

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	176,530.04
012	JUSTICE COURT TECHNOLOGY FUND	2,487.95
017	SHERIFF DEPT CONTRIBUTION FUND	360.09
021	PRECINCT #1 FUND	11,987.32
022	PRECINCT #2 FUND	7,419.35
023	PRECINCT #3 FUND	4,054.87
024	PRECINCT #4 FUND	84,977.80
025	ROAD & FLOOD FUND	495.80
032	COURT REPORTER SERVICE FEE FUND	8.39
036	INMATE PHONE FUND	6,621.50
038	ELECTION ADMINISTRATION FUND	2,039.47
<b>TOTAL OF ALL FUNDS</b>		<b>296,982.58</b>

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

DATE:

*2-6-23*

GARY WORLEY  
 JOEL KEITON  
 WAYNE SHAW  
 LARRY TRAWEEK  
~~PAUL TITTE~~

*Gary Worley*  
*Joel Keiton*  
*Wayne Shaw*  
*Larry Trawek*

February 6, 2023  
 (Exhibit #6)

ALL RECORDS FROM 02/06/2023 TO 02/06/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ACCURATE AIR SOLUTION	05	2023	010-510-450	MAINTENANCE	14090	02/03/2023	02/06/2023	083120	235.00
ACCURATE AIR SOLUTION	05	2023	010-510-450	MAINTENANCE	13948	02/03/2023	02/06/2023	083120	1,538.00
ADAMS TOMMY	05	2023	010-435-403	CRIMINAL COURT A	14039	02/03/2023	02/06/2023	083120	1,254.50
ADAMS TOMMY	05	2023	010-435-403	CRIMINAL COURT A	CR29139	02/03/2023	02/06/2023	083120	100.00
ADAMS TOMMY	05	2023	010-435-403	CRIMINAL COURT A	CR29139	02/03/2023	02/06/2023	083120	100.00
ADAMS TOMMY	05	2023	010-435-403	CRIMINAL COURT A	CR27886	02/03/2023	02/06/2023	083120	100.00
ADAMS TOMMY	05	2023	010-435-403	CRIMINAL COURT A	CR27886	02/03/2023	02/06/2023	083120	100.00
ADAMS TOMMY	05	2023	010-435-403	CRIMINAL COURT A	CR27886	02/03/2023	02/06/2023	083120	100.00
ADAMS TOMMY	05	2023	010-435-403	CRIMINAL COURT A	CR27886	02/03/2023	02/06/2023	083120	100.00
ADAMS TOMMY	05	2023	010-435-403	CRIMINAL COURT A	CR27886	02/03/2023	02/06/2023	083120	100.00
ADVANTAGE OFFICE PRO	05	2023	010-430-425	TRAVEL	464700-00	02/03/2023	02/06/2023	083121	26.77
AMANDA BUNDICK	05	2023	010-426-310	OFFICE SUPPLIES	SAN MARCOS	02/03/2023	02/06/2023	083122	365.46
AMERICAN ASSOCIATION	05	2023	010-477-310	OFFICE EXPENSE	1741-43XR-7D	02/03/2023	02/06/2023	083184	19.97
APRIS INSIGHTS	05	2023	010-310-270	STEP GRANT REIMB	HATLEY OAKSF	02/03/2023	02/06/2023	083123	108.90
APSCO SUPPLY CO, INC	05	2023	010-512-450	MAINTENANCE	2054074919	02/03/2023	02/06/2023	083194	4,376.31
APSCO SUPPLY CO, INC	05	2023	010-512-450	MAINTENANCE	51366974.001	02/03/2023	02/06/2023	083124	30.05
ATMOS ENERGY	05	2023	010-511-440	UTILITIES	51367431.001	02/03/2023	02/06/2023	083124	11.75
ATMOS ENERGY	05	2023	010-511-440	UTILITIES	3022152660	02/03/2023	02/06/2023	083125	3,526.86
ATMOS ENERGY	05	2023	010-511-440	UTILITIES	30437835652	02/03/2023	02/06/2023	083125	1,000.00
BELLS AUTO REPAIR	05	2023	010-560-331	OPERATING SUPPL	000053320	02/03/2023	02/06/2023	083125	1,000.00
BELLS AUTO REPAIR	05	2023	010-560-331	OPERATING SUPPL	000178964	02/03/2023	02/06/2023	083126	1,000.00
BEN E KEITH COMPANY	05	2023	010-512-390	GROCERIES	000024417	02/03/2023	02/06/2023	083126	1,000.00
BEN E KEITH COMPANY	05	2023	010-512-390	GROCERIES	CP15-SHIFTER RPR	1/23/23	02/06/2023	083126	1,000.00
BEN E KEITH COMPANY	05	2023	010-512-390	GROCERIES	CP30-WATER PUMP	1/18/23	02/06/2023	083126	1,000.00
BIMBO BAKERIES USA	05	2023	010-512-390	GROCERIES	357223-1/25/23	02/03/2023	02/06/2023	083127	50.00
BLAGG JOHN LEE	05	2023	010-426-414	ATTORNEY AD LITE	11539185	02/03/2023	02/06/2023	083127	5,163.37
BLAGG JOHN LEE	05	2023	010-426-414	ATTORNEY AD LITE	15444134	02/03/2023	02/06/2023	083127	73.17
BROWN COUNTY MUSEUM	05	2023	010-655-504	OPERATING SUPPL	840545900018	02/03/2023	02/06/2023	083127	429.12
BROWNER AUTO GROUP	05	2023	010-560-331	OPERATING SUPPL	PB0114892	02/03/2023	02/06/2023	083129	350.00
BROWNER AUTO GROUP	05	2023	010-560-331	OPERATING SUPPL	PB0114881	02/03/2023	02/06/2023	083129	200.00
BUDDY PRESTON	05	2023	010-655-494	FIRE CONTRACTS	FEBRUARY	02/03/2023	02/06/2023	083132	116.69
CHASTAIN GENETHA	05	2023	010-477-310	OFFICE EXPENSE	45332	02/03/2023	02/06/2023	083131	193.24
CITY	05	2023	010-560-420	TELEPHONE	23688-CP15	02/03/2023	02/06/2023	083132	6.33
CITY/AVAYA	05	2023	010-560-420	TELEPHONE	MILEAGE-VEH FIRE	44864	02/03/2023	083132	1,274.00
CITY OF BROWNWOOD	05	2023	010-511-440	UTILITIES	REIMB TRIAL NOTEBK	50P017045	02/03/2023	083134	385.05
CITY OF BROWNWOOD	05	2023	010-511-440	UTILITIES	4100061851	02/03/2023	02/06/2023	083134	1,920.88
CITY OF BROWNWOOD	05	2023	010-511-441	UTILITIES	34099001	02/03/2023	02/06/2023	083135	779.62
CITY OF BROWNWOOD	05	2023	010-512-440	UTILITIES	21006002	02/03/2023	02/06/2023	083137	128.74
CITY OF BROWNWOOD	05	2023	010-512-440	UTILITIES	34100701	02/03/2023	02/06/2023	083137	114.61
CITY OF BROWNWOOD	05	2023	010-512-440	UTILITIES	32105301	02/03/2023	02/06/2023	083137	187.11
CITY OF BROWNWOOD	05	2023	010-630-493	SR, CITIZENS MEA	10002442	02/03/2023	02/06/2023	083187	5,689.95
CITY OF BROWNWOOD	05	2023	010-630-493	HEALTH DEPARTMENT	030000002	02/03/2023	02/06/2023	083187	10,187.00
CITY OF BROWNWOOD	05	2023	010-630-494	DISPATCH OPERATI	10002380	02/03/2023	02/06/2023	083187	8,542.00
CITY OF BROWNWOOD	05	2023	010-630-494	911 SUBSIDY	10002382	02/03/2023	02/06/2023	083187	13,510.00
CROSS TIMBERS HEALTH	05	2023	010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	02/2023	02/06/2023	083117	9,528.00
DEAN DAIRY CORPORATE	05	2023	010-512-390	GROCERIES	119242-1/18/23	02/03/2023	02/06/2023	083117	330.00
DEAN DAIRY CORPORATE	05	2023	010-512-390	GROCERIES	1198242-1/24/23	02/03/2023	02/06/2023	083140	330.00
DICK LISA JANE	05	2023	010-409-400	PROFESSIONAL SER	52378-166/FMCSA	02/03/2023	02/06/2023	083141	330.00
ESCREEN	05	2023	010-430-420	TELEPHONE	202301	02/03/2023	02/06/2023	083153	50.00
FRONTIER COMMUNICATI	05	2023	010-450-420	TELEPHONE	2/2023-2/202	02/03/2023	02/06/2023	083139	150.00
FRONTIER COMMUNICATI	05	2023	010-450-420	TELEPHONE	02/2023	02/03/2023	02/06/2023	083185	84.81
FRONTIER COMMUNICATI	05	2023	010-495-420	TELEPHONE	02/2023	02/03/2023	02/06/2023	083185	59.37
FRONTIER COMMUNICATI	05	2023	010-575-420	TELEPHONE	3254601283	02/03/2023	02/06/2023	083185	84.81
FRONTIER COMMUNICATI	05	2023	010-575-420	TELEPHONE	3256467013	02/03/2023	02/06/2023	083185	84.81
FUIK KIRKLAND A	05	2023	010-430-403	CRIMINAL COURT A	EDWARD WELLS	02/03/2023	02/06/2023	083185	50.00

ALL RECORDS FROM 02/06/2023 TO 02/06/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FULK KIRKLAND A	05	2023 010-430-403	CRIMINAL COURT A	EDWARD WELLS	21002248	02/03/2023	02/06/2023	0831143	50.00
FULK KIRKLAND A	05	2023 010-430-403	CRIMINAL COURT A	KYLE CONNER	2000380	02/03/2023	02/06/2023	0831144	50.00
FULK KIRKLAND A	05	2023 010-435-403	CRIMINAL COURT A	ANGELICA SILVA	CR29173	02/03/2023	02/06/2023	0831118	50.00
FULK KIRKLAND A	05	2023 010-435-403	CRIMINAL COURT A	ANGELICA SILVA	CR29173	02/03/2023	02/06/2023	0831119	100.00
FULK KIRKLAND A	05	2023 010-430-403	CRIMINAL COURT A	ANGELICA SILVA	CR29173	02/03/2023	02/06/2023	0831148	400.00
FULK KIRKLAND A	05	2023 010-430-403	CRIMINAL COURT A	ANGELICA SILVA	CR29173	02/03/2023	02/06/2023	0831148	50.00
FULK KIRKLAND A	05	2023 010-435-403	CRIMINAL COURT A	CRISCYNTHIA GATLIF	2300001	02/03/2023	02/06/2023	0831154	50.00
FULK KIRKLAND A	05	2023 010-435-403	CRIMINAL COURT A	WILLIAM WALLACE	CR28460	02/03/2023	02/06/2023	0831155	500.00
FULK KIRKLAND A	05	2023 010-435-403	CRIMINAL COURT A	MARCUS LEONARD	CR28905	02/03/2023	02/06/2023	0831156	400.00
FULK KIRKLAND A	05	2023 010-435-403	CRIMINAL COURT A	EMILIO MOLINA	CR29048	02/03/2023	02/06/2023	0831157	100.00
FULK KIRKLAND A	05	2023 010-430-403	CRIMINAL COURT A	EMILIO MOLINA	CR29048	02/03/2023	02/06/2023	0831157	500.00
FULK KIRKLAND A	05	2023 010-430-403	CRIMINAL COURT A	ROCHELLE LANE	057328	02/03/2023	02/06/2023	0831158	50.00
FULK KIRKLAND A	05	2023 010-430-403	CRIMINAL COURT A	ISRAEL CINTRON	CR28082	02/03/2023	02/06/2023	0831159	50.00
FULK KIRKLAND A	05	2023 010-430-403	CRIMINAL COURT A	EMILIO MOLINA	2200763	02/03/2023	02/06/2023	0831160	50.00
FULK KIRKLAND A	05	2023 010-430-403	CRIMINAL COURT A	EMILIO MOLINA	2200763	02/03/2023	02/06/2023	0831161	50.00
GOOD SAMARITAN DIREC	05	2023 010-630-492	GOOD SAMARITAN	FY 2023 ALLOTMENT	2200763	02/03/2023	02/06/2023	0831143	50.00
HANEY G LEE	05	2023 010-435-403	CRIMINAL COURT A	CHANDLER BIBLE	FEBRUARY	02/03/2023	02/06/2023	0831143	4,800.00
HART INTERCIVIC	05	2023 010-490-310	OFFICE SUPPLIES	BRO-000077/EQUIP UPG	CR29314	02/03/2023	02/06/2023	0831144	200.00
HENDRICK ANESTHESIA	05	2023 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	091433	02/03/2023	02/06/2023	0831144	409.29
HENDRICK PROVIDER NE	05	2023 010-630-402	INDIGENT MEDICAL	SERVICES	02/2023	02/03/2023	02/06/2023	0831118	536.93
HOWARD PATRICK D	05	2023 010-430-403	CRIMINAL COURT A	MICHAEL DORMAN	2200724	02/03/2023	02/06/2023	0831119	6.42
HOWARD PATRICK D	05	2023 010-435-403	CRIMINAL COURT A	MICHAEL DORMAN	2200724	02/03/2023	02/06/2023	0831158	300.00
HOWARD PATRICK D	05	2023 010-435-403	CRIMINAL COURT A	DASHAWN JOHNSON	CR292259	02/03/2023	02/06/2023	0831148	100.00
HOWARD PATRICK D	05	2023 010-435-403	CRIMINAL COURT A	12 READING UNITS	CR24743	02/03/2023	02/06/2023	0831148	400.00
INCA-TRIO FIRE SERV	05	2023 010-510-450	MAINTENANCE	MTHLY MONT	1266	02/03/2023	02/06/2023	0831145	180.00
INDIGENT HEALTHCARE	05	2023 010-409-400	PROFESSIONAL SER	PROF SERV-FEB	55083	02/03/2023	02/06/2023	0831146	35.00
INTEGRATED PRESCRIP	05	2023 010-512-402	MEDICAL	RX/OTC MEDS	74988	02/03/2023	02/06/2023	0831147	1,512.00
INTEGRATED PRESCRIP	05	2023 010-512-402	MEDICAL	RX/OTC MEDS	11/16-30/22	02/03/2023	02/06/2023	0831147	1,888.55
INTEGRATED PRESCRIP	05	2023 010-512-402	MEDICAL	RX/OTC MEDS	12/16-30/22	02/03/2023	02/06/2023	0831148	1,888.55
INTEGRATED PRESCRIP	05	2023 010-512-402	MEDICAL	RX/OTC MEDS	06/16-30/22	02/03/2023	02/06/2023	0831148	786.46
INTEGRATED PRESCRIP	05	2023 010-512-402	MEDICAL	RX/OTC MEDS	12/1-15/22	02/03/2023	02/06/2023	0831148	6,816.09
JAMES MORGAN	05	2023 010-430-402	VISITING JUDGES	8/22/22 10/7/22 1/6	1/2 DAYS	02/03/2023	02/06/2023	0831149	879.62
JENKINS JACOB ROBERT	05	2023 010-430-403	CRIMINAL COURT A	THOMAS EDMONDSON	1900463	02/03/2023	02/06/2023	0831149	1,208.76
JENNIFER BROUGHTON	05	2023 010-477-310	OFFICE EXPENSE	REIMB-RULES EVID HB	1005232108	02/03/2023	02/06/2023	0831150	250.00
JURY FUND	05	2023 010-435-485	JURIES	LIST NO 482	1/23/23	02/03/2023	02/06/2023	0831150	171.04
KIRBO'S OFFICE MACHI	05	2023 010-402-310	OFFICE SUPPLIES	C6394-OVGRS	436163	02/03/2023	02/06/2023	0831151	3,144.00
KIRBO'S OFFICE MACHI	05	2023 010-430-310	OFFICE SUPPLIES	BC16-OVGRS	436154	02/03/2023	02/06/2023	0831152	14.05
KIRBO'S OFFICE MACHI	05	2023 010-435-310	OFFICE SUPPLIES	C6395-OVGRS	435678	02/03/2023	02/06/2023	0831152	.30
LIFEGUARD AMBULANCE	05	2023 010-630-496	AMBULANCE SUBSID	MTHLY SERVICE	289210	02/03/2023	02/06/2023	0831172	8,750.00
LOCHRIDGE-PRIEST INC	05	2023 010-512-450	MAINTENANCE	LOWER BOTTLER RPR	LS57833A	02/03/2023	02/06/2023	0831154	520.00
MARK'S PLUMBING PART	05	2023 010-512-450	MAINTENANCE	303608	INV002059906	02/03/2023	02/06/2023	0831155	1,441.31
MAY SENIOR CITIZENS,	05	2023 010-630-490	MAY SENIOR CITIZ	FY 2023 ALLOTMENT	FEBRUARY	02/03/2023	02/06/2023	0831156	4,000.00
MCKESSON MEDICAL SUR	05	2023 010-512-402	MEDICAL	58804782	20196646	02/03/2023	02/06/2023	0831157	23.88
MCKESSON MEDICAL SUR	05	2023 010-512-402	MEDICAL	58804782	20216028	02/03/2023	02/06/2023	0831157	37.97
MCKESSON MEDICAL SUR	05	2023 010-512-402	MEDICAL	58804782	20210087	02/03/2023	02/06/2023	0831157	9.72
MCKESSON MEDICAL SUR	05	2023 010-512-402	MEDICAL	58804782	202229309	02/03/2023	02/06/2023	0831157	113.91
MIDLAND COUNTY CLERK	05	2023 010-426-415	COMMITMENT	LAKOTA BUTLER	M113844	02/03/2023	02/06/2023	0831158	500.00
MIDLAND COUNTY CLERK	05	2023 010-426-415	COMMITMENT	EDDY TAYLOR	M113843	02/03/2023	02/06/2023	0831158	500.00
MILLER EMILY	05	2023 010-435-426	CHILD/CHILDREN A	T.H.HILL CHILD	2208227	02/03/2023	02/06/2023	0831159	3,825.00
MILLER EMILY	05	2023 010-435-427	CUSTODIAL MOTHER	B.HARRISON CHILD-MO	2212338	02/03/2023	02/06/2023	0831159	3,825.00
MILLER EMILY	05	2023 010-435-426	CHILD/CHILDREN A	L.COX CHILD	2205111	02/03/2023	02/06/2023	0831159	1,050.00
NINA VALENCIA	05	2023 010-426-425	TRAVEL	CRG ADMIN CONF	FEB 14-17	02/03/2023	02/06/2023	0831160	3,775.00
NITA RICHARDSON	05	2023 010-475-425	TRAVEL	MLGE	NOVEMBER	02/03/2023	02/06/2023	0831161	8.31
NITA RICHARDSON	05	2023 010-475-425	TRAVEL	MLGE	DECEMBER	02/03/2023	02/06/2023	0831161	7.12
NITA RICHARDSON	05	2023 010-475-425	TRAVEL	REIMB ORGANIZER	1/16/23	02/03/2023	02/06/2023	0831161	16.26

ALL RECORDS FROM 02/06/2023 TO 02/06/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	05	2023	010-560-331	OPERATING SUPPLI	8943	02/03/2023	02/06/2023	0831171	6,530.60
PROSPERITY BANK	05	2023	010-409-499	MISCELLANEOUS EX	BAN CO	02/03/2023	02/06/2023	0831129	7,228.30
R & B WATER STORE LL	05	2023	010-402-310	OFFICE SUPPLIES	CRN	02/03/2023	02/06/2023	0831162	7.50
ROBERT MULLINS	05	2023	010-551-331	OPERATING SUPPLI	MLGE/CELL/POST/SE	02/03/2023	02/06/2023	0831183	625.05
SCOTT HAROLD D MD	05	2023	010-435-396	EXPERT WITNESS	EDWIN MALDONADO	02/03/2023	02/06/2023	0831163	2,400.00
SCOTT HAROLD D MD	05	2023	010-435-396	EXPERT WITNESS	DAVID MARTIN	02/03/2023	02/06/2023	0831163	3,500.00
SHANE BRITTON	05	2023	010-426-425	TRAVEL	CONF EXPENSES	02/03/2023	02/06/2023	0831186	1,188.57
SHERIFF PETTY CASH F	05	2023	010-512-482	JAILER CLOTHING	REIM PATCHES	02/03/2023	02/06/2023	0831193	55.25
SHERIFF WILLIAMS CO	05	2023	010-512-450	MAINTENANCE	757-NOTARY RENEWAL	02/03/2023	02/06/2023	0831165	343.70
SMITH & SHARPE AGENC	05	2023	010-491-310	OFFICE SUPPLIES	757-NOTARY RENEWAL	02/03/2023	02/06/2023	0831165	95.56
SNIDER TECHNOLOGY SE	05	2023	010-409-440	INTERNET	TROUBLESHOOTING	02/03/2023	02/06/2023	0831169	472.50
STAPLES ADVANTAGE	05	2023	010-409-320	COMPUTER PURCHAS	BRN CO	02/03/2023	02/06/2023	0831131	7,858.40
STEELE TODD ATTORNEY	05	2023	010-435-393	COURT APPOINTED	JOSE J GONZALEZ	02/03/2023	02/06/2023	0831169	1,100.00
STEELE TODD ATTORNEY	05	2023	010-435-403	CRIMINAL COURT A	LOGAN HUTSON	02/03/2023	02/06/2023	0831166	1,050.00
STEELER TODD ATTORNEY	05	2023	010-435-403	CRIMINAL COURT A	EFFRIN RHYNA	02/03/2023	02/06/2023	0831166	1,435.00
T-MOBILE	05	2023	010-490-420	AIR CARDS	972450598	02/03/2023	02/06/2023	0831167	175.00
TAC PETTY CASH	05	2023	010-560-331	OPERATING SUPPLI	TAGS-2014 CHEV TAH	02/03/2023	02/06/2023	0831168	7.50
TAC PETTY CASH	05	2023	010-560-331	OPERATING SUPPLI	TAGS-2014 CHEV CTA	02/03/2023	02/06/2023	0831168	7.50
TAC PETTY CASH	05	2023	010-560-331	OPERATING SUPPLI	TAGS-2018 CHEV TAH	02/03/2023	02/06/2023	0831168	7.50
TAC PETTY CASH	05	2023	010-560-331	OPERATING SUPPLI	TAGS-2019 CHEV TAH	02/03/2023	02/06/2023	0831168	7.50
TAC PETTY CASH	05	2023	010-560-331	OPERATING SUPPLI	TAGS-2016 FORD EPL	02/03/2023	02/06/2023	0831168	7.50
TAC PETTY CASH	05	2023	010-560-331	OPERATING SUPPLI	TAGS-2010 CHEV CTA	02/03/2023	02/06/2023	0831168	7.50
TAC PETTY CASH	05	2023	010-560-331	OPERATING SUPPLI	TAGS-2014 CHEV CTA	02/03/2023	02/06/2023	0831170	7.50
TEXAS ASSOCIATION OF	05	2023	010-409-481	DUES	ANNUAL MEMBERSHIP	02/03/2023	02/06/2023	0831178	7.50
TOUCHONE COMMUNICAT	05	2023	010-403-420	TELEPHONE	9156432594	02/03/2023	02/06/2023	0831178	1,225.00
TOUCHONE COMMUNICAT	05	2023	010-435-420	TELEPHONE	3256461987	02/03/2023	02/06/2023	0831191	26.72
TOUCHONE COMMUNICAT	05	2023	010-450-420	TELEPHONE	9156465514	02/03/2023	02/06/2023	0831191	8.39
TOUCHONE COMMUNICAT	05	2023	010-477-310	OFFICE EXPENSE	9156467431	02/03/2023	02/06/2023	0831191	26.54
TROY HENDERSON	05	2023	010-552-331	OPERATING SUPPLI	CELL/MJGE EXP	02/03/2023	02/06/2023	0831175	8.39
TXU ENERGY	05	2023	010-510-440	UTILITIES	10443720002216252	02/03/2023	02/06/2023	0831177	627.94
TXU ENERGY	05	2023	010-511-440	UTILITIES	10443720002214950	02/03/2023	02/06/2023	0831177	2,402.05
TXU ENERGY	05	2023	010-511-441	UTILITIES	104437200002299631	02/03/2023	02/06/2023	0831177	1,174.53
TXU ENERGY	05	2023	010-512-440	UTILITIES	104437200009960734	02/03/2023	02/06/2023	0831177	362.23
UNITED PARCEL SERVIC	05	2023	010-495-311	POSTAGE	R536A1	02/03/2023	02/06/2023	0831174	3,811.95
UNITED PARCEL SERVIC	05	2023	010-491-310	OFFICE SUPPLIES	645557	02/03/2023	02/06/2023	0831174	63.48
WALMART	05	2023	010-512-402	MEDICAL	645557	02/06/2023	02/06/2023	0831196	330.84
WALMART	05	2023	010-560-310	OFFICE SUPPLIES	645557	02/06/2023	02/06/2023	0831196	457.78
WATKINS TAMMY C	05	2023	010-435-394	COURT RECORDS EX	MICHAEL S HUMPHRES	02/03/2023	02/06/2023	0831173	444.00
WELCH BROS TRUCK AND	05	2023	010-560-331	OPERATING SUPPLI	TOW FEE-CP15	02/03/2023	02/06/2023	0831179	165.00
WEST TEXAS COUNTY JU	05	2023	010-426-425	TRAVEL	ANML MSHIP DUES	02/03/2023	02/06/2023	0831180	200.00
WEST TEXAS FIRE EXTI	05	2023	010-512-482	MAINTENANCE	0006851	02/03/2023	02/06/2023	0831181	569.23
WILLIE'S T'S	05	2023	010-512-482	JAILER CLOTHING	264-EMEROIDERY	02/03/2023	02/06/2023	0831182	32.25
WILLIE'S T'S	05	2023	010-512-482	JAILER CLOTHING	264-EMEROIDERY	02/03/2023	02/06/2023	0831182	32.25
WOODLEY JUDSON K	05	2023	010-430-403	CRIMINAL COURT A	JOSHUA ESTRADA	02/03/2023	02/06/2023	0831182	26.50
WOODLEY JUDSON K	05	2023	010-430-403	CRIMINAL COURT A	JOSHUA ESTRADA	02/03/2023	02/06/2023	0831182	26.50
WOODLEY JUDSON K	05	2023	010-435-403	CRIMINAL COURT A	CAMRON GREEK	02/03/2023	02/06/2023	0831182	50.00
WOODLEY JUDSON K	05	2023	010-435-403	CRIMINAL COURT A	MICHAEL KIDD	02/03/2023	02/06/2023	0831182	50.00
WOODLEY JUDSON K	05	2023	010-435-403	CRIMINAL COURT A	MICHAEL KIDD	02/03/2023	02/06/2023	0831182	400.00
WOODLEY JUDSON K	05	2023	010-435-403	CRIMINAL COURT A	MICHAEL KIDD	02/03/2023	02/06/2023	0831182	100.00
WOODLEY JUDSON K	05	2023	010-435-403	CRIMINAL COURT A	MICHAEL KIDD	02/03/2023	02/06/2023	0831182	400.00
WOODLEY JUDSON K	05	2023	010-435-403	CRIMINAL COURT A	STEPHANIE MCADA	02/03/2023	02/06/2023	0831182	400.00

176,530.04

ALL RECORDS FROM 02/06/2023 TO 02/06/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
APOLLO COMPUTERS INC	05	2023	012-451-310	SUPPLIES	1717	02/02/2023	02/06/2023	083113	294.75
APOLLO COMPUTERS INC	05	2023	012-451-310	SUPPLIES	1717	02/02/2023	02/06/2023	083113	32.48
APOLLO COMPUTERS INC	05	2023	012-452-310	SUPPLIES	1717	02/02/2023	02/06/2023	083113	294.75
APOLLO COMPUTERS INC	05	2023	012-452-310	SUPPLIES	1717	02/02/2023	02/06/2023	083113	32.49
APOLLO COMPUTERS INC	05	2023	012-453-310	SUPPLIES	1717	02/02/2023	02/06/2023	083113	294.75
APOLLO COMPUTERS INC	05	2023	012-453-310	SUPPLIES	1717	02/02/2023	02/06/2023	083113	1,179.00
APOLLO COMPUTERS INC	05	2023	012-454-310	SUPPLIES	1717	02/02/2023	02/06/2023	083113	32.49
APOLLO COMPUTERS INC	05	2023	012-454-310	SUPPLIES	1717	02/02/2023	02/06/2023	083113	294.75
APOLLO COMPUTERS INC	05	2023	012-454-310	SUPPLIES	1717	02/02/2023	02/06/2023	083113	32.49

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2,487.95

ALL RECORDS FROM 02/06/2023 TO 02/06/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
CREATIVE SERVICES OF WALMART	05	2023 017-560-331	OPERATING EXPENS	STICKERS	C22-26882	02/03/2023	02/06/2023		083114	298.95
	05	2023 017-560-331	OPERATING EXPENS	645557	01/2023	02/06/2023	02/06/2023		083197	61.14

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360.09

ALL RECORDS FROM 02/06/2023 TO 02/06/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
AMA COMMUNICATIONS	05	2023	021-621-440	UTILITIES	2199961	02/02/2023	02/06/2023	083082	120.00
ATMOS ENERGY	05	2023	021-621-440	UTILITIES	3035424502	02/02/2023	02/06/2023	083075	135.42
CITY OF BROWNWOOD	05	2023	021-621-440	UTILITIES	DECEMBER	02/03/2023	02/06/2023	083075	75.50
RICHARD WONDRAASH	05	2023	021-621-331	OPERATING	BRN CO PCT	02/03/2023	02/06/2023	083136	10.24
RICHARD WONDRAASH	05	2023	021-621-331	OPERATING	BRN CO PCT	02/03/2023	02/06/2023	083136	47.00
RICHARD WONDRAASH	05	2023	021-621-331	OPERATING	BRN CO PCT	02/03/2023	02/06/2023	083136	156.25
RICHARD WONDRAASH	05	2023	021-621-331	OPERATING	BRN CO PCT	02/03/2023	02/06/2023	083136	22.00
RICHARD WONDRAASH	05	2023	021-621-331	OPERATING	BRN CO PCT	02/03/2023	02/06/2023	083136	1,950.14
TAX ASSESSOR COLLECT	05	2023	021-621-331	OPERATING	01/2023	02/02/2023	02/06/2023	083076	22.00
TAX ASSESSOR COLLECT	05	2023	021-621-331	OPERATING	01/2023	02/02/2023	02/06/2023	083076	22.00
TAX ASSESSOR COLLECT	05	2023	021-621-331	OPERATING	01/2023	02/02/2023	02/06/2023	083076	22.00
TRANS TEXAS TIRE INC	05	2023	021-621-331	OPERATING	01/2023	02/02/2023	02/06/2023	083076	7.50
TRANS TEXAS TIRE INC	05	2023	021-621-331	OPERATING	1-153	02/02/2023	02/06/2023	083077	10.00
TXU ENERGY	05	2023	021-621-440	UTILITIES	1-3010	02/02/2023	02/06/2023	083089	10.00
TXU ENERGY	05	2023	021-621-440	UTILITIES	052003436274	02/02/2023	02/06/2023	083078	4,821.00
UNIFIRST HOLDINGS, I	05	2023	021-621-331	OPERATING	052003436274	02/02/2023	02/06/2023	083078	101.34
VIRDELL DIESEL SERVI	05	2023	021-621-331	OPERATING	1063888	02/02/2023	02/06/2023	083078	11.77
VULCAN CONSTRUCTION	05	2023	021-621-331	OPERATING	123325	02/02/2023	02/06/2023	083079	152.05
MEX BANK	05	2023	021-621-331	OPERATING	90428209354	02/02/2023	02/06/2023	083080	2,213.29
					87026031	02/03/2023	02/06/2023	083081	1,781.76
									350.06

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11,987.32

ALL RECORDS FROM 02/06/2023 TO 02/06/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
LACAL EQUIPMENT INC	05	2023	022-622-331	OPERATING SUPPLI	0381447-IN	02/02/2023	02/06/2023	083083	1,024.80
MATADOR FUEL & LUBRI	05	2023	022-622-331	OPERATING SUPPLI	12244A	02/02/2023	02/06/2023	083084	5,364.64
PATE'S HARDWARE, INC	05	2023	022-622-331	OPERATING SUPPLI	1-00002637	02/02/2023	02/06/2023	083085	264.09
PATMARK TRAFFIC PRO	05	2023	022-622-331	OPERATING SUPPLI	Q13533	02/02/2023	02/06/2023	083086	177.10
REPUBLIC SERVICES IN	05	2023	022-622-440	UTILITIES	1154561	02/02/2023	02/06/2023	083087	116.63
TEXAS ASSOCIATION OF	05	2023	022-622-425	TRAVEL	331774	02/02/2023	02/06/2023	083088	200.00
UNIFIRST HOLDINGS, I	05	2023	022-622-331	OPERATING SUPPLI	JOEL KELTON	02/02/2023	02/06/2023	083090	136.06
UNIFIRST HOLDINGS, I	05	2023	022-622-331	OPERATING SUPPLI	2890013941	02/02/2023	02/06/2023	083090	136.03
					2890014745				

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7,419.35



ALL RECORDS FROM 02/06/2023 TO 02/06/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AIRGAS USA, LLC	05	2023 023-623-331	OPERATING	BRN CO PCT 3	9134056358	02/02/2023	02/06/2023	083096	100.99
ATMOS ENERGY	05	2023 023-623-440	UTILITIES	125843598	4028977848	02/02/2023	02/06/2023	083091	72.28
CARROLL SECURITY SYS	05	2023 023-623-331	OPERATING	TRUCK RATIO	1543	02/02/2023	02/06/2023	083092	148.00
CITY OF EARLY	05	2023 023-623-440	UTILITIES	01197500	01/2023	02/02/2023	02/06/2023	083093	341.23
HOME DEPOT CREDIT SE	05	2023 023-623-331	OPERATING	6035322538811534	802098	02/02/2023	02/06/2023	083094	32.44
PATHMARK TRAFFIC PRO	05	2023 023-623-331	OPERATING	BROWN COUNTY	013533	02/02/2023	02/06/2023	083095	88.50
STANDARD PLUMBING	05	2023 023-623-331	OPERATING	BRN CO PCT 3	01/23/23	02/03/2023	02/06/2023	083128	1,860.00
SWEETWATER STEEL CO.	05	2023 023-623-331	OPERATING	SUPPLI S40504	BCP003	02/02/2023	02/06/2023	083098	29.95
TAX ASSESSOR COLLECT	05	2023 023-623-331	OPERATING	SUPPLI 1035325	BRN CO PCT 3	02/02/2023	02/06/2023	083099	22.00
TAX ASSESSOR COLLECT	05	2023 023-623-331	OPERATING	SUPPLI 9104471	BRN CO PCT 3	02/02/2023	02/06/2023	083099	22.00
TAX ASSESSOR COLLECT	05	2023 023-623-331	OPERATING	SUPPLI 1103957	HRN CO PCT 3	02/02/2023	02/06/2023	083099	22.00
TELLUS EQUIPMENT SOL	05	2023 023-623-331	OPERATING	SUPPLI BRN CO PCT 3	C0000775	02/02/2023	02/06/2023	083100	74.94
TRANS TEXAS TIRE INC	05	2023 023-623-331	OPERATING	SUPPLI BRN CO PCT 3	I-2080	02/02/2023	02/06/2023	083102	30.00
TSC INDUSTRIES	05	2023 023-623-331	OPERATING	SUPPLI 6035301200100806	02/2023	02/02/2023	02/06/2023	083101	77.97
TXU ENERGY	05	2023 023-623-440	UTILITIES	10443720004510012	052003436274	02/02/2023	02/06/2023	083103	11.66
UNIFIRST HOLDINGS, I	05	2023 023-623-331	OPERATING	SUPPLI 2890014753	052003436274	02/02/2023	02/06/2023	083103	214.94
UNIFIRST HOLDINGS, I	05	2023 023-623-331	OPERATING	SUPPLI 2890013948	10963784	02/02/2023	02/06/2023	083104	323.85
UNIFIRST HOLDINGS, I	05	2023 023-623-331	OPERATING	SUPPLI 2890013123	10963784	02/02/2023	02/06/2023	083104	192.26
UNIFIRST HOLDINGS, I	05	2023 023-623-331	OPERATING	SUPPLI 62571067	504284742963	02/02/2023	02/06/2023	083105	192.26
VULCAN CONSTRUCTION	05	2023 023-623-331	OPERATING	SUPPLI 62571067	504284742963	02/02/2023	02/06/2023	083105	197.60

4,054.87

ALL RECORDS FROM 02/06/2023 TO 02/06/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
ADVANCED DRAINAGE SY	05	2023 024-624-331	OPERATING SUPPLI	14488107/22167650	20659904	02/02/2023	02/06/2023		083106	2,368.80
STANLEY DODGE OF BRO	05	2023 024-624-331	OPERATING SUPPLI	BRN CO PCT 4	6.0.1/1	02/02/2023	02/06/2023		083107	103.70
TAX ASSESSOR COLLECT	05	2023 024-624-331	OPERATING SUPPLI	757345	PCT 4	02/02/2023	02/06/2023		083108	22.00
TAX ASSESSOR COLLECT	05	2023 024-624-331	OPERATING SUPPLI	1415299	PCT 4	02/02/2023	02/06/2023		083108	7.50
TAX ASSESSOR COLLECT	05	2023 024-624-331	OPERATING SUPPLI	1161650	PCT 4	02/02/2023	02/06/2023		083108	22.00
TAX ASSESSOR COLLECT	05	2023 024-624-331	OPERATING SUPPLI	1194342	PCT 4	02/02/2023	02/06/2023		083108	7.50
TAX ASSESSOR COLLECT	05	2023 024-624-331	OPERATING SUPPLI	1110854	PCT 4	02/02/2023	02/06/2023		083108	22.00
TXU ENERGY	05	2023 024-624-440	UTILITIES	10443720002271928	052003436274	02/02/2023	02/06/2023		083109	30.07
TXU ENERGY	05	2023 024-624-440	UTILITIES	10443720004713837	052003436274	02/02/2023	02/06/2023		083109	11.64
TXU ENERGY	05	2023 024-624-440	UTILITIES	10443720008123937	052003436274	02/02/2023	02/06/2023		083109	8.18
UNIFIRST HOLDINGS, I	05	2023 024-624-331	OPERATING SUPPLI	2890014607	1063784	02/02/2023	02/06/2023		083110	95.81
UNIFIRST HOLDINGS, I	05	2023 024-624-331	OPERATING SUPPLI	2890015411	1063784	02/02/2023	02/06/2023		083110	95.81
VERMEER EQUIPMENT OF	05	2023 024-624-331	EQUIPMENT SUPPLI	CHIPPER	BR6WN010	02/02/2023	02/06/2023		083176	81,277.00
VULCAN CONSTRUCTION	05	2023 024-624-331	OPERATING SUPPLI	62576948	904284742964	02/02/2023	02/06/2023		083111	486.65
VULCAN CONSTRUCTION	05	2023 024-624-331	OPERATING SUPPLI	62579433	904284742964	02/02/2023	02/06/2023		083111	367.43
WALMART	05	2023 024-624-331	OPERATING SUPPLI	633471	01/2023	02/06/2023	02/06/2023		083195	51.71

84,977.80

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ROAD & FLOOD FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 02/06/2023 TO 02/06/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WALMART	05	2023	025-620-332	INMATE SUPPLIES	645557	01/2023	02/06/2023	083198	495.80

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495.80

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COURT REPRTR SERVICE FEE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 02/06/2023 TO 02/06/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TOUCHTONE COMMUNICAT	05	2023	032-470-420 TELEPHONE	3256464057	JANUARY	02/03/2023	02/06/2023	083192	8.39

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8.39

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INMATE PHONE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 02/06/2023 TO 02/06/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY TELE-COIN COMPA	05	2023	036-560-422	PHONE CARD EXPEN	DEBIT	TIME			
					31479		02/03/2023	02/06/2023	083115
									6,621.50
									6,621.50

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6,621.50

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ELECTION ADMINISTRATION FUND A/P CLAIMS LIST

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ALL RECORDS FROM 02/06/2023 TO 02/06/2023 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
REBEL SERVICES AND S	05	2023 038-491-571	OFFICE EQUIPMENT	BRN CO ELECTIONS	46677TTT	02/03/2023	02/06/2023	083116	2,039.47

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2,039.47

TOTAL PAYABLES 296,982.58