

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	216,419.23
012	JUSTICE COURT TECHNOLOGY FUND	2,222.50
015	D. A. FORFEITURE FUND	90.00
019	COVID-19 FUND	61,368.46
021	PRECINCT #1 FUND	20,639.01
022	PRECINCT #2 FUND	7,982.21
023	PRECINCT #3 FUND	14,288.11
024	PRECINCT #4 FUND	9,664.25
025	ROAD & FLOOD FUND	315.19
032	COURT REPRTR SERVICE FEE FUND	6.39
TOTAL OF ALL FUNDS		332,995.35

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:

26-23

Wayne Shaw

Joel Kelton

Larry Trawek

Shane Britton

June 26, 2023
Exhibit #8

ALL RECORDS FROM 06/26/2023 TO 06/26/2023 DATE-TO-BE-PAID

VEENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
DEAN DAIRY CORPORA	09	2023	010-512-390	GROCERIES	1198242-6/12/23	06/21/2023	06/26/2023		084538	450.00
DIALTONE SERVICES L.	09	2023	010-560-420	TELEPHONE	10000002451	06/21/2023	06/26/2023		084539	17.18
FRONTIER COMMUNITCATT	09	2023	010-575-420	TELEPHONE	10000002451	06/21/2023	06/26/2023		084539	25.78
FRONTIER COMMUNITCATT	09	2023	010-403-420	TELEPHONE	3256431685	06/21/2023	06/26/2023		084540	125.01
FRONTIER COMMUNITCATT	09	2023	010-405-420	TELEPHONE	3256460335	06/21/2023	06/26/2023		084540	278.09
FRONTIER COMMUNITCATT	09	2023	010-409-440	INTERNET	3251970155	06/21/2023	06/26/2023		084540	1,639.28
FRONTIER COMMUNITCATT	09	2023	010-409-440	INTERNET	3251970155	06/21/2023	06/26/2023		084540	960.00
FRONTIER COMMUNITCATT	09	2023	010-435-420	TELEPHONE	3251970156	06/21/2023	06/26/2023		084540	113.36
FRONTIER COMMUNITCATT	09	2023	010-490-420	AIR CARDS	3256436396	06/21/2023	06/26/2023		084540	113.36
FRONTIER COMMUNITCATT	09	2023	010-497-420	TELEPHONE	3256436317	06/21/2023	06/26/2023		084540	960.00
FRONTIER COMMUNITCATT	09	2023	010-510-420	TELEPHONE	3256466033	06/21/2023	06/26/2023		084540	113.26
FRONTIER COMMUNITCATT	09	2023	010-570-420	TELEPHONE	32543300315	06/21/2023	06/26/2023		084540	84.44
FUIK KIRKLAND A	09	2023	010-435-403	CRIMINAL COURT A	3256463477	06/21/2023	06/26/2023		084540	200.00
FUIK KIRKLAND A	09	2023	010-430-403	CRIMINAL COURT A	3256463477	06/21/2023	06/26/2023		084540	50.00
FUIK KIRKLAND A	09	2023	010-430-403	CRIMINAL COURT A	3256463477	06/21/2023	06/26/2023		084540	250.00
FUIK KIRKLAND A	09	2023	010-426-403	CRIMINAL ATTY FE	3256463477	06/21/2023	06/26/2023		084540	300.00
FUIK KIRKLAND A	09	2023	010-430-403	CRIMINAL COURT A	3256463477	06/21/2023	06/26/2023		084540	50.00
FUIK KIRKLAND A	09	2023	010-430-403	CRIMINAL COURT A	3256463477	06/21/2023	06/26/2023		084540	400.00
GALLS INC	09	2023	010-560-392	MISCELLANEOUS SU	024467890	06/22/2023	06/26/2023		084617	147.13
GALLS INC	09	2023	010-560-392	MISCELLANEOUS SU	024467890	06/22/2023	06/26/2023		084617	165.66
GALLS INC	09	2023	010-409-499	MISCELLANEOUS EX	024350476	06/22/2023	06/26/2023		084617	8,771.86
GALLS INC	09	2023	010-510-450	MAINTENANCE	CR29585	06/22/2023	06/26/2023		084617	7,665.66
GOVERNMENT FORMS AND	09	2023	010-560-311	POSTAGE	108720-JURY SUMM	06/21/2023	06/26/2023		084544	80.00
GREENWALT COURT REPO	09	2023	010-435-395	VISITING COURT R	CRT SERVICES	06/22/2023	06/26/2023		084552	1,011.23
GREENWALT COURT REPO	09	2023	010-435-394	COURT RECORDS EX	CPS DOCKET-3/2/23	06/22/2023	06/26/2023		084593	1,928.38
GREENWALT COURT REPO	09	2023	010-435-394	COURT RECORDS EX	CPS DOCKET-3/14/23	06/23/2023	06/26/2023		084631	600.00
GREENWALT COURT REPO	09	2023	010-435-394	COURT RECORDS EX	CPS DOCKET-4/20/23	06/23/2023	06/26/2023		084631	400.00
GREENWALT COURT REPO	09	2023	010-435-394	COURT RECORDS EX	MILEAGE	06/23/2023	06/26/2023		084631	600.00
HANEY G LEE	09	2023	010-435-403	CRIMINAL COURT A	MARTIN HUERTA JR	06/20/2023	06/26/2023		084631	165.06
HANEY G LEE	09	2023	010-435-403	CRIMINAL COURT A	PHILIP BROWN	06/20/2023	06/26/2023		084631	200.00
HANEY G LEE	09	2023	010-430-403	CRIMINAL COURT A	KORBAN TROWBRIDGE P	06/20/2023	06/26/2023		084631	400.00
HANEY G LEE	09	2023	010-430-403	CRIMINAL COURT A	MICHAEL SHEPARD	06/20/2023	06/26/2023		084631	250.00
HANEY G LEE	09	2023	010-435-403	CRIMINAL COURT A	ANTHONY ALVAREZ	06/20/2023	06/26/2023		084631	400.00
HEARTLAND FUNERAL HO	09	2023	010-512-450	MAINTENANCE	JAIL-KITCH AC RPR	06/21/2023	06/26/2023		084541	455.61
HILLCREST MINT STORA	09	2023	010-405-310	OFFICE SUPPLIES	TERRI ANN TROXELL-T	06/21/2023	06/26/2023		084542	840.00
HMC BROWNWOOD	09	2023	010-512-402	MEDICAL	RENT	HE2022-0317T	06/13/2023	06/26/2023	084542	29.50
HMC BROWNWOOD	09	2023	010-512-402	MEDICAL	F.URISTA-4/25/23	06/22/2023	06/26/2023		084563	344.09
HMC BROWNWOOD	09	2023	010-512-402	MEDICAL	J.ALLEN-4/28/23	06/22/2023	06/26/2023		084563	1,288.40
HMC BROWNWOOD	09	2023	010-512-402	MEDICAL	P.SMITH-4/23/23	06/22/2023	06/26/2023		084563	340.69
HMC BROWNWOOD	09	2023	010-512-402	MEDICAL	C.JOHNSON-4/26/23	06/22/2023	06/26/2023		084563	361.12
HMC BROWNWOOD	09	2023	010-512-402	MEDICAL	J.MARTINEZ-5/10/23	06/22/2023	06/26/2023		084563	40.19
HMC BROWNWOOD	09	2023	010-512-402	MEDICAL	R.FORREZ-4/11/23	06/22/2023	06/26/2023		084563	305.40
HMC BROWNWOOD	09	2023	010-512-402	MEDICAL	K.LANE-4/20/23	06/22/2023	06/26/2023		084563	305.40
HMC BROWNWOOD	09	2023	010-512-402	MEDICAL	L.ROBINSON-4/21/23	06/22/2023	06/26/2023		084563	1,330.79
HOWARD PATRICK D	09	2023	010-435-403	CRIMINAL COURT A	CHASON FRANKLIN	06/20/2023	06/26/2023		084563	400.00
HOWARD PATRICK D	09	2023	010-435-403	CRIMINAL COURT A	JESSICA MCGLIASSON	06/20/2023	06/26/2023		084563	400.00
HOWARD PATRICK D	09	2023	010-430-408	JUVENILE APPT AT	J.F	06/20/2023	06/26/2023		084563	300.00
HOWARD PATRICK D	09	2023	010-435-403	CRIMINAL COURT A	ROANE DON JUAN DIAZ	06/20/2023	06/26/2023		084563	300.00
HOWARD PATRICK D	09	2023	010-435-403	CRIMINAL COURT A	ANTHONY SALINAS	06/20/2023	06/26/2023		084563	200.00
HOWARD PATRICK D	09	2023	010-435-403	CRIMINAL COURT A	WYATT HAGGSTROM	06/20/2023	06/26/2023		084563	200.00
HOWARD PATRICK D	09	2023	010-435-403	CRIMINAL COURT A	WYATT HAGGSTROM	06/20/2023	06/26/2023		084563	100.00
HOWARD PATRICK D	09	2023	010-435-403	CRIMINAL COURT A	WYATT HAGGSTROM	06/20/2023	06/26/2023		084563	100.00
HOWARD PATRICK D	09	2023	010-435-403	CRIMINAL COURT A	WYATT HAGGSTROM	06/20/2023	06/26/2023		084563	500.00
HOWARD PATRICK D	09	2023	010-430-403	CRIMINAL COURT A	TIMOTHY WATT	06/20/2023	06/26/2023		084563	300.00

ALL RECORDS FROM 06/26/2023 TO 06/26/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HUMANE SOCIETY	09	2023	HUMANE SOCIETY A	MONTHLY ALIOTMENT	FY 2023	06/13/2023	06/26/2023	084548	708.33
IMAGING SUPPLY	09	2023	OFFICE SUPPLIES	TONER CART	10385R	06/21/2023	06/26/2023	084543	499.85
INDIGENT HEALTHCARE	09	2023	PROFESSIONAL SER	MTHLY SERVICES	75827	06/22/2023	06/26/2023	084543	1,512.00
JENKINS JACOB ROBERT	09	2023	CRIMINAL ATTY FE	EDWIN STEPTOE	057603	06/20/2023	06/26/2023	084594	480.00
JENKINS JACOB ROBERT	09	2023	CRIMINAL COURT A	KAYLA LINDIEY AKA R	2200513	06/20/2023	06/26/2023	084545	300.00
JURY FUND	09	2023	JURIES	GRAND JURORS	6/220123	06/23/2023	06/26/2023	084632	360.00
KIRBO'S OFFICE MACHI	09	2023	OFFICE SUPPLIES	C7101-OVGES	445050	06/21/2023	06/26/2023	084545	29.54
KIRBO'S OFFICE MACHI	09	2023	OFFICE SUPPLIES	C6840-OVGES	446263	06/21/2023	06/26/2023	084545	52.97
KIRBO'S OFFICE MACHI	09	2023	OFFICE SUPPLIES	BC11-OVGES	447007	06/21/2023	06/26/2023	084545	19.77
KIRBO'S OFFICE MACHI	09	2023	OFFICE SUPPLIES	C7101-OVGES	4522094	06/21/2023	06/26/2023	084545	15.31
KIRBO'S OFFICE MACHI	09	2023	OFFICE SUPPLIES	C6837-OVGES	4522280	06/21/2023	06/26/2023	084545	.02
KIRBO'S OFFICE MACHI	09	2023	OFFICE SUPPLIES	C6837-OVGES	4522280	06/21/2023	06/26/2023	084545	.03
KIRBO'S OFFICE MACHI	09	2023	OFFICE SUPPLIES	C6837-OVGES	4522280	06/21/2023	06/26/2023	084545	.02
KIRBO'S OFFICE MACHI	09	2023	OFFICE SUPPLIES	C6395-OVGES	4492260	06/21/2023	06/26/2023	084545	1.62
KIRBO'S OFFICE MACHI	09	2023	OFFICE SUPPLIES	BC16-OVGES	4493551	06/21/2023	06/26/2023	084545	.24
KIRBO'S OFFICE MACHI	09	2023	OFFICE SUPPLIES	C6394-OVGES	452483	06/21/2023	06/26/2023	084545	18.60
LAPPE RONNIE	09	2023	CRIMINAL COURT A	ELIZABETH MALONE	452787	06/21/2023	06/26/2023	084545	116.27
LAPPE RONNIE	09	2023	CRIMINAL COURT A	ELIZABETH MALONE	CR29117	06/20/2023	06/26/2023	084545	200.00
LAPPE RONNIE	09	2023	CRIMINAL COURT A	BRIANNA WHITE	CR29591	06/20/2023	06/26/2023	084545	400.00
LAPPE RONNIE	09	2023	CRIMINAL COURT A	LUKAS MCCULLOUGH	2101038	06/20/2023	06/26/2023	084545	300.00
LAPPE RONNIE	09	2023	CRIMINAL ATTY FE	ISABEL CASTILLO	057223	06/20/2023	06/26/2023	084545	300.00
LIFEGUARD AMBULANCE	09	2023	AMBULANCE SUBSID	MTHLY SERVICE	295065	06/22/2023	06/26/2023	084607	300.00
LOWER COLORADO RIVER	09	2023	RADIO MAINTENANC	000111502	TRM0017439	06/22/2023	06/26/2023	084599	8,750.00
MARK'S PLUMBING PART	09	2023	MAINTENANCE	303608	INV002073013	06/21/2023	06/26/2023	084546	5,015.00
MARK'S PLUMBING PART	09	2023	MAINTENANCE	303608	INV002090482	06/21/2023	06/26/2023	084546	92.85
MCKESSON MEDICAL SUR	09	2023	MEDICAL	58804782-11/29/22	19640311	06/21/2023	06/26/2023	084547	901.81
MCKESSON MEDICAL SUR	09	2023	MEDICAL	58804782-3/21/23	20050776	06/21/2023	06/26/2023	084547	44.01
MCKESSON MEDICAL SUR	09	2023	MEDICAL	58804782-4/29/23	20445051	06/21/2023	06/26/2023	084547	150.74
MCKESSON MEDICAL SUR	09	2023	MEDICAL	58804782-5/17/23	20591682	06/21/2023	06/26/2023	084547	143.83
MCKESSON MEDICAL SUR	09	2023	MEDICAL	MONTHLY ALLOTMENT	057699	06/21/2023	06/26/2023	084547	306.39
MH/MR	09	2023	CENTER FOR LIFE	MONTHLY ALLOTMENT	FY 2023	06/13/2023	06/26/2023	084547	71.18
MILLER WILLIAM MICHA	09	2023	CRIMINAL ATTY FE	REBECCA BELVEAL	057699	06/20/2023	06/26/2023	084549	433.33
MILLER WILLIAM MICHA	09	2023	CRIMINAL ATTY FE	REBECCA BELVEAL	057699	06/20/2023	06/26/2023	084549	50.00
MILLER WILLIAM MICHA	09	2023	CRIMINAL ATTY FE	REBECCA BELVEAL	057699	06/20/2023	06/26/2023	084549	50.00
MILLER WILLIAM MICHA	09	2023	CRIMINAL ATTY FE	REBECCA BELVEAL	057699	06/20/2023	06/26/2023	084549	50.00
MILLER WILLIAM MICHA	09	2023	CRIMINAL ATTY FE	REBECCA BELVEAL	057699	06/20/2023	06/26/2023	084549	50.00
MILLER WILLIAM MICHA	09	2023	CRIMINAL ATTY FE	REBECCA BELVEAL	057699	06/20/2023	06/26/2023	084549	50.00
MILLER WILLIAM MICHA	09	2023	CRIMINAL ATTY FE	REBECCA BELVEAL	057699	06/20/2023	06/26/2023	084549	50.00
NICK GONZALES	09	2023	TRAVEL	MONTHLY TRAVEL	FY 2023	06/13/2023	06/26/2023	084551	300.00
NICK GONZALES	09	2023	4-H VAN	FUEL REIMB	JUNE	06/21/2023	06/26/2023	084548	650.00
PITNEY BOWES BANK IN	09	2023	POSTAGE MACHINE	011868785	3317504816	06/21/2023	06/26/2023	084548	135.00
PRECISION DELTA CORP	09	2023	OPERATING SUPPLI	TX-BROWN-CO-SO-AMMO	27336	06/21/2023	06/26/2023	084549	845.49
PRECISION DELTA CORP	09	2023	OPERATING SUPPLI	TX-BROWN-CO-SO-AMMO	27531	06/21/2023	06/26/2023	084550	993.27
PRECISION DELTA CORP	09	2023	OPERATING SUPPLI	TX-BROWN-CO-SO-AMMO	27642	06/21/2023	06/26/2023	084550	483.36
PRINT SOLUTIONS	09	2023	OFFICE SUPPLIES	PRINTER CART	63015	06/22/2023	06/26/2023	084550	643.80
R & B WATER STORE LL	09	2023	OFFICE SUPPLIES	DIST CLERK	71142	06/21/2023	06/26/2023	084564	1,246.26
R & B WATER STORE LL	09	2023	OFFICE SUPPLIES	DIST COURT	71133	06/21/2023	06/26/2023	084565	360.00
R & B WATER STORE LL	09	2023	INSURANCE PROCEE	ELECTIONS OFFICE	081839	06/22/2023	06/26/2023	084551	7.50
R G S PRO FLOORS	09	2023	TRAVEL	MONTHLY TRAVEL	FY 2023	06/13/2023	06/26/2023	084526	15.00
SCOTT ANDERSON	09	2023	GROCERIES	TRAINING EXPENSE	SAN ANTONIO	06/22/2023	06/26/2023	084604	7,154.94
SHANE BRITTON	09	2023	GROCERIES	JAIL-5/2/33	4017	06/21/2023	06/26/2023	084550	650.00
SLIGERS MARKET	09	2023	GROCERIES	JAIL-5/9/33	4018	06/21/2023	06/26/2023	084552	748.50
SLIGERS MARKET	09	2023	GROCERIES	JAIL-5/16/23	4019	06/21/2023	06/26/2023	084552	419.40
SLIGERS MARKET	09	2023	GROCERIES	JAIL-5/16/23	4019	06/21/2023	06/26/2023	084552	992.55
SLIGERS MARKET	09	2023	GROCERIES	JAIL-5/23/23	4020	06/21/2023	06/26/2023	084552	895.15
SLIGERS MARKET	09	2023	GROCERIES	JAIL-5/23/23	4020	06/21/2023	06/26/2023	084552	829.55

ALL RECORDS FROM 06/26/2023 TO 06/26/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
SLIGERS MARKET	09	2023	010-512-390	GROCERIES	4021	06/21/2023	06/26/2023		084552	823.55
STEELE TODD ATTORNEY	09	2023	010-435-403	CRIMINAL COURT A	CR28664	06/20/2023	06/26/2023			400.00
STING EM STORAGE	09	2023	010-510-450	MAINTENANCE	BROWN COUNTY	06/13/2023	06/26/2023			45.00
STING EM STORAGE	09	2023	010-491-310	OFFICE SUPPLIES	BROWN COUNTY	06/13/2023	06/26/2023			45.00
SYSCO WEST TEXAS, A	09	2023	010-512-390	GROCERIES	128613291	06/21/2023	06/26/2023		084553	623.79
SYSCO WEST TEXAS, A	09	2023	010-512-390	GROCERIES	004929-6/7/23	06/21/2023	06/26/2023		084553	605.86
T'ANNA ADAMS	09	2023	010-512-390	GROCERIES	004929-6/14/23	06/21/2023	06/26/2023		084554	312.50
TECHNAKILL	09	2023	010-402-425	TRAVEL	MLGE/MS-THS TRG	JUNE 21-22	06/21/2023	06/26/2023	084554	312.50
TEXAS ASSOCIATION OF	09	2023	010-409-206	MAINTENANCE	CHSE-MOSQUITO SERV	50831	06/23/2023	06/26/2023	084600	565.00
TEXAS BANK	09	2023	010-409-680	UNEMPLOYMENT INS	BRN CO DEFICIT	DP-2023-I-02	06/22/2023	06/26/2023	084600	9,031.68
TOUCHTONE COMMUNICAT	09	2023	010-403-420	CAPITAL LEASE	QRILY PAYMENT	NOTE 61408	06/22/2023	06/26/2023	084591	54,142.68
TOUCHTONE COMMUNICAT	09	2023	010-450-420	TELEPHONE	9156432594	2709842	06/21/2023	06/26/2023	084551	54,142.68
TOUCHTONE COMMUNICAT	09	2023	010-477-310	OFFICE EXPENSE	9156465514	2709854	06/21/2023	06/26/2023	084555	24.24
TXU ENERGY	09	2023	010-510-440	UTILITIES	9156467431	2709859	06/21/2023	06/26/2023	084555	22.92
TXU ENERGY	09	2023	010-511-440	UTILITIES	10443720002216252	MAY	06/21/2023	06/26/2023	084556	6.39
TXU ENERGY	09	2023	010-511-441	UTILITIES	10443720002214950	MAY	06/21/2023	06/26/2023	084556	2,936.07
TXU ENERGY	09	2023	010-512-440	UTILITIES	10443720002214950	MAY	06/21/2023	06/26/2023	084556	408.55
TXU ENERGY	09	2023	010-512-440	UTILITIES	10443720009960734	MAY	06/21/2023	06/26/2023	084556	5,812.10
WATKINS TAMMY C	09	2023	010-512-440	UTILITIES	10443720008649603	MAY	06/22/2023	06/26/2023	084566	15.71
WEAKLEY WATSON INC	09	2023	010-476-400	PROFESSIONAL SER	APPELLATE CASES	CV 1024/1025	06/22/2023	06/26/2023	084625	332.75
WEST TEXAS FIRE EXTI	09	2023	010-512-450	MAINTENANCE	0006851	278065	06/21/2023	06/26/2023	084557	257.63
WEST TEXAS FIRE EXTI	09	2023	010-510-450	MAINTENANCE	0006851	278065	06/21/2023	06/26/2023	084558	1,146.38
WICHTA COUNTY CLERK	09	2023	010-510-450	MAINTENANCE	0006851	278065	06/21/2023	06/26/2023	084558	99.99
WOODLEY JUDSON K	09	2023	010-426-403	CRIMINAL COURT A	AMANDA HOLMES	278065-01	06/21/2023	06/26/2023	084602	635.00
WOODLEY JUDSON K	09	2023	010-435-403	CRIMINAL COURT A	CHRISTOPHER VERNER	CR28076	06/22/2023	06/26/2023		1,500.00
WOODLEY JUDSON K	09	2023	010-430-403	CRIMINAL COURT A	JOSEPH GILBERT	2000810	06/20/2023	06/26/2023		50.00
WOODLEY JUDSON K	09	2023	010-430-403	CRIMINAL COURT A	JOSEPH GILBERT	2000810	06/20/2023	06/26/2023		300.00
WOODLEY JUDSON K	09	2023	010-430-403	CRIMINAL COURT A	MATTHEW BIVINS	2200334	06/20/2023	06/26/2023		300.00
WOODLEY JUDSON K	09	2023	010-435-403	CRIMINAL COURT A	MATTHEW BOWER	CR29197	06/20/2023	06/26/2023		400.00
WOODLEY JUDSON K	09	2023	010-435-403	CRIMINAL COURT A	MATTHEW BOWER	CR29197	06/20/2023	06/26/2023		400.00
WOODLEY JUDSON K	09	2023	010-426-403	CRIMINAL ATTY FE	DEREK COCHRAN	CR29366	06/20/2023	06/26/2023		500.00
WOODLEY JUDSON K	09	2023	010-426-403	CRIMINAL ATTY FE	DEREK COCHRAN	057737	06/20/2023	06/26/2023		50.00
WOODLEY JUDSON K	09	2023	010-426-403	CRIMINAL ATTY FE	DEREK COCHRAN	057737	06/20/2023	06/26/2023		50.00
WOODLEY JUDSON K	09	2023	010-426-403	CRIMINAL ATTY FE	DEREK COCHRAN	057737	06/20/2023	06/26/2023		300.00
WOODLEY JUDSON K	09	2023	010-435-403	CRIMINAL COURT A	TONY AGUILAR	CR29545	06/20/2023	06/26/2023		200.00

216,419.23

ALL RECORDS FROM 06/26/2023 TO 06/26/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BRYAN THOMPSON	09	2023	012-453-425	TRAVEL	JUL 9-12	06/22/2023	06/26/2023	084621	560.00
DOUG HURK	09	2023	012-451-425	TRAVEL	JUL 9-12	06/22/2023	06/26/2023	084619	557.50
HAROLD HOGAN	09	2023	012-452-425	TRAVEL	JUL 9-12	06/22/2023	06/26/2023	084620	535.00
TEODORO PEREZ	09	2023	012-454-425	TRAVEL	JUL 9-12	06/22/2023	06/26/2023	084622	550.00

2,222.50

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D. A. FORFEITURE FUND

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ALL RECORDS FROM 06/26/2023 TO 06/26/2023 DATE-TO-BE PAID

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PO NO	AMOUNT
AAA MINT STORAGES	09 2023 015-476-450	MAINTENANCE	STORAGE UNIT	BROWN COUNTY	06/13/2023	06/26/2023	90.00

 90.00

ALL RECORDS FROM 06/26/2023 TO 06/26/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
BO SIMON INC	09	2023	019-550-410 WATER DISTRICTS	MAY WATER SUPPLY CO	A709	06/22/2023	06/26/2023		084606	60,075.66
DELL MARKETING L. P.	09	2023	019-550-499 MISCELLANEOUS	10678448569	74205656	06/22/2023	06/26/2023		084601	415.80
DELL MARKETING L. P.	09	2023	019-550-499 MISCELLANEOUS	10678649602	74205656	06/22/2023	06/26/2023		084601	77.00
TEXAS FIX-N-HAUL	09	2023	019-550-499 MISCELLANEOUS	BRN CO M.O.H.	844523	06/22/2023	06/26/2023		084609	300.00
TEXAS FIX-N-HAUL	09	2023	019-550-499 MISCELLANEOUS	BRN CO M.O.H.	763974	06/22/2023	06/26/2023		084609	250.00
TEXAS FIX-N-HAUL	09	2023	019-550-499 MISCELLANEOUS	BRN CO M.O.H.	763973	06/22/2023	06/26/2023		084609	250.00

61,368.46

ALL RECORDS FROM 06/26/2023 TO 06/26/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE THP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	09	2023	021-621-331	OPERATING SUPPLI	1154	06/22/2023	06/26/2023	084567	331.45
CEN-TEX TRUCK & TRAI	09	2023	021-621-331	OPERATING SUPPLI	PCT 1-2012 INTL	06/22/2023	06/26/2023	084568	93.75
CEN-TEX TRUCK & TRAI	09	2023	021-621-331	OPERATING SUPPLI	PCT 1-2011 MACCK	06/22/2023	06/26/2023	084568	303.48
FRONTIER COMMUNICATI	09	2023	021-621-420	TELEPHONE	3256468849	06/22/2023	06/26/2023	084569	47.43
GARY WORLEY	09	2023	021-621-425	TRAVEL	MONTHLY TRAVEL	06/13/2023	06/26/2023	084570	650.00
LINDE GAS & EQUIPMEN	09	2023	021-621-425	TRAVEL	MLGE/MLS-INVEST	06/22/2023	06/26/2023	084570	281.39
P. F. AND E. OIL COM	09	2023	021-621-331	OPERATING SUPPLI	1790	06/22/2023	06/26/2023	084571	151.88
ROYCE MILLER AUTOMOT	09	2023	021-621-331	OPERATING SUPPLI	10443720002399028	06/22/2023	06/26/2023	084574	150.00
SAN ANGELO CHAMBER O	09	2023	021-621-425	TRAVEL	GARY WORLEY-LEG SUM	06/22/2023	06/26/2023	084575	29.49
TXU ENERGY	09	2023	021-621-440	UTILITIES	10443720004770567	06/22/2023	06/26/2023	084575	11.08
TXU ENERGY	09	2023	021-621-440	UTILITIES	10633888	06/22/2023	06/26/2023	084576	151.88
UNIFIRST HOLDINGS, I	09	2023	021-621-331	OPERATING SUPPLI	10633888	06/22/2023	06/26/2023	084576	151.88
UNIFIRST HOLDINGS, I	09	2023	021-621-331	OPERATING SUPPLI	10633888	06/22/2023	06/26/2023	084577	151.88
UNIFIRST HOLDINGS, I	09	2023	021-621-331	OPERATING SUPPLI	10633888	06/22/2023	06/26/2023	084577	151.88
VULCAN CONSTRUCTION	09	2023	021-621-331	OPERATING SUPPLI	90428209354-PCT 1	06/22/2023	06/26/2023	084577	365.15
VULCAN CONSTRUCTION	09	2023	021-621-331	OPERATING SUPPLI	90428209354-PCT 1	06/22/2023	06/26/2023	084577	2,252.94
VULCAN CONSTRUCTION	09	2023	021-621-331	OPERATING SUPPLI	90428209354-PCT 1	06/22/2023	06/26/2023	084577	370.48
VULCAN CONSTRUCTION	09	2023	021-621-331	OPERATING SUPPLI	90428209354-PCT 1	06/22/2023	06/26/2023	084577	4,126.32
VULCAN CONSTRUCTION	09	2023	021-621-331	OPERATING SUPPLI	90428209354-PCT 1	06/22/2023	06/26/2023	084577	1,443.94
VULCAN CONSTRUCTION	09	2023	021-621-331	OPERATING SUPPLI	90428209354-PCT 1	06/22/2023	06/26/2023	084577	1,323.15
VULCAN CONSTRUCTION	09	2023	021-621-331	OPERATING SUPPLI	99721100-PCT 1	06/22/2023	06/26/2023	084578	38.88

20,639.01

ALL RECORDS FROM 06/26/2023 TO 06/26/2023 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMA COMMUNICATIONS	09	2023 022-622-420	TELEPHONE	020766	2264219	06/22/2023	06/26/2023	084579	60.00
AFTET MOBILITY	09	2023 022-622-420	TELEPHONE	287003019717	06/2023	06/22/2023	06/26/2023	084596	236.82
ATMOS ENERGY	09	2023 022-622-440	UTILITIES	3055650588	MAY	06/22/2023	06/26/2023	084618	108.89
DIAMOND P AGGREGATES	09	2023 022-622-331	OPERATING	PCT 2-BASE	2219	06/22/2023	06/26/2023	084580	2,091.00
JOEL KELTON	09	2023 022-622-425	TRAVEL	MILEAGE	FY 2023	06/13/2023	06/26/2023	084581	650.00
MATADOR FUEL & LUBRI	09	2023 022-622-331	OPERATING	PCT 2-FUEL	13459A	06/22/2023	06/26/2023	084582	4,433.23
TXU ENERGY	09	2023 022-622-440	UTILITIES	10204049708502372	MAY	06/22/2023	06/26/2023	084582	27.69
TXU ENERGY	09	2023 022-622-440	UTILITIES	10204049708502373	MAY	06/22/2023	06/26/2023	084582	14.77
UNIFIRST HOLDINGS, I	09	2023 022-622-331	OPERATING	SUPPLI	2890030856	06/22/2023	06/26/2023	084583	141.92
UNIFIRST HOLDINGS, I	09	2023 022-622-331	OPERATING	SUPPLI	2890030087	06/22/2023	06/26/2023	084583	141.92
WARREN CAT	09	2023 022-622-331	OPERATING	SUPPLI	PS010481956	06/22/2023	06/26/2023	084584	75.97

7,982.21

ALL RECORDS FROM 06/26/2023 TO 06/26/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
AT&T MOBILITY	09	2023 023-623-420	TELEPHONE	287003019452	06/2023	06/22/2023	06/26/2023		084597	198.75
ATMOS ENERGY	09	2023 023-623-440	UTILITIES	4028977848	MAY	06/22/2023	06/26/2023		084585	72.28
CITIZENS NATIONAL BA	09	2023 023-623-630	NOTE PAYABLE PRI	NOTE 49032	MONTHLY PYMT	06/13/2023	06/26/2023			6,618.32
CITIZENS NATIONAL BA	09	2023 023-623-670	NOTE PAYABLE INT	NOTE 49032	MONTHLY PYMT	06/13/2023	06/26/2023			1,041.68
P. F. AND E. OIL COM	09	2023 023-623-331	OPERATING SUPPLI	1810	313333/212333	06/22/2023	06/26/2023		084586	4,671.60
SAN ANGELO CHAMBER O	09	2023 023-623-425	TRAVEL	WAYNE SHAW-LEG SUMM	CONF REG	06/22/2023	06/26/2023		084587	150.00
TXU ENERGY	09	2023 023-623-440	UTILITIES	10443720004510012	MAY	06/22/2023	06/26/2023		084589	10.93
TXU ENERGY	09	2023 023-623-440	UTILITIES	10443720006240825	MAY	06/22/2023	06/26/2023		084589	173.20
UNIFIRST HOLDINGS, I	09	2023 023-623-331	OPERATING SUPPLI	1063892	2890031335	06/22/2023	06/26/2023		084589	179.00
UNIFIRST HOLDINGS, I	09	2023 023-623-331	OPERATING SUPPLI	1063892	2890029784	06/22/2023	06/26/2023		084590	179.00
UNIFIRST HOLDINGS, I	09	2023 023-623-331	OPERATING SUPPLI	1063892	2890030556	06/22/2023	06/26/2023		084590	188.79
VULCAN CONSTRUCTION	09	2023 023-623-425	TRAVEL	904284742963-PCT 3	62643641	06/22/2023	06/26/2023		084592	97.56
WAYNE SHAW	09	2023 023-623-425	TRAVEL	MONTHLY TRAVEL	FY 2023	06/13/2023	06/26/2023			650.00
WEAKLEY WATSON INC	09	2023 023-623-331	OPERATING SUPPLI	132144	620167	06/22/2023	06/26/2023		084595	57.00

14,288.11

ALL RECORDS FROM 06/26/2023 TO 06/26/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
AT&T MOBILITY	09	2023 024-624-420	TELEPHONE	287003045154	06/2023	06/22/2023	06/26/2023	084598	191.88
BROWNWOOD JANITORIAL	09	2023 024-624-331	OPERATING SUPPLI	BCP04	296664	06/22/2023	06/26/2023	084603	131.67
CEN-TEX TRUCK & TRAI	09	2023 024-624-331	OPERATING SUPPLI	PCT 4-2007 STIG INS	17032	06/22/2023	06/26/2023	084605	7.00
FOX DISPOSAL SERVICE	09	2023 024-624-331	OPERATING SUPPLI	PVT 4-15 YD CAN	1007	06/22/2023	06/26/2023	084608	2,800.00
LARRY TRAWERK	09	2023 024-624-425	OPERATING SUPPLI	MILBERGE	FY 2023	06/13/2023	06/26/2023	084610	650.00
MCCARTY EQUIPMENT CO	09	2023 024-624-331	OPERATING SUPPLI	3079311	15682678	06/22/2023	06/26/2023	084611	186.17
O'REILLY AUTOMOTIVE,	09	2023 024-624-670	OPERATING SUPPLI	NOTE PAYABLE INT	1164-364144	06/22/2023	06/26/2023	084611	240.95
TEXAS BANK	09	2023 024-624-630	NOTE PAYABLE PRI	NOTE 65781	MTHLY FY 202	06/13/2023	06/26/2023	084612	191.81
TEXAS BANK	09	2023 024-624-440	UTILITIES	NOTE 65781	MTHLY FY 202	06/13/2023	06/26/2023	084612	1,008.19
TXU ENERGY	09	2023 024-624-440	UTILITIES	104437200004713837	MAY	06/22/2023	06/26/2023	084612	39.64
TXU ENERGY	09	2023 024-624-440	UTILITIES	104437200008123937	MAY	06/22/2023	06/26/2023	084612	10.89
TXU ENERGY	09	2023 024-624-440	UTILITIES	1063894	2890031494	06/22/2023	06/26/2023	084613	6.92
UNIFIRST HOLDINGS, I	09	2023 024-624-331	OPERATING SUPPLI	1063894	2890030717	06/22/2023	06/26/2023	084613	82.82
UNIFIRST HOLDINGS, I	09	2023 024-624-331	OPERATING SUPPLI	1063894	2890030049	06/22/2023	06/26/2023	084613	82.82
UNIFIRST HOLDINGS, I	09	2023 024-624-331	OPERATING SUPPLI	904284742964-PCT 4	62643642	06/22/2023	06/26/2023	084614	195.98
VULCAN CONSTRUCTION	09	2023 024-624-331	OPERATING SUPPLI	132145	MAY	06/22/2023	06/26/2023	084615	475.36
WEAKEY WATSON INC	09	2023 024-624-331	OPERATING SUPPLI	PCT 4-ASPHALT	2183539	06/22/2023	06/26/2023	084616	3,279.33
ZACK BURKETT CO, INC	09	2023 024-624-331	OPERATING SUPPLI						9,664.25

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ROAD & FLOOD FUND

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ALL RECORDS FROM 06/26/2023 TO 06/26/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT	
BOB BARKER COMPANY I	09	2023	025-620-332	INMATE SUPPLIES	BROTX4-ROAD CREW CL	1912802	06/22/2023	06/26/2023	084623	315.19

									315.19	

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COURT REPORTER SERVICE FEE FUND

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ALL RECORDS FROM 06/26/2023 TO 06/26/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
TOUCHTONE COMMUNICAT	09	2023	032-470-420 TELEPHONE	3256464057	2703995	06/22/2023	06/26/2023	084624		6.39

6.39

TOTAL PAYABLES

332,995.35