

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	111,335.11
012	JUSTICE COURT TECHNOLOGY FUND	2,438.99
015	D. A. FORFEITURE FUND	90.00
018	SHERIFF TRAINING FUND	900.00
019	COVID-19 FUND	250.00
021	PRECINCT #1 FUND	22,862.26
022	PRECINCT #2 FUND	42,371.61
023	PRECINCT #3 FUND	10,655.25
024	PRECINCT #4 FUND	8,779.18
025	ROAD & FLOOD FUND	191.00
032	COURT REPRTR SERVICE FEE FUND	432.00
038	ELECTION ADMINISTRATION FUND	442.77
TOTAL OF ALL FUNDS		200,748.17

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

DATE:

8-21-23

- GARY WORLEY
- JOEL KELTON
- WAYNE SHAW
- LARRY TRAWEEK
- SHANE BRITTON

[Signatures]

August 21, 2023
(Exhibit #5)

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
AAA MINI STORAGE	11	2023	010-510-450	MAINTENANCE	BROWN COUNTY	08/16/2023	08/21/2023			46.25
AAA MINI STORAGE	11	2023	010-450-310	OFFICE SUPPLIES	BROWN COUNTY	08/16/2023	08/21/2023			92.50
AAA MINI STORAGE	11	2023	010-477-310	OFFICE EXPENSE	BROWN COUNTY	08/16/2023	08/21/2023			81.25
ABEL JACOB ANDERSON	11	2023	010-511-451	MAINTENANCE	BROWN COUNTY	08/16/2023	08/21/2023			42.00
ABEL JACOB ANDERSON	11	2023	010-511-450	ELEC		08/18/2023	08/21/2023			36.00
ACCURATE AIR SOLLITTO	11	2023	010-510-450	MAINTENANCE		08/18/2023	08/21/2023			36.00
ACS PRIMARY CARE PHY	11	2023	010-512-402	MEDICAL	15793	08/18/2023	08/21/2023			145.00
ACS PRIMARY CARE PHY	11	2023	010-512-402	MEDICAL	340021144/10	08/17/2023	08/21/2023			41.09
ACS PRIMARY CARE PHY	11	2023	010-512-402	MEDICAL	340048596/10	08/17/2023	08/21/2023			41.09
ACS PRIMARY CARE PHY	11	2023	010-512-402	MEDICAL	3403032409/10	08/17/2023	08/21/2023			55.52
ACS PRIMARY CARE PHY	11	2023	010-512-402	MEDICAL	340302360/10	08/17/2023	08/21/2023			81.24
ACS PRIMARY CARE PHY	11	2023	010-512-402	MEDICAL	3404092360/10	08/17/2023	08/21/2023			81.24
ACS PRIMARY CARE PHY	11	2023	010-512-402	MEDICAL	340134619/10	08/17/2023	08/21/2023			101.00
ACS PRIMARY CARE PHY	11	2023	010-512-402	MEDICAL	340089550/10	08/17/2023	08/21/2023			101.00
ACS PRIMARY CARE PHY	11	2023	010-512-402	MEDICAL	340134619/10	08/17/2023	08/21/2023			81.24
ACS PRIMARY CARE PHY	11	2023	010-512-402	MEDICAL	340048588/10	08/17/2023	08/21/2023			81.24
ACS PRIMARY CARE PHY	11	2023	010-512-402	MEDICAL	3405469907/10	08/17/2023	08/21/2023			101.00
ACS PRIMARY CARE PHY	11	2023	010-512-402	MEDICAL	3392923308/10	08/17/2023	08/21/2023			101.00
ACS PRIMARY CARE PHY	11	2023	010-512-402	MEDICAL	3392923308/10	08/17/2023	08/21/2023			101.00
ACS PRIMARY CARE PHY	11	2023	010-512-402	MEDICAL	3397966266/10	08/17/2023	08/21/2023			101.00
ACS PRIMARY CARE PHY	11	2023	010-512-402	MEDICAL	3397966834/10	08/17/2023	08/21/2023			112.52
AT&T MOBILITY	11	2023	010-401-420	TELEPHONE	287021304815	08/16/2023	08/21/2023			8851129
AT&T MOBILITY	11	2023	010-435-420	TELEPHONE	287002426719	08/16/2023	08/21/2023			8851129
AT&T MOBILITY	11	2023	010-475-420	TELEPHONE	287002426719	08/16/2023	08/21/2023			8851129
AT&T MOBILITY	11	2023	010-476-420	TELEPHONE	287021304815	08/16/2023	08/21/2023			8851129
AT&T MOBILITY	11	2023	010-476-420	TELEPHONE	287021304815	08/16/2023	08/21/2023			8851129
AT&T MOBILITY	11	2023	010-476-420	TELEPHONE	287021304815	08/16/2023	08/21/2023			8851129
AT&T MOBILITY	11	2023	010-477-420	TELEPHONE	287021304815	08/16/2023	08/21/2023			8851129
AT&T MOBILITY	11	2023	010-497-420	TELEPHONE	287021304815	08/16/2023	08/21/2023			8851129
AT&T MOBILITY	11	2023	010-510-420	TELEPHONE	287002104743	08/16/2023	08/21/2023			192.86
AT&T MOBILITY	11	2023	010-551-331	OPERATING SUPPLI	287021304815	08/16/2023	08/21/2023			44.30
AT&T MOBILITY	11	2023	010-552-331	OPERATING SUPPLI	287021304815	08/16/2023	08/21/2023			44.30
AT&T MOBILITY	11	2023	010-553-331	OPERATING SUPPLI	287021304815	08/16/2023	08/21/2023			44.30
AT&T MOBILITY	11	2023	010-553-331	OPERATING SUPPLI	287021304815	08/16/2023	08/21/2023			44.30
AT&T MOBILITY	11	2023	010-554-331	OPERATING SUPPLI	287021304815	08/16/2023	08/21/2023			44.30
AT&T MOBILITY	11	2023	010-575-420	TELEPHONE	287021304815	08/16/2023	08/21/2023			88.60
AT&T MOBILITY	11	2023	010-575-420	TELEPHONE	287289891618	08/16/2023	08/21/2023			44.01
AT&T MOBILITY	11	2023	010-560-420	TELEPHONE	357223-8/16/23	08/17/2023	08/21/2023			1,529.59
BEN E KEITH COMPANY	11	2023	010-512-390	GROCERIES	98090569982299-7/29/	08/17/2023	08/21/2023			428.16
BIMBO BAKERIES USA	11	2023	010-512-390	GROCERIES	840545900043	08/17/2023	08/21/2023			851150
BIMBO BAKERIES USA	11	2023	010-512-390	GROCERIES	840545900043	08/17/2023	08/21/2023			851150
BOB BARKER COMPANY I	11	2023	010-655-500	MISCELLANEOUS EX	8/23 2023	08/17/2023	08/21/2023			851156
BROWN COUNTY LIBRARY	11	2023	010-655-500	PUBLIC LIBRARY A	GEN SERVICE/RPR	08/17/2023	08/21/2023			2,296.29
CLIFFORD POWER	11	2023	010-512-450	MAINTENANCE	SVC-0151329	08/17/2023	08/21/2023			1,416.68
CONTERRA NETWORKS	11	2023	010-410-409	COMPUTER MAINTEN	08/2023	08/16/2023	08/21/2023			12,278.33
CONTERRA NETWORKS	11	2023	010-410-409	COMPUTER MAINTEN	08/2023	08/16/2023	08/21/2023			945.00
CONTERRA NETWORKS	11	2023	010-410-409	COMPUTER MAINTEN	08/2023	08/16/2023	08/21/2023			350.00
COURTNEY PARROTT	11	2023	010-665-425	TRAVEL	08/2023	08/16/2023	08/21/2023			500.00
CRB MEDICAL ASSOCIAT	11	2023	010-512-402	MEDICAL	MONTHLY ALLOT	08/17/2023	08/21/2023			175.00
EMERGENCHEALTH	11	2023	010-512-402	MEDICAL	MARK STEWART-5/19/2	08/17/2023	08/21/2023			155.71
EMERGENCHEALTH	11	2023	010-512-402	MEDICAL	CHARLES JOHNSON-4/2	08/17/2023	08/21/2023			198.61
ENVIRONMENTAL SYSTEMS	11	2023	010-510-450	MAINTENANCE	C853-TRG/UPDATES	08/18/2023	08/21/2023			1,650.00
GOLDSMITH SOLUTIONS	11	2023	010-410-320	COMPUTER SUPPLIE	BROWN COUNTY	08/16/2023	08/21/2023			6,204.52
GOLDSMITH SOLUTIONS	11	2023	010-410-320	COMPUTER SUPPLIE	BROWN COUNTY	08/16/2023	08/21/2023			885138
GRANDE COMMUNICATION	11	2023	010-430-400	PROFESSIONAL SER	08/2023	08/16/2023	08/21/2023			885138
HAILE TOM	11	2023	010-430-400	PROFESSIONAL SER	08/2023	08/16/2023	08/21/2023			885138
HANEY G LAE	11	2023	010-435-431	NON-CUSTODIAL FA	AUGUST	08/18/2023	08/21/2023			15,420.00
HEARLD HOGAN	11	2023	010-452-499	MISCELLANEOUS	2110336	08/17/2023	08/21/2023			3,249.00
HEART OF TEXAS MECHA	11	2023	010-512-450	MAINTENANCE	10792	08/17/2023	08/21/2023			200.26
HEART OF TEXAS MECHA	11	2023	010-512-450	MAINTENANCE	10790	08/17/2023	08/21/2023			942.22
HEART OF TEXAS MECHA	11	2023	010-512-450	MAINTENANCE	10840	08/17/2023	08/21/2023			858.81
HEART OF TEXAS MECHA	11	2023	010-512-450	MAINTENANCE	10840	08/17/2023	08/21/2023			155.00

ALL RECORDS FROM 08/21/2023 TO 08/21/2023 DATE-TO-BE-PAID

VENOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
HENDRICK PROVIDER NE	11	2023	010-512-402	MEDICAL SUPPLIES	ANTHONY DUFFY-6/29/	08/17/2023	08/21/2023		085197	117.80
HILLCREST MINT STORA	11	2023	010-405-310	OFFICE SUPPLIES	RENT	08/16/2023	08/21/2023			29.50
HUMANE SOCIETY	11	2023	010-655-496	HUMANE SOCIETY A	MONTHLY ALLOTMENT	08/16/2023	08/21/2023			708.33
INTEGRATED PRESCRIPT	11	2023	010-512-402	MEDICAL	RX/OTC MEDS	08/17/2023	08/21/2023		085155	3,011.98
INTEGRATED PRESCRIPT	11	2023	010-512-402	MEDICAL	RX/OTC MEDS	08/17/2023	08/21/2023		085155	2,203.53
INTEGRATED PRESCRIPT	11	2023	010-512-402	MEDICAL	RX/OTC MEDS	08/17/2023	08/21/2023		085155	2,579.92
JOHNSON ROBERT DDS	11	2023	010-512-402	MEDICAL	SEBASTIAN FIELDS	08/17/2023	08/21/2023		085156	200.00
JOHNSON ROBERT DDS	11	2023	010-512-402	MEDICAL	HEAVEN MCLAIN	08/17/2023	08/21/2023		085156	430.00
JOHNSON ROBERT DDS	11	2023	010-512-402	MEDICAL	GARY BELL	08/17/2023	08/21/2023		085156	180.00
JOHNSON ROBERT DDS	11	2023	010-512-402	MEDICAL	GARY MIDDLEBROOK	08/17/2023	08/21/2023		085156	555.00
JURY FUND	11	2023	010-435-485	JURIES	GRAND JURORS	08/18/2023	08/21/2023		085157	555.00
K & M TIRE	11	2023	010-560-331	OPERATING SUPPLI	830487-TIRES	08/17/2023	08/21/2023		085156	440.00
KIRBO'S OFFICE MACHI	11	2023	010-402-310	OFFICE SUPPLIES	C6394-OVGES	08/17/2023	08/21/2023		085158	9.10
KIRBO'S OFFICE MACHI	11	2023	010-495-312	XEROX EXPENSE	C6395-OVGES	08/17/2023	08/21/2023		085158	1,350.00
LABORATORY CORPORATI	11	2023	010-491-310	OFFICE SUPPLIES	C7101-OVGES	08/17/2023	08/21/2023		085158	9.10
LABORATORY CORPORATI	11	2023	010-512-402	MEDICAL	JODIE HUMPHRIES--7/1	08/17/2023	08/21/2023		085158	57.30
LOWER COLORADO RIVER	11	2023	010-409-574	RADIO MAINTENANC	TRM0017713	08/16/2023	08/21/2023		085135	235.85
MH/MR	11	2023	010-630-479	CENTER FOR LIFE	MONTHLY ALLOTMENT	08/16/2023	08/21/2023		085135	5,433.33
MILLER EMILY	11	2023	010-435-427	CUSTODIAL MOTHER	FOREMAN/REYES CHDN	08/17/2023	08/21/2023		085159	100.00
MILLER EMILY	11	2023	010-435-427	CUSTODIAL MOTHER	T.LEMMONS -P-MOTHER	08/17/2023	08/21/2023		085159	675.00
MILLER EMILY	11	2023	010-435-426	CHILD/CHILDREN A	J.PINNER-CHILD	08/17/2023	08/21/2023		085159	300.00
MILLER EMILY	11	2023	010-435-426	CHILD/CHILDREN A	VILLARREAL CHDN	08/17/2023	08/21/2023		085159	375.00
MILLER EMILY	11	2023	010-435-426	CHILD/CHILDREN A	J.PINNER-CHILD	08/17/2023	08/21/2023		085159	750.00
MOORE PRINTING COMPA	11	2023	010-491-310	OFFICE SUPPLIES	ELEC-ENVEL	08/17/2023	08/21/2023		085160	225.00
NICK GONZALES	11	2023	010-665-425	TRAVEL	MONTHLY TRAVEL	08/16/2023	08/21/2023		085134	650.00
PROSPERITY BANK	11	2023	010-402-310	OFFICE SUPPLIES	7258	08/16/2023	08/21/2023		085134	429.71
PROSPERITY BANK	11	2023	010-402-310	OFFICE SUPPLIES	2417	08/16/2023	08/21/2023		085134	197.26
PROSPERITY BANK	11	2023	010-402-451	OFFICE SUPPLIES	0291	08/16/2023	08/21/2023		085134	4.97
PROSPERITY BANK	11	2023	010-450-310	OFFICE SUPPLIES	4447	08/16/2023	08/21/2023		085134	51.10
PROSPERITY BANK	11	2023	010-476-425	TRAVEL	4451	08/16/2023	08/21/2023		085134	127.50
PROSPERITY BANK	11	2023	010-477-425	TRAVEL	8583	08/16/2023	08/21/2023		085134	279.40
PROSPERITY BANK	11	2023	010-491-310	OFFICE SUPPLIES	3922	08/16/2023	08/21/2023		085134	390.78
PROSPERITY BANK	11	2023	010-495-310	OFFICE SUPPLIES	9665	08/16/2023	08/21/2023		085134	154.92
PROSPERITY BANK	11	2023	010-510-450	MAINTENANCE	0232	08/16/2023	08/21/2023		085134	34.98
PROSPERITY BANK	11	2023	010-575-310	OFFICE SUPPLIES	0232	08/16/2023	08/21/2023		085134	216.92
PROSPERITY BANK	11	2023	010-575-425	TRAVEL	5843	08/17/2023	08/21/2023		085146	209.80
PROSPERITY BANK	11	2023	010-512-402	MEDICAL	8430	08/17/2023	08/21/2023		085146	268.91
PROSPERITY BANK	11	2023	010-560-310	OFFICE SUPPLIES	8950	08/17/2023	08/21/2023		085146	56.82
PROSPERITY BANK	11	2023	010-560-311	POSTAGE	8943	08/17/2023	08/21/2023		085146	230.29
PROSPERITY BANK	11	2023	010-560-331	OPERATING SUPPLI	5843	08/17/2023	08/21/2023		085146	56.82
PROSPERITY BANK	11	2023	010-560-331	OPERATING SUPPLI	0359	08/17/2023	08/21/2023		085146	14.00
PROSPERITY BANK	11	2023	010-560-331	OPERATING SUPPLI	2696	08/17/2023	08/21/2023		085146	114.90
PROSPERITY BANK	11	2023	010-560-331	OPERATING SUPPLI	3702	08/17/2023	08/21/2023		085146	7.00
PROSPERITY BANK	11	2023	010-560-392	MISCELLANEOUS SU	8430	08/17/2023	08/21/2023		085146	175.84
PROSPERITY BANK	11	2023	010-560-392	MISCELLANEOUS SU	3702	08/17/2023	08/21/2023		085146	21.52
PROSPERITY BANK	11	2023	010-560-425	TRAVEL	2688	08/17/2023	08/21/2023		085146	118.38
PROSPERITY BANK	11	2023	010-560-425	TRAVEL	0460	08/17/2023	08/21/2023		085146	54.49
PROSPERITY BANK	11	2023	010-560-425	TRAINING	8943	08/17/2023	08/21/2023		085146	270.00
PROSPERITY BANK	11	2023	010-560-425	TRAINING	2235	08/17/2023	08/21/2023		085146	781.44
PROSPERITY BANK	11	2023	010-560-425	TRAINING	9622	08/17/2023	08/21/2023		085146	984.88
PROSPERITY BANK	11	2023	010-560-425	TRAINING	0185	08/17/2023	08/21/2023		085146	27.80
RADIOLOGY ASSOCIATES	11	2023	010-512-402	MEDICAL	VIVIANA ARREDONDO-7	08/17/2023	08/21/2023		085199	6.95
RADIOLOGY ASSOCIATES	11	2023	010-512-402	MEDICAL	HECTOR GONZALES-7/1	08/17/2023	08/21/2023		085199	32.08
RADIOLOGY ASSOCIATES	11	2023	010-512-402	MEDICAL	CONNOR TRAPP-7/7/23	08/17/2023	08/21/2023		085199	5,200.00
REGIONAL PUBLIC DEFEN	11	2023	010-435-417	CAPITAL DEATH	P.F.	08/18/2023	08/21/2023		085215	

ALL RECORDS FROM 08/21/2023 TO 08/21/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
SCOTT ANDERSON	11	2023	TRAVEL	MONTHLY TRAVEL	FY 2023	08/16/2023	08/21/2023			650.00
SHERIFF PETTY CASH	11	2023	MISCELLANEOUS SU	SHIRT PATCHES	107	08/17/2023	08/21/2023			130.00
STAPLES ADVANTAGE	11	2023	OFFICE SUPPLIES		8071086594	08/16/2023	08/21/2023			24.63
STAPLES ADVANTAGE	11	2023	OFFICE SUPPLIES		8071086594	08/16/2023	08/21/2023			41.98
STAPLES ADVANTAGE	11	2023	OFFICE SUPPLIES		8071086594	08/16/2023	08/21/2023			30.00
STAPLES ADVANTAGE	11	2023	OFFICE SUPPLIES		8071086594	08/16/2023	08/21/2023			27.45
STAPLES ADVANTAGE	11	2023	OFFICE SUPPLIES		8071086594	08/16/2023	08/21/2023			201.43
STRING EM STORAGE	11	2023	MAINTENANCE	(1) STORAGE UNIT	8071086594	08/16/2023	08/21/2023			185.52
STRING EM STORAGE	11	2023	OFFICE SUPPLIES	(1) STORAGE UNIT	BROWN COUNTY	08/16/2023	08/21/2023			45.00
SYSCO WEST TEXAS, A	11	2023	GROCERIES	FIRE TUBE INSP	10162243	08/17/2023	08/21/2023			346.26
TEXAS DEPARTMENT OF	11	2023	MAINTENANCE	JONATHAN DELGADO-5/	52673879ELP	08/18/2023	08/21/2023			70.00
TEXAS EM-T MEDICAL S	11	2023	MEDICAL	STAR ANNL SUPP	3007355903	08/18/2023	08/21/2023			60.95
TK ELEVATOR CORPORAT	11	2023	MAINTENANCE	JOHN TOMMEY-CR28744	8022	08/17/2023	08/21/2023			4,196.47
VR SYSTEMS, INC	11	2023	COURT RECORDS EX	132195	622125	08/18/2023	08/21/2023			2,575.00
WATKINS TAMMY C	11	2023	MAINTENANCE	CP15-TOW SERV	23-15533	08/17/2023	08/21/2023			1,481.62
WEAKLEY WATSON INC	11	2023	MAINTENANCE	CP16	282041	08/18/2023	08/21/2023			81.15
WEAUCH BROS TRUCK AND	11	2023	OPERATING SUPPLI	CP16	282041	08/18/2023	08/21/2023			39.95
WEST TEXAS FIRE EXTI	11	2023	MAINTENANCE	CP16	282041	08/18/2023	08/21/2023			85.00
4 TIRES DEPOT & AUTO	11	2023	OPERATING SUPPLI	CT19	282041	08/17/2023	08/21/2023			78.93
4 TIRES DEPOT & AUTO	11	2023	OPERATING SUPPLI	CT19	282041	08/17/2023	08/21/2023			235.00
4 TIRES DEPOT & AUTO	11	2023	OPERATING SUPPLI	CT19	282041	08/17/2023	08/21/2023			20.00
4 TIRES DEPOT & AUTO	11	2023	OPERATING SUPPLI	CT19	282041	08/17/2023	08/21/2023			40.00
4 TIRES DEPOT & AUTO	11	2023	OPERATING SUPPLI	CT19	282041	08/17/2023	08/21/2023			70.00
4 TIRES DEPOT & AUTO	11	2023	OPERATING SUPPLI	CT19	282041	08/17/2023	08/21/2023			20.00
4 TIRES DEPOT & AUTO	11	2023	OPERATING SUPPLI	CT19	282041	08/17/2023	08/21/2023			85.00
4 TIRES DEPOT & AUTO	11	2023	OPERATING SUPPLI	CT19	282041	08/17/2023	08/21/2023			105.00
4 TIRES DEPOT & AUTO	11	2023	OPERATING SUPPLI	CT19	282041	08/17/2023	08/21/2023			7.00
4 TIRES DEPOT & AUTO	11	2023	OPERATING SUPPLI	CT19	282041	08/17/2023	08/21/2023			40.00
4 TIRES DEPOT & AUTO	11	2023	OPERATING SUPPLI	CT19	282041	08/17/2023	08/21/2023			70.00

111,335.11

ALL RECORDS FROM 08/21/2023 TO 08/21/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ANGELA DOTZIER	11	2023	012-452-425 TRAVEL	MIGE/MLS-LEGIS UPDA	AUG 31-SEPT	08/17/2023	08/21/2023	085184	183.13
ANGELA DOTZIER	11	2023	012-454-425 TRAVEL	MIGE/MLS-LEGIS UPDA	AUG 31-SEPT	08/17/2023	08/21/2023	085184	183.12
AT&T MOBILITY	11	2023	012-451-310 SUPPLIES	287248905305	08/2023	08/16/2023	08/21/2023	085130	34.61
AT&T MOBILITY	11	2023	012-452-310 SUPPLIES	287248905305	08/2023	08/16/2023	08/21/2023	085130	36.41
AT&T MOBILITY	11	2023	012-453-310 SUPPLIES	287248905305	08/2023	08/16/2023	08/21/2023	085130	34.61
AT&T MOBILITY	11	2023	012-454-310 SUPPLIES	287248905305	08/2023	08/16/2023	08/21/2023	085130	34.61
BRYAN THOMPSON	11	2023	012-453-425 TRAVEL	MIGE/MLS-LEGIS UPDA	AUG 31-SEPT	08/17/2023	08/21/2023	085185	378.75
HAROLD HOGAN	11	2023	012-452-425 TRAVEL	MIGE/MLS-LEGIS UPDA	AUG 31-SEPT	08/17/2023	08/21/2023	085186	383.75
JOANN MARTINEZ	11	2023	012-451-425 TRAVEL	MIGE/MLS-LEGIS UPDA	AUG 31-SEPT	08/17/2023	08/21/2023	085187	96.88
JOANN MARTINEZ	11	2023	012-452-425 TRAVEL	MIGE/MLS-LEGIS UPDA	AUG 31-SEPT	08/17/2023	08/21/2023	085187	96.88
JOANN MARTINEZ	11	2023	012-453-425 TRAVEL	MIGE/MLS-LEGIS UPDA	AUG 31-SEPT	08/17/2023	08/21/2023	085187	96.87
JOANN MARTINEZ	11	2023	012-454-425 TRAVEL	MIGE/MLS-LEGIS UPDA	AUG 31-SEPT	08/17/2023	08/21/2023	085187	96.87
MIA STROOPE	11	2023	012-451-425 TRAVEL	MIGE/MLS-LEGIS UPDA	AUG 31-SEPT	08/17/2023	08/21/2023	085188	191.88
MIA STROOPE	11	2023	012-453-425 TRAVEL	MIGE/MLS-LEGIS UPDA	AUG 31-SEPT	08/17/2023	08/21/2023	085188	191.87
TEODORO PEREZ	11	2023	012-454-425 TRAVEL	MIGE/MLS-LEGIS UPDA	AUG 31-SEPT	08/17/2023	08/21/2023	085189	398.75

2,438.99

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D. A. FORFEITURE FUND

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ALL RECORDS FROM 08/21/2023 TO 08/21/2023 DATE-TO-BE-PAID

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGES	11 2023 015-476-450	MAINTENANCE	STORAGE UNIT	BROWN COUNTY	08/16/2023	08/21/2023		90.00

90.00

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SHERIFF TRAINING FUND

A/P CLAIMS LIST

ALL RECORDS FROM 08/21/2023 TO 08/21/2023 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	11	2023 018-560-425	TRAINING EXPENSE	0441	07/2023	08/17/2023	08/21/2023	085147	300.00
PROSPERITY BANK	11	2023 018-560-425	TRAINING EXPENSE	0359	07/2023	08/17/2023	08/21/2023	085147	600.00

900.00

ALL RECORDS FROM 08/21/2023 TO 08/21/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROOKESMITH SPECIAL	11	2023 021-621-331	OPERATING SUPPLI	CONST WATER	8/3/23	08/17/2023	08/21/2023	085166	690.00
GARY WORLEY	11	2023 021-621-425	TRAVEL	MONTHLY TRAVEL	FY 2023	08/16/2023	08/21/2023		650.00
JIMMY ROBBINS	11	2023 021-621-331	OPERATING SUPPLI	REIMB FUEL	AUGUST	08/17/2023	08/21/2023	085167	162.61
MARTIN EARTHWORKS	11	2023 021-621-331	OPERATING SUPPLI	PRINTING/CHIP SEAL	69300	08/17/2023	08/21/2023	085168	18,625.00
PROSPERITY BANK	11	2023 021-621-425	TRAVEL	9269	07/2023	08/16/2023	08/21/2023	085144	275.00
UNITED AG & TURF LLC	11	2023 021-621-331	OPERATING SUPPLI	89692517	12705176	08/17/2023	08/21/2023	085169	127.80
VULCAN CONSTRUCTION	11	2023 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	62666636	08/17/2023	08/21/2023	085170	1,984.64
WEX BANK	11	2023 021-621-331	OPERATING SUPPLI	0496005637129	90870461	08/17/2023	08/21/2023	085171	347.21

22,862.26

ALL RECORDS FROM 08/21/2023 TO 08/21/2023 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A/EET MOBILITY	11	2023 022-622-420	TELEPHONE	287003019717	08/2023	08/16/2023	08/21/2023	085131	174.87
ATMOS ENERGY	11	2023 022-622-440	UTILITIES	305650588	JULY	08/18/2023	08/21/2023	085210	106.95
JOEL KELTON	11	2023 022-622-425	TRAVEL	MILEAGE	FY 2023	08/16/2023	08/21/2023	085145	650.00
MATHEW ENRIQUEZ	11	2023 022-622-331	OPERATING	JAILER TRK RPR	122551	08/17/2023	08/21/2023	085172	105.00
PROSPERITY BANK	11	2023 022-622-331	OPERATING	5625	07/2023	08/16/2023	08/21/2023	085145	253.01
VULCAN CONSTRUCTION	11	2023 022-622-331	OPERATING	904284742962-PCT 2	62665227	08/17/2023	08/21/2023	085173	3,430.83
VULCAN CONSTRUCTION	11	2023 022-622-331	OPERATING	904284742962-PCT 2	62668306	08/17/2023	08/21/2023	085173	18,844.80
WRIGHT ASPHALT PRODU	11	2023 022-622-331	OPERATING	C07130-CRS-2P	SINV2098669	08/17/2023	08/21/2023	085174	18,806.15

42,371.61

ALL RECORDS FROM 08/21/2023 TO 08/21/2023 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
APSCO SUPPLY CO, INC	11	2023	023-623-331	OPERATING SUPPLI	319	08/17/2023	08/21/2023		085175	32.70
AFT MOBILITY	11	2023	023-623-420	TELEPHONE	287003019452	08/16/2023	08/21/2023		085132	198.75
ATMOS ENERGY	11	2023	023-623-440	UTILITIES	4028977848	08/17/2023	08/21/2023		085176	73.44
BROWNWOOD JANITORIAL	11	2023	023-623-331	OPERATING SUPPLI	BRN CO PCT 3	08/17/2023	08/21/2023		085177	14.19
BRUNER AUTO GROUP	11	2023	023-623-331	OPERATING SUPPLI	PCT 3-2017 CHEV	08/17/2023	08/21/2023		085178	721.50
CITIZENS NATIONAL BA	11	2023	023-623-630	NOTE PAYABLE PRI	NOTE 49032	08/16/2023	08/21/2023			6,618.32
CITIZENS NATIONAL BA	11	2023	023-623-670	NOTE PAYABLE INT	NOTE 49032	08/16/2023	08/21/2023			1,041.68
GRANDE COMMUNICATION	11	2023	023-623-440	UTILITIES	9401132486101-AUG	08/17/2023	08/21/2023		085179	141.95
MCCOY BLDG SUPPLY CO	11	2023	023-623-331	OPERATING SUPPLI	090098045432001-PCT	08/17/2023	08/21/2023		085180	79.95
PROSPERITY BANK	11	2023	023-623-425	TRAVEL	5633	07/2023	08/21/2023		085140	697.91
UNIFIRST HOLDINGS, I	11	2023	023-623-331	OPERATING SUPPLI	1063892	08/16/2023	08/21/2023		085181	205.86
UNIFIRST HOLDINGS, I	11	2023	023-623-331	OPERATING SUPPLI	1063892	08/17/2023	08/21/2023		085181	179.00
WAYNE SHAW	11	2023	023-623-425	TRAVEL	MONTHLY TRAVEL	FY 2023	08/21/2023			650.00

10,655.25

ALL RECORDS FROM 08/21/2023 TO 08/21/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ABILENE EQUIPMENT	11	2023 024-624-331	OPERATING SUPPLI	PCT 4-PARTS	82455	08/17/2023	08/21/2023	085182	771.78
AT&T MOBILITY	11	2023 024-624-420	TELEPHONE	287003045154	08/2023	08/16/2023	08/21/2023	085133	191.88
LARRY TRAWERK	11	2023 024-624-425	TRAVEL	MILEAGE	FY 2023	08/16/2023	08/21/2023	085183	191.88
P. F. AND E. OIL	11	2023 024-624-331	OPERATING SUPPLI	PCT 4-FUEL	212848	08/17/2023	08/21/2023	085183	4,909.75
PROSPERITY BANK	11	2023 024-624-425	TRAVEL	5641	07/2023	08/16/2023	08/21/2023	085141	1,055.77
TEXAS BANK	11	2023 024-624-670	NOTE PAYABLE INT	NOTE 65781	MTHLY FY 202	08/16/2023	08/21/2023		1,191.81
TEXAS BANK	11	2023 024-624-630	NOTE PAYABLE PRI	NOTE 65781	MTHLY FY 202	08/16/2023	08/21/2023		1,008.19

8,779.18

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ROAD & FLOOD FUND

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ALL RECORDS FROM 08/21/2023 TO 08/21/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HPN PHYSICIAN BILLIN	11	2023 025-620-331	OPERATING SUPPLI	SCOTTY FORD	123575C21794	08/17/2023	08/21/2023	085190	40.00
HPN PHYSICIAN BILLIN	11	2023 025-620-331	OPERATING SUPPLI	ORBIN PURCELL	123575C21794	08/17/2023	08/21/2023	085190	67.00
HPN PHYSICIAN BILLIN	11	2023 025-620-331	OPERATING SUPPLI	MIGUEL RAMON	123575C21794	08/17/2023	08/21/2023	085190	44.00
HPN PHYSICIAN BILLIN	11	2023 025-620-331	OPERATING SUPPLI	LORNE SIMMONS	123575C21794	08/17/2023	08/21/2023	085190	40.00

191.00

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COURT REPRTR SERVICE FEE FUND A/P CLAIMS LIST

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ALL RECORDS FROM 08/21/2023 TO 08/21/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
PROSPERITY BANK	11	2023	032-470-310	OFFICE SUPPLIES	2313	07/2023	08/16/2023	08/21/2023	085142	432.00

432.00

ALL RECORDS FROM 08/21/2023 TO 08/21/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BRENDA ARP	11	2023 038-491-425	TRAVEL AND CONFE	MEALS-NATL CONF	AUG 25-31	08/18/2023	08/21/2023	085209	300.00
BRENDA ARP	11	2023 038-491-425	TRAVEL AND CONFE	TICKET-CONF	AUG 25-31	08/18/2023	08/21/2023	085209	142.77

442.77

TOTAL PAYABLES

200,748.17