

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	236,088.87
012	JUSTICE COURT TECHNOLOGY FUND	138.44
013	COURTHOUSE SECURITY FUND	33.92
019	COVID-19 FUND	11,706.30
021	PRECINCT #1 FUND	20,789.71
022	PRECINCT #2 FUND	22,793.23
023	PRECINCT #3 FUND	505.50
024	PRECINCT #4 FUND	13,346.40
025	ROAD & FLOOD FUND	542.98
032	COURT REPRTR SERVICE FEE FUND	54.99
049	SURVEYOR FEE FUND	1,000.00
050	LAW LIBRARY FUND	1,466.00
056	COUNTY CLERK TECH FUND	597.00
098	RECORDS MANAGEMENT FUND	3,719.43
TOTAL OF ALL FUNDS		312,782.77

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

DATE:

07-10-23

GARY WORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAWEEK
 SHANE BRITTON

Gary Worley
Joel Kelton
Wayne Shaw
Larry TrawEEK
Shane Britton

July 10, 2023
 (Exhibit #9)

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ACCURATE AIR SOLLITTO	10	2023	010-510-450	MAINTENANCE	15121	07/07/2023	07/10/2023	084765	258.50
ADAMS TOMMY	10	2023	010-435-403	MAINTENANCE	15261	07/07/2023	07/10/2023	084765	421.69
ADAMS TOMMY	10	2023	010-435-403	CRIMINAL COURT A	CR28771	07/05/2023	07/10/2023	084765	500.00
ADAMS TOMMY	10	2023	010-435-403	CRIMINAL ATTY FE	057622	07/05/2023	07/10/2023	084765	300.00
ADAMS TOMMY	10	2023	010-435-403	CRIMINAL COURT A	CR29272	07/05/2023	07/10/2023	084765	400.00
ADAMS TOMMY	10	2023	010-435-403	CRIMINAL COURT A	CR29597	07/05/2023	07/10/2023	084765	400.00
ADAMS TOMMY	10	2023	010-435-403	CRIMINAL COURT A	CR28023	07/05/2023	07/10/2023	084765	400.00
ADAMS TOMMY	10	2023	010-435-403	CRIMINAL COURT A	CR27711	07/05/2023	07/10/2023	084765	500.00
ADAMS TOMMY	10	2023	010-435-403	CRIMINAL COURT A	CR27711	07/05/2023	07/10/2023	084765	500.00
ADAMS TOMMY	10	2023	010-435-403	CRIMINAL COURT A	CR28654	07/05/2023	07/10/2023	084765	400.00
ADVANTAGE OFFICE PRO	10	2023	010-403-310	OFFICE SUPPLIES	474761-00	07/06/2023	07/10/2023	084646	18.00
AMAZON CAPITAL SERVI	10	2023	010-426-310	OFFICE SUPPLIES	A2UAG70BYRES	07/07/2023	07/10/2023	084742	25.90
AMAZON CAPITAL SERVI	10	2023	010-426-310	OFFICE SUPPLIES	A2UAG70BYRES	07/07/2023	07/10/2023	084742	41.00
AMAZON CAPITAL SERVI	10	2023	010-426-310	OFFICE SUPPLIES	A2UAG70BYRES	07/07/2023	07/10/2023	084742	23.42
ANDY'S PEST TROOPERS	10	2023	010-512-450	MAINTENANCE	9583-MTHLY SERV	07/06/2023	07/10/2023	084647	171.49
AT&T MOBILITY	10	2023	010-435-420	TELEPHONE	287021304815	07/07/2023	07/10/2023	084737	112.52
AT&T MOBILITY	10	2023	010-435-420	TELEPHONE	287002426719	07/07/2023	07/10/2023	084737	80.46
AT&T MOBILITY	10	2023	010-476-420	TELEPHONE	287021304815	07/07/2023	07/10/2023	084737	66.57
AT&T MOBILITY	10	2023	010-476-420	TELEPHONE	287003118109	07/07/2023	07/10/2023	084737	41.63
AT&T MOBILITY	10	2023	010-477-420	TELEPHONE	287021304815	07/07/2023	07/10/2023	084737	102.33
AT&T MOBILITY	10	2023	010-497-420	TELEPHONE	287021304815	07/07/2023	07/10/2023	084737	70.89
AT&T MOBILITY	10	2023	010-510-420	TELEPHONE	287021304815	07/07/2023	07/10/2023	084737	41.63
AT&T MOBILITY	10	2023	010-552-331	OPERATING SUPPLI	287021304815	07/07/2023	07/10/2023	084737	212.91
AT&T MOBILITY	10	2023	010-552-331	OPERATING SUPPLI	287021304815	07/07/2023	07/10/2023	084737	44.30
AT&T MOBILITY	10	2023	010-554-331	OPERATING SUPPLI	287021304815	07/07/2023	07/10/2023	084737	44.30
AT&T MOBILITY	10	2023	010-554-331	OPERATING SUPPLI	287021304815	07/07/2023	07/10/2023	084737	44.30
AT&T MOBILITY	10	2023	010-560-420	TELEPHONE	287289891618	07/07/2023	07/10/2023	084737	44.30
AT&T MOBILITY	10	2023	010-575-420	TELEPHONE	287289891618	07/07/2023	07/10/2023	084737	1,537.12
ATMOS ENERGY	10	2023	010-511-440	UTILITIES	3029833082	07/07/2023	07/10/2023	084648	88.60
ATMOS ENERGY	10	2023	010-511-440	UTILITIES	3043735652	07/06/2023	07/10/2023	084648	44.32
ATMOS ENERGY	10	2023	010-512-440	UTILITIES	3022152660	07/06/2023	07/10/2023	084648	200.54
BELLS AUTO REPAIR	10	2023	010-560-331	OPERATING SUPPLI	CT132-BRAKE PADS	07/06/2023	07/10/2023	084649	64.78
BEN E KEITH COMPANY	10	2023	010-512-390	GROCERIES	357223-6/28/23	07/06/2023	07/10/2023	084650	826.94
BEN E KEITH COMPANY	10	2023	010-512-390	GROCERIES	357223-7/5/23	07/06/2023	07/10/2023	084651	75.00
BEST MED, INC.	10	2023	010-512-402	MEDICAL	RX/OTC MEDS	07/06/2023	07/10/2023	084651	6,813.28
BEST MED, INC.	10	2023	010-512-402	MEDICAL	RX/OTC MEDS	07/06/2023	07/10/2023	084652	6,139.89
BIMBO BAKERIES USA	10	2023	010-512-390	GROCERIES	9809056998299-6/16/	07/06/2023	07/10/2023	084652	4,538.19
BROWN COUNTY GENERAL	10	2023	010-409-569	CHILD SAFETY FEE	1ST QTR 2023	07/07/2023	07/10/2023	084653	141.11
BROWNWOOD FUNERAL HO	10	2023	010-409-408	AUTOPSIES	TERRY VAN RYAN-TEOR	07/07/2023	07/10/2023	084726	1,399.50
BROWNWOOD FUNERAL HO	10	2023	010-409-408	AUTOPSIES	PEGGY S WENTWORTH-T	07/07/2023	07/10/2023	084766	1,464.00
BRUNER AUTO GROUP	10	2023	010-560-331	OPERATING SUPPLI	29688-BRAKES	07/06/2023	07/10/2023	084654	1,464.00
BUDDY PRESTON	10	2023	010-655-494	FIRE CONTRACTS	MILEAGE-6/20/23	07/07/2023	07/10/2023	084654	860.04
BUDDY PRESTON	10	2023	010-655-494	FIRE CONTRACTS	1ST QTR 2023	07/07/2023	07/10/2023	084654	26.45
CALIN ELECTRICAL SUPP	10	2023	010-512-450	MAINTENANCE	U3-13550/BULBS	07/06/2023	07/10/2023	084774	26.45
CASA	10	2023	010-560-331	OPERATING SUPPLI	CT19-REBUILTID TRANS	07/06/2023	07/10/2023	084655	1,376.30
CEN-TEX BODY & PAINT	10	2023	010-409-569	CHILD SAFETY FEE	1ST QTR 2023	07/06/2023	07/10/2023	084774	17.25
CEN-TEX BODY & PAINT	10	2023	010-560-333	INS REIMB/REPAIR	CT23-REPAIRS	07/06/2023	07/10/2023	084656	3,763.99
CHILD WELFARE BROWN	10	2023	010-560-333	INS REIMB/REPAIR	CT42-REPAIRS	07/06/2023	07/10/2023	084689	3,148.88
CITY OF BROWNWOOD	10	2023	010-409-569	CHILD SAFETY FEE	1ST QTR 2023	07/06/2023	07/10/2023	084689	19,653.54
CITY OF BROWNWOOD	10	2023	010-560-565	DISPATCH OPERATI	100023380	07/07/2023	07/10/2023	084689	1,765.95
CITY OF BROWNWOOD	10	2023	010-630-493	HEALTH DEPARTMENT	100023380	07/06/2023	07/10/2023	084657	3,148.87
CITY OF BROWNWOOD	10	2023	010-630-494	911 SUBSIDY	100023382	07/06/2023	07/10/2023	084657	18,741.14
CITY OF BROWNWOOD	10	2023	010-630-494	SR. CITIZENS MEA	030000002	07/06/2023	07/10/2023	084657	8,542.14
CITY OF BROWNWOOD	10	2023	010-630-495	SR. CITIZENS MEA	030000002	07/06/2023	07/10/2023	084657	11,831.14
CITY OF BROWNWOOD	10	2023	010-630-495	SR. CITIZENS MEA	030000002	07/06/2023	07/10/2023	084657	10,187.00

ALL RECORDS FROM 07/10/2023 TO 07/10/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF BROWNWOOD	10	2023	010-655-493	CITY DUMP	10002442	JUNE	07/10/2023	084657	6,413.00
CITY OF BROWNWOOD	10	2023	010-511-440	UTILITIES	34099001	MAY	07/10/2023	084657	1,814.62
CITY OF BROWNWOOD	10	2023	010-511-440	UTILITIES	21006002	MAY	07/06/2023	084657	1,288.74
CITY OF BROWNWOOD	10	2023	010-511-441	UTILITIES	34100701	MAY	07/10/2023	084657	139.45
CITY OF BROWNWOOD	10	2023	010-512-440	UTILITIES	32105402	MAY	07/06/2023	084657	5,000.91
CITY OF BROWNWOOD	10	2023	010-512-440	UTILITIES	32105301	MAY	07/10/2023	084657	188.49
CNA SURETY	10	2023	010-409-480	BONDS	MISY FUQUA	16038813	07/06/2023	084658	50.00
COLUMBIA SOFTWARE PBC	10	2023	010-401-430	ADVERTISING	SAL HEARING NOT	013EFCF1-000	07/07/2023	084767	27.06
CORLEY KURT	10	2023	010-430-403	CRIMINAL COURT A	BRUCE RATHLEIF	057801	07/05/2023	084749	100.00
DARRELL JOHNSTON	10	2023	010-575-425	TRAVEL	MILEAGE-EMC CONF	MAY 30-JUNE	07/10/2023	084749	195.19
DAVID K YOUNG CONSUL	10	2023	010-409-400	PROFESSIONAL SER	SEC 125 PARTS	105915	07/06/2023	084660	275.19
DEAN DAIRY CORPORATE	10	2023	010-512-390	GROCERIES	1198242-7/3/23	641117508	07/06/2023	084660	300.00
DEAN DAIRY CORPORATE	10	2023	010-512-390	GROCERIES	1198242-6/26/23	641117134	07/06/2023	084660	450.00
DEAN DAIRY CORPORATE	10	2023	010-512-390	GROCERIES	1198242-7/22/23	641116880	07/06/2023	084660	150.00
DELL MARKETING L. P.	10	2023	010-409-409	COMPUTER MAINTEN	10682153664	530031302436	07/07/2023	084746	1,164.18
FAMILY SERVICES CENT	10	2023	010-409-569	CHILD SAFETY FEE	1ST QTR 2023	CHILD SAFETY	07/07/2023	084727	3,148.88
FRONTIER COMMUNICATI	10	2023	010-401-420	TELEPHONE	3256431356	JULY	07/06/2023	084661	113.26
FRONTIER COMMUNICATI	10	2023	010-426-420	TELEPHONE	3256465980	JULY	07/06/2023	084661	84.44
FRONTIER COMMUNICATI	10	2023	010-430-420	TELEPHONE	3256465980	JULY	07/06/2023	084661	84.44
FRONTIER COMMUNICATI	10	2023	010-450-420	TELEPHONE	3256460878	JULY	07/06/2023	084661	84.44
FRONTIER COMMUNICATI	10	2023	010-451-420	TELEPHONE	3256412382	JULY	07/06/2023	084661	84.44
FRONTIER COMMUNICATI	10	2023	010-452-420	TELEPHONE	3256412382	JULY	07/06/2023	084661	84.44
FRONTIER COMMUNICATI	10	2023	010-453-420	TELEPHONE	3256412382	JULY	07/06/2023	084661	84.44
FRONTIER COMMUNICATI	10	2023	010-454-420	TELEPHONE	3256412382	JULY	07/06/2023	084661	84.44
FRONTIER COMMUNICATI	10	2023	010-454-420	TELEPHONE	3256412382	JULY	07/06/2023	084661	84.44
FRONTIER COMMUNICATI	10	2023	010-475-420	TELEPHONE	3256468882	JULY	07/06/2023	084661	84.44
FRONTIER COMMUNICATI	10	2023	010-495-420	TELEPHONE	3256461283	JULY	07/06/2023	084661	84.44
FRONTIER COMMUNICATI	10	2023	010-499-420	TELEPHONE	3256431647	JULY	07/06/2023	084661	113.26
FRONTIER COMMUNICATI	10	2023	010-499-420	TELEPHONE	3256431646	JULY	07/06/2023	084661	56.44
FRONTIER COMMUNICATI	10	2023	010-510-420	TELEPHONE	3256418031	JULY	07/06/2023	084661	113.26
FRONTIER COMMUNICATI	10	2023	010-560-420	TELEPHONE	3256465510	JULY	07/06/2023	084661	896.48
FRONTIER COMMUNICATI	10	2023	010-665-420	TELEPHONE	3256460386	JULY	07/06/2023	084661	293.84
FULK KIRKLAND A	10	2023	010-435-403	CRIMINAL COURT A	JEREMIAH MOORE	CR29484	07/05/2023	084661	500.00
FULK KIRKLAND A	10	2023	010-426-403	CRIMINAL ATTY FE	PHIL SMITH	COMPLAINT	07/05/2023	084661	50.00
FULK KIRKLAND A	10	2023	010-435-403	CRIMINAL COURT A	PHIL SMITH	COMPLAINT	07/05/2023	084661	50.00
GOLDSMITH SOLUTIONS	10	2023	010-410-320	COMPUTER SUPPLIE	MISC SUPPLIES	BROWN COUNTY	07/07/2023	084747	100.00
GOLDSMITH SOLUTIONS	10	2023	010-410-320	COMPUTER SUPPLIE	MISC SUPPLIES	BROWN COUNTY	07/07/2023	084747	453.45
GOLDSMITH SOLUTIONS	10	2023	010-410-409	COMPUTER MAINTEN	ONSITE SERVICE	BROWN COUNTY	07/10/2023	084747	212.99
GOLDSMITH SOLUTIONS	10	2023	010-410-409	COMPUTER MAINTEN	ONSITE SERVICE	BROWN COUNTY	07/10/2023	084747	884.747
GOLDSMITH SOLUTIONS	10	2023	010-410-409	COMPUTER MAINTEN	ONSITE SERVICE	BROWN COUNTY	07/10/2023	084747	884.747
GOVERNMENT FORMS AND	10	2023	010-450-310	OFFICE SUPPLIES	108720-CASEBINDERS	0341656-3	07/06/2023	084662	567.11
GOVERNMENT FORMS AND	10	2023	010-450-310	OFFICE SUPPLIES	108720-CASEBINDERS	0341656	07/06/2023	084662	578.95
GOVERNMENT FORMS AND	10	2023	010-450-310	OFFICE SUPPLIES	108720-CASEBINDERS	0341656	07/06/2023	084662	860.13
GOVERNMENT FORMS AND	10	2023	010-450-310	OFFICE SUPPLIES	108720-CASEBINDERS	0341675	07/10/2023	084662	506.00
GOVERNMENT FORMS AND	10	2023	010-490-310	MISCELLANEOUS SU	SHERIFF DEPT	BRN COUNTY	07/07/2023	084764	855.00
GOVERNMENT FORMS AND	10	2023	010-490-310	MISCELLANEOUS SU	SHERIFF DEPT	BRN COUNTY	07/07/2023	084764	855.00
GT DISTRIBUTORS	10	2023	010-490-310	OFFICE SUPPLIES	BRO-01942	092804	07/07/2023	084772	250.00
HART INTERCTVIC	10	2023	010-512-450	MAINTENANCE	6035322540901232	COURTHOUSE	07/06/2023	084663	250.00
HOME DEPOT CREDIT SE	10	2023	010-512-450	MAINTENANCE	6035322540900226	SHERIFF	07/06/2023	084663	272.53
HOWARD PATRICK D	10	2023	010-435-403	CRIMINAL COURT A	PEGGY WENTWORTH	CR27062 - MF	07/05/2023	084663	408.14
HOWARD PATRICK D	10	2023	010-435-428	CUSTODIAL FATHER	SLAYTON/HOLLOWAY	CH	07/10/2023	084664	1,035.00
HOWARD PATRICK D	10	2023	010-435-428	CUSTODIAL FATHER	HAYNES/PATTERSON	CH	07/06/2023	084664	1,125.50
HOWARD PATRICK D	10	2023	010-435-428	CUSTODIAL FATHER	ROMERO CHILD	CH	07/10/2023	084664	120.00
HOWARD PATRICK D	10	2023	010-435-428	CUSTODIAL FATHER	HESHER/DURKOP	CHDN-	07/06/2023	084664	326.25
HOWARD PATRICK D	10	2023	010-435-426	CHILD/CHILDREN A	OTT/NITTHAMER	CHDN	07/06/2023	084664	221.00
HOWARD PATRICK D	10	2023	010-435-426	CHILD/CHILDREN A	PRUITT CHILD	CHDN	07/10/2023	084664	322.50

ALL RECORDS FROM 07/10/2023 TO 07/10/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
TAC PETTY CASH	10	2023	010-560-331	OPERATING SUPPLI	TRAGS-2014 CHEV CTA	07/06/2023	07/10/2023		084680	7.50
TAC PETTY CASH	10	2023	010-560-331	OPERATING SUPPLI	TAGS-2015 CHEV PU	07/06/2023	07/10/2023		084680	7.50
TAC UNEMPLOYMENT	10	2023	010-409-206	UNEMPLOYMENT INS	QTR END 6/30/2023	07/06/2023	07/10/2023		084636	1,056.13
TAC UNEMPLOYMENT	10	2023	010-409-206	UNEMPLOYMENT INS	QTR END 6/30/2023	07/06/2023	07/10/2023		084644	91.97
TAE4-HYDP	10	2023	010-665-425	TRAVEL	NICK GONZALES	07/06/2023	07/10/2023		084679	200.00
TEXAS AGRICULTURE EX	10	2023	010-665-310	OFFICE SUPPLIES	LAPTOP-SN 5CD1489YT	07/06/2023	07/10/2023		084681	300.00
TRAVIS TEXAS TIRE INC	10	2023	010-560-331	OPERATING SUPPLI	1-154	07/06/2023	07/10/2023		084682	92.00
TROY HENDERSON	10	2023	010-426-415	COMMITMENT	SUNDT LINDSEY	07/06/2023	07/10/2023		084684	627.00
UNIFIRST HOLDINGS, I	10	2023	010-552-331	OPERATING SUPPLI	MILBAGE	07/06/2023	07/10/2023		084684	773.13
UNIFIRST HOLDINGS, I	10	2023	010-510-450	MAINTENANCE	1069473	07/07/2023	07/10/2023		084769	83.68
WALMART	10	2023	010-512-402	MAINTENANCE	645557	07/07/2023	07/10/2023		084769	83.68
WALMART	10	2023	010-560-310	OFFICE SUPPLIES	645557	07/07/2023	07/10/2023		084761	570.65
WALMART	10	2023	010-560-331	OPERATING SUPPLI	645557	07/07/2023	07/10/2023		084761	510.92
WATKINS TAMMY C	10	2023	010-435-394	COURT RECORDS EX	CHARLES D JOHNSON J	07/07/2023	07/10/2023		084761	2,503.15
WEX BANK	10	2023	010-560-331	OPERATING SUPPLI	SHERIFF DEPT	07/06/2023	07/10/2023		084685	9,892.78
WICHITA COUNTY CLERK	10	2023	010-426-415	COMMITMENT	ROMDY D WESSELS	07/06/2023	07/10/2023		084657	585.00
WILLIE'S TV'S	10	2023	010-560-450	INS RETIME/REPAIR	264-DECAL-CT22	07/07/2023	07/10/2023		084686	347.07
WINSTON WATER COOLER	10	2023	010-435-403	MAINTENANCE	75997	07/06/2023	07/10/2023		084770	34.36
WOODLEY JUDSON K	10	2023	010-435-403	CRIMINAL COURT A	CYNTHIA WEBB	07/07/2023	07/10/2023			100.00
WOODLEY JUDSON K	10	2023	010-435-403	CRIMINAL COURT A	CYNTHIA WEBB	07/05/2023	07/10/2023			100.00
WOODLEY JUDSON K	10	2023	010-435-403	CRIMINAL COURT A	CYNTHIA WEBB	07/05/2023	07/10/2023			100.00
WOODLEY JUDSON K	10	2023	010-435-403	CRIMINAL COURT A	CYNTHIA WEBB	07/05/2023	07/10/2023			400.00
WOODLEY JUDSON K	10	2023	010-435-403	CRIMINAL COURT A	KAYIA LANE	07/05/2023	07/10/2023			400.00
WOODLEY JUDSON K	10	2023	010-435-403	CRIMINAL COURT A	KAYIA LANE	07/05/2023	07/10/2023			500.00
WOODLEY JUDSON K	10	2023	010-435-403	CRIMINAL COURT A	BRANDON JARVIS	07/05/2023	07/10/2023			100.00
WOODLEY JUDSON K	10	2023	010-435-403	CRIMINAL COURT A	BRANDON JARVIS	07/05/2023	07/10/2023			400.00
WOODLEY JUDSON K	10	2023	010-435-403	CRIMINAL COURT A	BRANNNA MOYA	07/05/2023	07/10/2023			100.00
WOODLEY JUDSON K	10	2023	010-435-403	CRIMINAL COURT A	BRANNNA MOYA	07/05/2023	07/10/2023			400.00
WOODLEY JUDSON K	10	2023	010-435-403	CRIMINAL COURT A	SPEC PROS DOCKETS	JULY	07/06/2023	07/10/2023		3,200.00
WOODLEY JUDSON K	10	2023	010-435-403	CRIMINAL COURT A	VEH MTCE/SERV	JULY	07/06/2023	07/10/2023		1,413.00
WOODLEY JUDSON K	10	2023	010-560-331	OPERATING SUPPLI						

236, 088.87

ALL RECORDS FROM 07/10/2023 TO 07/10/2023 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
AT&T MOBILITY	10	2023	012-451-310	SUPPLIES	287248905305	07/2023	07/07/2023	07/10/2023	084741	34.61
AT&T MOBILITY	10	2023	012-452-310	SUPPLIES	287248905305	07/2023	07/07/2023	07/10/2023	084741	34.61
AT&T MOBILITY	10	2023	012-453-310	SUPPLIES	287248905305	07/2023	07/07/2023	07/10/2023	084741	34.61
AT&T MOBILITY	10	2023	012-454-310	SUPPLIES	287248905305	07/2023	07/07/2023	07/10/2023	084741	34.61

138.44

ALL RECORDS FROM 07/10/2023 TO 07/10/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
TAC UNEMPLOYMENT FUN	10	2023	013-516-206 UNEMPLOYMENT	INS QTR END 6/30/2023			07/06/2023	07/10/2023	084637	33.92

									33.92	

ALL RECORDS FROM 07/10/2023 TO 07/10/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	10	2023	019-550-499	MISCELLANEOUS	A2UAG70BYRES	07/07/2023	07/10/2023		084743	1,197.99
CDM GOVERNMENT	10	2023	019-550-499	MISCELLANEOUS	10011427	07/07/2023	07/10/2023		084763	48.69
CDM GOVERNMENT	10	2023	019-550-499	MISCELLANEOUS	10011427	07/07/2023	07/10/2023		084763	1.00
DELL MARKETING L. P.	10	2023	019-550-499	MISCELLANEOUS	74205656	07/07/2023	07/10/2023		084745	207.90
L & K CONSTRUCTION	10	2023	019-550-499	MISCELLANEOUS	OAKS/BRN COU	07/07/2023	07/10/2023		084750	10,000.00
TAC UNEMPLOYMENT FUN	10	2023	019-560-206	UNEMPLOYMENT	UNEMPLOYMENT	07/06/2023	07/10/2023		084645	72
TEXAS FIX-N-HAUL	10	2023	019-550-499	MISCELLANEOUS	763975	07/07/2023	07/10/2023		084744	250.00

11,706.30

ALL RECORDS FROM 07/10/2023 TO 07/10/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	10	2023	021-621-440	UTILITIES	JUNE	07/06/2023	07/10/2023	084690	108.07
BROOKSMITH SPECIAL	10	2023	021-621-331	OPERATING SUPPLI	JUNE	07/06/2023	07/10/2023	084691	600.00
BROWNWOOD JANITORIAL	10	2023	021-621-331	OPERATING SUPPLI	2968229	07/06/2023	07/10/2023	084692	96.39
BRUCKNER TRUCK SALES	10	2023	021-621-331	OPERATING SUPPLI	RA109004973:	07/06/2023	07/10/2023	084693	7,868.67
CEN-TEX TRUCK & TRAI	10	2023	021-621-331	OPERATING SUPPLI	17103	07/06/2023	07/10/2023	084694	40.00
CITY OF BROWNWOOD	10	2023	021-621-331	OPERATING SUPPLI	17104	07/06/2023	07/10/2023	084695	15.00
FROST AIR	10	2023	021-621-440	UTILITIES	13041501	07/06/2023	07/10/2023	084696	86.54
HOME DEPOT CREDIT SE	10	2023	021-621-331	OPERATING SUPPLI	187774	07/06/2023	07/10/2023	084697	439.00
OPERATION CLEARING	10	2023	021-621-331	OPERATING SUPPLI	6035322540196254	07/06/2023	07/10/2023	084729	145.35
RICHMON FARM SUPPLY	10	2023	021-621-331	OPERATING SUPPLI	JUNE 2023	07/07/2023	07/10/2023	084729	261.03
RICHMON FARM SUPPLY	10	2023	021-621-331	OPERATING SUPPLI	HERBICIDE	SALES/USE TA	07/10/2023	084698	1,503.00
SOUTHERN TIRE MART,	10	2023	021-621-331	OPERATING SUPPLI	HERBICIDE	11794	07/06/2023	084698	2,181.18
SOUTHERN TIRE MART,	10	2023	021-621-331	OPERATING SUPPLI	0293431	4920072494	07/06/2023	084699	825.00
STARR SALES LLC	10	2023	021-621-331	OPERATING SUPPLI	PCT 1-SUDP	49200722905	07/06/2023	084699	2,181.18
SWEETWATER STEEL CO.	10	2023	021-621-331	OPERATING SUPPLI	BGP004	98353	07/06/2023	084700	1,702.51
TAC UNEMPLOYMENT FUN	10	2023	021-621-206	UNEMPLOYMENT INS	QTR END 6/30/2023	5522934	07/06/2023	084701	28.82
UNIFIRST HOLDINGS, I	10	2023	021-621-331	OPERATING SUPPLI	1063888	UNEMPLOYMENT	07/06/2023	084638	87.00
UNIFIRST HOLDINGS, I	10	2023	021-621-331	OPERATING SUPPLI	1063888	2890033288	07/06/2023	084702	44.62
VULCAN CONSTRUCTION	10	2023	021-621-331	OPERATING SUPPLI	90428209354-PCT 1	28900332517	07/10/2023	084702	151.88
VULCAN CONSTRUCTION	10	2023	021-621-331	OPERATING SUPPLI	90428209354-PCT 1	62644981	07/06/2023	084702	167.48
VULCAN CONSTRUCTION	10	2023	021-621-331	OPERATING SUPPLI	90428209354-PCT 1	62644982	07/06/2023	084703	301.03
VULCAN CONSTRUCTION	10	2023	021-621-331	OPERATING SUPPLI	90428209354-PCT 1	62644983	07/06/2023	084703	300.69
WILSON CULVERTS INC	10	2023	021-621-331	OPERATING SUPPLI	PCT 1-CULVERTS	62647642	07/06/2023	084703	748.91
WINSTON WATER COOLER	10	2023	021-621-331	OPERATING SUPPLI	PCT 1-CULVERTS	89597	07/06/2023	084704	182.21
WINSTON WATER COOLER	10	2023	021-621-331	OPERATING SUPPLI	75997	54038069.001	07/06/2023	084705	2,694.68
WINSTON WATER COOLER	10	2023	021-621-331	OPERATING SUPPLI	75997	54040729.001	07/10/2023	084705	176.09
									34.56

20,789.71

ALL RECORDS FROM 07/10/2023 TO 07/10/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	10	2023	022-622-420	TELEPHONE	287003019717	07/07/2023	07/10/2023	084738	174.90
PATE'S HARDWARE, INC	10	2023	022-622-331	OPERATING SUPPLI	1-0002637	07/06/2023	07/10/2023	084706	194.75
STAR SALES LLC	10	2023	022-622-331	OPERATING SUPPLI	PCT 2-SUPP	07/06/2023	07/10/2023	084707	671.70
TAC UNEMPLOYMENT FUN	10	2023	022-622-206	UNEMPLOYMENT INS	QTR END 6/30/2023	07/06/2023	07/10/2023	084639	52.90
UNIFIRST HOLDINGS, I	10	2023	022-622-331	OPERATING SUPPLI	1063890	07/06/2023	07/10/2023	084708	141.92
UNIFIRST HOLDINGS, I	10	2023	022-622-331	OPERATING SUPPLI	1063890	07/06/2023	07/10/2023	084708	146.32
VULCAN CONSTRUCTION	10	2023	022-622-331	OPERATING SUPPLI	904284742962-PCT 2	07/06/2023	07/10/2023	084709	19,197.34
WILSON CULVERTS INC	10	2023	022-622-331	OPERATING SUPPLI	PCT 2-CULVERTS	07/06/2023	07/10/2023	084710	2,213.40
									22,793.23

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PRECINCT #3 FUND

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ALL RECORDS FROM 07/10/2023 TO 07/10/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AFT MOBILITY	10	2023	023-623-420	TELEPHONE	287003019452	07/07/2023	07/10/2023	084740	198.75
GRANDE COMMUNICATION	10	2023	023-623-440	UTILITIES	9401-1324861-01	07/07/2023	07/10/2023	084748	143.82
OPERATION CLEARING	10	2023	023-623-331	OPERATING SUPPLI	JUNE 2023	07/07/2023	07/10/2023	084730	78.61
TAC BETTY CASH	10	2023	023-623-331	OPERATING SUPPLI	TAGS-1986	07/06/2023	07/10/2023	084711	7.50
TAC BETTY CASH	10	2023	023-623-331	OPERATING SUPPLI	TAGS-2011	07/06/2023	07/10/2023	084711	7.50
TAC UNEMPLOYMENT FUN	10	2023	023-623-206	UNEMPLOYMENT INS	QTR END 6/30/2023	07/06/2023	07/10/2023	084640	69.32
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ALL RECORDS FROM 07/10/2023 TO 07/10/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
A&T MOBILITY	10	2023	024-624-420	TELEPHONE	287003045154	07/07/2023	07/10/2023	084739	191.88
BROWNWOOD SERVICE PA	10	2023	024-624-331	OPERATING SUPPLI	1162	07/06/2023	07/10/2023	084712	385.26
CITY OF BANGS	10	2023	024-624-440	UTILITIES	04247000	07/06/2023	07/10/2023	084713	238.09
FOOD PLAZA	10	2023	024-624-331	OPERATING SUPPLI	PCT 4-FUEL	07/06/2023	07/10/2023	084714	1,320.22
NEXTLINK INTERNET	10	2023	024-624-420	TELEPHONE	125161742	JUNE	07/10/2023	084716	114.84
OPERATION CLEARING	10	2023	024-624-331	OPERATING SUPPLI	JUNE 2023	07/06/2023	07/10/2023	084731	69.37
PITTS STOP FORTA POT	10	2023	024-624-331	OPERATING SUPPLI	PCT 4-JAIL CREW	07/07/2023	07/10/2023	084717	405.00
SAN ANGELO CHAMBER O	10	2023	024-624-331	OPERATING SUPPLI	LARRY TRAMBER	07/06/2023	07/10/2023	084718	150.00
STANLEY DODGE OF BRO	10	2023	024-624-331	OPERATING SUPPLI	BGP#4-2022 RAM 2500	07/06/2023	07/10/2023	084719	7.00
TAC PETTY CASH	10	2023	024-624-331	OPERATING SUPPLI	TAGS-2023 FORD PU	07/06/2023	07/10/2023	084720	16.75
TAC PETTY CASH	10	2023	024-624-331	OPERATING SUPPLI	TAGS-2022 DODG PU	07/06/2023	07/10/2023	084720	22.00
TAC PETTY CASH	10	2023	024-624-331	OPERATING SUPPLI	TAGS-2007 SGTG TR	07/06/2023	07/10/2023	084720	22.00
TAC PETTY CASH	10	2023	024-624-331	OPERATING SUPPLI	TAGS-2014 CAT DP	07/06/2023	07/10/2023	084720	22.00
TAC UNEMPLOYMENT FUN	10	2023	024-624-206	UNEMPLOYMENT INS	QTR END 6/30/2023	07/06/2023	07/10/2023	084641	52.20
UNIFIRST HOLDINGS, I	10	2023	024-624-331	OPERATING SUPPLI	1063894	07/06/2023	07/10/2023	084721	82.82
UNIFIRST HOLDINGS, I	10	2023	024-624-331	OPERATING SUPPLI	1063894	07/06/2023	07/10/2023	084722	82.82
VULCAN CONSTRUCTION	10	2023	024-624-331	OPERATING SUPPLI	904284742964-PCT 4	07/06/2023	07/10/2023	084722	1,190.55
VULCAN CONSTRUCTION	10	2023	024-624-331	OPERATING SUPPLI	904284742964-PCT 4	07/06/2023	07/10/2023	084722	1,179.42
WALMART	10	2023	024-624-331	OPERATING SUPPLI	633471	07/07/2023	07/10/2023	084753	124.06
WEAKLEY WATSON INC	10	2023	024-624-331	OPERATING SUPPLI	132145	07/06/2023	07/10/2023	084723	97.65
WILSON CULVERTS INC	10	2023	024-624-331	OPERATING SUPPLI	PCT 4-CULVERTS	07/06/2023	07/10/2023	084724	8,586.97

13,346.40

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ROAD & FLOOD FUND

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ALL RECORDS FROM 07/10/2023 TO 07/10/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUN	10	2023	025-620-206 UNEMPLOYMENT INS	QTR END 6/30/2023	UNEMPLOYMENT	07/06/2023	07/10/2023	084642	29.73
WALMART	10	2023	025-620-332 INMATE SUPPLIES	645557	06/2023	07/07/2023	07/10/2023	084762	513.25

542.98

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COURT REPORTER SERVICE FEE FUND A/P CLAIMS LIST

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ALL RECORDS FROM 07/10/2023 TO 07/10/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
ADVANTAGE OFFICE PRO	10	2023	032-470-310	OFFICE SUPPLIES	DIST CRT RPTER-PAPE	474392-00	07/07/2023	07/10/2023	084733	54.99

54.99

ALL RECORDS FROM 07/10/2023 TO 07/10/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GENERAL FUND	10	2023	049-340-450	SURVEYOR RECORDS PAYROLL TRANSFER	JULY	07/07/2023	07/10/2023	084734	1,000.00

									1,000.00

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LAW LIBRARY FUND

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ALL RECORDS FROM 07/10/2023 TO 07/10/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT	
RELX INC	10	2023	050-650-571	LEGAL RESEARCH E	4255PMT9Y-JUNE	3094576205	07/07/2023	07/10/2023	084735	1,466.00

1,466.00

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COUNTY CLERK TECH FUND

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ALL RECORDS FROM 07/10/2023 TO 07/10/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
APOLLO COMPUTERS INC	10	2023	056-409-499	TECH EXPENSE	28813	07/07/2023	07/10/2023	084751	597.00

 597.00

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RECORDS MANAGEMENT FUND

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ALL RECORDS FROM 07/10/2023 TO 07/10/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ADVANTAGE OFFICE PRO	10	2023	098-695-341	PERMANENT RECORD CO CLERK-CHAIR	474181-00	07/07/2023	07/10/2023	084736	1,379.94
ADVANTAGE OFFICE PRO	10	2023	098-695-341	PERMANENT RECORD CO CLERK-SUPP	473712-00	07/07/2023	07/10/2023	084736	2,339.49

3,719.43

TOTAL PAYABLES 312,782.77