

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	109,295.12
012	JUSTICE COURT TECHNOLOGY FUND	129.24
021	PRECINCT #1 FUND	2,699.49
022	PRECINCT #2 FUND	663.01
023	PRECINCT #3 FUND	6,540.47
024	PRECINCT #4 FUND	14,002.87
025	ROAD & FLOOD FUND	644,658.47
036	INMATE PHONE FUND	5,096.00
049	SURVEYOR FEE FUND	1,200.00
096	DIST CLK RECORDS MGMT FUND	1,264.00
097	VITAL RECORDS PRESERVATION FUND	148.23
098	RECORDS MANAGEMENT FUND	147.00
TOTAL OF ALL FUNDS		784,843.90

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

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

DATE: 2-13-23

[Handwritten signatures and initials over horizontal lines]

February 13, 2023
(Exhibit #4)

ALL RECORDS FROM 02/13/2023 TO 02/13/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HOME DEPOT CREDIT SE	05	2023 010-512-450	MAINTENANCE	6035322540900226	3510257	02/10/2023	02/13/2023	083295	91.74
HOME DEPOT CREDIT SE	05	2023 010-512-450	MAINTENANCE	6035322540900226	9524941	02/10/2023	02/13/2023	083295	15.37
HOME DEPOT CREDIT SE	05	2023 010-512-450	MAINTENANCE	6035322540900226	9624533	02/10/2023	02/13/2023	083295	6.34
HOWARD PATRICK D	05	2023 010-435-403	CRIMINAL COURT A	JAMES WALTERS	CR28878	02/09/2023	02/13/2023	083232	400.00
HOWARD PATRICK D	05	2023 010-435-403	CRIMINAL COURT A	JAMES WALTERS	2000016	02/09/2023	02/13/2023	083232	300.00
HOWARD PATRICK D	05	2023 010-435-403	CRIMINAL COURT A	RICKY HICKS	CR26779	02/09/2023	02/13/2023	083232	400.00
HOWARD PATRICK D	05	2023 010-435-403	CRIMINAL COURT A	TERESA FREEMAN	CR25431	02/09/2023	02/13/2023	083232	400.00
HOWARD PATRICK D	05	2023 010-430-403	CRIMINAL COURT A	SARAH SWAIN	057349	02/09/2023	02/13/2023	083232	300.00
HOWARD PATRICK D	05	2023 010-430-403	CRIMINAL COURT A	JUSTIN DANIELL	2200247	02/09/2023	02/13/2023	083245	300.00
HOWARD PATRICK D	05	2023 010-435-426	CUSTODIAL MOTHER	ARMENDAREZ CHILD-MO	2106191	02/10/2023	02/13/2023	083245	262.50
HOWARD PATRICK D	05	2023 010-435-426	CHILD/CHILDREN A	HILL CHIL	2208227	02/10/2023	02/13/2023	083245	1,083.75
HOWARD PATRICK D	05	2023 010-435-426	CHILD/CHILDREN A	REVES CHIL	2011489B	02/10/2023	02/13/2023	083245	120.00
HOWARD PATRICK D	05	2023 010-435-426	CHILD/CHILDREN A	SAMIS CHIL	1401016	02/10/2023	02/13/2023	083245	195.00
HOWARD PATRICK D	05	2023 010-435-403	CRIMINAL COURT A	ERICA MCDANIEL	CR27284	02/09/2023	02/13/2023	083245	400.00
JENKINS JACOB ROBERT	05	2023 010-435-403	CRIMINAL COURT A	LEANNA GRIFFIN-MONR	CR28619	02/09/2023	02/13/2023	083245	400.00
JENKINS JACOB ROBERT	05	2023 010-435-403	CRIMINAL COURT A	CHRISTOPHER ANDERSON	CR28874	02/09/2023	02/13/2023	083245	400.00
JENKINS JACOB ROBERT	05	2023 010-560-403	CRIMINAL COURT A	CHRISTOPHER ANDERSON	830487	02/09/2023	02/13/2023	083236	400.00
K & M TIRE	05	2023 010-476-310	OPERATING SUPPLI	66840-OVGES	436390	02/09/2023	02/13/2023	083236	2,399.36
KIRBO'S OFFICE MACHI	05	2023 010-512-330	OFFICE SUPPLIES	800264	114423679	02/09/2023	02/13/2023	083213	72.00
LAMAR COMPANIES	05	2023 010-512-330	SUPPLIES	800264	114423680	02/09/2023	02/13/2023	083237	72.00
LAPPE DONNIE	05	2023 010-435-426	CHILD/CHILDREN A	LEMMONS CHIL	2005231	02/10/2023	02/13/2023	083290	255.00
LAPPE DONNIE	05	2023 010-435-426	CHILD/CHILDREN A	BROWN COUNTY	2012514	02/10/2023	02/13/2023	083290	72.00
LOWER COLORADO RIVER	05	2023 010-409-574	RADIO MAINTENANC	N. BURNS - (F)	114423114	02/10/2023	02/13/2023	083290	255.00
MILLER EMILY	05	2023 010-430-403	CRIMINAL COURT A	JESSICA MEDCALF	2300016922	02/10/2023	02/13/2023	083255	5,015.00
MILLER EMILY	05	2023 010-430-403	CRIMINAL COURT A	JESSICA MEDCALF	2300003	02/09/2023	02/13/2023	083255	50.00
MILLER EMILY	05	2023 010-430-403	CRIMINAL COURT A	JESSICA MEDCALF	2300003	02/09/2023	02/13/2023	083255	50.00
MILLER EMILY	05	2023 010-435-411	FELONY APPEALS A	MIGUEL CLAUDIO	CR28220	02/09/2023	02/13/2023	083255	50.00
MILLER EMILY	05	2023 010-435-411	FELONY APPEALS A	MIGUEL CLAUDIO	CR28220	02/09/2023	02/13/2023	083255	50.00
MILLER EMILY	05	2023 010-435-411	FELONY APPEALS A	MIGUEL CLAUDIO	CR28220	02/09/2023	02/13/2023	083255	15.00
MILLER EMILY	05	2023 010-435-411	FELONY APPEALS A	MIGUEL CLAUDIO	CR28220	02/09/2023	02/13/2023	083255	38.52
OPERATION CLEARING	05	2023 010-512-340	E-CIGS SALES TAX	JANUARY 2023	SALES/USE TA	02/10/2023	02/13/2023	083291	602.92
PRECISION DELTA CORP	05	2023 010-560-331	OPERATING SUPPLI	TX-BROWN-CO-SO/AMMO	25983	02/09/2023	02/13/2023	083214	3,130.42
PROHL EMIL KARL	05	2023 010-435-406	MEDIATION	I.HERNANDEZ CHIL	2202030	02/10/2023	02/13/2023	083216	7.50
PURYEAR CECTIL	05	2023 010-435-402	VISITING JUDGES	MLGE/MIS/ONE DAY	1/19/23	02/09/2023	02/13/2023	083215	339.40
R & B WATER STORE LL	05	2023 010-570-570	EQUIPMENT	ADULT PROBATION	7209	02/09/2023	02/13/2023	083216	7.50
R & B WATER STORE LL	05	2023 010-450-310	OFFICE SUPPLIES	DIST CLERK	7208	02/09/2023	02/13/2023	083216	22.50
R & B WATER STORE LL	05	2023 010-499-310	OFFICE SUPPLIES	TAX ASSESSOR	7207	02/09/2023	02/13/2023	083216	7.50
R G S PRO FLOORS	05	2023 010-510-450	MAINTENANCE	CTHSE WATER HTR DAM	2023-01-06-0	02/09/2023	02/13/2023	083217	1,796.16
RADIOLOGY ASSOCIATES	05	2023 010-512-402	MEDICAL	A.FAZ-6/17/22	52727662	02/09/2023	02/13/2023	083232	6.95
RADIOLOGY ASSOCIATES	05	2023 010-512-402	MEDICAL	J.GOTCHER-12/25/22	53040311	02/09/2023	02/13/2023	083232	6.95
RADIOLOGY ASSOCIATES	05	2023 010-512-402	MEDICAL	D.DAVIS-12/25/22	53040233	02/09/2023	02/13/2023	083232	32.08
RADIOLOGY ASSOCIATES	05	2023 010-512-402	MEDICAL	D.DAVIS-12/25/22	53040233	02/09/2023	02/13/2023	083232	37.69
RADIOLOGY ASSOCIATES	05	2023 010-512-402	MEDICAL	R.WHYTE-12/20/22	53033625	02/09/2023	02/13/2023	083232	64.16
RADIOLOGY ASSOCIATES	05	2023 010-512-402	MEDICAL	B.KINSEY-10/8/22	52917755	02/09/2023	02/13/2023	083232	8.29
RADIOLOGY ASSOCIATES	05	2023 010-512-402	MEDICAL	C.JOHNSON-9/30/22	52883625	02/09/2023	02/13/2023	083232	6.95
RADIOLOGY ASSOCIATES	05	2023 010-512-402	MEDICAL	L.MEDINA-12/18/22	53031045	02/09/2023	02/13/2023	083232	6.15
RADIOLOGY ASSOCIATES	05	2023 010-512-402	MEDICAL	L.MEDINA-12/18/22	53031045	02/09/2023	02/13/2023	083232	6.15
RADIOLOGY ASSOCIATES	05	2023 010-512-402	MEDICAL	L.MEDINA-12/18/22	53031045	02/09/2023	02/13/2023	083232	7.22
RADIOLOGY ASSOCIATES	05	2023 010-512-402	MEDICAL	L.MEDINA-12/18/22	53031045	02/09/2023	02/13/2023	083232	137.13
RADIOLOGY ASSOCIATES	05	2023 010-512-402	MEDICAL	J.DELGADO-6/28/22	52741101	02/09/2023	02/13/2023	083232	12.03
RADIOLOGY ASSOCIATES	05	2023 010-512-402	MEDICAL	R.BENITE-12/20/22	53035185	02/09/2023	02/13/2023	083232	8.55
REGIONAL PUBLIC DEFE	05	2023 010-435-417	CAPITAL DEATH	DAWN F HILL/FLEISNER	CR29277	02/09/2023	02/13/2023	083232	6.95
REGIONAL PUBLIC DEFE	05	2023 010-435-417	CAPITAL DEATH	DAWN F HILL/FLEISNER	CR29277	02/09/2023	02/13/2023	083228	1,125.00
ROSS MARY K	05	2023 010-475-400	PROFESSIONAL SER	GRANDI JURY PROC	12/15/22	02/09/2023	02/13/2023	083228	2,650.00
ROSS MARY K	05	2023 010-435-394	COURT RECORDS EX	BRANDI N WATSON/MIL	CR24369/2626	02/09/2023	02/13/2023	083219	1,215.00
ROY PARRACK	05	2023 010-553-331	OPERATING SUPPLI	CELL/MLGE EXP	JANUARY	02/09/2023	02/13/2023	083220	198.00
SHANE BRITTON	05	2023 010-426-310	OFFICE SUPPLIES	RETMW SUPPLIES	HOME DEPOT	02/10/2023	02/13/2023	083263	801.72
SHANE BRITTON	05	2023 010-426-310	OFFICE SUPPLIES	RETMW SUPPLIES	HOME DEPOT	02/10/2023	02/13/2023	083263	858.40

ALL RECORDS FROM 02/13/2023 TO 02/13/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SHERWIN-WILLIAMS CO	05	2023	010-512-450	MAINTENANCE	655813897	02/09/2023	02/13/2023	083221	719.00
SIRCHIE FINGER PRINT	05	2023	010-560-392	MISCELLANEOUS SU	JAN-1/3/23	02/09/2023	02/13/2023	083222	184.20
SLIGERS MARKET	05	2023	010-512-390	GROCERIES	JAIL-1/10/23	02/09/2023	02/13/2023	083238	372.48
SLIGERS MARKET	05	2023	010-512-390	GROCERIES	JAIL-1/17/23	02/09/2023	02/13/2023	083238	495.15
SLIGERS MARKET	05	2023	010-512-390	GROCERIES	JAIL-1/24/23	02/09/2023	02/13/2023	083238	480.15
SOUTH PLAINS FORENSI	05	2023	010-409-408	AUTOPSIES	KATHERINE RAMIREZ	02/09/2023	02/13/2023	083223	485.15
SOUTH PLAINS FORENSI	05	2023	010-409-408	AUTOPSIES	TERRI TROXELL	02/09/2023	02/13/2023	083223	2,450.00
STAPLES ADVANTAGE	05	2023	010-435-310	OFFICE SUPPLIES	8097	02/10/2023	02/13/2023	083242	480.00
STAPLES ADVANTAGE	05	2023	010-435-310	OFFICE SUPPLIES	8133	02/10/2023	02/13/2023	083242	57.60
STAPLES ADVANTAGE	05	2023	010-435-310	OFFICE SUPPLIES	8140	02/10/2023	02/13/2023	083242	162.54
STAPLES ADVANTAGE	05	2023	010-450-310	OFFICE SUPPLIES	8124	02/10/2023	02/13/2023	083242	573.72
STAPLES ADVANTAGE	05	2023	010-450-310	OFFICE SUPPLIES	8128	02/10/2023	02/13/2023	083242	21.16
STAPLES ADVANTAGE	05	2023	010-476-310	OFFICE SUPPLIES	8131	02/10/2023	02/13/2023	083242	19.67
STAPLES ADVANTAGE	05	2023	010-476-310	OFFICE SUPPLIES	8118	02/10/2023	02/13/2023	083242	33.71
STAPLES ADVANTAGE	05	2023	010-476-310	OFFICE SUPPLIES	8121	02/10/2023	02/13/2023	083242	18.90
STAPLES ADVANTAGE	05	2023	010-476-310	OFFICE SUPPLIES	8122	02/10/2023	02/13/2023	083242	18.90
STAPLES ADVANTAGE	05	2023	010-476-310	OFFICE SUPPLIES	8116	02/10/2023	02/13/2023	083242	18.90
STAPLES ADVANTAGE	05	2023	010-477-310	OFFICE EXPENSE	8109	02/10/2023	02/13/2023	083242	299.61
STAPLES ADVANTAGE	05	2023	010-495-310	OFFICE SUPPLIES	8114	02/10/2023	02/13/2023	083242	143.80
STAPLES ADVANTAGE	05	2023	010-495-310	OFFICE SUPPLIES	8093	02/10/2023	02/13/2023	083242	189.98
STAPLES ADVANTAGE	05	2023	010-497-310	OFFICE SUPPLIES	8103	02/10/2023	02/13/2023	083242	150.48
STAPLES ADVANTAGE	05	2023	010-497-310	OFFICE SUPPLIES	8185	02/10/2023	02/13/2023	083242	43.99
STAPLES ADVANTAGE	05	2023	010-499-310	OFFICE SUPPLIES	8186	02/10/2023	02/13/2023	083242	53.46
STAPLES ADVANTAGE	05	2023	010-560-310	OFFICE SUPPLIES	8156	02/10/2023	02/13/2023	083242	277.71
STAPLES ADVANTAGE	05	2023	010-560-310	OFFICE SUPPLIES	8144	02/10/2023	02/13/2023	083242	477.18
STAPLES ADVANTAGE	05	2023	010-435-403	CRIMINAL COURT A	ERASMO CASTANEDA	02/10/2023	02/13/2023	083242	341.70
STAPLES ADVANTAGE	05	2023	010-435-403	CRIMINAL COURT A	ERASMO CASTANEDA	02/09/2023	02/13/2023	083239	110.10
STAPLES ADVANTAGE	05	2023	010-435-403	CRIMINAL COURT A	ERASMO CASTANEDA	02/09/2023	02/13/2023	083239	100.00
STAPLES ADVANTAGE	05	2023	010-435-403	CRIMINAL COURT A	ERASMO CASTANEDA	02/09/2023	02/13/2023	083239	500.00
STAPLES ADVANTAGE	05	2023	010-435-403	CRIMINAL COURT A	ERASMO CASTANEDA	02/09/2023	02/13/2023	083239	400.00
STAPLES ADVANTAGE	05	2023	010-435-403	CRIMINAL COURT A	ERASMO CASTANEDA	02/09/2023	02/13/2023	083239	250.00
STAPLES ADVANTAGE	05	2023	010-512-402	MEDICAL	LANEY WHATLEY-POL E	02/09/2023	02/13/2023	083239	250.00
STAPLES ADVANTAGE	05	2023	010-409-482	PROPERTY AND CAS	BRN CO	02/13/2023	02/13/2023	083303	200.00
STAPLES ADVANTAGE	05	2023	010-409-482	PROPERTY AND CAS	BRN CO	02/13/2023	02/13/2023	083303	5,939.00
STAPLES ADVANTAGE	05	2023	010-409-482	PROPERTY AND CAS	BRN CO	02/13/2023	02/13/2023	083303	5,203.00
STAPLES ADVANTAGE	05	2023	010-409-482	PROPERTY AND CAS	BRN CO	02/13/2023	02/13/2023	083303	6.30
STAPLES ADVANTAGE	05	2023	010-435-420	TELEPHONE	9156432594	02/10/2023	02/13/2023	083289	23.24
STAPLES ADVANTAGE	05	2023	010-450-420	TELEPHONE	9156465514	02/10/2023	02/13/2023	083289	22.95
STAPLES ADVANTAGE	05	2023	010-450-420	TELEPHONE	9156467431	02/10/2023	02/13/2023	083289	6.30
STAPLES ADVANTAGE	05	2023	010-560-331	OPERATING SUPPLI	1-154	02/09/2023	02/13/2023	083224	20.00
STAPLES ADVANTAGE	05	2023	010-495-311	POSTAGE	R536A1	02/13/2023	02/13/2023	083302	20.00
STAPLES ADVANTAGE	05	2023	010-476-310	OFFICE SUPPLIES	607390	02/10/2023	02/13/2023	083302	17.39
STAPLES ADVANTAGE	05	2023	010-435-394	COURT RECORDS EX	WILLIAM RUTH-CR2719	02/09/2023	02/13/2023	083254	86.80
STAPLES ADVANTAGE	05	2023	010-435-394	COURT RECORDS EX	MILLER TOMME	02/09/2023	02/13/2023	083225	559.00
STAPLES ADVANTAGE	05	2023	010-510-450	MAINTENANCE	0006851	02/09/2023	02/13/2023	083225	654.20
STAPLES ADVANTAGE	05	2023	010-510-450	MAINTENANCE	0006851	02/09/2023	02/13/2023	083226	171.90
STAPLES ADVANTAGE	05	2023	010-560-331	OPERATING SUPPLI	0496008939183	02/10/2023	02/13/2023	083226	66.45
STAPLES ADVANTAGE	05	2023	010-426-415	COMMITMENT	BARBARA MATTHEWS	02/09/2023	02/13/2023	083241	10,413.36
STAPLES ADVANTAGE	05	2023	010-435-403	CRIMINAL COURT A	KADUJIAH HENDERSON	02/09/2023	02/13/2023	083227	585.00
STAPLES ADVANTAGE	05	2023	010-560-331	OPERATING SUPPLI	JAN VEH SERVICES	02/09/2023	02/13/2023	083240	400.00
STAPLES ADVANTAGE	05	2023	010-560-331	OPERATING SUPPLI	JAN VEH SERVICES	02/09/2023	02/13/2023	083240	1,031.00

109,295.12

ALL RECORDS FROM 02/13/2023 TO 02/13/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
AT&T MOBILITY	05	2023	012-451-310	SUPPLIES	287248905305	02/2023	02/10/2023	02/13/2023	083247	32.31
AT&T MOBILITY	05	2023	012-452-310	SUPPLIES	287248905305	02/2023	02/10/2023	02/13/2023	083247	32.31
AT&T MOBILITY	05	2023	012-453-310	SUPPLIES	287248905305	02/2023	02/10/2023	02/13/2023	083247	32.31
AT&T MOBILITY	05	2023	012-454-310	SUPPLIES	287248905305	02/2023	02/10/2023	02/13/2023	083247	32.31

129.24

ALL RECORDS FROM 02/13/2023 TO 02/13/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	05	2023 021-621-331	OPERATING SUPPLI	1154	JANUARY	02/10/2023	02/13/2023	083248	1,272.09
BRUCNER TRUCK SALES	05	2023 021-621-331	OPERATING SUPPLI	156312-SENSOR	XAI0901813	02/10/2023	02/13/2023	083251	347.52
CEN-TEX TRUCK & TRAI	05	2023 021-621-331	OPERATING SUPPLI	PCT 1-S/C VEH	16357	02/10/2023	02/13/2023	083253	582.50
CEN-TEX TRUCK & TRAI	05	2023 021-621-331	OPERATING SUPPLI	PCT 1-2013 INTL-INS	16322	02/10/2023	02/13/2023	083253	40.00
CEN-TEX TRUCK & TRAI	05	2023 021-621-331	OPERATING SUPPLI	PCT 1-2007 TK PARTS	16312	02/10/2023	02/13/2023	083253	73.62
FRONTIER COMMUNICATI	05	2023 021-621-420	TELEPHONE	3256468849	02/2023	02/10/2023	02/13/2023	083270	46.87
OPERATION CLEARING	05	2023 021-621-331	OPERATING SUPPLI	JANUARY 2023	SALES/USE TA	02/10/2023	02/13/2023	083292	191.24
UNIFIRST HOLDINGS, I	05	2023 021-621-331	OPERATING SUPPLI	JANUARY 2023	2890015440	02/10/2023	02/13/2023	083256	145.65

2,699.49

ALL RECORDS FROM 02/13/2023 TO 02/13/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	05	2023	022-622-420	TELEPHONE	287003019717	02/10/2023	02/13/2023	083249	175.21
BROWNWOOD SERVICE	PA	05	2023	022-622-331	OPERATING SUPPLI	119-769928	02/10/2023	083257	102.82
REPUBLIC SERVICES	IN	05	2023	022-622-440	UTILITIES	005800116646	02/10/2023	083259	112.86
UNIFIRST HOLDINGS,	I	05	2023	022-622-331	OPERATING SUPPLI	2890014745	02/10/2023	083261	136.06
UNIFIRST HOLDINGS,	I	05	2023	022-622-331	OPERATING SUPPLI	2890015559	02/10/2023	083261	136.06

663.01

ALL RECORDS FROM 02/13/2023 TO 02/13/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
APSCO SUPPLY CO, INC	05	2023	023-623-331	OPERATING SUPPLI	319-BARN PARTS	02/10/2023	02/13/2023	083265	68.79
AT&T MOBILITY	05	2023	023-623-420	TELEPHONE	287003019452	02/10/2023	02/13/2023	083250	198.75
BILL ELLIS TIRE STAT	05	2023	023-623-331	OPERATING SUPPLI	PCT 3-S/C TIRES	02/10/2023	02/13/2023	083266	874.00
BROWNWOOD SERVICE PA	05	2023	023-623-331	OPERATING SUPPLI	1160	02/10/2023	02/13/2023	083268	896.81
OPERATION CLEARING	05	2023	023-623-331	OPERATING SUPPLI	JANUARY 2023	02/10/2023	02/13/2023	083293	42.20
UNIFIRST HOLDINGS, I	05	2023	023-623-331	OPERATING SUPPLI	1063892	02/10/2023	02/13/2023	083269	193.81
WALMART	05	2023	023-623-331	OPERATING SUPPLI	622604	02/10/2023	02/13/2023	083260	94.02
WEAKLEY WATSON INC	05	2023	023-623-331	OPERATING SUPPLI	132144	02/10/2023	02/13/2023	083271	392.99
ZACK BURKETT CO, INC	05	2023	023-623-331	OPERATING SUPPLI	5971-PRE MIX	02/10/2023	02/13/2023	083273	3,779.10

6,540.47

ALL RECORDS FROM 02/13/2023 TO 02/13/2023 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	3446959-CULVERTS	20659900	02/10/2023	02/13/2023	083282	2,619.00
AT&T MOBILITY	05	2023 024-624-420	TELEPHONE	287003045154	02/2023	02/10/2023	02/13/2023	083252	640.98
ATMOS ENERGY	05	2023 024-624-440	UTILITIES	3035424726	JANUARY	02/10/2023	02/13/2023	083274	126.01
BROWNWOOD SERVICE PA	05	2023 024-624-331	OPERATING SUPPLI	1162	JANUARY	02/10/2023	02/13/2023	083276	519.31
CITY OF BANGS	05	2023 024-624-440	UTILITIES	04247000	DECEMBER	02/10/2023	02/13/2023	083275	149.94
DIAMOND P AGGREGATES	05	2023 024-624-331	OPERATING SUPPLI	PCT 4-BASE	2090	02/10/2023	02/13/2023	083277	1,755.00
FOOD PLAZA	05	2023 024-624-331	OPERATING SUPPLI	PCT 4-FUEL	JANUARY	02/10/2023	02/13/2023	083278	729.36
NEXTLINK INTERNET	05	2023 024-624-440	UTILITIES	125161742	B125161742-3	02/10/2023	02/13/2023	083279	114.84
OPERATION CLEARING	05	2023 024-624-331	OPERATING SUPPLI	JANUARY 2023	SALES/USE TA	02/10/2023	02/13/2023	083294	143.69
PATHMARK TRAFFIC PRO	05	2023 024-624-331	OPERATING SUPPLI	STOP SIGNS	15197	02/10/2023	02/13/2023	083281	238.00
TRANS TEXAS TIRE INC	05	2023 024-624-331	OPERATING SUPPLI	1-2072	JANUARY	02/10/2023	02/13/2023	083280	3,127.94
WARREN CAT	05	2023 024-624-331	OPERATING SUPPLI	9972400	PS010476025	02/10/2023	02/13/2023	083283	124.46
ZACK BURKETT CO, INC	05	2023 024-624-331	OPERATING SUPPLI	5982	2-644287	02/10/2023	02/13/2023	083284	3,714.34

14,002.87

ALL RECORDS FROM 02/13/2023 TO 02/13/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY	05	2023	025-131-000	DUE TO AND FROM	EQUALIZATION	FY 2022	02/09/2023	02/13/2023	258,729.29
BROWN COUNTY	05	2023	025-131-000	DUE TO AND FROM	EQUALIZATION	FY 2022	02/09/2023	02/13/2023	145,644.83
BROWN COUNTY	05	2023	025-131-000	DUE TO AND FROM	EQUALIZATION	FY 2022	02/09/2023	02/13/2023	23,132.29
BROWN COUNTY	05	2023	025-131-000	DUE TO AND FROM	EQUALIZATION	FY 2022	02/09/2023	02/13/2023	217,152.06

644,658.47

02/13/2023 08:40:56

INMATE PHONE FUND

A/P CLAIMS LIST

VCH101 PAGE 11

ALL RECORDS FROM 02/13/2023 TO 02/13/2023 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
SOUTHERN SOFTWARE IN	05	2023	036-560-499	SPECIAL PURCHASE	8675-QMASTER/SUPP	F 253225	02/10/2023	02/13/2023	083285	5,096.00

									5,096.00	

02/13/2023 08:40:56

SURVEYOR FEE FUND

A/P CLAIMS LIST

VCH101 PAGE 12

ALL RECORDS FROM 02/13/2023 TO 02/13/2023 DATE-TO-BE-PAID

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PO NO	AMOUNT
GENERAL FUND	05 2023 049-340-450	SURVEYOR RECORDS PAYROLL TRANSFER		JAN 2023	02/10/2023	02/13/2023 083267	1,200.00

1,200.00

02/13/2023 08:40:56

DIST CLK RECORDS MGMT FUND

A/P CLAIMS LIST

VCH101 PAGE 13

ALL RECORDS FROM 02/13/2023 TO 02/13/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CONDOR DOCUMENT SERV	05	2023	096-450-499	MISCELLANEOUS EX DIST CLERK	BCDC2723	02/10/2023	02/13/2023	083286	264.00

264.00

ALL RECORDS FROM 02/13/2023 TO 02/13/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT		
TEXAS DEPARTMENT OF	05	2023	097-403-341	PERMANENT RECORD	0000000147	2018401	02/10/2023	02/13/2023	083287	5.49-	
TEXAS DEPARTMENT OF	05	2023	097-403-341	PERMANENT RECORD	00000147-BC	ACCESS-	2018207	02/10/2023	02/13/2023	083287	153.72

148.23

02/13/2023 08:40:56

RECORDS MANAGEMENT FUND

A/P CLAIMS LIST

VCH101 PAGE 15

ALL RECORDS FROM 02/13/2023 TO 02/13/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANGELO ARCHIVES & SE	05	2023	098-695-341	PERMANENT RECORD VAULT BOX STGE	105522	02/10/2023	02/13/2023	083288	147.00

147.00

TOTAL PAYABLES 784,843.90