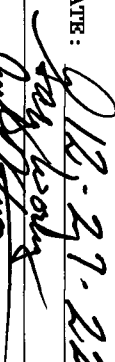

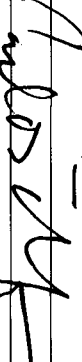




SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	
021	PRECINCT #1 FUND	94,483.43
022	PRECINCT #2 FUND	3,168.55
023	PRECINCT #3 FUND	6,162.65
024	PRECINCT #4 FUND	1,556.51
025	ROAD & FLOOD FUND	4,285.00
032	COURT REPRTR SERVICE FEE FUND	440.00
060	DEBT SERVICE FUND	900.00
TOTAL OF ALL FUNDS		110,996.19

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

GARY WORLEY
 JOEL KELFON
 WAYNE SHAW
 LARRY TRAMEEK
 PAUL LILLY

DATE: 12-27-22






December 27, 2022
 (Exhibit #2)

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
ACCURATE AIR SOLUTION	03	2023	010-510-450 MAINTENANCE	PM12192.11	BROWN COUNTY	12/20/2022	12/27/2022		082773	311.00
ADVANTAGE OFFICE PRO	03	2023	010-403-310 OFFICE SUPPLIES	CO CLERK-FAX TONER	462329-00	12/20/2022	12/27/2022		082746	52.99
ATMOS ENERGY	03	2023	010-512-440 UTILITIES	3022152660	NOVEMBER	12/20/2022	12/27/2022		082797	1,904.91
BELLS AUTO REPAIR	03	2023	010-560-331 OPERATING SUPPLI	CT54-REPL TSTAT	12/16/22	12/20/2022	12/27/2022		082759	103.00
BEN E KEITH COMPANY	03	2023	010-512-390 GROCERIES	357223-12/14/22	11445623	12/20/2022	12/27/2022		082761	6,470.26
BIMBO BAKERIES USA	03	2023	010-512-390 GROCERIES	9809056998299-12/2/	840545900013	12/20/2022	12/27/2022		082745	214.08
BOB BARKER COMPANY I	12	2022	010-512-450 MAINTENANCE	BROWN CO	22	12/20/2022	12/27/2022		082765	3,440.00
BOB BARKER COMPANY I	12	2022	010-512-450 MAINTENANCE	BROWN CO	22	12/20/2022	12/27/2022		082745	4,826.81
BROWNWOOD FUNERAL HO	03	2023	010-409-408 AUTOPSIES	BRIAN RIDDLE	TPORT-CREMAT	12/20/2022	12/27/2022		082764	590.00
BROWNWOOD JANITORIAL	03	2023	010-510-450 MAINTENANCE	BROCOBWTX	293447	12/20/2022	12/27/2022		082747	44.00
BROWNWOOD JANITORIAL	03	2023	010-510-450 MAINTENANCE	BROCOBWTX	293666	12/20/2022	12/27/2022		082748	104.82
CAIN ELECTRICAL SUPP	03	2023	010-510-450 MAINTENANCE	J3-13450	12/14/22	12/20/2022	12/27/2022		082748	79.92
CIRA	03	2023	010-409-440 INTERNET	NOV EMAIL/ONL PLAN	SOP016930	12/20/2022	12/27/2022		082753	1,274.00
COURTHOUSE SECURITY	03	2023	010-409-565 TRANS. TO COURTH	PAYROLL TRANSFER	12/2022	12/20/2022	12/27/2022		082771	50,000.00
CWB HOOD CLEANING LL	03	2023	010-512-450 MAINTENANCE	JAIL-HOOD CLNG	1861	12/20/2022	12/27/2022		082762	1,100.00
FRONTIER COMMUNICATI	03	2023	010-409-440 INTERNET	32519701560108195	DECEMBER	12/20/2022	12/27/2022		082749	960.00
FRONTIER COMMUNICATI	03	2023	010-409-440 INTERNET	32519701550108195	DECEMBER	12/20/2022	12/27/2022		082749	675.00
FRONTIER COMMUNICATI	03	2023	010-409-440 INTERNET	32519700990112175	DECEMBER	12/20/2022	12/27/2022		082749	1,634.91
GT DISTRIBUTORS	12	2022	010-409-499 MISCELLANEOUS EX	BROWN CO	22	12/20/2022	12/27/2022		082745	3,285.00
GT DISTRIBUTORS	12	2022	010-409-499 MISCELLANEOUS EX	BROWN CO	22	12/20/2022	12/27/2022		082745	4,807.95
JURY FUND	03	2023	010-435-485 JURIES	GRAND JURORS	12/15/22	12/20/2022	12/27/2022		082750	440.00
KIRBO'S OFFICE MACHI	03	2023	010-402-310 OFFICE SUPPLIES	C6394-OVGES	433333	12/20/2022	12/27/2022		082776	15.70
MITCHELL CHRISTOPHER	12	2022	010-435-428 CUSTODIAL FATHER	TW/BW/LC/RD CHDN-DA	2207178	12/20/2022	12/27/2022		082745	285.00
MITCHELL CHRISTOPHER	03	2023	010-435-428 CUSTODIAL FATHER	TW/BW/LC/RD CHDN-DA	2207178	12/20/2022	12/27/2022		082751	252.50
NIGALYE MEDICAL CLIN	03	2023	010-512-402 MEDICAL	L. LOCKEY- PRE EMP	11/1/22	12/20/2022	12/27/2022		082752	50.00
NIGALYE MEDICAL CLIN	03	2023	010-512-402 MEDICAL	B. LARANJE- PRE EMP	11/1/22	12/20/2022	12/27/2022		082752	50.00
NIGALYE MEDICAL CLIN	03	2023	010-512-402 MEDICAL	A. WALLACE- PRE EMP	11/17/22	12/20/2022	12/27/2022		082752	50.00
NIGALYE MEDICAL CLIN	03	2023	010-512-402 MEDICAL	R. VILLARREAL- PRE EM	12/14/22	12/20/2022	12/27/2022		082752	50.00
NIGALYE MEDICAL CLIN	03	2023	010-512-402 MEDICAL	E. BELIEZ- PRE EMP	12/14/22	12/20/2022	12/27/2022		082752	50.00
NIGALYE MEDICAL CLIN	03	2023	010-512-402 MEDICAL	MISTY FUQUAY	NOTARY RENEW	12/21/2022	12/27/2022		082777	105.00
NOTARY PUBLIC UNDERM	03	2023	010-665-310 OFFICE SUPPLIES	004929-12/14/22	278482470	12/20/2022	12/27/2022		082763	1,547.76
NOTARY PUBLIC UNDERM	03	2023	010-512-390 GROCERIES	JAMES R EIDE-CR2718	1300	12/20/2022	12/27/2022		082778	1,200.00
SYSCO WEST TEXAS, A	03	2023	010-435-396 EXPERT WITNESS	REBECCA GUERRERO	C-1-MH-22-00	12/20/2022	12/27/2022		082754	602.00
TALBOTT LEANA BAGGET	03	2023	010-426-415 COMMITMENT	REBECCA GUERRERO	NOVEMBER	12/20/2022	12/27/2022		082755	2,557.08
TRAVIS COUNTY CLERK	03	2023	010-510-440 UTILITIES	10443720002216252	NOVEMBER	12/20/2022	12/27/2022		082755	2,557.08
TXU ENERGY	03	2023	010-511-440 UTILITIES	10443720002219950	NOVEMBER	12/20/2022	12/27/2022		082755	194.85
TXU ENERGY	03	2023	010-511-441 UTILITIES	10443720002219950	NOVEMBER	12/20/2022	12/27/2022		082755	321.98
TXU ENERGY	03	2023	010-512-440 UTILITIES	10443720009960734	NOVEMBER	12/20/2022	12/27/2022		082755	4,153.14
TXU ENERGY	03	2023	010-512-440 UTILITIES	10443720009960734	NOVEMBER	12/27/2022	12/27/2022		082755	16.97
WATKINS TAMMY C	03	2023	010-435-394 COURT RECORDS EX	RUTH/MEM PARK MC VS	612926	12/20/2022	12/27/2022		082756	225.00
WEAKLEY WATSON INC	03	2023	010-510-450 MAINTENANCE	131962	613308	12/20/2022	12/27/2022		082757	9.38
WEAKLEY WATSON INC	03	2023	010-510-450 MAINTENANCE	131962	613308	12/20/2022	12/27/2022		082757	37.99
WEAKLEY WATSON INC	03	2023	010-510-450 MAINTENANCE	131962	612998	12/20/2022	12/27/2022		082757	24.57
WEAKLEY WATSON INC	03	2023	010-510-450 MAINTENANCE	131962	612722	12/20/2022	12/27/2022		082757	100.94
WEAKLEY WATSON INC	03	2023	010-510-450 MAINTENANCE	131962	613368	12/20/2022	12/27/2022		082757	9.99
WEAKLEY WATSON INC	03	2023	010-510-450 MAINTENANCE	131962	613368	12/20/2022	12/27/2022		082757	204.93
WEST TEXAS FIRE EXTTI	03	2023	010-510-450 MAINTENANCE	0006851	268834	12/20/2022	12/27/2022		082758	204.93

94,483.43

ALL RECORDS FROM 12/27/2022 TO 12/27/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
CENTEX HYDRAULIC SER	03	2023 021-621-331	OPERATING SUPPLI	PCT 1-CAT KIT	2599	12/21/2022	12/27/2022	082787		300.33
MOSELEY BRENT	03	2023 021-621-331	OPERATING SUPPLI	PCT 1-LINC RD	12/14/22	12/21/2022	12/27/2022	082791		450.00
TEXAS ASSOCIATION OF	03	2023 021-621-425	TRAVEL	GARY WORLEY-241599	CJCA CONF RE	12/21/2022	12/27/2022	082788		200.00
TXU ENERGY	03	2023 021-621-440	UTILITIES	10443720002399028	NOVEMBER	12/20/2022	12/27/2022	082765		38.15
TXU ENERGY	03	2023 021-621-440	UTILITIES	10443720004770567	NOVEMBER	12/20/2022	12/27/2022	082765		11.77
UNIFIRST HOLDINGS, I	03	2023 021-621-331	OPERATING SUPPLI	1063888	2890010461	12/21/2022	12/27/2022	082789		146.40
VULCAN CONSTRUCTION	03	2023 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	62563130	12/21/2022	12/27/2022	082790		384.64
VULCAN CONSTRUCTION	03	2023 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	62563131	12/21/2022	12/27/2022	082790		1,637.26

3,168.55

ALL RECORDS FROM 12/27/2022 TO 12/27/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
MATADOR FUEL & LUBRI	03	2023	022-622-331	OPERATING SUPPLI	12397A	12/21/2022	12/27/2022	082779		5,166.12
P. F. AND E. OIL.COM	03	2023	022-622-331	OPERATING SUPPLI	299224	12/21/2022	12/27/2022	082780		486.75
TEXAS ASSOCIATION OF	03	2023	022-622-425	TRAVEL	CJCA CONF RE	12/21/2022	12/27/2022	082781		200.00
TXU ENERGY	03	2023	022-622-440	UTILITIES	NOVEMBER	12/20/2022	12/27/2022	082766		21.25
TXU ENERGY	03	2023	022-622-440	UTILITIES	NOVEMBER	12/20/2022	12/27/2022	082766		14.91
UNIFIRST HOLDINGS, I	03	2023	022-622-331	OPERATING SUPPLI	2890010573	12/21/2022	12/27/2022	082782		136.81
UNIFIRST HOLDINGS, I	03	2023	022-622-331	OPERATING SUPPLI	28900009791	12/21/2022	12/27/2022	082782		136.81

6,162.65

ALL RECORDS FROM 12/27/2022 TO 12/27/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	03	2023 023-623-440	UTILITIES	4028977848	NOVEMBER	12/20/2022	12/27/2022	082767	293.99
HOME DEPOT CREDIT SE	03	2023 023-623-331	OPERATING SUPPLI	6035322538811534	6012564	12/21/2022	12/27/2022	082783	19.83
HOME DEPOT CREDIT SE	03	2023 023-623-331	OPERATING SUPPLI	6035322538811534	6011435	12/21/2022	12/27/2022	082783	85.90
TXU ENERGY	03	2023 023-623-440	UTILITIES	10443720004510012	NOVEMBER	12/20/2022	12/27/2022	082768	11.65
TXU ENERGY	03	2023 023-623-440	UTILITIES	10443720006240825	NOVEMBER	12/20/2022	12/27/2022	082768	193.82
UNIFIRST HOLDINGS, I	03	2023 023-623-331	OPERATING SUPPLI	1063892	2890009799	12/21/2022	12/27/2022	082784	190.16
UNIFIRST HOLDINGS, I	03	2023 023-623-331	OPERATING SUPPLI	1063892	2890010580	12/21/2022	12/27/2022	082784	190.16
VULCAN CONSTRUCTION	03	2023 023-623-331	OPERATING SUPPLI	904284742962-PCT 3	930000010597	12/20/2022	12/27/2022	082769	571.00

1,556.51

ALL RECORDS FROM 12/27/2022 TO 12/27/2022 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
ADVANCED DRAINAGE SY	03	2023 024-624-331	OPERATING SUPPLI	3446959-CUIV	20620171	12/21/2022	12/27/2022	082792	082792	3,637.80
MID-AMERICA RESEARCH	03	2023 024-624-331	OPERATING SUPPLI	PCT 4-BRAKE/GLASS	425588	12/21/2022	12/27/2022	082793	082793	126.50
O'REILLY AUTOMOTIVE,	03	2023 024-624-331	OPERATING SUPPLI	3079311	1164-339152	12/21/2022	12/27/2022	082794	082794	269.84
TXU ENERGY	03	2023 024-624-440	UTILITIES	10443720002271928	NOVEMBER	12/20/2022	12/27/2022	082770	082770	37.99
TXU ENERGY	03	2023 024-624-440	UTILITIES	10443720004713837	NOVEMBER	12/20/2022	12/27/2022	082770	082770	11.57
TXU ENERGY	03	2023 024-624-440	UTILITIES	10443720008123937	NOVEMBER	12/20/2022	12/27/2022	082770	082770	8.18
UNIFIRST HOLDINGS, I	03	2023 024-624-331	OPERATING SUPPLI	1063894	2890009610	12/21/2022	12/27/2022	082795	082795	96.56
UNIFIRST HOLDINGS, I	03	2023 024-624-331	OPERATING SUPPLI	1063894	2890010431	12/21/2022	12/27/2022	082795	082795	96.56

4,285.00

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ROAD & FLOOD FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 12/27/2022 TO 12/27/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
BROWN COUNTY WATER I	03	2023	025-620-331	OPERATING SUPPLI	WATER CONNECTION	FY 2023	12/20/2022	12/27/2022	082774	440.00

440.00										

12/27/2022 09:07:34

COURT RPRPTR SERVICE FEE FUND A/P CLAIMS LIST

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ALL RECORDS FROM 12/27/2022 TO 12/27/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
KIRBO'S OFFICE MACHI	03	2023	032-470-310	OFFICE SUPPLIES	C6392-OVGES	433332	12/21/2022	12/27/2022	082786	.05

.05

ALL RECORDS FROM 12/27/2022 TO 12/27/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
UMB BANK NA	03	2023 060-680-400	PROFESSIONAL	SER BCT20	936449	12/20/2022	12/27/2022	082772	300.00
UMB BANK NA	03	2023 060-680-400	PROFESSIONAL	SER BCT20A	936452	12/20/2022	12/27/2022	082772	300.00
UMB BANK NA	03	2023 060-680-400	PROFESSIONAL	SER BCTT20	936450	12/20/2022	12/27/2022	082772	300.00

TOTAL PAYABLES

110,996.19

900.00