

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	275,100.67
012	JUSTICE COURT TECHNOLOGY FUND	127.37
019	COVID-19 FUND	89,892.50
021	PRECINCT #1 FUND	6,847.76
022	PRECINCT #2 FUND	1,150.26
023	PRECINCT #3 FUND	5,394.43
024	PRECINCT #4 FUND	347.04
025	ROAD & FLOOD FUND	999.19
032	COURT REPORTER SERVICE FEE FUND	4.33
036	INMATE PHONE FUND	21,946.96
038	ELECTION ADMINISTRATION FUND	10,020.00
055	FEMA	50,000.00
098	RECORDS MANAGEMENT FUND	2,877.00
TOTAL OF ALL FUNDS		464,707.51

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

DATE: 12-12-22

GARY WORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAWEEK
 PAUL LILLY

[Handwritten signatures over lines]

December 12, 2022
 (Exhibit #8)

ALL RECORDS FROM 12/12/2022 TO 12/12/2022 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS ASSOCIATION OF	03	2023	PROPERTY AND CAS AP		37167	12/08/2022	12/12/2022	082599	29,492.00
TEXAS ASSOCIATION OF	03	2023	PROPERTY AND CAS GL		37167	12/08/2022	12/12/2022	082599	7,935.00
TEXAS ASSOCIATION OF	03	2023	PROPERTY AND CAS LE		37167	12/08/2022	12/12/2022	082599	40,831.00
TEXAS ASSOCIATION OF	03	2023	PROPERTY AND CAS PO		37167	12/08/2022	12/12/2022	082599	21,079.00
TEXAS ASSOCIATION OF	03	2023	PROPERTY AND CAS PO		BRN CO	12/08/2022	12/12/2022	082599	7,129.00
TEXAS ASSOCIATION OF	03	2023	PROPERTY AND CAS AL		37167	12/08/2022	12/12/2022	082599	2,017.00
THE EMBLEM AUTHORITY	03	2023	MISCELLANEOUS SU	PATCH W/STAR	37167	12/08/2022	12/12/2022	082599	482.00
TOUCHTONE COMMUNICAT	03	2023	TELEPHONE	9156465514	DECEMBER	12/12/2022	12/12/2022	082646	2.87
TOUCHTONE COMMUNICAT	03	2023	TELEPHONE	3256461987	DECEMBER	12/12/2022	12/12/2022	082646	4.33
TOUCHTONE COMMUNICAT	03	2023	OFFICE EXPENSE	9156467431	DECEMBER	12/12/2022	12/12/2022	082646	4.33
UNITED PARCEL SERVIC	03	2023	POSTAGE	R536841	492	12/08/2022	12/12/2022	082601	137.63
WALMART	03	2023	OFFICE SUPPLIES	6136884	11/2022	12/12/2022	12/12/2022	082642	4.12
WALMART	03	2023	SUPPLIES	645557	11/2022	12/12/2022	12/12/2022	082642	94.84
WALMART	03	2023	GROCERIES	645557	11/2022	12/12/2022	12/12/2022	082642	91.11
WALMART	03	2023	MEDICAL	645557	11/2022	12/12/2022	12/12/2022	082642	91.11
WALMART	12	2022	MISCELLANEOUS EX	6136884	11/2022	12/12/2022	12/12/2022	082642	324.92
WALMART	12	2022	MISCELLANEOUS EX	6136884	11/2022	12/12/2022	12/12/2022	082642	74.56
WALMART	12	2022	MISCELLANEOUS EX	6136884	11/2022	12/12/2022	12/12/2022	082642	324.92
WALMART	12	2022	MISCELLANEOUS EX	6136884	11/2022	12/12/2022	12/12/2022	082642	228.19
WEAKLEY WATSON INC	03	2023	OPERATING SUPPLI	132195	11/2022	12/12/2022	12/12/2022	082642	399.99
WEST TEXAS FIRE EXTI	03	2023	OPERATING SUPPLI	132195	11/2022	12/12/2022	12/12/2022	082642	150.47
MEX BANK	03	2023	MAINTENANCE	00068851	OCTOBER	12/08/2022	12/12/2022	082584	205.76
WINSTON WATER COOLER	03	2023	MAINTENANCE SUPPLI	0496008939183	268034	12/08/2022	12/12/2022	082585	10,853.05
WOODLEY JUDDSON K	03	2023	CRIMINAL COURT A	75997	85638788	12/08/2022	12/12/2022	082585	12.14
WOODLEY JUDDSON K	03	2023	CRIMINAL COURT A	AMBER BERGMAN NKA	33675166.001	12/08/2022	12/12/2022	082575	100.00
WOODLEY JUDDSON K	03	2023	CRIMINAL COURT A	AMBER BERGMAN NKA	CR29254	12/09/2022	12/12/2022	082575	100.00
WOODLEY JUDDSON K	03	2023	CRIMINAL COURT A	AMBER BERGMAN NKA	CR29254	12/09/2022	12/12/2022	082575	100.00
WOODLEY JUDDSON K	03	2023	CRIMINAL COURT A	AMBER BERGMAN NKA	CR29254	12/09/2022	12/12/2022	082575	100.00
WOODLEY JUDDSON K	03	2023	CRIMINAL COURT A	AMBER BERGMAN NKA	CR29254	12/09/2022	12/12/2022	082575	100.00
XEROX CORPORATION	03	2023	CRIMINAL COURT A	AMBER BERGMAN NKA	CR29254	12/09/2022	12/12/2022	082575	500.00
XEROX CORPORATION	03	2023	XEROX EXPENSE	724286463-NPV	017667468	12/08/2022	12/12/2022	082587	114.05
4 TIRES DEPOT & AUTO	03	2023	OPERATING SUPPLI	SO VEH MTCE	NOVEMBER	12/08/2022	12/12/2022	082553	1,557.78

275,100.67

ALL RECORDS FROM 12/12/2022 TO 12/12/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	03	2023	012-451-310	SUPPLIES	287248905305	12/2022	12/12/2022	082630	31.84
AT&T MOBILITY	03	2023	012-452-310	SUPPLIES	287248905305	12/2022	12/12/2022	082630	31.84
AT&T MOBILITY	03	2023	012-453-310	SUPPLIES	287248905305	12/2022	12/12/2022	082630	31.85
AT&T MOBILITY	03	2023	012-454-310	SUPPLIES	287248905305	12/2022	12/12/2022	082630	31.84

127.37

12/12/2022 09:01:44

COVID-19 FUND

A/P CLAIMS LIST

VCH101 PAGE

6

ALL RECORDS FROM 12/12/2022 TO 12/12/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BLACK PLUMBING, INC	03	2023	019-550-499 MISCELLANEOUS	RON JACKSON CENTER	70739430	12/08/2022	12/12/2022	082631	89,892.50

89,892.50

12/12/2022 09:01:44

PRECINCT #2 FUND

A/P CLAIMS LIST

VCH101 PAGE 8

ALL RECORDS FROM 12/12/2022 TO 12/12/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AFT MOBILITY	03	2023	022-622-420	TELEPHONE SUPPLI	287003019717	12/12/2022	12/12/2022	082645	174.89
BROWNWOOD SERVICE PA	03	2023	022-622-331	OPERATING SUPPLI	1158	12/08/2022	12/12/2022	082610	434.28
BRUCKNER TRUCK SALES	03	2023	022-622-331	OPERATING SUPPLI	156312-MUFFLER	12/08/2022	12/12/2022	082611	275.59
PATE'S HARDWARE INC	03	2023	022-622-331	OPERATING SUPPLI	1-0002637	12/08/2022	12/12/2022	082612	148.21
REPUBLIC SERVICES IN	03	2023	022-622-440	UTILITIES	300580001918	12/08/2022	12/12/2022	082613	117.29

1,150.26

ALL RECORDS FROM 12/12/2022 TO 12/12/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
A/T/E/T MOBILITY	03	2023	023-623-420	TELEPHONE	287003019452	12/2022	12/12/2022	12/12/2022	082647	202.69
BROWNWOOD SERVICE PA	03	2023	023-623-331	OPERATING SUPPLI	NOVEMBER	12/2022	12/12/2022	12/12/2022	082614	427.73
HI-WAY AUTO PARTS IN	03	2023	023-623-331	OPERATING SUPPLI	PCT 3-STEERING GEAR	532342	12/08/2022	12/12/2022	082615	165.00
MCCOY BLDG SUPPLY CO	03	2023	023-623-331	OPERATING SUPPLI	090098045432001	761927	12/08/2022	12/12/2022	082616	95.32
OPERATION CLEARING	12	2022	023-623-331	OPERATING SUPPLI	SEPTEMBER 2022	SALES/USE TA	12/08/2022	12/12/2022	082625	19.49
TAC PETTY CASH	03	2023	023-623-331	OPERATING SUPPLI	TAGS-2000 PTRG TR	252004488409	12/08/2022	12/12/2022	082617	22.00
UNIFIRST HOLDINGS, I	03	2023	023-623-331	OPERATING SUPPLI	1063892	2890008938	12/08/2022	12/12/2022	082618	190.16
UNIFIRST HOLDINGS, I	03	2023	023-623-331	OPERATING SUPPLI	1063892	2890008095	12/08/2022	12/12/2022	082618	190.16
UNIFIRST HOLDINGS, I	03	2023	023-623-331	OPERATING SUPPLI	1063892	2890007201	12/08/2022	12/12/2022	082618	190.16
UNIFIRST HOLDINGS, I	03	2023	023-623-331	OPERATING SUPPLI	1063892	2890005476	12/08/2022	12/12/2022	082618	190.16
UNIFIRST HOLDINGS, I	03	2023	023-623-331	OPERATING SUPPLI	1063892	2890004640	12/08/2022	12/12/2022	082618	190.16
VULCAN CONSTRUCTION	03	2023	023-623-331	OPERATING SUPPLI	9042847422963-PCT 3	62555343	12/08/2022	12/12/2022	082619	95.20
VULCAN CONSTRUCTION	03	2023	023-623-331	OPERATING SUPPLI	9042847422963-PCT 3	62556104	12/08/2022	12/12/2022	082619	193.04
WAIMART	03	2023	023-623-331	OPERATING SUPPLI	622604	11/2022	12/12/2022	12/12/2022	082640	301.08
ZACK BURKETT CO, INC	03	2023	023-623-331	OPERATING SUPPLI	5971	2-643457	12/08/2022	12/12/2022	082620	2,922.08

-----5,394.43-----

12/12/2022 09:01:44

PRECINCT #4 FUND

A/P CLAIMS LIST

VCH101 PAGE 10

ALL RECORDS FROM 12/12/2022 TO 12/12/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	03	2023	024-624-420	TELEPHONE	287003045154	12/12/2022	12/12/2022	082649	166.89
OPERATION CLEARING	12	2022	024-624-331	OPERATING SUPPLI	SEPTEMBER 2022	12/08/2022	12/12/2022	082626	141.06
WALMART	03	2023	024-624-331	OPERATING SUPPLI	633471	12/12/2022	12/12/2022	082641	39.09

347.04

12/12/2022 09:01:44

ROAD & FLOOD FUND

A/P CLAIMS LIST

VCH101 PAGE 11

ALL RECORDS FROM 12/12/2022 TO 12/12/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	03	2023	025-620-419	CENTRAL APPRAISA R/F COLL	NOV 22	12/08/2022	12/12/2022	082621	846.75
WALMART	03	2023	025-620-332	INMATE SUPPLIES	12/2022	12/12/2022	12/12/2022	082643	152.44

999.19

ALL RECORDS FROM 12/12/2022 TO 12/12/2022 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PO NO	AMOUNT
TOUCHTONE COMMUNICAT	03	2023	032-470-420 TELEPHONE	3256464057	DECEMBER	12/12/2022	12/12/2022 082648	4.33

								4.33

12/12/2022 09:01:44

ELECTION ADMINISTRATION FUND

A/P CLAIMS LIST

VCH101 PAGE 14

ALL RECORDS FROM 12/12/2022 TO 12/12/2022 DATE-TO-BR-PAID

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PO NO	AMOUNT
HART INTERCLIVIC	03 2023	038-491-571	OFFICE EQUIPMENT BR000007-EXT WARR	091072	12/08/2022	12/12/2022 082623	10,020.00

							10,020.00

12/12/2022 09:01:44

FEMA

A/P CLAIMS LIST

VCH101 PAGE 15

ALL RECORDS FROM 12/12/2022 TO 12/12/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
BROWN COUNTY PRECINC	03	2023	055-623-331	REPAIRS PCT 3	REIMB LOAN	FEMA LOAN	12/12/2022	12/12/2022	082651	50,000.00

									50,000.00	

12/12/2022 09:01:44

RECORDS MANAGEMENT FUND

A/P CLAIMS LIST

VCH101 PAGE 16

ALL RECORDS FROM 12/12/2022 TO 12/12/2022 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
APOLLO COMPUTERS INC	03	2023	098-695-310 OFFICE SUPPLIES	CO CLERK EQUIPMENT	28235	12/08/2022	12/12/2022	082596	2,877.00

2,877.00

TOTAL PAYABLES

464,707.51