFICE EXPENSE	CO ATTY-REG ENVEL	56425	10/20/2022	10/24/2022		72.00
MOORE PRINTING COMPA	12	2022	010-477-310	OFFICE EXPENSE	CO ATTY-BUS CARD BR	56441	10/20/2022	10/24/2022		69.00
NET DATA INC	01	2023	010-410-410	SOFTWARE FEES	YEARLY FEES	ND-004104	10/21/2022	10/24/2022		192.50
NET DATA INC	01	2023	010-410-410	SOFTWARE FEES	WASP SCANNER	J.P. OFFICES	10/21/2022	10/24/2022		182,800.00
NICK GONZALES	01	2023	010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2023	10/19/2022	10/24/2022		183.69
PRECISION DELTA CORP	12	2022	010-560-331	OPERATING SUPPLI	TX-BROWN-CO-SO	23886	10/21/2022	10/24/2022		650.00
PRINT SOLUTIONS	01	2023	010-450-310	OFFICE SUPPLIES	DIST CLERK-TONER	62533	10/20/2022	10/24/2022		615.00
PRINT SOLUTIONS	01	2023	010-450-310	OFFICE SUPPLIES	DIST CLERK-TONER	62533	10/20/2022	10/24/2022		920.00
PROSPERITY BANK	12	2022	010-402-310	OFFICE SUPPLIES	7258	3922	10/24/2022	10/24/2022		360.00
PROSPERITY BANK	12	2022	010-402-310	OFFICE SUPPLIES	2417	3922	10/24/2022	10/24/2022		413.75
PROSPERITY BANK	12	2022	010-402-310	OFFICE SUPPLIES	9643	3922	10/24/2022	10/24/2022		882091
PROSPERITY BANK	12	2022	010-430-310	OFFICE SUPPLIES	5611	3922	10/24/2022	10/24/2022		882091
PROSPERITY BANK	12	2022	010-435-425	TRAVEL	5611	3922	10/24/2022	10/24/2022		882091
PROSPERITY BANK	12	2022	010-451-310	OFFICE SUPPLIES	3922	3922	10/24/2022	10/24/2022		882091
PROSPERITY BANK	12	2022	010-452-310	OFFICE SUPPLIES	3922	3922	10/24/2022	10/24/2022		882091
PROSPERITY BANK	12	2022	010-452-310	OFFICE SUPPLIES	3922	3922	10/24/2022	10/24/2022		882091
PROSPERITY BANK	12	2022	010-454-310	OFFICE SUPPLIES	3922	3922	10/24/2022	10/24/2022		882091
PROSPERITY BANK	12	2022	010-476-425	TRAVEL	4447	3922	10/24/2022	10/24/2022		882091
PROSPERITY BANK	12	2022	010-477-310	OFFICE EXPENSE	4447	3922	10/24/2022	10/24/2022		882091
PROSPERITY BANK	12	2022	010-491-310	OFFICE SUPPLIES	9533	3922	10/24/2022	10/24/2022		882091
PROSPERITY BANK	12	2022	010-499-310	OFFICE SUPPLIES	9533	3922	10/24/2022	10/24/2022		882091
PROSPERITY BANK	12	2022	010-510-450	MAINTENANCE	9665	3922	10/24/2022	10/24/2022		882091
PROSPERITY BANK	12	2022	010-512-425	JAILER TRAINING	5843	3922	10/24/2022	10/24/2022		882091
PROSPERITY BANK	12	2022	010-512-425	JAILER TRAINING	5843	3922	10/24/2022	10/24/2022		882091
PROSPERITY BANK	12	2022	010-560-310	OFFICE SUPPLIES	8430	3922	10/24/2022	10/24/2022		882091
PROSPERITY BANK	12	2022	010-560-310	OFFICE SUPPLIES	8943	3922	10/24/2022	10/24/2022		882091
PROSPERITY BANK	12	2022	010-560-310	POSTAGE	8950	3922	10/24/2022	10/24/2022		882091

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
SYSCO WEST TEXAS, A	12	2022	010-512-390	GROCERIES	004929-9/28/22	278419828	10/21/2022	10/24/2022	082079	1,004.22
SYSCO WEST TEXAS, A	12	2022	010-512-390	GROCERIES	004929-10/12/22	278432104	10/21/2022	10/24/2022	082108	1,511.00
SYSCO WEST TEXAS, A	12	2022	010-512-390	GROCERIES	004929-10/5/22	278427010	10/21/2022	10/24/2022	082108	1,648.45
T'ANNA ADAMS	01	2023	010-402-425	TRAVEL	MLGE/MIS-IHS CUST A	NOV 2-4	10/20/2022	10/24/2022	082020	501.25
TAYLOR CLINIC THE	12	2022	010-512-402	MEDICAL	JENNIFER CUNNINGHAM	9/29/22	10/21/2022	10/24/2022	082080	250.00
TEXAS BANK	01	2023	010-409-670	NP INTEREST	LOAN 55570	MTHLY PYMT	10/19/2022	10/24/2022	082080	682.33
TEXAS BANK	01	2023	010-409-630	NP PRINCIPAL	LOAN 55570	MTHLY PYMT	10/19/2022	10/24/2022	082080	317.67
TEXAS INDIGENT HEALT	01	2023	010-402-425	TRAVEL	T'ANNA ADAMS-CONF R	THICA-103203	10/20/2022	10/24/2022	082023	180.00
TIMMONS CHELSEA R	12	2022	010-435-426	CUSTODIAL MOTHER	MATEO CHILD-MOM	2106192	10/20/2022	10/24/2022	082006	570.00
TIMMONS CHELSEA R	12	2022	010-435-426	CHILD/CHILDREN A	CAPUCHIA CHILD	2109321	10/20/2022	10/24/2022	082006	585.00
TIMMONS CHELSEA R	12	2022	010-435-426	CHILD/CHILDREN A	ROPER/RAMIERZ CHDN	2101005	10/20/2022	10/24/2022	082006	660.00
TIMMONS CHELSEA R	12	2022	010-435-426	CHILD/CHILDREN A	MEANS CHILD	2112389	10/20/2022	10/24/2022	082006	547.50
TIMMONS CHELSEA R	12	2022	010-435-426	CHILD/CHILDREN A	GUEVARA CHILD	2104138	10/20/2022	10/24/2022	082006	562.50
TIMMONS CHELSEA R	12	2022	010-435-426	CHILD/CHILDREN A	BARNHILL CHILTD	2107232	10/20/2022	10/24/2022	082006	540.00
TOM GREEN COUNTY CLE	01	2023	010-426-415	COMMITMENT	SHAMBERA KIAUS	229509	10/20/2022	10/24/2022	082024	616.00
TXU ENERGY	12	2022	010-510-440	UTILITIES	10443720002216252	SEPTEMBER	10/20/2022	10/24/2022	082007	3,566.92
TXU ENERGY	12	2022	010-511-440	UTILITIES	10443720002214950	SEPTEMBER	10/20/2022	10/24/2022	082007	325.56
TXU ENERGY	12	2022	010-511-441	UTILITIES	10443720000299631	SEPTEMBER	10/20/2022	10/24/2022	082007	321.40
TXU ENERGY	12	2022	010-512-440	UTILITIES	104437200009960734	SEPTEMBER	10/20/2022	10/24/2022	082007	6,329.29
TXU ENERGY	12	2022	010-512-440	UTILITIES	104437200008649603	SEPTEMBER	10/20/2022	10/24/2022	082007	329.29
UNITED PARCEL SERVIC	01	2023	010-491-310	OFFICE SUPPLIES	R536A1	412	10/21/2022	10/24/2022	082081	16.97
VANCE HILL, SHERIFF	12	2022	010-512-330	SUPPLIES	REIMB INMATE HOUSIN	CRIM FEE RET	10/21/2022	10/24/2022	082077	14.15
VOIEC CORPORATION	01	2023	010-491-450	MAINTENANCE	ANNTL FEE 2023	13824	10/20/2022	10/24/2022	082077	2,450.00
WALMART	12	2022	010-402-310	OFFICE SUPPLIES	613684	SEPT	10/21/2022	10/24/2022	082025	4,740.00
WALMART	12	2022	010-512-390	GROCERIES	645557	SEPT	10/21/2022	10/24/2022	082071	274.68
WALMART	12	2022	010-512-402	MEDICAL	645557	SEPT	10/21/2022	10/24/2022	082071	559.88
WALMART	12	2022	010-512-402	MEDICAL	645557	SEPT	10/21/2022	10/24/2022	082071	802.44
WALMART	12	2022	010-512-402	MEDICAL	645557	SEPT	10/21/2022	10/24/2022	082071	429.00
WATKINS TAMMY C	01	2023	010-560-310	COURT RECORDS EX	JAMES L DUVALL-CR28	C-1974	10/20/2022	10/24/2022	082026	1,832.00
WEAKLEY WATSON INC	12	2022	010-512-450	MAINTENANCE	132195	SEPTEMBER	10/21/2022	10/24/2022	082082	1,832.00
WEST TEXAS FIRE EXTI	01	2023	010-426-415	OPERATING SUPPLI	0006851-TRASH LINER	265098	10/20/2022	10/24/2022	082082	229.85
WEX BANK	12	2022	010-510-450	MAINTENANCE	049608939183	83553148	10/20/2022	10/24/2022	082027	235.20
WICHITA COUNTY CLERK	01	2023	010-426-415	COMMITMENT	DAGBERTO VARGASSOL	CC-MH2022-03	10/20/2022	10/24/2022	082008	12,669.39
WICHITA COUNTY CLERK	01	2023	010-426-415	COMMITMENT	DESTINY J CANTU	CC-MH2022-03	10/20/2022	10/24/2022	082028	585.00
WILLIE'S T'S	12	2022	010-409-570	EQUIPMENT	264-CT62 DECAL	109728	10/21/2022	10/24/2022	082083	585.00
WILLIE'S T'S	12	2022	010-512-482	JAILER CLOTHING	264-CAPS	107322	10/21/2022	10/24/2022	082083	681.66
XEROX CORPORATION	12	2022	010-499-312	XEROX EXPENSE	724286463	017249891	10/20/2022	10/24/2022	082009	112.80
										115.16

328,211.61

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D. A. FORFEITURE FUND

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ALL RECORDS FROM 10/24/2022 TO 10/24/2022 DATE-TO-BE-PAID

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGES	01 2023	015-476-450	MAINTENANCE STORAGE UNIT	BROWN COUNTY	10/19/2022	10/24/2022		90.00

90.00

ALL RECORDS FROM 10/24/2022 TO 10/24/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	12	2022	021-621-331	OPERATING SUPPLI	1154	10/20/2022	10/24/2022	082031	27.05
CEN-TEX TRUCK & TRAI	12	2022	021-621-331	OPERATING SUPPLI	PCT 1-TRAILKING BEL	10/20/2022	10/24/2022	082032	195.00
CEN-TEX TRUCK & TRAI	12	2022	021-621-331	OPERATING SUPPLI	PCT 1-2004 KW	10/20/2022	10/24/2022	082032	195.00
CITY OF BROWNWOOD	12	2022	021-621-440	UTILITIES	13041501	10/20/2022	10/24/2022	082033	86.54
GARY WORLEY	01	2023	021-621-425	TRAVEL	MONTHLY TRAVEL	10/19/2022	10/24/2022	082033	650.00
JIMMY ROBBINS	12	2022	021-621-331	OPERATING SUPPLI	REIMB PARTS	10/20/2022	10/24/2022	082034	28.13
P. F. AND E. OIL COM	12	2022	021-621-331	OPERATING SUPPLI	1790	10/20/2022	10/24/2022	082035	85.60
TELLUS EQUIPMENT SOL	12	2022	021-621-331	OPERATING SUPPLI	BROWN001	10/20/2022	10/24/2022	082036	142.13
TRANS TEXAS TIRE INC	12	2022	021-621-331	OPERATING SUPPLI	1-153	10/20/2022	10/24/2022	082037	292.29
TSC INDUSTRIES	12	2022	021-621-331	OPERATING SUPPLI	1044372000239028	10/20/2022	10/24/2022	082038	164.97
TXU ENERGY	12	2022	021-621-440	UTILITIES	6035301203193865	10/20/2022	10/24/2022	082038	80.55
TXU ENERGY	12	2022	021-621-440	UTILITIES	10443720004770567	10/20/2022	10/24/2022	082039	11.80
UNIFIRST HOLDINGS, I	12	2022	021-621-331	OPERATING SUPPLI	1063784	10/20/2022	10/24/2022	082039	146.40
VULCAN CONSTRUCTION	12	2022	021-621-331	OPERATING SUPPLI	90428209354-PCT	10/20/2022	10/24/2022	082040	1,236.24
VULCAN CONSTRUCTION	12	2022	021-621-331	OPERATING SUPPLI	90428209354-PCT	10/20/2022	10/24/2022	082040	490.32
VULCAN CONSTRUCTION	12	2022	021-621-331	OPERATING SUPPLI	90428209354-PCT	10/20/2022	10/24/2022	082040	1,832.32
VULCAN CONSTRUCTION	01	2023	021-621-331	OPERATING SUPPLI	90428209354-PCT	10/20/2022	10/24/2022	082042	1,358.18
VULCAN CONSTRUCTION	01	2023	021-621-331	OPERATING SUPPLI	90428209354-PCT	10/20/2022	10/24/2022	082042	458.96
VULCAN CONSTRUCTION	01	2023	021-621-331	OPERATING SUPPLI	90428209354-PCT	10/20/2022	10/24/2022	082043	4,696.56
MEX BANK	12	2022	021-621-331	OPERATING SUPPLI	0496005637129	10/20/2022	10/24/2022	082041	282.49

14,325.17

ALL RECORDS FROM 10/24/2022 TO 10/24/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
ATMOS ENERGY	12	2022	023-623-440	UTILITIES	4028977848	10/20/2022	10/24/2022		082050	72.28
CITIZENS NATIONAL BA	01	2023	023-623-630	NOTE PAYABLE PRI	NOTE 49032	10/19/2022	10/24/2022			6,618.32
CITIZENS NATIONAL BA	01	2023	023-623-670	NOTE PAYABLE INT	NOTE 49032	10/19/2022	10/24/2022			1,041.68
GRANITE	01	2023	023-623-420	TELEPHONE	04811198	10/21/2022	10/24/2022		082114	68.84
TELLUS EQUIPMENT SOL	01	2023	023-623-331	OPERATING SUPPLI	C0000775	10/20/2022	10/24/2022		082052	68.94
TXU ENERGY	12	2022	023-623-440	UTILITIES	10443720004510012	10/20/2022	10/24/2022		082051	11.62
TXU ENERGY	12	2022	023-623-440	UTILITIES	10443720006240825	10/20/2022	10/24/2022		082051	176.61
UNIFIRST HOLDINGS, I	01	2023	023-623-331	OPERATING SUPPLI	1063784	10/20/2022	10/24/2022		082053	233.10
WAYNE SHAW	01	2023	023-623-425	TRAVEL	MONTHLY TRAVEL	10/19/2022	10/24/2022			650.00

8,941.39

ALL RECORDS FROM 10/24/2022 TO 10/24/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GRANITE	01	2023	024-624-420	TELEPHONE	04806717	10/21/2022	10/24/2022	082113	73.37
LARRY TRAWEEK	01	2023	024-624-425	TRAVEL	FY 2023	10/19/2022	10/24/2022	082087	650.00
LINDE GAS & EQUIPMEN	01	2023	024-624-331	OPERATING SUPPLI	82590772	10/21/2022	10/24/2022	082085	116.81
MCCOY BLDG SUPPLY CO	12	2022	024-624-331	OPERATING SUPPLI	7-00759098	10/21/2022	10/24/2022	082088	141.29
MCCOY BLDG SUPPLY CO	01	2023	024-624-331	OPERATING SUPPLI	760269	10/21/2022	10/24/2022	082088	103.13
PITTS STOP PORTA POT	12	2022	024-624-331	OPERATING SUPPLI	JUL 19-OCT 1	10/21/2022	10/24/2022	082086	405.00
TXU ENERGY	12	2022	024-624-440	UTILITIES	SEPTEMBER	10/21/2022	10/24/2022	082086	88.60
TXU ENERGY	12	2022	024-624-440	UTILITIES	SEPTEMBER	10/21/2022	10/24/2022	082086	11.58
TXU ENERGY	12	2022	024-624-440	UTILITIES	SEPTEMBER	10/21/2022	10/24/2022	082086	8.18
VULCAN CONSTRUCTION	01	2023	024-624-331	OPERATING SUPPLI	9042884742964-PCT 4	10/21/2022	10/24/2022	082090	187.94
VULCAN CONSTRUCTION	01	2023	024-624-331	OPERATING SUPPLI	9042884742964-PCT 4	10/21/2022	10/24/2022	082090	2,621.96
VULCAN CONSTRUCTION	01	2023	024-624-331	OPERATING SUPPLI	625339819	10/21/2022	10/24/2022	082092	3,022.14
WARREN CAT	01	2023	024-624-331	OPERATING SUPPLI	PS010470056	10/21/2022	10/24/2022	082092	19.72
ZACK BURKETT CO, INC	01	2023	024-624-331	OPERATING SUPPLI	2177673	10/21/2022	10/24/2022	082093	3,351.60

10,801.32

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ROAD & FLOOD FUND

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ALL RECORDS FROM 10/24/2022 TO 10/24/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PATHMARK TRAFFIC PRO	01	2023	025-620-331	OPERATING SUPPLI	14449	10/21/2022	10/24/2022	082094	421.05
VERMEER EQUIPMENT OF	01	2023	025-620-331	OPERATING SUPPLI	W0273811	10/21/2022	10/24/2022	082095	3,709.18
WALMART	12	2022	025-620-332	INMATE SUPPLIES	645557	10/21/2022	10/24/2022	082074	588.71

4,718.94

ALL RECORDS FROM 10/24/2022 TO 10/24/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
FAMILY SERVICES CENT	12	2022	031-465-400	TRANSFER TO FAMI 3RD QTR 2022	ADRF	10/20/2022	10/24/2022	081995	3,505.00

									3,505.00

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COURT REPORTER SERVICE FEE FUND

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ALL RECORDS FROM 10/24/2022 TO 10/24/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
PROSPERITY BANK	12	2022 032-470-310	OFFICE SUPPLIES	1371	SEPT	10/21/2022	10/24/2022	082096		702.69
PROSPERITY BANK	12	2022 032-470-310	OFFICE SUPPLIES	9643	SEPT	10/21/2022	10/24/2022	082097		504.54

1,207.23

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HAVA FUND

A/P CLAIMS LIST

ALL RECORDS FROM 10/24/2022 TO 10/24/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
TEXAS DEPT OF INFORM	12	2022 033-491-311	2018 ELECTIONS S FULL	EMBEL-SEPT	ML90000922	10/20/2022	10/24/2022	081994	6,571.18
									6,571.18

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LAW LIBRARY FUND

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ALL RECORDS FROM 10/24/2022 TO 10/24/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
THOMSON - REUTERS	12	2022 050-650-570	LAW LIBRARY EQUI	1000413586	846204281	10/20/2022	10/24/2022	082010	196.00
THOMSON - REUTERS	12	2022 050-650-570	LAW LIBRARY EQUI	1000413586	845519432	10/20/2022	10/24/2022	082010	163.00
THOMSON - REUTERS	12	2022 050-650-570	LAW LIBRARY EQUI	1000413586	844364647	10/20/2022	10/24/2022	082010	180.00

539.00

ALL RECORDS FROM 10/24/2022 TO 10/24/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
BROWN COUNTY GENERAL	12	2022	087-800-690	DRUG CRT TRANS T	3RD QTR 2022	10/20/2022	10/24/2022		082003	390.68
BROWN COUNTY GENERAL	12	2022	087-800-690	DRUG CRT TRANS T	3RD QTR 2022	10/20/2022	10/24/2022		082003	78.13
BROWN COUNTY GENERAL	12	2022	087-812-700	TRANSFER TO GENE	3RD QTR 2022	10/20/2022	10/24/2022		082055	5,713.22
BROWN COUNTY GENERAL	12	2022	087-726-700	CSB TRANSFERS TO	FY 2022	10/20/2022	10/24/2022		082057	374.00
GRAVES HUMPHRIES STA	12	2022	087-703-700	FA TRANSFR TO GEN	SEPT 2022	10/20/2022	10/24/2022		081997	1,359.90
OMNIBASE SERVICES OF	12	2022	087-722-690	TRANS TO STATE -	3RD QTR 2022	10/20/2022	10/24/2022		082058	24.00
OMNIBASE SERVICES OF	12	2022	087-722-690	TRANS TO STATE -	3RD QTR 2022	10/20/2022	10/24/2022		082058	60.00
OMNIBASE SERVICES OF	12	2022	087-722-690	TRANS TO STATE -	3RD QTR 2022	10/20/2022	10/24/2022		082058	96.00
OPERATION CLEARING	12	2022	087-800-700	DRUG COURPT TRANS	3RD QTR 2022	10/20/2022	10/24/2022		082002	72.00
PRECINCTS #1,2,3 & 4	12	2022	087-726-700	CSB TRANSFERS TO	FY 2022	10/20/2022	10/24/2022		082056	312.55
PRECINCTS #1,2,3 & 4	12	2022	087-722-701	TRANS TO PCTS OM	3RD QTR 2022	10/20/2022	10/24/2022		082054	374.00
PRECINCTS #1,2,3 & 4	12	2022	087-722-701	TRANS TO PCTS OM	3RD QTR 2022	10/20/2022	10/24/2022		082054	42.00
PRECINCTS #1,2,3 & 4	12	2022	087-722-701	TRANS TO PCTS OM	3RD QTR 2022	10/20/2022	10/24/2022		082054	42.00
PRECINCTS #1,2,3 & 4	12	2022	087-722-701	TRANS TO PCTS OM	3RD QTR 2022	10/20/2022	10/24/2022		082054	42.00

-----9,022.48-----

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RECORDS MANAGEMENT FUND

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ALL RECORDS FROM 10/24/2022 TO 10/24/2022 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT		
TEXAS DEPARTMENT OF	12	2022	098-695-341	PERMANENT RECORD	00000147-BC	SEPT	2017252	10/21/2022	10/24/2022	082109	131.76

TOTAL PAYABLES										407,877.24	

131.76

407,877.24