

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	203,879.36
012	JUSTICE COURT TECHNOLOGY FUND	127.37
017	SHERIFF DEPT CONTRIBUTION FUND	397.85
021	PRECINCT #1 FUND	9,415.41
022	PRECINCT #2 FUND	1,821.39
023	PRECINCT #3 FUND	3,007.23
024	PRECINCT #4 FUND	13,393.21
025	ROAD & FLOOD FUND	3,747.57
032	COURT REPRTR SERVICE FEE FUND	3,330.18
036	INMATE PHONE FUND	19,223.50
TOTAL OF ALL FUNDS		255,343.07

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

DATE:

01-17-2023

GARY WORLEY  
 JOEL KELTON  
 WAYNE SHAW  
 LARRY TRAWEEK  
~~RABBITSLY~~

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January 17, 2023  
 (Exhibit #10)

GENERAL FUND

A/P CLAIMS LIST

ALL RECORDS FROM 01/17/2023 TO 01/17/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADAMS TOMMY	04	2023	010-435-403	CRIMINAL COURT A BOBBY WILLIAMS	CR293311	01/13/2023	01/17/2023		100.00
ALLSTAR PEST PROGRESS	04	2023	010-512-450	MAINTENANCE	55086	01/12/2023	01/17/2023		110.00
AMERICAN LEGION POST	04	2023	010-511-442	UTILITIES VSO BL TXU	NOVEMBER	01/12/2023	01/17/2023		98.40
AMERICAN LEGION POST	04	2023	010-511-442	UTILITIES VSO BL COB	NOVEMBER	01/12/2023	01/17/2023		51.96
APOLLO COMPUTERS INC	04	2023	010-409-409	COMPUTER MAINTEN	27643	01/12/2023	01/17/2023		294.95
APOLLO COMPUTERS INC	04	2023	010-409-409	COMPUTER MAINTEN	27654	01/12/2023	01/17/2023		589.94
AT&T MOBILITY	04	2023	010-401-420	TELEPHONE	27654	01/12/2023	01/17/2023		139.86
AT&T MOBILITY	04	2023	010-435-420	TELEPHONE	01/2023	01/12/2023	01/17/2023		98.02
AT&T MOBILITY	04	2023	010-475-420	TELEPHONE	01/2023	01/12/2023	01/17/2023		70.00
AT&T MOBILITY	04	2023	010-476-420	TELEPHONE	01/2023	01/12/2023	01/17/2023		70.00
AT&T MOBILITY	04	2023	010-477-420	TELEPHONE	01/2023	01/12/2023	01/17/2023		41.09
AT&T MOBILITY	04	2023	010-510-420	TELEPHONE	01/2023	01/12/2023	01/17/2023		192.86
AT&T MOBILITY	04	2023	010-551-331	OPERATING SUPPLI	01/2023	01/12/2023	01/17/2023		43.70
AT&T MOBILITY	04	2023	010-553-331	OPERATING SUPPLI	01/2023	01/12/2023	01/17/2023		43.70
AT&T MOBILITY	04	2023	010-554-331	OPERATING SUPPLI	01/2023	01/12/2023	01/17/2023		43.70
AT&T MOBILITY	04	2023	010-560-420	TELEPHONE	01/2023	01/12/2023	01/17/2023		43.70
AT&T MOBILITY	04	2023	010-575-420	TELEPHONE	01/2023	01/12/2023	01/17/2023		87.40
AT&T MOBILITY	04	2023	010-575-420	TELEPHONE	01/2023	01/12/2023	01/17/2023		87.40
BEST MED, INC.	04	2023	010-512-402	MEDICAL	12/8/22	01/12/2023	01/17/2023		44.33
BEST MED, INC.	04	2023	010-512-402	MEDICAL	12/8/22	01/12/2023	01/17/2023		44.33
BLACK PLUMBING, INC	04	2023	010-512-402	MEDICAL	12/8/22	01/12/2023	01/17/2023		8.456.57
BLAGG JOHN LEE	04	2023	010-435-403	CRIMINAL COURT A ROBERT BENNIE	CR28283	01/13/2023	01/17/2023		162.27
BLAGG JOHN LEE	04	2023	010-435-403	CRIMINAL COURT A ROBERT BENNIE	CR28283	01/13/2023	01/17/2023		808.88
BRENDIA ARP	04	2023	010-491-425	TRAVEL	JANUARY	01/12/2023	01/17/2023		48.30
BROWN COUNTY APPRAIS	04	2023	010-498-419	TAX COLLECTIONS	DEC 22	01/12/2023	01/17/2023		1,860.00
BUDDY PRESTON	04	2023	010-655-494	FIRE CONTRACTS	23-000901	01/12/2023	01/17/2023		243.75
CIT/AVAYA	04	2023	010-560-420	TELEPHONE	4100061851	01/12/2023	01/17/2023		21,216.19
CITY OF BROWNWOOD	04	2023	010-560-420	TELEPHONE	10002382	01/12/2023	01/17/2023		18.04
CITY OF BROWNWOOD	04	2023	010-630-494	DISPATCH OPERATI	INV01219	01/12/2023	01/17/2023		920.88
CITY OF BROWNWOOD	04	2023	010-655-493	CITY DUMP	INV01219	01/12/2023	01/17/2023		13.528.00
CITY OF BROWNWOOD	04	2023	010-630-493	SR. CITIZENS MEA	INV01220	01/12/2023	01/17/2023		9,528.00
CITY OF BROWNWOOD	04	2023	010-630-493	HEALTH DEPARTMEN	INV01224	01/12/2023	01/17/2023		6,413.00
CITY OF BROWNWOOD	04	2023	010-511-440	UTILITIES	NOVEMBER	01/12/2023	01/17/2023		10,187.00
CITY OF BROWNWOOD	04	2023	010-511-441	UTILITIES	NOVEMBER	01/12/2023	01/17/2023		8,542.00
CITY OF BROWNWOOD	04	2023	010-512-440	UTILITIES	NOVEMBER	01/12/2023	01/17/2023		699.58
CITY OF BROWNWOOD	04	2023	010-512-440	UTILITIES	NOVEMBER	01/12/2023	01/17/2023		125.98
CITY OF BROWNWOOD	04	2023	010-512-440	UTILITIES	NOVEMBER	01/12/2023	01/17/2023		117.37
CORLEY KURT	04	2023	010-435-403	CRIMINAL COURT A JACOB MORGAN	CR28104	01/13/2023	01/17/2023		882945
DELL MARKETING L. P.	04	2023	010-409-320	COMPUTER PURCHAS	74205656	01/12/2023	01/17/2023		882966
DELL MARKETING L. P.	04	2023	010-409-320	COMPUTER PURCHAS	10641907210	01/12/2023	01/17/2023		3,728.40
DIALTONE SERVICES L. L.	04	2023	010-560-420	TELEPHONE	223651550	01/12/2023	01/17/2023		882946
DIALTONE SERVICES L. L.	04	2023	010-575-420	TELEPHONE	223651550	01/12/2023	01/17/2023		882946
FRONTIER COMMUNICATI	04	2023	010-405-420	TELEPHONE	01/2023	01/12/2023	01/17/2023		279.33
FRONTIER COMMUNICATI	04	2023	010-477-420	TELEPHONE	01/2023	01/12/2023	01/17/2023		882935
FUK KIRKLAND A	04	2023	010-435-403	CRIMINAL COURT A EDWARD WELLS	CR28088	01/13/2023	01/17/2023		84.81
FUK KIRKLAND A	04	2023	010-435-403	CRIMINAL COURT A EDWARD WELLS	CR28088	01/13/2023	01/17/2023		100.00
FUK KIRKLAND A	04	2023	010-435-403	CRIMINAL COURT A EDWARD WELLS	CR28088	01/13/2023	01/17/2023		100.00
FUK KIRKLAND A	04	2023	010-435-403	CRIMINAL COURT A EDWARD WELLS	CR28088	01/13/2023	01/17/2023		100.00
FUK KIRKLAND A	04	2023	010-435-403	CRIMINAL COURT A EDWARD WELLS	CR28088	01/13/2023	01/17/2023		500.00
FUK KIRKLAND A	04	2023	010-435-403	CRIMINAL COURT A EDWARD WELLS	CR22928	01/13/2023	01/17/2023		400.00
GT DISTRIBUTORS	04	2023	010-409-499	MISCELLANEOUS EX BRN CO	CR25334	01/13/2023	01/17/2023		400.00
HOWARD PATRICK D	04	2023	010-435-403	CRIMINAL COURT A ARTHUR LOPEZ	JAN 2023	01/12/2023	01/17/2023		6,728.40
HOWARD PATRICK D	04	2023	010-435-403	CRIMINAL COURT A ARTHUR LOPEZ	CR28614	01/13/2023	01/17/2023		100.00
HOWARD PATRICK D	04	2023	010-435-403	CRIMINAL COURT A ARTHUR LOPEZ	CR28614	01/13/2023	01/17/2023		100.00

ALL RECORDS FROM 01/17/2023 TO 01/17/2023 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HOWARD PATRICK D	04	2023	010-435-403	CRIMINAL COURT A	CR28614	01/13/2023	01/17/2023		100.00
JENKINS JACOB ROBERT	04	2023	010-435-403	CRIMINAL COURT A	CR28614	01/13/2023	01/17/2023		400.00
LAPPE RONNIE	04	2023	010-435-403	CRIMINAL COURT A	CR29304	01/13/2023	01/17/2023		100.00
LAPPE RONNIE	04	2023	010-435-403	CRIMINAL COURT A	CR29246	01/13/2023	01/17/2023		200.00
LAPPE RONNIE	04	2023	010-435-403	CRIMINAL COURT A	CR27247	01/13/2023	01/17/2023		400.00
MAL TECHNOLOGIES FILE	04	2023	010-409-570	EQUIPMENT	CR28458	01/13/2023	01/17/2023		500.00
MAL TECHNOLOGIES FILE	04	2023	010-409-570	EQUIPMENT	1587	01/12/2023	01/17/2023		741.07
MAL TECHNOLOGIES FILE	04	2023	010-409-570	EQUIPMENT	1588	01/12/2023	01/17/2023		8,741.07
MAL TECHNOLOGIES FILE	04	2023	010-409-570	EQUIPMENT	1589	01/12/2023	01/17/2023		8,741.07
MILLER EMILY	04	2023	010-409-570	EQUIPMENT	1590	01/12/2023	01/17/2023		8,741.07
MILLER EMILY	04	2023	010-435-403	CRIMINAL COURT A	CR29002	01/13/2023	01/17/2023		100.00
MILLER EMILY	04	2023	010-435-403	CRIMINAL COURT A	CR29002	01/13/2023	01/17/2023		500.00
MOORE PRINTING COMPA	04	2023	010-450-310	OFFICE SUPPLIES	CR29002	01/12/2023	01/17/2023		110.00
PROSPERITY BANK	04	2023	010-401-430	ADVERTISING	12/2022	01/13/2023	01/17/2023		133.10
PROSPERITY BANK	04	2023	010-402-310	OFFICE SUPPLIES	12/2022	01/13/2023	01/17/2023		42.95
PROSPERITY BANK	04	2023	010-402-310	OFFICE SUPPLIES	2417	01/13/2023	01/17/2023		100.00
PROSPERITY BANK	04	2023	010-402-310	OFFICE SUPPLIES	2417	01/13/2023	01/17/2023		39.71
PROSPERITY BANK	04	2023	010-435-485	POSTAGE	5611	01/13/2023	01/17/2023		38.80
PROSPERITY BANK	04	2023	010-476-310	JURIES	5611	01/13/2023	01/17/2023		229.25
PROSPERITY BANK	04	2023	010-476-425	OFFICE SUPPLIES	4447	01/13/2023	01/17/2023		1,348.00
PROSPERITY BANK	04	2023	010-491-310	OFFICE SUPPLIES	9533	01/13/2023	01/17/2023		340.76
PROSPERITY BANK	04	2023	010-575-310	OFFICE SUPPLIES	0232	01/13/2023	01/17/2023		15.50
PROSPERITY BANK	04	2023	010-575-425	TRAVEL	0232	01/13/2023	01/17/2023		187.00
PROSPERITY BANK	04	2023	010-512-330	SPECIAL EQUIPMENT	0232	01/13/2023	01/17/2023		208.98
PROSPERITY BANK	04	2023	010-512-425	JAILER TRAINING	5843	01/13/2023	01/17/2023		47.98
PROSPERITY BANK	04	2023	010-560-311	POSTAGE	8950	01/13/2023	01/17/2023		214.74
PROSPERITY BANK	04	2023	010-560-331	OPERATING SUPPLI	0359	01/13/2023	01/17/2023		11.46
PROSPERITY BANK	04	2023	010-560-331	OPERATING SUPPLI	2696	01/13/2023	01/17/2023		36.76
PROSPERITY BANK	04	2023	010-560-331	OPERATING SUPPLI	2235	01/13/2023	01/17/2023		11.00
PROSPERITY BANK	04	2023	010-560-425	TRAVEL	8943	01/13/2023	01/17/2023		57.78
PROSPERITY BANK	04	2023	010-560-425	TRAVEL	0460	01/13/2023	01/17/2023		64.92
SLIGERS MARKET	04	2023	010-512-390	GROCERIES	4294	01/12/2023	01/17/2023		11.68
SLIGERS MARKET	04	2023	010-512-390	GROCERIES	4295	01/12/2023	01/17/2023		603.69
SLIGERS MARKET	04	2023	010-512-390	GROCERIES	4296	01/12/2023	01/17/2023		849.85
SLIGERS MARKET	04	2023	010-512-390	GROCERIES	4297	01/12/2023	01/17/2023		892.35
STAPLES ADVANTAGE	04	2023	010-426-310	OFFICE SUPPLIES	4410	01/12/2023	01/17/2023		802.949
STAPLES ADVANTAGE	04	2023	010-430-310	OFFICE SUPPLIES	4411	01/12/2023	01/17/2023		882.949
STAPLES ADVANTAGE	04	2023	010-430-310	OFFICE SUPPLIES	4412	01/12/2023	01/17/2023		882.949
STAPLES ADVANTAGE	04	2023	010-430-310	OFFICE SUPPLIES	4417	01/12/2023	01/17/2023		882.963
STAPLES ADVANTAGE	04	2023	010-450-310	OFFICE SUPPLIES	4418	01/12/2023	01/17/2023		882.963
STAPLES ADVANTAGE	04	2023	010-476-310	OFFICE SUPPLIES	4427	01/12/2023	01/17/2023		882.963
STAPLES ADVANTAGE	04	2023	010-476-310	OFFICE SUPPLIES	4431	01/12/2023	01/17/2023		882.963
STAPLES ADVANTAGE	04	2023	010-476-310	OFFICE SUPPLIES	4422	01/12/2023	01/17/2023		882.963
STAPLES ADVANTAGE	04	2023	010-476-310	OFFICE SUPPLIES	4425	01/12/2023	01/17/2023		882.963
STAPLES ADVANTAGE	04	2023	010-495-310	OFFICE SUPPLIES	4426	01/12/2023	01/17/2023		882.963
STAPLES ADVANTAGE	04	2023	010-497-310	OFFICE SUPPLIES	4437	01/12/2023	01/17/2023		882.963
STAPLES ADVANTAGE	04	2023	010-510-450	MAINTENANCE	4408	01/12/2023	01/17/2023		50.97

ALL RECORDS FROM 01/17/2023 TO 01/17/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
STAPLES ADVANTAGE	04	2023	010-560-310	OFFICE SUPPLIES	4432	01/12/2023	01/17/2023	082963	26.62
STAPLES ADVANTAGE	04	2023	010-560-310	OFFICE SUPPLIES	4433	01/12/2023	01/17/2023	082963	129.79
STAPLES ADVANTAGE	04	2023	010-560-310	OFFICE SUPPLIES	4436	01/12/2023	01/17/2023	082963	623.24
TAYLOR CLINIC THE	04	2023	010-512-402	MEDICAL	4406	01/12/2023	01/17/2023	082963	19.16
TAYLOR CLINIC THE	04	2023	010-512-402	MEDICAL	REYNALDO VILLARREAL	12/27/22	01/12/2023	082950	250.00
TEXAS ASSOCIATION OF	04	2023	010-497-310	OFFICE SUPPLIES	DAVID KLINE-POL	01/3/23	01/12/2023	082950	250.00
TOUCHTONE COMMUNICAT	04	2023	010-403-420	TELEPHONE	ANN KRPOUN-210091	APR 17-20	01/12/2023	082951	275.00
TOUCHTONE COMMUNICAT	04	2023	010-435-420	TELEPHONE	9156432594	DECEMBER	01/12/2023	082952	26.72
TOUCHTONE COMMUNICAT	04	2023	010-450-420	TELEPHONE	3256461987	DECEMBER	01/12/2023	082952	8.39
TOUCHTONE COMMUNICAT	04	2023	010-477-310	OFFICE EXPENSE	9156465514	DECEMBER	01/12/2023	082952	26.54
UNIFIRST HOLDINGS, I	04	2023	010-510-450	MAINTENANCE	1069473	DECEMBER	01/13/2023	083000	79.80
UNIFIRST HOLDINGS, I	04	2023	010-510-450	MAINTENANCE	1069473	DECEMBER	01/13/2023	083000	79.80
UNIFIRST HOLDINGS, I	04	2023	010-510-450	MAINTENANCE	1069473	DECEMBER	01/13/2023	083000	79.80
UNIFIRST HOLDINGS, I	04	2023	010-510-450	MAINTENANCE	1069473	DECEMBER	01/13/2023	083000	79.80
UNIFIRST HOLDINGS, I	04	2023	010-510-450	MAINTENANCE	1069473	DECEMBER	01/13/2023	083000	79.80
WEX BANK	04	2023	010-560-331	OPERATING SUPPLI	04960008939183	863311129	01/13/2023	082997	10,407.86

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203,879.36

JUSTICE COURT TECHNOLOGY FUND A/P CLAIMS LIST

ALL RECORDS FROM 01/17/2023 TO 01/17/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	04	2023 012-451-310	SUPPLIES	287248905305	01/2023	01/12/2023	01/17/2023	082931	31.84
AT&T MOBILITY	04	2023 012-452-310	SUPPLIES	287248905305	01/2023	01/12/2023	01/17/2023	082931	31.85
AT&T MOBILITY	04	2023 012-453-310	SUPPLIES	287248905305	01/2023	01/12/2023	01/17/2023	082931	31.84
AT&T MOBILITY	04	2023 012-454-310	SUPPLIES	287248905305	01/2023	01/12/2023	01/17/2023	082931	31.84

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127.37

SHERIFF DEPT CONTRIBUTION FUND A/P CLAIMS LIST

ALL RECORDS FROM 01/17/2023 TO 01/17/2023 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
PROSPERITY BANK	04	2023	017-560-331	OPERATING EXPENS	4132	12/2022	01/13/2023	01/17/2023	082998	190.71
PROSPERITY BANK	04	2023	017-560-331	OPERATING EXPENS	5843	12/2022	01/13/2023	01/17/2023	082998	151.92
PROSPERITY BANK	04	2023	017-560-331	OPERATING EXPENS	8943	12/2022	01/13/2023	01/17/2023	082998	55.22

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**397.85**

ALL RECORDS FROM 01/17/2023 TO 01/17/2023 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CENTEX HYDRAULIC SER	04	2023 021-621-331	OPERATING SUPPLI	PCT 1-CYL RPR	2622	01/12/2023	01/17/2023	082953	861.20
CITY OF BROWNWOOD	04	2023 021-621-440	UTILITIES	13041501	NOVEMBER	01/12/2023	01/17/2023	082954	75.50
FRONTIER COMMUNICATI	04	2023 021-621-420	TELEPHONE	3256448849	01/2023	01/12/2023	01/17/2023	082934	46.87
HOME DEPOT CREDIT SE	04	2023 021-621-331	OPERATING SUPPLI	6035322540196254	2011065	01/12/2023	01/17/2023	082956	13.56
HOME DEPOT CREDIT SE	04	2023 021-621-331	OPERATING SUPPLI	6035322540196254	6012547	01/12/2023	01/17/2023	082956	107.92
MAYADOR FUEL & LUBRI	04	2023 021-621-331	OPERATING SUPPLI	PCT 1-FUEL	12487A	01/12/2023	01/17/2023	082955	5,383.50
UNITFIRST HOLDINGS, I	04	2023 021-621-331	OPERATING SUPPLI	1063888	2890012898	01/12/2023	01/17/2023	082959	180.14
UNITFIRST HOLDINGS, I	04	2023 021-621-331	OPERATING SUPPLI	1063888	2890012090	01/12/2023	01/17/2023	082959	145.65
VULCAN CONSTRUCTION	04	2023 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	62569625	01/12/2023	01/17/2023	082957	293.36
VULCAN CONSTRUCTION	04	2023 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	62569626	01/12/2023	01/17/2023	082957	1,377.65
WILSON CULVERTS INC	04	2023 021-621-331	OPERATING SUPPLI	PCT 1-SUPP	88421	01/12/2023	01/17/2023	082958	863.76
WILSON CULVERTS INC	04	2023 021-621-331	OPERATING SUPPLI	PCT 1-SUPP	88442	01/12/2023	01/17/2023	082958	66.30

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9,415.41

ALL RECORDS FROM 01/17/2023 TO 01/17/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ALLIANCE RECOVERY	04	2023	022-622-331	OPERATING SUPPLI	ABI-44783	01/12/2023	01/17/2023	082960	90.00
AT&T MOBILITY	04	2023	022-622-420	TELEPHONE	01/2023	01/12/2023	01/17/2023	082930	449.89
BROWNWOOD SERVICES	PA	04	2023	022-622-331	OPERATING SUPPLI	01/12/2023	01/17/2023	082961	178.13
REPUBLIC SERVICES	IN	04	2023	022-622-331	OPERATING SUPPLI	01/12/2023	01/17/2023	082962	116.63
UNIFIRST HOLDINGS, I	04	2023	022-622-331	OPERATING SUPPLI	005800115456	01/12/2023	01/17/2023	082964	136.81
UNIFIRST HOLDINGS, I	04	2023	022-622-331	OPERATING SUPPLI	2890011400	01/12/2023	01/17/2023	082964	136.81
WARREN CAT	04	2023	022-622-331	OPERATING SUPPLI	2890012158	01/12/2023	01/17/2023	082964	136.81
WARREN CAT	04	2023	022-622-331	OPERATING SUPPLI	PS010472606	01/12/2023	01/17/2023	082965	14.55
WARREN CAT	04	2023	022-622-331	OPERATING SUPPLI	PS010473436	01/12/2023	01/17/2023	082965	79.48
WARREN CAT	04	2023	022-622-331	OPERATING SUPPLI	PS010473055	01/12/2023	01/17/2023	082965	619.84

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1,821.39



ALL RECORDS FROM 01/17/2023 TO 01/17/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	04	2023	023-623-420	TELEPHONE					
BROWNWOOD JANITORIAL	04	2023	023-623-331	OPERATING SUPPLI	287003019452	01/12/2023	01/17/2023	082932	198.75
BROWNWOOD SERVICE PA	04	2023	023-623-331	OPERATING SUPPLI	BROPCC3BWTX	01/12/2023	01/17/2023	082967	52.03
HEARD BROS AUTOMOTIV	04	2023	023-623-331	OPERATING SUPPLI	1160	01/12/2023	01/17/2023	082968	677.57
STARR SALES LLC	04	2023	023-623-331	OPERATING SUPPLI	PCT 3-2007 MACK INS	01/12/2023	01/17/2023	082969	7.00
TELLUS EQUIPMENT SOL	04	2023	023-623-331	OPERATING SUPPLI	C0000775-PCT 3	01/12/2023	01/17/2023	082970	18.38
TSC INDUSTRIES	04	2023	023-623-331	OPERATING SUPPLI	6035301200100806	01/12/2023	01/17/2023	082971	174.81
UNIFIRST HOLDINGS, I	04	2023	023-623-331	OPERATING SUPPLI	2006962292	01/12/2023	01/17/2023	082972	7.98
UNIFIRST HOLDINGS, I	04	2023	023-623-331	OPERATING SUPPLI	2890012165	01/12/2023	01/17/2023	082973	189.41
VULCAN CONSTRUCTION	04	2023	023-623-331	OPERATING SUPPLI	1063892	01/12/2023	01/17/2023	082974	190.16
WEAKLEY WATSON INC	04	2023	023-623-331	OPERATING SUPPLI	904284742963-PCT 3	01/12/2023	01/17/2023	082975	101.28
ZACK BURKETT CO, INC	04	2023	023-623-331	OPERATING SUPPLI	132144	01/12/2023	01/17/2023	082976	270.56
					5971	01/12/2023	01/17/2023	082976	1,119.30

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3,007.23

ALL RECORDS FROM 01/17/2023 TO 01/17/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AFT MOBILITY	04	2023 024-624-420	TELEPHONE		01/2023	01/12/2023	01/17/2023	082933	166.89
ATMOS ENERGY	04	2023 024-624-440	UTILITIES	287003045154	DECEMBER	01/13/2023	01/17/2023	082978	110.39
BROWNWOOD JANITORIAL	04	2023 024-624-331	OPERATING	3035424726	DECEMBER	01/13/2023	01/17/2023	083979	280.52
BROWNWOOD SERVICE PA	04	2023 024-624-331	OPERATING	BROPC04	293839/29387	01/13/2023	01/17/2023	083980	772.15
CEN-TEX TRUCK & TRAI	04	2023 024-624-331	OPERATING	1162	DECEMBER	01/13/2023	01/17/2023	082981	50.00
CEN-TEX TRUCK & TRAI	04	2023 024-624-331	OPERATING	PCT 3-INSP 2006 FOR	16231	01/13/2023	01/17/2023	082981	7.00
CEN-TEX TRUCK & TRAI	04	2023 024-624-331	OPERATING	PCT 3-INSP 1997 FOR	16230	01/13/2023	01/17/2023	082981	40.00
CEN-TEX TRUCK & TRAI	04	2023 024-624-331	OPERATING	PCT 3-INSP 2014 CAT	16226	01/13/2023	01/17/2023	082981	7.00
CEN-TEX TRUCK & TRAI	04	2023 024-624-331	OPERATING	PCT 3-INSP 2013 FOR	16212	01/13/2023	01/17/2023	082981	40.00
DIAMOND P AGGREGATES	04	2023 024-624-331	OPERATING	PCT 4-FUEL	2079	01/13/2023	01/17/2023	082982	702.00
MATADOR FUEL & LUBRI	04	2023 024-624-331	OPERATING	PCT 4-BASE	12498A	01/13/2023	01/17/2023	082983	6,526.10
O'HEILLY AUTOMOTIVE, I	04	2023 024-624-331	OPERATING	PCT 4-BASE	11643339152	01/13/2023	01/17/2023	082984	269.84
UNIFIRST HOLDINGS, I	04	2023 024-624-331	OPERATING	1063894	PS010474629	01/13/2023	01/17/2023	082985	95.81
WARREN CAT	04	2023 024-624-331	OPERATING	9972400-PCT 4	PS010474629	01/13/2023	01/17/2023	082986	640.22
WAKLEY MATSON INC	04	2023 024-624-331	OPERATING	132145	DECEMBER	01/13/2023	01/17/2023	082987	69.84
ZACK BURKETT CO, INC	04	2023 024-624-331	OPERATING	5982	DECEMBER	01/13/2023	01/17/2023	082988	3,655.45

13,393.21

ROAD & FLOOD FUND

A/P CLAIMS LIST

ALL RECORDS FROM 01/17/2023 TO 01/17/2023 DATE-TO-BE-PAID

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	04 2023 025-620-419	CENTRAL APPRAISA R/F COLL		DEC 22	01/13/2023	01/17/2023	082989	3,747.57

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 3,747.57

COURT REPORTER SERVICE FEE FUND A/P CLAIMS LIST

ALL RECORDS FROM 01/17/2023 TO 01/17/2023 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	04	2023	032-470-310	OFFICE SUPPLIES	2313	01/13/2023	01/17/2023	082995	21.79
PROSPERITY BANK	04	2023	032-470-425	TRAVEL	2313	01/13/2023	01/17/2023	082995	300.00
TOUCHSTONE COMMUNICAT	04	2023	032-470-420	TELEPHONE	3256464057	01/13/2023	01/17/2023	082990	8.39

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330.18

INMATE PHONE FUND

A/P CLAIMS LIST

ALL RECORDS FROM 01/17/2023 TO 01/17/2023 DATE-TO-BE-PAID

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
INMATE COMMISSARY AC 04 2023	036-560-422	PHONE CARD EXPEN	REIMB FUND/ERROR	JANUARY	01/13/2023	01/17/2023	082991	19,223.50

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19,223.50

TOTAL PAYABLES 255,343.07