

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	169,409.67
015	D. A. FORFEITURE FUND	90.00
017	SHERIFF DEPT CONTRIBUTION FUND	55.21
018	SHERIFF TRAINING FUND	572.22
019	COVID-19 FUND	30,075.00
021	PRECINCT #1 FUND	11,055.66
022	PRECINCT #2 FUND	1,645.14
023	PRECINCT #3 FUND	19,360.39
024	PRECINCT #4 FUND	11,372.57
032	COURT REPRTR SERVICE FEE FUND	6.39
033	HAVA FUND	2,132.05
038	ELECTION ADMINISTRATION FUND	426.41
097	VITAL RECORDS PRESERVATION FD	175.68
TOTAL OF ALL FUNDS		246,376.39

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

GARY WORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAWEEK
 SHANE BRITTON

DATE:

4.17.23

[Handwritten signatures of Gary Worley, Joel Kelton, Wayne Shaw, Larry TrawEEK, and Shane Britton]

April 17, 2023
 (Exhibit #9)

ALL RECORDS FROM 04/17/2023 TO 04/17/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
AAA MINI STORAGE	07	010-510-450	MAINTENANCE	(1) STORAGE UNIT	BROWN COUNTY	04/10/2023	04/17/2023		46.25
AAA MINI STORAGE	07	010-450-310	OFFICE SUPPLIES	(2) STORAGE UNIT	BROWN COUNTY	04/10/2023	04/17/2023		92.50
AAA MINI STORAGE	07	010-477-310	OFFICE EXPENSE	#15 & #62 STORAGE	BROWN COUNTY	04/10/2023	04/17/2023		81.25
ACS PRIMARY CARE PHY	07	010-512-402	MEDICAL	M-CROSBY-1/27/23	328715623/10	04/13/2023	04/17/2023		101.00
ADAMS TOMMY	07	010-430-403	CRIMINAL COURT A	BRYAN TURNER	23000005	04/14/2023	04/17/2023		50.00
ADAMS TOMMY	07	010-430-403	CRIMINAL COURT A	BRYAN TURNER	23000005	04/14/2023	04/17/2023		50.00
ADAMS TOMMY	07	010-430-403	CRIMINAL COURT A	CHRISTIAN PEARSON	2100542	04/14/2023	04/17/2023		300.00
ADAMS TOMMY	07	010-435-403	CRIMINAL COURT A	DAVID ROE	mta	04/14/2023	04/17/2023		250.00
ADVANTAGE OFFICE PRO	07	010-512-330	SUPPLIES	JAIL-PAPER	CR28895	04/13/2023	04/17/2023		400.00
ADVANTAGE OFFICE PRO	07	010-560-310	OFFICE SUPPLIES	SO-PAPER	460194.00	04/13/2023	04/17/2023		329.94
AMERICAN LEGION POST	07	010-426-310	UTILITIES VSO BL	CO JUDGE-PAPER	469790-00	04/13/2023	04/17/2023		54.99
AMERICAN LEGION POST	07	010-511-442	UTILITIES VSO BL	TXU	FEBRUARY	04/13/2023	04/17/2023		93.61
APOLLO COMPUTERS INC	07	010-409-409	COMPUTER MAINTEN	COB	FEBRUARY	04/13/2023	04/17/2023		85.08
BEN E KEITH COMPANY	07	010-512-390	GROCERIES	FINAL PYMT-MTHLY SE	APRIL	04/13/2023	04/17/2023		4,171.50
BIMBO BAKERIES USA	07	010-512-390	GROCERIES	357223-4/5/23	APRIL	04/13/2023	04/17/2023		6,144.93
BLAGG JOHN LEE	07	010-430-403	CRIMINAL COURT A	RUTH LUNA	8405459000027	04/14/2023	04/17/2023		383.04
BLAGG JOHN LEE	07	010-435-403	CRIMINAL COURT A	CHALEE MILLER	2100110	04/14/2023	04/17/2023		400.00
BLAGG JOHN LEE	07	010-435-403	CRIMINAL COURT A	JESSE MARTINEZ	CR28903	04/14/2023	04/17/2023		300.00
BLAGG JOHN LEE	07	010-435-403	CRIMINAL COURT A	JESSE MARTINEZ	CR28697	04/14/2023	04/17/2023		400.00
BLAGG JOHN LEE	07	010-435-403	CRIMINAL COURT A	JESSE MARTINEZ	CR29469	04/14/2023	04/17/2023		750.00
BLAGG JOHN LEE	07	010-435-403	CRIMINAL COURT A	JESSE MARTINEZ	CR29468	04/14/2023	04/17/2023		100.00
BLAGG JOHN LEE	07	010-435-403	CRIMINAL COURT A	JEREMY PEREZ	057535	04/14/2023	04/17/2023		50.00
BLAGG JOHN LEE	07	010-435-403	CRIMINAL COURT A	JEREMY PEREZ	CR29152	04/14/2023	04/17/2023		500.00
BOB BARKER COMPANY I	07	010-409-499	MISCELLANEOUS EX	SHERIFF	CR29151	04/14/2023	04/17/2023		100.00
BOB BARKER COMPANY I	07	010-409-499	MISCELLANEOUS EX	SHERIFF	4/23	04/13/2023	04/17/2023		100.00
BROWNWOOD CLIMATE CO	07	010-491-310	OFFICE SUPPLIES	C039 MTHLY CHG	4/23	04/13/2023	04/17/2023		5,124.86
BROWNWOOD JANITORIAL	07	010-512-330	SUPPLIES	BROCUJ01	FY 2023	04/13/2023	04/17/2023		4,719.86
BUDDY PRESTON	07	010-655-494	FIRE CONTRACTS	MLGE-23-009820	MARCH	04/13/2023	04/17/2023		1,187.00
CHERYL JONES	07	010-409-408	AUTOPTSITES	TX CO AUDITOR	4/4/23	04/13/2023	04/17/2023		4,335.65
CNA SURETY	07	010-430-403	JUVENILE APPT AT	C S	CR29026285	04/13/2023	04/17/2023		2,070.00
CORLEY KURT	07	010-435-403	CRIMINAL COURT A	JERRY WALLACE JR	62802440	04/13/2023	04/17/2023		1,000.00
CORLEY KURT	07	010-435-403	CRIMINAL COURT A	DAVID YNOSTROSA-GON	CR292532	04/13/2023	04/17/2023		83874
CORLEY KURT	07	010-435-403	CRIMINAL COURT A	DAVID YNOSTROSA-GON	CR29470	04/14/2023	04/17/2023		83875
CORLEY KURT	07	010-435-403	CRIMINAL COURT A	DAVID YNOSTROSA-GON	CR29332	04/14/2023	04/17/2023		83948
COURTNEY PARROTT	07	010-430-408	JUVENILE APPT AT	C M	JYV02525	04/14/2023	04/17/2023		83877
DEAN DAIRY CORPORA	07	010-665-425	TRAVEL	MONTHLY ALLOT	FY 2023	04/10/2023	04/17/2023		300.00
DELL MARKETING L. P.	07	010-512-390	GROCERIES	1198242-4/5/23	641113164	04/13/2023	04/17/2023		500.00
DIALTONE SERVICES L.	07	010-560-420	COMPUTER MAINTEN	74205656	10664748997	04/12/2023	04/17/2023		450.00
DIALTONE SERVICES L.	07	010-575-420	TELEPHONE	10000002451	230901550	04/13/2023	04/17/2023		83878
FRONTIER COMMUNICATI	07	010-405-420	TELEPHONE	32564603351001025	320901150	04/13/2023	04/17/2023		83879
FRONTIER COMMUNICATI	07	010-435-420	TELEPHONE	32564363360321235		04/13/2023	04/17/2023		83880
FRONTIER COMMUNICATI	07	010-497-420	TELEPHONE	32564660330101655		04/13/2023	04/17/2023		83880
FRONTIER COMMUNICATI	07	010-510-420	TELEPHONE	325643003150324235		04/13/2023	04/17/2023		83880
FRONTIER COMMUNICATI	07	010-665-420	TELEPHONE	32564674100324235		04/13/2023	04/17/2023		83880
FUK KIRKLAND A	07	010-477-420	TELEPHONE	3256434053	APRIL	04/14/2023	04/17/2023		83880
FUK KIRKLAND A	07	010-435-403	CRIMINAL COURT A	JERRY NICKERSON	CR29043	04/14/2023	04/17/2023		100.00
FUK KIRKLAND A	07	010-435-403	CRIMINAL COURT A	JERRY NICKERSON	CR29043	04/14/2023	04/17/2023		100.00
FUK KIRKLAND A	07	010-435-403	CRIMINAL COURT A	JERRY NICKERSON	CR28018	04/14/2023	04/17/2023		400.00
FUK KIRKLAND A	07	010-435-403	CRIMINAL COURT A	JERRY NICKERSON	CR28018	04/14/2023	04/17/2023		400.00
FUK KIRKLAND A	07	010-435-403	CRIMINAL COURT A	JERRY NICKERSON	CR25518	04/14/2023	04/17/2023		400.00
FUK KIRKLAND A	07	010-435-403	CRIMINAL COURT A	JERRY NICKERSON	CR25518	04/14/2023	04/17/2023		400.00
FUK KIRKLAND A	07	010-435-403	CRIMINAL COURT A	JERRY NICKERSON	CR25518	04/14/2023	04/17/2023		400.00
GOVERNMENT FORMS AND	07	010-454-310	OFFICE SUPPLIES	MICHELLE BARELA FUE	0340401	04/13/2023	04/17/2023		201.17

ALL RECORDS FROM 04/17/2023 TO 04/17/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GOVERNMENT FORMS AND	07	2023 010-453-310	OFFICE SUPPLIES	108945-ENVEL	0340400	04/13/2023	04/17/2023	083881	201.11
GOVERNMENT FORMS AND	07	2023 010-452-310	OFFICE SUPPLIES	108922-ENVEL	0340390	04/13/2023	04/17/2023	083881	201.17
GOVERNMENT FORMS AND	07	2023 010-451-310	OFFICE SUPPLIES	108900-ENVEL	0340402	04/13/2023	04/17/2023	083881	201.17
GRANITE COMMUNICATION	07	2023 010-403-310	OFFICE SUPPLIES	108000-ENVEL	0340392	04/13/2023	04/17/2023	083881	543.33
GRANITE	07	2023 010-512-440	UTILITIES	9401130279301	130279301-01	04/13/2023	04/17/2023	083882	212.59
GRANITE	07	2023 010-409-499	MISCELLANEOUS EX	593956766	048067117	04/13/2023	04/17/2023	083886	1,349.65
HANEY G LEE	07	2023 010-409-499	MISCELLANEOUS	595661639	048067117	04/12/2023	04/17/2023	083866	1,334.37
HANEY G LEE	07	2023 010-435-431	NON-CUSTODIAL	MCGRUBER CHILD-DAD	2207189	04/13/2023	04/17/2023	083883	82.50
HANEY G LEE	07	2023 010-435-431	NON-CUSTODIAL	LEFFRICH CHILD-DAD	2302044	04/13/2023	04/17/2023	083883	112.50
HANEY G LEE	07	2023 010-435-430	NON-CUSTODIAL	LEFFRICH CHILD-DAD	2202077	04/13/2023	04/17/2023	083883	52.50
HANEY G LEE	07	2023 010-435-427	CUSTODIAL MOTHER	STRATON CHILD-MOM	1810217A	04/13/2023	04/17/2023	083883	60.00
HANEY G LEE	07	2023 010-435-431	NON-CUSTODIAL	MCCOLLUM/FRUITT-MOM	2209273	04/13/2023	04/17/2023	083883	270.00
HANEY G LEE	07	2023 010-435-431	NON-CUSTODIAL	MCGRUBER CHILD-DAD	2207189	04/13/2023	04/17/2023	083913	82.50
HANEY G LEE	07	2023 010-435-430	NON-CUSTODIAL	LEFFRICH-DAD	2302044	04/13/2023	04/17/2023	083913	112.50
HEARTLAND FUNERAL HO	07	2023 010-409-408	AUTOPSIES	GRAVES/EICHMANN CHD	2202077	04/13/2023	04/17/2023	083913	52.50
HEARTLAND FUNERAL HO	07	2023 010-409-408	AUTOPSIES	MICHAEL BANNISTER-T	2202077	04/13/2023	04/17/2023	083884	52.50
HENDRICK PROVIDER NE	07	2023 010-512-402	MEDICAL	DONALD ISBELL-TPORT	4/7/23	04/13/2023	04/17/2023	083885	1,132.00
HENDRICK PROVIDER NE	07	2023 010-512-402	MEDICAL	J.BALL-12/8/22	899513V21794	04/13/2023	04/17/2023	083886	6.42
HENDRICK PROVIDER NE	07	2023 010-512-402	MEDICAL	R.BENNETT-12/20/22	938853V21794	04/13/2023	04/17/2023	083886	6.42
HENDRICK PROVIDER NE	07	2023 010-512-402	MEDICAL	R.BENNETT-9/9/22	938853V21794	04/13/2023	04/17/2023	083886	6.42
HENDRICK PROVIDER NE	07	2023 010-512-402	MEDICAL	D.CROSBY-12/8/22	910925V21794	04/13/2023	04/17/2023	083886	47.68
HENDRICK PROVIDER NE	07	2023 010-512-402	MEDICAL	D.CROSBY-1/13/23	910925V21794	04/13/2023	04/17/2023	083886	101.00
HENDRICK PROVIDER NE	07	2023 010-512-402	MEDICAL	W.CROSBY-3/12/22	333031V21794	04/13/2023	04/17/2023	083886	456.29
HILLCREST MNTI STORA	07	2023 010-405-310	OFFICE SUPPLIES	RENT	UNIT #62	04/10/2023	04/17/2023	083887	29.50
HMC BROWNWOOD	07	2023 010-512-402	MEDICAL	D.DAVIS-11/15/22	8492245	04/13/2023	04/17/2023	083887	361.84
HMC BROWNWOOD	07	2023 010-512-402	MEDICAL	D.DAVIS-12/6/22	8492245	04/13/2023	04/17/2023	083887	570.39
HMC BROWNWOOD	07	2023 010-512-402	MEDICAL	D.DAVIS-11/16/22	8492245	04/13/2023	04/17/2023	083887	1,634.27
HMC BROWNWOOD	07	2023 010-512-402	MEDICAL	R.JACKSON-7/26/22	848092	04/13/2023	04/17/2023	083887	468.97
HMC BROWNWOOD	07	2023 010-512-402	MEDICAL	A.LYNN-12/3/22	831355	04/13/2023	04/17/2023	083887	202.58
HMC BROWNWOOD	07	2023 010-512-402	MEDICAL	P.LEMONS-10/30-31/	451062354	04/13/2023	04/17/2023	083887	1,556.72
HMC BROWNWOOD	07	2023 010-512-402	MEDICAL	D.DAVIS-11/25/22	8492245	04/13/2023	04/17/2023	083887	1,240.10
HMC BROWNWOOD	07	2023 010-512-402	MEDICAL	6035322540900226	5612890	04/13/2023	04/17/2023	083887	84.48
HMC BROWNWOOD	07	2023 010-512-402	MEDICAL	6035322540900226	3084993	04/13/2023	04/17/2023	083888	26.94
HMC BROWNWOOD	07	2023 010-512-402	MEDICAL	6035322540900226	620305	04/13/2023	04/17/2023	083888	72.74
HMC BROWNWOOD	07	2023 010-430-408	JUVENILE APPT AT	M L	JUV02269	04/13/2023	04/17/2023	083888	48.37
HOME DEPOT CREDIT SE	07	2023 010-430-403	CRIMINAL COURT A	LACHRISHA KENDRICK	2000259	04/14/2023	04/17/2023	083887	300.00
HOME DEPOT CREDIT SE	07	2023 010-435-403	CRIMINAL COURT A	LACHRISHA KENDRICK	CR26898	04/14/2023	04/17/2023	083887	400.00
HOME DEPOT CREDIT SE	07	2023 010-435-403	CRIMINAL COURT A	HECTOR GATTICA	CR26123	04/14/2023	04/17/2023	083887	400.00
HOME DEPOT CREDIT SE	07	2023 010-435-403	CRIMINAL COURT A	JOY MILLER	CR26830	04/14/2023	04/17/2023	083887	400.00
HOWARD PATRICK D	07	2023 010-435-403	CRIMINAL COURT A	DENISE SANDAHL	CR29422	04/14/2023	04/17/2023	083887	400.00
HOWARD PATRICK D	07	2023 010-430-403	CRIMINAL COURT A	ARTHUR LOPEZ	2200176	04/14/2023	04/17/2023	083887	50.00
HOWARD PATRICK D	07	2023 010-435-411	FELONY APPEALS	JUAN SANTIAGONEGRON	CR27440	04/14/2023	04/17/2023	083887	50.00
HOWARD PATRICK D	07	2023 010-435-411	FELONY APPEALS	JUAN SANTIAGONEGRON	CR27440 - AP	04/14/2023	04/17/2023	083887	525.00
HPN PHYSICIAN BILLIN	07	2023 010-512-402	MEDICAL	N.LANCASTER-11/8/22	369793V21794	04/13/2023	04/17/2023	083911	1,500.00
HUMANE SOCIETY	07	2023 010-655-496	HUMANE SOCIETY A	MONTHLY ALLOTMENT	FY 2023	04/13/2023	04/17/2023	083911	27.40
JENKINS JACOB ROBERT	07	2023 010-430-403	CRIMINAL COURT A	EDWINT STEPTOE	2100679	04/10/2023	04/17/2023	083911	708.33
JENKINS JACOB ROBERT	07	2023 010-430-403	CRIMINAL COURT A	EDWINT STEPTOE	2100658	04/14/2023	04/17/2023	083911	300.00
JENKINS JACOB ROBERT	07	2023 010-430-403	CRIMINAL COURT A	JEREMY VAUGHAN	2200672	04/14/2023	04/17/2023	083911	50.00
JENKINS JACOB ROBERT	07	2023 010-430-403	CRIMINAL COURT A	JEREMY VAUGHAN	2101046	04/14/2023	04/17/2023	083911	300.00
JENKINS JACOB ROBERT	07	2023 010-435-403	CRIMINAL COURT A	CLINTON TIDWELL	CR29157	04/14/2023	04/17/2023	083911	50.00
JENKINS JACOB ROBERT	07	2023 010-435-403	CRIMINAL COURT A	CARL NORTON	CR29199	04/14/2023	04/17/2023	083911	500.00

ALL RECORDS FROM 04/17/2023 TO 04/17/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
PROSPERITY BANK	07	2023	010-560-311	POSTAGE	8950	03/2023	04/12/2023	04/17/2023	083863	275.18
PROSPERITY BANK	07	2023	010-560-331	OPERATING SUPPLI	5843	03/2023	04/12/2023	04/17/2023	083863	14.00
PROSPERITY BANK	07	2023	010-560-331	OPERATING SUPPLI	8430	03/2023	04/12/2023	04/17/2023	083863	32.37
PROSPERITY BANK	07	2023	010-560-331	OPERATING SUPPLI	0359	03/2023	04/12/2023	04/17/2023	083863	6.40
PROSPERITY BANK	07	2023	010-560-331	OPERATING SUPPLI	2696	03/2023	04/12/2023	04/17/2023	083863	18.38
PROSPERITY BANK	07	2023	010-560-331	OPERATING SUPPLI	8943	03/2023	04/12/2023	04/17/2023	083863	21.23
PROSPERITY BANK	07	2023	010-560-331	OPERATING SUPPLI	2235	03/2023	04/12/2023	04/17/2023	083863	77.00
PROSPERITY BANK	07	2023	010-560-392	MISCELLANEOUS SU	8430	03/2023	04/12/2023	04/17/2023	083863	75.60
PROSPERITY BANK	07	2023	010-560-392	MISCELLANEOUS SU	0359	03/2023	04/12/2023	04/17/2023	083863	83.85
PROSPERITY BANK	07	2023	010-560-425	TRAVEL	9622	03/2023	04/12/2023	04/17/2023	083863	39.30
PROSPERITY BANK	07	2023	010-560-425	TRAVEL	0460	03/2023	04/12/2023	04/17/2023	083863	33.30
PROSPERITY BANK	07	2023	010-560-482	CLOTHING ALLOWAN	9124	03/2023	04/12/2023	04/17/2023	083863	1,118.45
RADIOLOGY ASSOCIATES	07	2023	010-512-402	MEDICAL	M. CROSBY-1/30/23	53096231	04/13/2023	04/17/2023	083863	32.08
RADIOLOGY ASSOCIATES	07	2023	010-512-402	MEDICAL	Z. CLARK-3/15/23	53175280	04/13/2023	04/17/2023	083896	6.42
RADIOLOGY ASSOCIATES	07	2023	010-512-402	MEDICAL	L. ORTEGA-2/13/23	53121524	04/13/2023	04/17/2023	083896	87.68
RADIOLOGY ASSOCIATES	07	2023	010-512-402	MEDICAL	C. PERRY-2/4/23	53109089	04/13/2023	04/17/2023	083896	32.08
RADIOLOGY ASSOCIATES	07	2023	010-512-402	MEDICAL	C. PERRY-2/4/23	53109089	04/13/2023	04/17/2023	083896	32.08
RADIOLOGY ASSOCIATES	07	2023	010-512-402	MEDICAL	N. RODRIGUEZ-1/24/23	53088292	04/13/2023	04/17/2023	083896	6.95
RADIOLOGY ASSOCIATES	07	2023	010-512-402	MEDICAL	N. RODRIGUEZ-3/17/23	53177983	04/13/2023	04/17/2023	083896	12.03
SCOTT ANDERSON	07	2023	010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2023	04/10/2023	04/17/2023	083896	6.68
SCREENING 4 LIFE	07	2023	010-512-402	MEDICAL	C. CREER-3/17/23	4096	04/13/2023	04/17/2023	083897	650.00
SCREENING 4 LIFE	07	2023	010-512-402	MEDICAL	C. JOHNSON-3/17/23	4096	04/13/2023	04/17/2023	083897	100.00
SCREENING 4 LIFE	07	2023	010-512-402	MEDICAL	C. TURK-3/22/23	4096	04/13/2023	04/17/2023	083897	75.00
SCREENING 4 LIFE	07	2023	010-512-402	MEDICAL	N. CRAWFORD-3/24/23	4096	04/13/2023	04/17/2023	083897	100.00
SCREENING 4 LIFE	07	2023	010-512-402	MEDICAL	C. TURK-3/22/23	4096	04/13/2023	04/17/2023	083897	100.00
SLIGGERS MARKET	07	2023	010-512-390	GROCERIES	JAIL-3/7/23	4009	04/13/2023	04/17/2023	083898	75.00
SLIGGERS MARKET	07	2023	010-512-390	GROCERIES	JAIL-3/10/23	4009	04/13/2023	04/17/2023	083898	500.14
SLIGGERS MARKET	07	2023	010-512-390	GROCERIES	JAIL-3/14/23	4010	04/13/2023	04/17/2023	083898	111.80
SLIGGERS MARKET	07	2023	010-512-390	GROCERIES	JAIL-3/21/23	4011	04/13/2023	04/17/2023	083898	111.80
SLIGGERS MARKET	07	2023	010-512-390	GROCERIES	JAIL-3/28/23	4011	04/13/2023	04/17/2023	083898	728.73
SLIGGERS MARKET	07	2023	010-512-390	GROCERIES	JAIL-3/28/23	4011	04/13/2023	04/17/2023	083898	387.25
SLIGGERS MARKET	07	2023	010-512-390	GROCERIES	RONNIE MASSEY	8325	04/13/2023	04/17/2023	083898	848.45
SOUTH PLAINS FORENSI	07	2023	010-409-408	AUTOPSIES	JEREMY MCINTIRE	8341	04/13/2023	04/17/2023	083899	3,000.00
SOUTH PLAINS FORENSI	07	2023	010-409-408	AUTOPSIES	JEREMY MCINTIRE	8341	04/13/2023	04/17/2023	083899	3,000.00
STAPLES ADVANTAGE	07	2023	010-403-310	OFFICE SUPPLIES	5446	08069812094	04/14/2023	04/17/2023	083949	2,450.00
STAPLES ADVANTAGE	07	2023	010-426-310	OFFICE SUPPLIES	1029	8069812094	04/14/2023	04/17/2023	083949	528.46
STAPLES ADVANTAGE	07	2023	010-450-310	OFFICE SUPPLIES	5908	8069812094	04/14/2023	04/17/2023	083949	57.26
STAPLES ADVANTAGE	07	2023	010-476-310	OFFICE SUPPLIES	0086	8069812094	04/14/2023	04/17/2023	083949	72.25
STAPLES ADVANTAGE	07	2023	010-477-310	OFFICE EXPENSE	7641	8069812094	04/14/2023	04/17/2023	083949	87.23
STAPLES ADVANTAGE	07	2023	010-491-310	OFFICE SUPPLIES	6234	8069812094	04/14/2023	04/17/2023	083949	56.09
STAPLES ADVANTAGE	07	2023	010-497-310	OFFICE SUPPLIES	3598	8069812094	04/14/2023	04/17/2023	083949	73.11
STAPLES ADVANTAGE	07	2023	010-499-310	OFFICE SUPPLIES	6764	8069812094	04/14/2023	04/17/2023	083949	56.09
STAPLES ADVANTAGE	07	2023	010-560-310	OFFICE SUPPLIES	3748	8069812094	04/14/2023	04/17/2023	083949	208.85
STAPLES ADVANTAGE	07	2023	010-560-310	OFFICE SUPPLIES	7509	8069812094	04/14/2023	04/17/2023	083949	72.83
STAPLES ADVANTAGE	07	2023	010-560-310	OFFICE SUPPLIES	2071	8069812094	04/14/2023	04/17/2023	083949	50.01
STAPLES ADVANTAGE	07	2023	010-665-310	OFFICE SUPPLIES	6061	8069812094	04/14/2023	04/17/2023	083949	274.28
STARZEL LOUIS	07	2023	010-435-393	COURT APPOINTED	3957	8069812094	04/14/2023	04/17/2023	083949	147.06
STARZEL LOUIS	07	2023	010-435-393	COURT APPOINTED	3957	8069812094	04/14/2023	04/17/2023	083949	147.06
STEELE TODD ATTORNEY	07	2023	010-430-403	CRIMINAL COURT A	ERRAINE ESTRADA CAMA	CR29331	04/13/2023	04/17/2023	083900	75.00
STEELE TODD ATTORNEY	07	2023	010-430-403	CRIMINAL COURT A	ERRAINE ESTRADA CAMA	CR29331	04/13/2023	04/17/2023	083900	75.00
STEELE TODD ATTORNEY	07	2023	010-430-403	CRIMINAL COURT A	BRITTNEY CLARK NKA	2300006	04/14/2023	04/17/2023	083901	50.00
STEELE TODD ATTORNEY	07	2023	010-430-403	CRIMINAL COURT A	BRITTNEY CLARK NKA	2300006	04/14/2023	04/17/2023	083901	50.00
STEELE TODD ATTORNEY	07	2023	010-430-403	CRIMINAL COURT A	MEGAN PERKINS	2200408	04/14/2023	04/17/2023	083901	300.00
STEELE TODD ATTORNEY	07	2023	010-430-403	CRIMINAL COURT A	MEGAN PERKINS	2200408	04/14/2023	04/17/2023	083901	300.00
STEELE TODD ATTORNEY	07	2023	010-435-403	CRIMINAL COURT A	AMANDA PARKS	CR29162	04/14/2023	04/17/2023	083901	300.00
STEELE TODD ATTORNEY	07	2023	010-435-403	CRIMINAL COURT A	AMANDA PARKS	CR29162	04/14/2023	04/17/2023	083901	300.00
STEWART DANIEL MD	07	2023	010-512-402	MEDICAL	K. LANE-1/24/23	LANKA0031388	04/13/2023	04/17/2023	083901	81.24
STEWART DANIEL MD	07	2023	010-512-402	MEDICAL	K. LANE-1/24/23	LANKA0031388	04/13/2023	04/17/2023	083901	81.24
STING EM STORAGE	07	2023	010-510-450	MAINTENANCE	(1) STORAGE UNIT	BROWN COUNTY	04/10/2023	04/17/2023	083902	45.00
STING EM STORAGE	07	2023	010-510-450	MAINTENANCE	(1) STORAGE UNIT	BROWN COUNTY	04/10/2023	04/17/2023	083902	45.00
T. ANNA ADAMS	07	2023	010-402-425	TRAVEL	MJGH/MIS-CUCA CONF	APR 24-28	04/13/2023	04/17/2023	083902	545.00

ALL RECORDS FROM 04/17/2023 TO 04/17/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
TEXAS BANK	07	2023	010-409-680	CAPITAL LEASE		04/12/2023	04/17/2023			54,142.68
TEXAS EM-I MEDICAL S	07	2023	010-512-402	MEDICAL	NOTE 64108	04/13/2023	04/17/2023			161.95
TOUCHSTONE COMMUNICAT	07	2023	010-450-420	TELEPHONE	J.DELGADO-5/13/22	04/13/2023	04/17/2023			22.84
TOUCHSTONE COMMUNICAT	07	2023	010-477-420	TELEPHONE	9156465514	04/13/2023	04/17/2023			6.39
UNITFRST HOLDINGS, I	07	2023	010-510-450	MAINTENANCE	9156467431	04/13/2023	04/17/2023			83.68
UNITED PARCEL SERVIC	07	2023	010-495-311	POSTAGE	10694473	04/12/2023	04/17/2023			42.77
UNITED PARCEL SERVIC	07	2023	010-495-311	POSTAGE	R536A1	04/12/2023	04/17/2023			10.61
WATKINS TAMMY C	07	2023	010-435-394	COURT RECORDS EX	R536A1	04/12/2023	04/17/2023			47.88
WEAKLEY WATSON INC	07	2023	010-510-450	MAINTENANCE	C-1990	04/13/2023	04/17/2023			47.88
WEAKLEY WATSON INC	07	2023	010-510-450	MAINTENANCE	618450	04/13/2023	04/17/2023			4.78
WEAKLEY WATSON INC	07	2023	010-510-450	MAINTENANCE	131962	04/17/2023	04/17/2023			24.13
WEAKLEY WATSON INC	07	2023	010-510-450	MAINTENANCE	131962	04/17/2023	04/17/2023			45.90
WEAKLEY WATSON INC	07	2023	010-510-450	MAINTENANCE	618342	04/17/2023	04/17/2023			4.78
WENDLEE BROADCASTING	07	2023	010-401-430	ADVERTISING	23030128	04/13/2023	04/17/2023			680.00
WENDLEE BROADCASTING	07	2023	010-401-430	ADVERTISING	KXBL-EMPL ADS	23030272	04/13/2023	04/17/2023		80.00
WILLIE'S T'S	07	2023	010-512-482	JAILER CLOTHING	264-CAPS	110878	04/13/2023	04/17/2023		80.55
XEROX CORPORATION	07	2023	010-499-312	XEROX EXPENSE	724286463	04/13/2023	04/17/2023			114.10
4 TIRES DEPOT & AUTO	07	2023	010-560-331	OPERATING SUPPLI	SO VEH SERVICES	018552205	04/13/2023	04/17/2023		1,611.00

169,409.67

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D. A. FORFEITURE FUND

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ALL RECORDS FROM 04/17/2023 TO 04/17/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
AAA MINI STORAGES	07	2023	015-476-450	MAINTENANCE					90.00
				STORAGE UNIT					90.00
					BROWN COUNTY	04/10/2023	04/17/2023		90.00

90.00

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SHERIFF DEPT CONTRIBUTION FUND A/P CLAIMS LIST

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ALL RECORDS FROM 04/17/2023 TO 04/17/2023 DATE-TO-BE-PAID

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PO NO	AMOUNT
PROSPERITY BANK	07 2023	017-560-331	OPERATING EXPENS	8430	03/2023	04/12/2023 04/17/2023 083864	55.21

							55.21

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SHERIFF TRAINING FUND

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ALL RECORDS FROM 04/17/2023 TO 04/17/2023 DATE-TO-BE-PAID

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	07 2023	018-560-425	TRAINING EXPENSE	0441	03/2023	04/12/2023	04/17/2023	083865

572.22

572.22

04/17/2023 08:31:49

COVID-19 FUND

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ALL RECORDS FROM 04/17/2023 TO 04/17/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BIG COUNTRY FOUNDATI	07	2023	019-550-499	MISCELLANEOUS	OAKS JUV-CONC/RPR W 117	04/13/2023	04/17/2023	083942	30,075.00

30,075.00

ALL RECORDS FROM 04/17/2023 TO 04/17/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
BRUNER AUTO GROUP	07	2023 021-621-331	OPERATING SUPPLI	15948LATCH	45676	04/13/2023	04/17/2023	083914		211.15
FRONTIER COMMUNICATI	07	2023 021-621-420	TELEPHONE	32564688490101655	APRIL	04/13/2023	04/17/2023	083915		48.92
GARY WORLEY	07	2023 021-621-425	TRAVEL	MONTHLY TRAVEL	FY 2023	04/10/2023	04/17/2023	083915		650.00
GARY WORLEY	07	2023 021-621-425	TRAVEL	MIGE/MLS-CTCA CONF	APRIL 24-28	04/13/2023	04/17/2023	083916		545.00
MCCOY BLDG SUPPLY CO	07	2023 021-621-331	OPERATING SUPPLI	90098011556001-PCT	7-00766731	04/13/2023	04/17/2023	083917		30.36
P. F. AND E. OIL COM	07	2023 021-621-331	OPERATING SUPPLI	1790-PCT 1	306322/30636	04/13/2023	04/17/2023	083918		372.34
PROSPERITY BANK	07	2023 021-621-425	TRAVEL	9269	03/2023	04/12/2023	04/17/2023	083862		574.50
PROSPERITY BANK	07	2023 021-621-425	TRAVEL	9269	03/2023	04/12/2023	04/17/2023	083862		250.00
UNIFIRST HOLDINGS, I	07	2023 021-621-331	OPERATING SUPPLI	1063888	2890016241	04/13/2023	04/17/2023	083919		151.88
UNIFIRST HOLDINGS, I	07	2023 021-621-331	OPERATING SUPPLI	1063888	2890023716	04/13/2023	04/17/2023	083919		202.43
VULCAN CONSTRUCTION	07	2023 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	62609177	04/13/2023	04/17/2023	083920		5,247.26
VULCAN CONSTRUCTION	07	2023 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	62604938	04/13/2023	04/17/2023	083920		2,771.82

11,055.66

ALL RECORDS FROM 04/17/2023 TO 04/17/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JOEL KELTON	07	2023	022-622-425	TRAVEL	FY 2023	04/10/2023	04/17/2023		650.00
JOEL KELTON	07	2023	022-622-331	OPERATING SUPPLI	APR 24-28	04/13/2023	04/17/2023	083921	545.00
REPUBLIC SERVICES IN	07	2023	022-622-440	UTILITIES	005800118966	04/13/2023	04/17/2023	083922	26.57
UNIFIRST HOLDINGS, I	07	2023	022-622-331	OPERATING SUPPLI	2890022860	04/13/2023	04/17/2023	083923	141.92
WARREN CAT	07	2023	022-622-331	OPERATING SUPPLI	CS010053705	04/13/2023	04/17/2023	083924	74.77
WARREN CAT	07	2023	022-622-331	OPERATING SUPPLI	PS010479370	04/13/2023	04/17/2023	083924	246.79
YELLOWHOUSE MACHINER	07	2023	022-622-331	OPERATING SUPPLI	803518	04/13/2023	04/17/2023	083925	109.63

1,645.14

ALL RECORDS FROM 04/17/2023 TO 04/17/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE	PA	07 2023 023-623-331	OPERATING SUPPLI	1160		04/13/2023	04/17/2023	083926	1,040.06
CITIZENS NATIONAL	BA	07 2023 023-623-630	NOTE PAYABLE PRI	NOTE 49032		04/10/2023	04/17/2023		6,618.32
CITIZENS NATIONAL	BA	07 2023 023-623-670	NOTE PAYABLE INT	NOTE 49032		04/10/2023	04/17/2023		1,041.68
HEARD BROS AUTOMOTIV	07	2023 023-623-331	OPERATING SUPPLI	PCT 3-1991 INTL INS		04/13/2023	04/17/2023	083927	7.00
MCCOY BLDG SUPPLY CO	07	2023 023-623-331	OPERATING SUPPLI	90098045432001-PCT		04/13/2023	04/17/2023	083928	56.99
P. F. AND E. OIL COM	07	2023 023-623-331	OPERATING SUPPLI	211427		04/13/2023	04/17/2023	083929	4,658.60
WAYNE SHAW	07	2023 023-623-425	TRAVEL	MONTHLY TRAVEL		04/10/2023	04/17/2023		650.00
WEAKLEY WATSON INC	07	2023 023-623-331	OPERATING SUPPLI	132144		04/13/2023	04/17/2023	083930	13.99
WILLIAMS TIRE STORE	07	2023 023-623-331	OPERATING SUPPLI	PCT 3		04/13/2023	04/17/2023	083931	5,273.75

19,360.39

ALL RECORDS FROM 04/17/2023 TO 04/17/2023 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	07	2023	024-624-440	UTILITIES		04/13/2023	04/17/2023	083932	86.89
BROWNWOOD SERVICE PA	07	2023	024-624-331	OPERATING SUPPLI	MARCH	04/13/2023	04/17/2023	083933	121.91
DIAMOND P AGGREGATES	07	2023	024-624-331	OPERATING SUPPLI	MARCH	04/13/2023	04/17/2023	083933	1,755.00
LARRY TRAWEEK	07	2023	024-624-425	TRAVEL	2153	04/10/2023	04/17/2023	083934	650.00
LARRY TRAWEEK	07	2023	024-624-425	TRAVEL	FY 2023	04/13/2023	04/17/2023	083935	545.00
SWEETWATER STEEL CO.	07	2023	024-624-331	OPERATING SUPPLI	APR 24-28	04/13/2023	04/17/2023	083936	125.00
TEXAS BANK	07	2023	024-624-630	NOTE PAYABLE	S46865	04/10/2023	04/17/2023	083937	851.25
TEXAS BANK	07	2023	024-624-630	NOTE PAYABLE	FY 2023	04/10/2023	04/17/2023	083938	1,200.00
TEXAS BANK	07	2023	024-624-630	NOTE PAYABLE	FY 2023	04/10/2023	04/17/2023	083939	348.75
TSC INDUSTRIES	07	2023	024-624-331	OPERATING SUPPLI	FY 2023	04/13/2023	04/17/2023	083937	154.98
TSC INDUSTRIES	07	2023	024-624-331	OPERATING SUPPLI	200708171	04/13/2023	04/17/2023	083937	51.97
UNIFIRST HOLDINGS, I	07	2023	024-624-331	OPERATING SUPPLI	300709806	04/13/2023	04/17/2023	083938	168.40
WEAKLEY WATSON INC	07	2023	024-624-331	OPERATING SUPPLI	2890023683	04/13/2023	04/17/2023	083939	1,644.01
WARREN CAT	07	2023	024-624-331	OPERATING SUPPLI	W0010156471	04/13/2023	04/17/2023	083940	109.00
ZACK BURKETT CO, INC	07	2023	024-624-331	OPERATING SUPPLI	6174111	04/13/2023	04/17/2023	083941	3,560.41

11,372.57

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COURT REPORTER SERVICE FEE FUND

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ALL RECORDS FROM 04/17/2023 TO 04/17/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
TOUCHTONE COMMUNICAT	07	2023	032-470-420 TELEPHONE	3256464057	2549814	04/13/2023	04/17/2023	083943	6.39

6.39

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HAVA FUND

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ALL RECORDS FROM 04/17/2023 TO 04/17/2023 DATE-TO-BE-PAID

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP PO NO	AMOUNT
TEXAS DEPT OF INFORM	07 2023 033-491-312	2020 ELECTIONS S FULL	ENABLEMENT	FEBRUARY	04/13/2023	04/17/2023 083944	2,132.05

							2,132.05

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ELECTION ADMINISTRATION FUND

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ALL RECORDS FROM 04/17/2023 TO 04/17/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS DEPT OF INFORM	07	2023	038-491-570 HAVA COMPLIANCE	FULL ENABLEMENT PKG	FEBRUARY	04/13/2023	04/17/2023	083945	426.41

									426.41

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VITAL RECORDS PRESERVATION FD A/P CLAIMS LIST

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ALL RECORDS FROM 04/17/2023 TO 04/17/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
TEXAS DEPARTMENT OF	07	2023	097-403-341	PERMANENT RECORD	00000147-BC-MARCH	2018685	04/13/2023	04/17/2023	083946	175.68

175.68

TOTAL PAYABLES

246,376.39