

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	158,840.71
011	C. A. FORFEITURE FUND	122.04
019	COVID-19 FUND	110,929.28
022	PRECINCT #2 FUND	19,526.76
023	PRECINCT #3 FUND	9,923.58
024	PRECINCT #4 FUND	3,047.45
025	ROAD & FLOOD FUND	433.22
032	COURT REPORT SERVICE FEE FUND	6.70
036	INMATE PHONE FUND	439.99
050	LAW LIBRARY FUND	314.36
097	VITAL RECORDS PRESERVATION FD	87.84
098	RECORDS MANAGEMENT FUND	147.00
TOTAL OF ALL FUNDS		303,818.93

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

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

DATE:

12-13-21

Joel Kelton
Wayne Shaw
Larry Tramerk
Paul Lilly

December 13, 2021
 (Exhibit #3)

ALL RECORDS FROM 12/13/2020 TO 12/13/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TOUCHTONE COMMUNICAT	03	2022 010-403-420	TELEPHONE	9156432594	DECEMBER	12/10/2021	12/13/2021	078760	25.16
TOUCHTONE COMMUNICAT	03	2022 010-560-420	TELEPHONE	9156412206	DECEMBER	12/10/2021	12/13/2021	078760	155.14
TRANS TEXAS TIRE INC	03	2022 010-560-331	OPERATING SUPPLI	1-154	NOVEMBER	12/09/2021	12/13/2021	078706	177.00
WEAKLEY WATSON INC	03	2022 010-510-450	MAINTENANCE	131962	NOVEMBER	12/09/2021	12/13/2021	078707	204.88
WICHITA COUNTY CLERK	03	2022 010-426-415	COMMITMENT	GREG S BLANTON JR	CC-MH2021-05	12/09/2021	12/13/2021	078708	566.00
WOODLEY JUDSON K	03	2022 010-435-403	CRIMINAL COURT	A JULIE GOTCHER AKA G	CR28277	12/10/2021	12/13/2021		100.00
WOODLEY JUDSON K	03	2022 010-435-403	CRIMINAL COURT	A JULIE GOTCHER AKA G	CR28277	12/10/2021	12/13/2021		500.00
XEROX CORPORATION	03	2022 010-499-312	XEROX EXPENSE	724286463-NOV	014955162	12/09/2021	12/13/2021	078709	114.05
4 TIRES DEPOT & AUTO	03	2022 010-560-331	OPERATING SUPPLI	FE37-OIL CHGE	10/26/21	12/09/2021	12/13/2021	078681	60.00
4 TIRES DEPOT & AUTO	03	2022 010-560-331	OPERATING SUPPLI	CT18-OIL CHGE/TIRE	10/29/21	12/09/2021	12/13/2021	078681	75.00
4 TIRES DEPOT & AUTO	03	2022 010-560-331	OPERATING SUPPLI	CP13-OIL CHGE	10/30/21	12/09/2021	12/13/2021	078681	60.00
4 TIRES DEPOT & AUTO	03	2022 010-560-331	OPERATING SUPPLI	FE26-OIL CHGE	11/1/21	12/09/2021	12/13/2021	078681	60.00
4 TIRES DEPOT & AUTO	03	2022 010-560-331	OPERATING SUPPLI	CT16-OIL CHGE/TIRE	11/2/21	12/09/2021	12/13/2021	078681	75.00
4 TIRES DEPOT & AUTO	03	2022 010-560-331	OPERATING SUPPLI	CT54-OIL CHGE	11/11/21	12/09/2021	12/13/2021	078681	60.00
4 TIRES DEPOT & AUTO	03	2022 010-560-331	OPERATING SUPPLI	CT10-OIL CHGE/TIRE	11/19/21	12/09/2021	12/13/2021	078681	75.00
4 TIRES DEPOT & AUTO	03	2022 010-560-331	OPERATING SUPPLI	CT52-BRAKE PDS/BEAR	11/19/21	12/09/2021	12/13/2021	078681	691.29
4 TIRES DEPOT & AUTO	03	2022 010-560-331	OPERATING SUPPLI	CP23-OIL CHGE	11/29/21	12/09/2021	12/13/2021	078681	60.00

158,840.71

ALL RECORDS FROM 12/13/2020 TO 12/13/2021 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
FRONTIER COMMUNICATI	03	2022 011-477-310	OFFICE SUPPLIES	32564340531209925	DECEMBER	12/09/2021	12/13/2021	078740	65.34
TDCAA	03	2022 011-477-310	OFFICE SUPPLIES	ARMANDINA VALENCIA	194769	12/09/2021	12/13/2021	078741	50.00
TOUCHTONE COMMUNICAT	03	2022 011-477-310	OFFICE SUPPLIES	9156467431	DECEMBER	12/10/2021	12/13/2021	078761	6.70

122.04

ALL RECORDS FROM 12/13/2020 TO 12/13/2021 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ZEPHYR WATER SUPPLY	03	2022 019-550-410	WATER DISTRICTS	ABSCO			12/13/2021	078768	10,177.78
ZEPHYR WATER SUPPLY	03	2022 019-550-410	WATER DISTRICTS	FERGUSON			12/13/2021	078768	2,203.52
ZEPHYR WATER SUPPLY	03	2022 019-550-410	WATER DISTRICTS	GRIMSLEY ELECTRIC			12/13/2021	078768	98,547.98

									110,929.28

ALL RECORDS FROM 12/13/2020 TO 12/13/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AUSTIN TURF & TRACTO	03	2022 022-622-331	OPERATING SUPPLI	110201-BREATHER CAP	129616	12/09/2021	12/13/2021	078713	126.49
BRAMLETT IMPLEMENT	03	2022 022-622-331	OPERATING SUPPLI	BROWN107-SUPP	P48963	12/09/2021	12/13/2021	078716	469.96
BROWN COUNTY PRECINC	03	2022 022-622-331	OPERATING SUPPLI	REIMB-SWAN SURVEY	CR411	12/09/2021	12/13/2021	078714	293.33
BROWNWOOD SERVICE PA	03	2022 022-622-331	OPERATING SUPPLI	1158	NOVEMBER	12/09/2021	12/13/2021	078715	1,101.65
BRUCKNER TRUCK SALES	03	2022 022-622-331	OPERATING SUPPLI	156312-KIT	XA109006241:	12/09/2021	12/13/2021	078717	24.25
CATERPILLAR FINANCIA	03	2022 022-622-630	NOTE PAYABLE PRI	2051140	31748772	12/13/2021	12/13/2021	078717	1,494.14
CATERPILLAR FINANCIA	03	2022 022-622-670	NOTE PAYABLE INT	2051140	31748772	12/13/2021	12/13/2021	078767	380.86
DIAMOND P AGGREGATES	03	2022 022-622-331	OPERATING SUPPLI	PCT 2-BASE	1756	12/09/2021	12/13/2021	078718	15,330.00
HOME DEPOT CREDIT SE	03	2022 022-622-331	OPERATING SUPPLI	6035322540901943	4015259	12/09/2021	12/13/2021	078719	19.88
OPERATION CLEARING	03	2022 022-622-331	OPERATING SUPPLI	NOVEMBER 2021	SALES/USE TA	12/09/2021	12/13/2021	078677	33.96
REPUBLIC SERVICES IN	03	2022 022-622-331	OPERATING SUPPLI	300580001918	005800098996	12/09/2021	12/13/2021	078720	134.31
UNIFIRST HOLDINGS, I	03	2022 022-622-331	OPERATING SUPPLI	1063784	2212827	12/09/2021	12/13/2021	078721	117.93

19,526.76

ALL RECORDS FROM 12/13/2020 TO 12/13/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	03	2022 023-623-331	OPERATING SUPPLI	1160	NOVEMBER	12/09/2021	12/13/2021	078722	856.62
BROWNWOOD SERVICE PA	03	2022 023-623-331	OPERATING SUPPLI	1160	717462	12/09/2021	12/13/2021	078722	16.18
HEARD BROS AUTOMOTIV	03	2022 023-623-331	OPERATING SUPPLI	PCT 3-DOT INSP	557865	12/09/2021	12/13/2021	078723	40.00
INGRAM CONCRETE, LLC	03	2022 023-623-331	OPERATING SUPPLI	1903498	50241	12/09/2021	12/13/2021	078724	600.00
OPERATION CLEARING	03	2022 023-623-331	OPERATING SUPPLI	NOVEMBER 2021	SALBS/USE TA	12/09/2021	12/13/2021	078678	66.56
P. F. AND E. OIL COM	03	2022 023-623-331	OPERATING SUPPLI	PCT 3-FUEL	200853	12/09/2021	12/13/2021	078725	5,573.21
QUALITY IMPLEMENT CO	03	2022 023-623-331	OPERATING SUPPLI	34039	835828	12/09/2021	12/13/2021	078727	298.88
SMAN ENGINEERING	03	2022 023-623-331	OPERATING SUPPLI	TIF SURVEY	DECEMBER	12/09/2021	12/13/2021	078726	680.00
UNIFIRST HOLDINGS, I	03	2022 023-623-331	OPERATING SUPPLI	1063784	221828	12/09/2021	12/13/2021	078728	196.55
VULCAN CONSTRUCTION	03	2022 023-623-331	OPERATING SUPPLI	904284742963-FCT 3	62332206	12/09/2021	12/13/2021	078729	964.80
WEAKLEY WATSON INC	03	2022 023-623-331	OPERATING SUPPLI	132144	596482	12/09/2021	12/13/2021	078730	38.99
WRIGHT ASPHALT PRODU	03	2022 023-623-331	OPERATING SUPPLI	C07170-DEMM	SINW176939	12/09/2021	12/13/2021	078731	250.00
WRIGHT ASPHALT PRODU	03	2022 023-623-331	OPERATING SUPPLI	C07170-DEMM	SINW176938	12/09/2021	12/13/2021	078731	341.79

9,923.58

ALL RECORDS FROM 12/13/2020 TO 12/13/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	03	2022 024-624-440	UTILITIES	3035424726	NOVEMBER	12/09/2021	12/13/2021	078732	80.55
BROWN COUNTY PRECTIC	03	2022 024-624-331	OPERATING SUPPLI	REIMB TIF SURVEY	DECEMBER	12/09/2021	12/13/2021	078733	213.33
BROWNWOOD SERVICE PA	03	2022 024-624-331	OPERATING SUPPLI	1162	NOVEMBER	12/09/2021	12/13/2021	078734	660.68
NEXTLINK INTERNET	03	2022 024-624-420	TELEPHONE	125161742	B125161742-2	12/09/2021	12/13/2021	078735	111.83
OPERATION CLEARING	03	2022 024-624-331	OPERATING SUPPLI	NOVEMBER 2021	SALES/USER TA	12/09/2021	12/13/2021	078679	16.28
UNITFIRST HOLDINGS, I	03	2022 024-624-331	OPERATING SUPPLI	1063784	2212677	12/09/2021	12/13/2021	078736	94.32
VULCAN CONSTRUCTION	03	2022 024-624-331	OPERATING SUPPLI	904284742364-PCT 4	623395821	12/09/2021	12/13/2021	078737	192.82
VULCAN CONSTRUCTION	03	2022 024-624-331	OPERATING SUPPLI	904284742364-PCT 4	623395998	12/09/2021	12/13/2021	078737	308.73
VULCAN CONSTRUCTION	03	2022 024-624-331	OPERATING SUPPLI	904284742364-PCT 4	623395997	12/09/2021	12/13/2021	078737	970.88
WARREN CAT	03	2022 024-624-331	OPERATING SUPPLI	9972400	PS010451905	12/09/2021	12/13/2021	078738	225.08
WILLIAMS TIRE STORE	03	2022 024-624-331	OPERATING SUPPLI	BRN CO PCT 4	1969930	12/09/2021	12/13/2021	078739	172.95

3,047.45

ALL RECORDS FROM 12/13/2020 TO 12/13/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY WATER I	03	2022	025-620-331 OPERATING SUPPLI	BRN CO-WATER CONN 2	WCYR2022	12/09/2021	12/13/2021	078742	400.00
VERMEER EQUIPMENT OF	03	2022	025-620-331 OPERATING SUPPLI	BROWN010	P10706	12/09/2021	12/13/2021	078743	33.22

433.22

12/13/2021 08:58:00

COURT REPORTER SERVICE PER FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 12/13/2020 TO 12/13/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TSP	PO NO	AMOUNT
TOUCHTONE COMMUNICAT	03	2022	032-470-420 TELEPHONE						
				3256464057	DECEMBER	12/10/2021	12/13/2021	078762	6.70

6.70

ALL RECORDS FROM 12/13/2020 TO 12/13/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
OPERATION CLEARING	03	2022	036-370-275	PHONE CARD SALES NOVEMBER 2021		SALES/USE TA	12/09/2021	12/13/2021	078680	439.99

439.99										

12/13/2021 08:58:00

LAW LIBRARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 12/13/2020 TO 12/13/2021 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT	
THOMSON - REUTERS -	03	2022	050-650-570	LAW LIBRARY EQUI	1000723277-NOV	845438262	12/09/2021	12/13/2021	078744	314.36

314.36

12/13/2021 08:58:00

VITAL RECORDS PRESERVATION FD A/P CLAIMS LIST

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ALL RECORDS FROM 12/13/2020 TO 12/13/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT		
TEXAS DEPARTMENT OF	03	2022	097-403-341	PERMANENT RECORD	000000147-BC	ACCESS	2014957	12/09/2021	12/13/2021	078745	87.84

87.84											

12/13/2021 08:58:00

RECORDS MANAGEMENT FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 12/13/2020 TO 12/13/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/PERSON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANGELO ARCHIVES & SE	03	2022	098-695-341	PERMANENT RECORD VAULT BOX STGE	101993	12/09/2021	12/13/2021	078746	147.00

147.00

TOTAL PAYABLES

303,818.93