

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	107,683.06
021	PRECINCT #1 FUND	13,244.82
022	PRECINCT #2 FUND	6,001.23
023	PRECINCT #3 FUND	1,674.86
024	PRECINCT #4 FUND	151,623.74
032	COURT REPRTR SERVICE FEE FUND	387.00
049	SURVEYOR FEE FUND	250.30
055	FEMA	6,300.00
TOTAL OF ALL FUNDS		287,165.01

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

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

DATE: 9-6-22

[Handwritten signatures and initials over horizontal lines]

September 6, 2022
(Exhibit # 8)

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GENERAL FUND

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ALL RECORDS FROM 09/06/2022 TO 09/06/2022 DATE-TO-BE-PAID

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WATKINS TAMMY C	12 2022 010-435-394	COURT RECORDS EX KEVIN BOYKIN-CR2329	C-1969		09/01/2022	09/06/2022	081475	6,002.00
								----- 107,683.06

ALL RECORDS FROM 09/06/2022 TO 09/06/2022 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
CEN-TEX TRUCK & TRAI	12	2022	021-621-331	OPERATING SUPPLI	15412	09/01/2022	09/06/2022		081477	142.86
CITY OF BROWNWOOD	12	2022	021-621-440	UTILITIES	JULY	09/02/2022	09/06/2022		081508	81.43
HI-WAY AUTO PARTS IN	12	2022	021-621-331	OPERATING SUPPLI	524832	09/01/2022	09/06/2022		081478	100.00
R B EVERETT & CO, IN	12	2022	021-621-331	OPERATING SUPPLI	51118362	09/01/2022	09/06/2022		081479	108.50
TRANS TEXAS TIRE, INC	12	2022	021-621-331	OPERATING SUPPLI	ADGUST	09/01/2022	09/06/2022		081500	307.29
UNIFIRST HOLDINGS, I	12	2022	021-621-331	OPERATING SUPPLI	2244576	09/01/2022	09/06/2022		081480	146.40
UNIFIRST HOLDINGS, I	12	2022	021-621-331	OPERATING SUPPLI	2245390	09/01/2022	09/06/2022		081483	146.40
WALMART	12	2022	021-621-331	OPERATING SUPPLI	9972100	09/01/2022	09/06/2022		081464	50.78
WARREN CAT	12	2022	021-621-331	OPERATING SUPPLI	0812022	09/01/2022	09/06/2022		081466	4,567.92
WARREN CAT	12	2022	021-621-331	OPERATING SUPPLI	9972100-PCT	09/01/2022	09/06/2022		081481	659.11
WARREN CAT	12	2022	021-621-331	OPERATING SUPPLI	9972100-PCT	09/01/2022	09/06/2022		081481	808.07
WARREN CAT	12	2022	021-621-331	OPERATING SUPPLI	W0010151231	09/01/2022	09/06/2022		081481	771.22
WARREN CAT	12	2022	021-621-331	OPERATING SUPPLI	AB96740	09/01/2022	09/06/2022		081481	4,954.84
WRIGHT ASPHALT PRODU	12	2022	021-621-331	OPERATING SUPPLI	SINVT189450	09/01/2022	09/06/2022		081482	400.00

13,244.82

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PRECINCT #2 FUND

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ALL RECORDS FROM 09/06/2022 TO 09/06/2022 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MATADOR FUEL & LUBRI	12	2022 022-622-331	OPERATING SUPPLI	PCT 2-FUEL	11040A	09/01/2022	09/06/2022	081484	5,142.68
TSC INDUSTRIES	12	2022 022-622-331	OPERATING SUPPLI	6035301202550610	100295802	09/01/2022	09/06/2022	081485	476.93
UNIFIRST HOLDINGS, I	12	2022 022-622-331	OPERATING SUPPLI	1063784	2244693	09/01/2022	09/06/2022	081486	173.86
VAIL HYDRAULICS	12	2022 022-622-331	OPERATING SUPPLI	PCT 2-PARTS	865037	09/01/2022	09/06/2022	081487	207.76

6,001.23

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PRECINCT #3 FUND

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ALL RECORDS FROM 09/06/2022 TO 09/06/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
CITY OF EARLY	12	2022	023-623-440	UTILITIES		09/01/2022	09/06/2022		081488	553.98
FRONTIER COMMUNICATI	12	2022	023-623-420	TELEPHONE		09/01/2022	09/06/2022		081489	228.77
UNIFIRST HOLDINGS, I	12	2022	023-623-331	OPERATING SUPPLI	1063784	09/01/2022	09/06/2022		081490	190.15
WALMART	12	2022	023-623-331	OPERATING SUPPLI	622604	09/01/2022	09/06/2022		081463	149.96
ZEPHYR WATER SUPPLY	12	2022	023-623-331	OPERATING SUPPLI	PCT 3-CONST WATER	09/01/2022	09/06/2022		081491	552.00

1,674.86

ALL RECORDS FROM 09/06/2022 TO 09/06/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CATERPILLAR FINANCIA	12	2022 024-624-570	EQUIPMENT	1971006	32802882	09/01/2022	09/06/2022	081468	149,736.97
NEXTLINK INTERNET	12	2022 024-624-420	TELEPHONE	125161742-SEPT	B125161742-3	09/01/2022	09/06/2022	081492	111.83
QUALITY IMPLEMENT CO	12	2022 024-624-331	OPERATING SUPPLI	31663-PARTS	878994	09/01/2022	09/06/2022	081493	114.00
QUALITY IMPLEMENT CO	12	2022 024-624-331	OPERATING SUPPLI	34039-GREASE	866617	09/01/2022	09/06/2022	081493	50.00
REX BENNINGTON	12	2022 024-624-331	OPERATING SUPPLI	REIMB PIPE EXPENSE	25967	09/01/2022	09/06/2022	081494	30.00
TRANS TEXAS TIRE INC	12	2022 024-624-331	OPERATING SUPPLI	1-2072	AUGUST	09/01/2022	09/06/2022	081495	1,123.62
UNIFIRST HOLDINGS, I	12	2022 024-624-331	OPERATING SUPPLI	2238082	1063784	09/01/2022	09/06/2022	081465	229.76
UNIFIRST HOLDINGS, I	12	2022 024-624-331	OPERATING SUPPLI	1063784	2244577	09/01/2022	09/06/2022	081496	113.78
UNIFIRST HOLDINGS, I	12	2022 024-624-331	OPERATING SUPPLI	1063784	2245391	09/01/2022	09/06/2022	081496	113.78

151,623.74

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COURT REPRTR SERVICE FEE FUND

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ALL RECORDS FROM 09/06/2022 TO 09/06/2022 DATE-TO-BE-PAID

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
NANNELL MOONEY	12 2022	032-470-425 TRAVEL	MIS/MLGE-TCRA ANNL	SEPT 8-10	09/01/2022	09/06/2022	081497	387.00

387.00

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SURVEYOR FEE FUND

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ALL RECORDS FROM 09/06/2022 TO 09/06/2022 DATE-TO-BE-PAID

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY GENERAL	12 2022 049-340-450	SURVEYOR RECORDS	PAYROLL	AUGUST	09/01/2022	09/06/2022	081498	250.30

250.30

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FEMA

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ALL RECORDS FROM 09/06/2022 TO 09/06/2022 DATE-TO-BR-PAID

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CAPITAL PROJECTS FUN 12 2022	055-370-100	OTHER REVENUE	MRG ACCT-HYDROL RPT AUGUST		09/01/2022	09/06/2022	081499	6,300.00

6,300.00

TOTAL PAYABLES

287,165.01