

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	140,642.57
012	JUSTICE COURT TECHNOLOGY FUND	333.75
015	D. A. FORFEITURE FUND	90.00
017	SHERIFF DEPT CONTRIBUTION FUND	200.65
018	SHERIFF TRAINING FUND	1,946.45
019	COVID-19 FUND	1,650.53
021	PRECINCT #1 FUND	14,001.37
022	PRECINCT #2 FUND	13,840.91
023	PRECINCT #3 FUND	22,359.54
024	PRECINCT #4 FUND	4,597.20
025	ROAD & FLOOD FUND	89.20
032	COURT REPRTR SERVICE FEE FUND	948.06
097	VITAL RECORDS PRESERVATION FD	126.27
TOTAL OF ALL FUNDS		199,826.50

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:

7-24-23

[Handwritten signatures and initials over a set of horizontal lines]

July 24, 2023
 (Exhibit # 11)

ALL RECORDS FROM 07/24/2023 TO 07/24/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
WOODLEY JUDSON K	10	2023	010-430-403	CRIMINAL COURT A	BRANDON JARVIS	2200224 - MT	07/21/2023	07/24/2023	250.00
XEROX CORPORATION	10	2023	010-499-312	XEROX EXPENSE	724286463-JUNE	019192374	07/20/2023	07/24/2023	115.57

 140,642.57

ALL RECORDS FROM 07/24/2023 TO 07/24/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JOANN MARTINEZ	10	2023 012-451-425	TRAVEL	M/S/MIGE-NEW CLERK	AUG 7-9	07/21/2023	07/24/2023	084874	83.44
JOANN MARTINEZ	10	2023 012-452-425	TRAVEL	M/S/MIGE-NEW CLERK	AUG 7-9	07/21/2023	07/24/2023	084874	83.44
JOANN MARTINEZ	10	2023 012-453-425	TRAVEL	M/S/MIGE-NEW CLERK	AUG 7-9	07/21/2023	07/24/2023	084874	83.44
JOANN MARTINEZ	10	2023 012-454-425	TRAVEL	M/S/MIGE-NEW CLERK	AUG 7-9	07/21/2023	07/24/2023	084874	83.43

333.75

ALL RECORDS FROM 07/24/2023 TO 07/24/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGES	10	2023	015-476-450	MAINTENANCE					90.00
				STORAGE UNIT	BROWN COUNTY	07/21/2023	07/24/2023		90.00

									90.00

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SHERIFF DEPT CONTRIBUTION FUND A/P CLAIMS LIST

ALL RECORDS FROM 07/24/2023 TO 07/24/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
PROSPERITY BANK	10	2023	017-560-331	OPERATING EXPENS	0359	06/2023	07/21/2023	07/24/2023	084894	200.65

200.65

ALL RECORDS FROM 07/24/2023 TO 07/24/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	10	2023	018-560-425	TRAINING EXPENSE 0441	06/2023	07/21/2023	07/24/2023	084893	561.70
PROSPERITY BANK	10	2023	018-560-425	TRAINING EXPENSE 8943	06/2023	07/21/2023	07/24/2023	084893	668.53
PROSPERITY BANK	10	2023	018-560-425	TRAINING EXPENSE 9124	06/2023	07/21/2023	07/24/2023	084893	341.22
PROSPERITY BANK	10	2023	018-560-425	TRAINING EXPENSE 0185	06/2023	07/21/2023	07/24/2023	084893	375.00

1,946.45

ALL RECORDS FROM 07/24/2023 TO 07/24/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CDM GOVERNMENT	10	2023	019-550-499 MISCELLANEOUS	KD42024	10011427	07/20/2023	07/24/2023	084868	48.69
CDM GOVERNMENT	10	2023	019-550-499 MISCELLANEOUS	KJ98455	10011427	07/20/2023	07/24/2023	084868	601.84

650.53

ALL RECORDS FROM 07/24/2023 TO 07/24/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD SERVICE PA	10	2023	021-621-331	OPERATING SUPPLI	JUNE	07/20/2023	07/24/2023	084831	832.22
CEN-TEX TRUCK & TRAI	10	2023	021-621-331	OPERATING SUPPLI	17151	07/20/2023	07/24/2023	084832	338.76
CEN-TEX TRUCK & TRAI	10	2023	021-621-331	OPERATING SUPPLI	17144	07/20/2023	07/24/2023	084832	1,367.65
FRONTIER COMMUNICATI	10	2023	021-621-420	TELEPHONE	325646849	07/20/2023	07/24/2023	084833	47.55
GARY WORLEY	10	2023	021-621-425	TRAVEL	MONTHLY TRAVEL	FY 2023	07/24/2023	084833	650.00
MCCOY BLDG SUPPLY CO	10	2023	021-621-331	OPERATING SUPPLI	90098011556001-PCT	07/20/2023	07/24/2023	084834	6.28
PROSPERITY BANK	10	2023	021-621-425	TRAVEL	9269	07/21/2023	07/24/2023	084882	509.68
TRANS TEXAS TIRE INC	10	2023	021-621-331	OPERATING SUPPLI	1-153	07/20/2023	07/24/2023	084835	35.00
UNIFIRST HOLDINGS, I	10	2023	021-621-331	OPERATING SUPPLI	1063888	07/20/2023	07/24/2023	084836	151.88
UNIFIRST HOLDINGS, I	10	2023	021-621-331	OPERATING SUPPLI	1063888	07/20/2023	07/24/2023	084837	151.88
VULCAN CONSTRUCTION	10	2023	021-621-331	OPERATING SUPPLI	90428209354-PCT 1	07/20/2023	07/24/2023	084838	4,191.74
WARREN CAT	10	2023	021-621-331	OPERATING SUPPLI	9972100-PCT 1	07/20/2023	07/24/2023	084838	817.13
ZACK BURKETT CO, INC	10	2023	021-621-331	OPERATING SUPPLI	6252-PCT 1	07/20/2023	07/24/2023	084839	4,901.60

 14,001.37

ALL RECORDS FROM 07/24/2023 TO 07/24/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
ATMOS ENERGY	10	2023	022-622-440	UTILITIES	JUNE	07/21/2023	07/24/2023		084896	106.95
BROWNWOOD SERVICE PA	10	2023	022-622-331	OPERATING SUPPLI	JUNE	07/20/2023	07/24/2023		084840	815.62
DIAMOND P AGGREGATES	10	2023	022-622-331	OPERATING SUPPLI	2245	07/20/2023	07/24/2023		084841	2,091.00
JOEL KELTON	10	2023	022-622-425	TRAVEL	FY 2023	07/21/2023	07/24/2023		084841	1,200.00
LEONARD WOOD	10	2023	022-622-331	OPERATING SUPPLI	2023	07/20/2023	07/24/2023		084842	650.00
MATADOR FUEL & LUBRI	10	2023	022-622-331	OPERATING SUPPLI	141222A	07/20/2023	07/24/2023		084843	1,200.00
PROSPERITY BANK	10	2023	022-622-331	OPERATING SUPPLI	06/2023	07/21/2023	07/24/2023		084883	8.44
REPUBLIC SERVICES IN	10	2023	022-622-440	OPERATING SUPPLI	005800122586	07/20/2023	07/24/2023		084843	4,649.62
SOUTHERN TREE MART,	10	2023	022-622-331	OPERATING SUPPLI	4920073213	07/20/2023	07/24/2023		084844	135.68
STARK SALES LLC	10	2023	022-622-331	OPERATING SUPPLI	98969	07/20/2023	07/24/2023		084844	3,624.90
UNIFIRST HOLDINGS, I	10	2023	022-622-331	OPERATING SUPPLI	2890034198	07/20/2023	07/24/2023		084845	272.66
UNIFIRST HOLDINGS, I	10	2023	022-622-331	OPERATING SUPPLI	2890033403	07/20/2023	07/24/2023		084847	141.92
										144.12

13,840.91

ALL RECORDS FROM 07/24/2023 TO 07/24/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
ATMOS ENERGY	10	2023	024-624-440	UTILITIES						
BROWNWOOD JANITORIAL	10	2023	024-624-331	OPERATING SUPPLI	JUNE	07/20/2023	07/24/2023		084861	66.52
CENTRAL TEXAS AUTO R	10	2023	024-624-331	OPERATING SUPPLI	296968	07/20/2023	07/24/2023		084862	202.25
LARRY TRAMER	10	2023	024-624-425	TRAVEL	143863	07/21/2023	07/24/2023		084880	40.00
P. F. AND E. OIL COM	10	2023	024-624-331	OPERATING SUPPLI	FY 2023	07/21/2023	07/24/2023		084863	650.00
PROSPERITY BANK	10	2023	024-624-331	OPERATING SUPPLI	315477	07/20/2023	07/24/2023		084885	64.20
SWEETWATER STEEL CO.	10	2023	024-624-331	OPERATING SUPPLI	06/2023	07/21/2023	07/24/2023		084864	92.71
TEXAS BANK	10	2023	024-624-670	NOTE PAYABLE TMT	S55988	07/20/2023	07/24/2023			134.12
TEXAS BANK	10	2023	024-624-630	NOTE PAYABLE PRI	MTHLX FY 202	07/21/2023	07/24/2023			191.81
UNIFIRST HOLDINGS, I	10	2023	024-624-331	OPERATING SUPPLI	2890034052	07/20/2023	07/24/2023		084865	1,008.19
UNIFIRST HOLDINGS, I	10	2023	024-624-331	OPERATING SUPPLI	2890034052	07/20/2023	07/24/2023		084865	100.50
VULCAN CONSTRUCTION	10	2023	024-624-331	OPERATING SUPPLI	62655693	07/20/2023	07/24/2023		084865	204.15
VULCAN CONSTRUCTION	10	2023	024-624-331	OPERATING SUPPLI	62655692	07/20/2023	07/24/2023		084866	299.88
VULCAN CONSTRUCTION	10	2023	024-624-331	OPERATING SUPPLI	62652468	07/20/2023	07/24/2023		084866	200.57
VULCAN CONSTRUCTION	10	2023	024-624-331	OPERATING SUPPLI	904284742964-PCT 4	07/20/2023	07/24/2023		084866	99.30
WARREN CAT	10	2023	024-624-331	OPERATING SUPPLI	PS010482613	07/20/2023	07/24/2023		084867	68.49
WARREN CAT	10	2023	024-624-331	OPERATING SUPPLI	9972400-PCT 4	07/20/2023	07/24/2023		084867	788.48
WARREN CAT	10	2023	024-624-331	OPERATING SUPPLI	PS040302575	07/20/2023	07/24/2023		084867	117.87
WARREN CAT	10	2023	024-624-331	OPERATING SUPPLI	CS010054295	07/20/2023	07/24/2023		084867	54.12
WARREN CAT	10	2023	024-624-331	OPERATING SUPPLI	PS010481624	07/20/2023	07/24/2023		084867	322.28

4,597.20

ALL RECORDS FROM 07/24/2023 TO 07/24/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	10	2023	025-620-419	CENTRAL APPRAISA R/F COLL	JUNE 2023	07/21/2023	07/24/2023	084875	89.20

									89.20

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	10	2023	032-470-420	TELEPHONE	JULY	07/21/2023	07/24/2023	084876	84.61
KIRBO'S OFFICE MACHI	10	2023	032-470-310	OFFICE SUPPLIES	455248	07/21/2023	07/24/2023	084877	432.05
PROSPERITY BANK	10	2023	032-470-310	OFFICE SUPPLIES	9643	07/21/2023	07/24/2023	084886	425.00
PROSPERITY BANK	10	2023	032-470-310	OFFICE SUPPLIES	2313	07/21/2023	07/24/2023	084886	425.00
TOUCHTONE COMMUNICAT	10	2023	032-470-420	TELEPHONE	3256464057	07/21/2023	07/24/2023	084878	6.40

948.06

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VITAL RECORDS PRESERVATION FD A/P CLAIMS LIST

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ALL RECORDS FROM 07/24/2023 TO 07/24/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
TEXAS DEPARTMENT OF	10	2023	097-403-341	PERMANENT RECORD	000000147-JUNE	2019405	07/21/2023	07/24/2023	084879	126.27

126.27

TOTAL PAYABLES

199,826.50