

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	321,211.80
019	COVID-19 FUND	55,362.31
021	PRECINCT #1 FUND	32,638.45
022	PRECINCT #2 FUND	2,587.56
025	ROAD & FLOOD FUND	17,708.69
049	SURVEYOR FEE FUND	753.08
050	LAW LIBRARY FUND	1,466.00
098	RECORDS MANAGEMENT FUND	147.00
TOTAL OF ALL FUNDS		431,874.89

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

DATE:

GARY WORLEY

JOEL KELTON

WAYNE SHAW

LARRY TRAWEEK

SHANE BRITTON

8-7-23
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August 7, 2023
 (Exhibit #10)

ALL RECORDS FROM 08/07/2023 TO 08/07/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HOWARD PATRICK D	11	2023 010-435-404	CIVIL COURT APPO	HAVEN R CARRASCO-CH	17083328	08/03/2023	08/07/2023	084969	637.50
HOWARD PATRICK D	11	2023 010-435-403	CRIMINAL COURT A	HECTOR GONZALES JR	CR294483	08/03/2023	08/07/2023	084972	100.00
HOWARD PATRICK D	11	2023 010-435-403	CRIMINAL COURT A	HECTOR GONZALES JR	CR294483	08/03/2023	08/07/2023	084972	100.00
HOWARD PATRICK D	11	2023 010-435-403	CRIMINAL COURT A	JEFFREY ANDREWS	CR26572	08/03/2023	08/07/2023	084972	500.00
HOWARD PATRICK D	11	2023 010-435-403	CRIMINAL COURT A	GAVIN TROMBRIDGE	CR29580	08/03/2023	08/07/2023	084972	1,046.25
HOWARD PATRICK D	11	2023 010-435-403	CRIMINAL COURT A	GAVIN TROMBRIDGE	CR29580	08/03/2023	08/07/2023	084972	400.00
INTEGRATED PRESCRIPT	11	2023 010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	07/2023	08/03/2023	08/07/2023	072023	100.00
INTERSTATE ALL BATTE	11	2023 010-560-392	MISCELLANEOUS SU	C9023000001238	190230204962	08/03/2023	08/07/2023	084970	72.71
JAMES MASTERS	11	2023 010-405-425	TRAVEL	MSL/MGE/HOTEL-ACCR	AUG 2-3	08/04/2023	08/07/2023	085029	30.58
JENKINS JACOB ROBERT	11	2023 010-430-403	CRIMINAL COURT A	CESAR PALOMO	057457	08/03/2023	08/07/2023	084971	563.45
JENKINS JACOB ROBERT	11	2023 010-435-403	CRIMINAL COURT A	JOSIE KEENEY	CR29561	08/03/2023	08/07/2023	084972	300.00
JENKINS JACOB ROBERT	11	2023 010-435-403	CRIMINAL COURT A	CHAD WALSTON	CR29680	08/03/2023	08/07/2023	084972	400.00
JENKINS JACOB ROBERT	11	2023 010-435-403	CRIMINAL COURT A	CHAD WALSTON	CR29681	08/03/2023	08/07/2023	084972	100.00
JENKINS JACOB ROBERT	11	2023 010-426-403	CRIMINAL APPTY FE	JOSIE KEENEY	057581	08/03/2023	08/07/2023	084972	100.00
JENKINS JACOB ROBERT	11	2023 010-430-403	CRIMINAL COURT A	ROBERT DANNER	2200360	08/03/2023	08/07/2023	084972	300.00
JURY FUND	11	2023 010-435-485	JURIES	GRAND JURORS	JULY 20, 202	08/03/2023	08/07/2023	084971	300.00
KIRBO'S OFFICE MACHI	11	2023 010-435-485	JURIES	GRAND JURORS	JULY 20, 202	08/03/2023	08/07/2023	084971	108.00
KIRBO'S OFFICE MACHI	11	2023 010-495-312	XEROX EXPENSE	GRAND JURORS-LIST 7	JULY 20, 202	08/03/2023	08/07/2023	084972	108.00
KIRBO'S OFFICE MACHI	11	2023 010-476-312	XEROX EXPENSE	C6395-OVGES	452484	08/03/2023	08/07/2023	084972	22.50
LABORATORY CORPORATI	11	2023 010-403-310	OFFICE SUPPLIES	C6840-OVGES	455301	08/03/2023	08/07/2023	084972	8.72
LEXISNEXIS RISK DATA	11	2023 010-512-402	MEDICAL	BC11-OVGES	450304	08/03/2023	08/07/2023	084972	22.50
LEXISNEXIS RISK DATA	11	2023 010-402-310	OFFICE SUPPLIES	E.SIERRA-7/10/23	1478370-2023	08/03/2023	08/07/2023	084972	197.66
LEXISNEXIS RISK DATA	11	2023 010-476-310	OFFICE SUPPLIES	1473870	1473870-2023	08/07/2023	08/07/2023	085038	50.00
LEXISNEXIS RISK DATA	11	2023 010-560-310	OFFICE SUPPLIES	1473870	1473870-2023	08/07/2023	08/07/2023	085038	50.00
LEXISNEXIS RISK DATA	11	2023 010-630-496	AMBULANCE SUBSID	MTHLY SERVICE	296792	08/04/2023	08/07/2023	085038	50.00
LOCHRIDGE-PREST INC	11	2023 010-512-450	MAINTENANCE	4078-JAIL-BOILER RM	IS61556	08/03/2023	08/07/2023	084974	8,750.00
MARK'S PLUMBING PART	11	2023 010-512-450	MAINTENANCE	60774	091465	08/03/2023	08/07/2023	084976	495.00
MILLER EMILY	11	2023 010-435-404	CIVIL COURT APPO	B.HARRISON-CHILD	INV20098694	08/03/2023	08/07/2023	084976	35.00
MILLER EMILY	11	2023 010-435-427	CUSTODIAL MOTHER	HUDDLESTON/COGBURN	2212338	08/03/2023	08/07/2023	085011	597.05
MILLER EMILY	11	2023 010-435-427	CUSTODIAL MOTHER	FORAMN/REYES CHDN	2303069	08/03/2023	08/07/2023	085011	300.00
MILLER EMILY	11	2023 010-435-427	CUSTODIAL MOTHER	GARCIA CHDN	2011489B	08/03/2023	08/07/2023	085011	1,575.00
MILLER EMILY	11	2023 010-435-426	CHILD/CHILDREN A	A.JOINSON-CHILD	2305137	08/03/2023	08/07/2023	085011	50.00
MILLER EMILY	11	2023 010-435-426	CHILD/CHILDREN A	DELGADO CHDN-F	2107219	08/03/2023	08/07/2023	085011	600.00
MILLER EMILY	11	2023 010-435-426	CHILD/CHILDREN A	J.GOODMAN-CHILD	2112391	08/03/2023	08/07/2023	085011	375.00
MILLER EMILY	11	2023 010-435-426	CHILD/CHILDREN A	SO-TRESPASS WRNG	1802043A	08/03/2023	08/07/2023	085011	525.00
MOORE PRINTING COMPA	11	2023 010-560-392	MISCELLANEOUS SU	8000900001355431	57978	08/07/2023	08/07/2023	085011	2,289.85
PITNEY BOWES BANK IN	11	2023 010-409-311	POSTAGE	TAX ASSESSOR	63109	08/03/2023	08/07/2023	085039	675.00
PRINT SOLUTIONS	11	2023 010-450-310	OFFICE SUPPLIES	DIST CLERK	6704	08/03/2023	08/07/2023	084979	302.60
R & B WATER STORE LL	11	2023 010-476-310	EQUIPMENT	TAX ASSESSOR	6191	08/03/2023	08/07/2023	084980	2,068.16
R & B WATER STORE LL	11	2023 010-570-570	EQUIPMENT	TAX ASSESSOR	6702	08/03/2023	08/07/2023	084980	525.00
R & B WATER STORE LL	11	2023 010-499-310	OFFICE SUPPLIES	TAX ASSESSOR	6244	08/03/2023	08/07/2023	084980	15.00
R & B WATER STORE LL	11	2023 010-402-311	OPERATING SUPPLI	CCA	6244	08/07/2023	08/07/2023	085040	7.50
ROBERT MULLINS	11	2023 010-551-331	OPERATING SUPPLI	MGE/CELL/CLNG/POST	JULY	08/03/2023	08/07/2023	084981	15.00
ROY PARACK	11	2023 010-409-408	AUTOPSIES	MGE/CELL EXP	JULY	08/03/2023	08/07/2023	084981	582.37
SOUTH PLAINS FORENSI	11	2023 010-409-408	AUTOPSIES	FRANK ROGERS	8493	08/03/2023	08/07/2023	084982	874.85
SOUTH PLAINS FORENSI	11	2023 010-430-403	CRIMINAL COURT A	THOMAS OSHAL	8493	08/03/2023	08/07/2023	084983	2,450.00
STEELE TODD ATTORNEY	11	2023 010-430-403	CRIMINAL COURT A	TIMOTHY FRENCH	2200170	08/03/2023	08/07/2023	084983	50.00
STEELE TODD ATTORNEY	11	2023 010-430-403	CRIMINAL COURT A	TIMOTHY FRENCH	2200170	08/03/2023	08/07/2023	084983	50.00
STEELE TODD ATTORNEY	11	2023 010-430-403	CRIMINAL COURT A	TIMOTHY FRENCH	2200170	08/03/2023	08/07/2023	084983	50.00
SYSCO WEST TEXAS, A	11	2023 010-512-390	GROCERIES	004929-7/26/23	278643253	08/07/2023	08/07/2023	085041	1,046.25
SYSCO WEST TEXAS, A	11	2023 010-512-390	GROCERIES	004929-8/2/23	278648746	08/07/2023	08/07/2023	085041	400.00
T-MOBILE	11	2023 010-491-420	TELEPHONE	972450598	JULY	08/04/2023	08/07/2023	085032	100.00
TAC PETTY CASH	11	2023 010-560-331	OPERATING SUPPLI	TAOS-2013 FORD VN	250004513113	08/03/2023	08/07/2023	084985	7.50

ALL RECORDS FROM 08/07/2023 TO 08/07/2023 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WELDON WILSON ELECTR	11	2023	019-550-499 MISCELLANEOUS	BRN CO MUSEUM	6013	08/04/2023	08/07/2023	085024	302.32
ZEPHYR WATER SUPPLY	11	2023	019-550-410 WATER DISTRICTS	APSCO #6672	BROWN COUNTY	08/04/2023	08/07/2023	085026	834.40
ZEPHYR WATER SUPPLY	11	2023	019-550-410 WATER DISTRICTS	APSCO #0911	BROWN COUNTY	08/04/2023	08/07/2023	085026	299.10
ZEPHYR WATER SUPPLY	11	2023	019-550-410 WATER DISTRICTS	USA BLUE BOOK	BROWN COUNTY	08/04/2023	08/07/2023	085026	2,070.37
ZEPHYR WATER SUPPLY	11	2023	019-550-410 WATER DISTRICTS	WATLAGE CONTROLS	BROWN COUNTY	08/04/2023	08/07/2023	085026	8,250.00
ZEPHYR WATER SUPPLY	11	2023	019-550-410 WATER DISTRICTS	ALL AMERICAN PUMP	BROWN COUNTY	08/04/2023	08/07/2023	085026	29,037.39
ZEPHYR WATER SUPPLY	11	2023	019-550-410 WATER DISTRICTS	US UNDERATER	BROWN COUNTY	08/04/2023	08/07/2023	085026	9,400.00
ZEPHYR WATER SUPPLY	11	2023	019-550-410 WATER DISTRICTS	ALL AMERICAN PUMP	BROWN COUNTY	08/04/2023	08/07/2023	085026	5,168.73

55,362.31

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PRECLINCT #2 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 08/07/2023 TO 08/07/2023 DATE-TO-BE PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
BROWNWOOD JANITORIAL	11	2023 022-622-331	OPERATING SUPPLI	BROPC02	297359	08/03/2023	08/07/2023		085007	112.18
JOEL KELTON	11	2023 022-622-425	TRAVEL	MLS/MLGE-LEGIS	JULY 31-AUG	08/03/2023	08/07/2023		085006	231.25
PATE'S HARDWARE, INC	11	2023 022-622-331	OPERATING SUPPLI	1-0002637	JULY	08/03/2023	08/07/2023		085004	552.89
TSC INDUSTRIES	11	2023 022-622-331	OPERATING SUPPLI	6035301203650013	JULY	08/03/2023	08/07/2023		085005	1,691.24

										2,587.56

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ROAD & FLOOD FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 08/07/2023 TO 08/07/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWN COUNTY APPRAIS	11	2023 025-620-419	CENTRAL APPRAISA	2023 4TH QTR	BUDGT PAYMEN	08/07/2023	08/07/2023	085043	17,355.29
CUSTOM PRODUCTS CORP	11	2023 025-620-331	OPERATING SUPPLI	BROTX4	396154	08/07/2023	08/07/2023	085042	273.00
CUSTOM PRODUCTS CORP	11	2023 025-620-331	OPERATING SUPPLI	BROTX4	396154	08/07/2023	08/07/2023	085042	80.40

17,708.69

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SURVEYOR FEE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 08/07/2023 TO 08/07/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GENERAL FUND	11	2023	049-340-450	SURVEYOR RECORDS PAYROLL TRANSFER	JULY	08/03/2023	08/07/2023	085008	753.08

753.08

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LAW LIBRARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 08/07/2023 TO 08/07/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
LEXISNEXIS RISK DATA	11	2023	050-650-571	LEGAL RESEARCH E	4255PMT9Y	3094626574	08/03/2023	08/07/2023	085009	1,466.00

									1,466.00	

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RECORDS MANAGEMENT FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 08/07/2023 TO 08/07/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANGELO ARCHIVES & SE	11	2023 098-695-341	PERMANENT RECORD VAULT	BOX STGE	106958	08/03/2023	08/07/2023	085010	147.00

147.00

TOTAL PAYABLES 431,874.89