

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	261,816.44
013	COURTHOUSE SECURITY FUND	34.33
019	COVID-19 FUND	1,000.00
021	PRECINCT #1 FUND	9,207.17
022	PRECINCT #2 FUND	1,004.01
023	PRECINCT #3 FUND	1,580.37
024	PRECINCT #4 FUND	10,668.16
025	ROAD & FLOOD FUND	25.35
TOTAL OF ALL FUNDS		285,335.83

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:

10-2-23

[Handwritten signatures and initials over horizontal lines]

October 2, 2023
 (Exhibit #13)

ALL RECORDS FROM 10/02/2023 TO 10/02/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A-1 FIRE & SECURITY	12	010-512-450	MAINTENANCE	BR0009	00054395	09/28/2023	10/02/2023	085570	4,295.00
ACCURATE AIR SOLUTION	12	010-512-450	MAINTENANCE	CHSSE/ELEC S/C	15267	09/28/2023	10/02/2023	085571	1,452.19
ADAMS TOMMY	12	010-426-403	CRIMINAL ATTY FE	JASON PADILLA	057745	09/28/2023	10/02/2023	085571	1,100.00
ADAMS TOMMY	12	010-435-403	CRIMINAL COURT A	MATTHEW GIFFORD	COMPLAINT	09/28/2023	10/02/2023	085571	200.00
ADAMS TOMMY	12	010-430-403	CRIMINAL COURT A	CIANA SALAZAR	COMPLAINT	09/28/2023	10/02/2023	085571	50.00
ADAMS TOMMY	12	010-435-403	CRIMINAL COURT A	CODY JORDAN	CR29779	09/28/2023	10/02/2023	085571	200.00
ADAMS TOMMY	12	010-435-403	CRIMINAL COURT A	LANCE ROBERTSON	CR29608	09/28/2023	10/02/2023	085571	400.00
ADAMS TOMMY	12	010-435-403	CRIMINAL COURT A	JONATHAN LOPEZ	CR29007	09/28/2023	10/02/2023	085571	400.00
ADVANTAGE OFFICE PRO	12	010-495-310	OFFICE SUPPLIES	AUDITORS-PAPER	480046-00	09/28/2023	10/02/2023	085572	95.98
ANDY'S PEST TROOPERS	12	010-512-450	MAINTENANCE	9583	102990	09/28/2023	10/02/2023	085517	171.49
ASAP CREATIVE ARTS	12	010-405-310	OFFICE SUPPLIES	VSO-BUS CARDS	1357782	09/28/2023	10/02/2023	085573	93.75
ASPEN DENTAL	12	010-512-402	MEDICAL	JESSIE SALAZAR-8/8/	200830142	09/28/2023	10/02/2023	085574	250.00
ASPEN DENTAL	12	010-512-402	MEDICAL	UTMY CELLIARS (SELLA	200897634	09/28/2023	10/02/2023	085574	250.00
ASPEN DENTAL	12	010-512-402	MEDICAL	JOEL CAMACHO-9/12/2	200897661	09/28/2023	10/02/2023	085574	1,141.00
ATMOS ENERGY	12	010-512-440	UTILITIES	3022152660	SEPTEMBER	09/28/2023	10/02/2023	085575	1,163.24
BELLS AUTO REPAIR	12	010-560-331	OPERATING SUPPLI	2020 CHEV TAH	CT58	09/28/2023	10/02/2023	085575	100.00
BEST MED, INC.	12	010-512-402	MEDICAL	RX MEDS-V.A.	JULY	09/28/2023	10/02/2023	085516	14.23
BEST MED, INC.	12	010-512-402	MEDICAL	RX MEDS	AUGUST	09/28/2023	10/02/2023	085516	14.23
BEST MED, INC.	12	010-512-402	MEDICAL	OTC MEDS	AUGUST	09/28/2023	10/02/2023	085519	7,703.65
BIBBO BAKERIES, USA	12	010-512-390	GROCERIES	980905698299-9/15/	840545900048	09/28/2023	10/02/2023	085519	14.23
BLACK PLUMBING, INC	12	010-512-450	MAINTENANCE	JAIL-BOILER RM/MTST	95096604	09/28/2023	10/02/2023	085620	428.16
BLAGG JOHN LEE	12	010-426-403	CRIMINAL ATTY FE	LOGAN SMITH	058004	09/28/2023	10/02/2023	085577	50.00
BROWN COUNTY HISTORI	12	010-655-403	HISTORICAL COMM	HEADSET/AMPLIFIER	CR29493	09/28/2023	10/02/2023	085641	400.00
BROWN COUNTY HISTORI	12	010-655-495	MAINTENANCE	J3-133550	BRN CO MUSEU	09/28/2023	10/02/2023	085578	328.47
CHEM-AQUA	12	010-510-450	MAINTENANCE	605208-WATER TMENT-	0940-1020507	09/28/2023	10/02/2023	085578	178.81
CITY OF BROWNWOOD	12	010-512-450	MAINTENANCE	ANNL FIRE INSP	8392623	09/28/2023	10/02/2023	085579	252.21
CRAVENS LAMAR	12	010-426-403	CRIMINAL ATTY FE	ANTIEL WARR	INV02622	09/28/2023	10/02/2023	085580	150.00
CRAVENS LAMAR	12	010-426-403	CRIMINAL ATTY FE	TONYA JACOBS	057046	09/28/2023	10/02/2023	085580	250.00
DEAN DAIRY CORPORATE	12	010-512-390	GROCERIES	1198242-9/25/23	641121399	09/28/2023	10/02/2023	085621	180.00
DEAN DAIRY CORPORATE	12	010-512-390	GROCERIES	1198242-8/14/23	641120506	09/28/2023	10/02/2023	085621	360.00
DIANE NEWTON	12	010-450-310	OFFICE SUPPLIES	WATER REIMB	9/14/23	09/28/2023	10/02/2023	085581	270.00
DOCK'S DRUGSTORE	12	010-630-402	INDIGENT MEDICAL	MEDICAL SERVICES	SEPTEMBER	09/28/2023	10/02/2023	085582	30.70
DRAKE APRIL	12	010-435-395	VISITING COURT R	CPS DOCKET-HALF DAY	AUGUST 14	09/28/2023	10/02/2023	085582	300.00
DRAKE APRIL	12	010-435-395	VISITING COURT R	CPS DOCKET-FULL DAY	AUGUST 31	09/28/2023	10/02/2023	085582	600.00
DRAKE APRIL	12	010-435-395	VISITING COURT R	CPS DOCKET-FULL DAY	SEPT 7	09/28/2023	10/02/2023	085582	600.00
DRAKE APRIL	12	010-435-394	COURT RECORDS EX	CPS RECORD-J.GOODWA	1604130	09/28/2023	10/02/2023	085582	596.25
FRONTIER COMMUNICATI	12	010-435-440	INTERNET	3251970099	SEPTEMBER	09/28/2023	10/02/2023	085583	1,795.14
FULK KIRKLAND A	12	010-435-403	CRIMINAL COURT A	JONATHAN LARSEN	CR297722	09/28/2023	10/02/2023	085583	400.00
GALLS INC	12	010-512-482	JAILER CLOTHING	529278	025783371	09/29/2023	10/02/2023	085626	238.00
HEART OF TEXAS MECHA	12	010-512-450	MAINTENANCE	JAIL-KITCHEN FREEZE	11190	09/28/2023	10/02/2023	085585	1,345.50
HEART OF TEXAS MECHA	12	010-512-450	MAINTENANCE	JAIL-KITCHEN FREEZE	11188	09/28/2023	10/02/2023	085585	204.38
HEARTLAND FUNERAL HO	12	010-409-408	AUTOPSTERS	FRANK ROGERS	9/18/23	09/28/2023	10/02/2023	085584	896.00
HEARTLAND FUNERAL HO	12	010-409-408	AUTOPSTERS	MARIANNE GIDEON-SOW	HE2023-0244C	09/28/2023	10/02/2023	085584	581.00
HOWARD PATRICK D	12	010-426-415	COMMITMENT	HAYDEN HENSLEY	991	09/28/2023	10/02/2023	085586	350.00
HOWARD PATRICK D	12	010-435-403	CRIMINAL COURT A	LINDA SEAGO	CR29376	09/28/2023	10/02/2023	085576	400.00
HOWARD PATRICK D	12	010-430-403	CRIMINAL COURT A	CHEYENNE DORSEY-ST	057882	09/28/2023	10/02/2023	085582	300.00
HOWARD PATRICK D	12	010-430-403	CRIMINAL COURT A	ANTHONY GARCIA JR	057951	09/28/2023	10/02/2023	085582	50.00
HOWARD PATRICK D	12	010-430-403	CRIMINAL COURT A	ANTHONY GARCIA JR	057951	09/28/2023	10/02/2023	085582	50.00
HOWARD PATRICK D	12	010-435-403	CRIMINAL COURT A	DAVID MCNEAL	CR29708	09/28/2023	10/02/2023	085582	200.00
JENKINS JACOB ROBERT	12	010-426-403	CRIMINAL ATTY FE	JOHN WILKERSON	058207	09/28/2023	10/02/2023	0858207	50.00
JENKINS JACOB ROBERT	12	010-426-403	CRIMINAL ATTY FE	BENJAMIN ALLEY	058205	09/28/2023	10/02/2023	0858205	50.00
JENKINS JACOB ROBERT	12	010-435-403	CRIMINAL COURT A	TROY GLAESKE	CR29791	09/28/2023	10/02/2023	0858205	200.00
JENKINS JACOB ROBERT	12	010-435-403	CRIMINAL COURT A	CODY TURK	CR29167	09/28/2023	10/02/2023	0858205	400.00

ALL RECORDS FROM 10/02/2023 TO 10/02/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PO NO	AMOUNT
TAC UNEMPLOYMENT FUN	12	2023	013-516-206 UNEMPLOYMENT	INS QTR END 9/30/23	BROWN COUNTY	09/29/2023	10/02/2023 085633	34.33
								34.33

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COVID-19 FUND

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ALL RECORDS FROM 10/02/2023 TO 10/02/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS FIX-N-HAUL	12	2023 019-550-499	MISCELLANEOUS	763981	BRN CO	09/29/2023	10/02/2023	085631	250.00
TEXAS FIX-N-HAUL	12	2023 019-550-499	MISCELLANEOUS	763982	BRN CO	09/29/2023	10/02/2023	085631	750.00

1,000.00

ALL RECORDS FROM 10/02/2023 TO 10/02/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
ATMOS ENERGY	12	2023	021-621-440 UTILITIES	3035424502	SHPTEMBER	09/28/2023	10/02/2023	085598		89.59
LINDE GAS & EQUIPMENTS	12	2023	021-621-331 OPERATING SUPPLI	71416626	38224846	09/28/2023	10/02/2023	085599		115.39
SOUTHERN TIRE MART,	12	2023	021-621-331 OPERATING SUPPLI	0293431-PCT 1	4920077533	09/28/2023	10/02/2023	085600		1,739.90
TAC UNEMPLOYMENT FUN	12	2023	021-621-206 UNEMPLOYMENT INS	ORT END 9/30/23	BROWN COUNTY	09/29/2023	10/02/2023	085634		44.54
TXU ENERGY	12	2023	021-621-440 UTILITIES	10443720002399028	AUGUST	09/28/2023	10/02/2023	085601		97.07
TXU ENERGY	12	2023	021-621-440 UTILITIES	10443720004770567	AUGUST	09/28/2023	10/02/2023	085601		11.08
UNIFIRST HOLDINGS, I	12	2023	021-621-331 OPERATING SUPPLI	1063888	2890043251	09/28/2023	10/02/2023	085602		172.63
VULCAN CONSTRUCTION	12	2023	021-621-331 OPERATING SUPPLI	90428209354-PCT 1	62681016	09/28/2023	10/02/2023	085603		3,144.03
VULCAN CONSTRUCTION	12	2023	021-621-331 OPERATING SUPPLI	90428209354-PCT 1	62681017	09/28/2023	10/02/2023	085603		2,372.94
WARREN CAT	12	2023	021-621-331 OPERATING SUPPLI	9972100-PCT 1	WC010160193	09/28/2023	10/02/2023	085604		1,362.80
WARREN CAT	12	2023	021-621-331 OPERATING SUPPLI	9972100-PCT 1	PS010488777	09/28/2023	10/02/2023	085604		57.20

9,207.17

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PRECINCT #2 FUND

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ALL RECORDS FROM 10/02/2023 TO 10/02/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
P. F. AND E. OIL COM	12	2023	022-622-331	OPERATING SUPPLI	1800-OIL		10/02/2023		085605	680.90
STARR SALES, LLC	12	2023	022-622-331	OPERATING SUPPLI	PCT 2		10/02/2023		085606	10.76
TAC UNEMPLOYMENT FUN	12	2023	022-622-206	UNEMPLOYMENT INS	QTR END 9/30/23		10/02/2023		085635	52.83
TXU ENERGY	12	2023	022-622-440	UTILITIES	10204049708502372		10/02/2023		085607	47.94
TXU ENERGY	12	2023	022-622-440	UTILITIES	10204049708502373		10/02/2023		085607	15.78
UNIFIRST HOLDINGS, I	12	2023	022-622-331	OPERATING SUPPLI	1063890		10/02/2023		085608	195.80

1,004.01										

ALL RECORDS FROM 10/02/2023 TO 10/02/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
CITY OF EARLY	12	2023	023-623-440	UTILITIES	01197500	09/28/2023	10/02/2023	085609	472.79
MCCOY BLDG SUPPLY CO	12	2023	023-623-331	OPERATING SUPPLI	090098045432001-PCT	09/28/2023	10/02/2023	085610	20.00
TAC PETTY CASH	12	2023	023-623-331	OPERATING SUPPLI	TAGS-2017 CHEV PU	09/28/2023	10/02/2023	085611	7.50
TAC UNEMPLOYMENT FUN	12	2023	023-623-206	UNEMPLOYMENT INS	CTR END 9/30/23	09/29/2023	10/02/2023	085636	69.32
TSC INDUSTRIES	12	2023	023-623-331	OPERATING SUPPLI	6035301206741074	09/28/2023	10/02/2023	085612	19.99
TXU ENERGY	12	2023	023-623-440	UTILITIES	10443720004510012	09/28/2023	10/02/2023	085613	11.27
TXU ENERGY	12	2023	023-623-440	UTILITIES	10443720006240825	09/28/2023	10/02/2023	085613	240.36
UNIFIRST HOLDINGS, I	12	2023	023-623-331	OPERATING SUPPLI	10633892	09/28/2023	10/02/2023	085614	203.31
UNIFIRST HOLDINGS, I	12	2023	023-623-331	OPERATING SUPPLI	10633892	09/28/2023	10/02/2023	085614	226.33
VULCAN CONSTRUCTION	12	2023	023-623-331	OPERATING SUPPLI	904284742963-PCT 3	09/28/2023	10/02/2023	085615	102.50
VULCAN CONSTRUCTION	12	2023	023-623-331	OPERATING SUPPLI	904284742963-PCT 3	09/28/2023	10/02/2023	085615	104.55
VULCAN CONSTRUCTION	12	2023	023-623-331	OPERATING SUPPLI	904284742963-PCT 3	09/28/2023	10/02/2023	085615	102.45

1,580.37

ALL RECORDS FROM 10/02/2023 TO 10/02/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
CITY OF BANGS	12	2023	024-624-440	UTILITIES	04-2470-00	10/02/2023	10/02/2023		085646	320.55
HOME DEPOT CREDIT SE	12	2023	024-624-331	OPERATING SUPPLI	7104636	10/02/2023	10/02/2023		085644	217.41
TAC UNEMPLOYMENT FUN	12	2023	024-624-206	UNEMPLOYMENT INS	QTR END 9/30/23	09/29/2023	10/02/2023		085637	37.33
TRANS TEXAS FIRE INC	12	2023	024-624-331	OPERATING SUPPLI	1-2072	10/02/2023	10/02/2023		085642	1,664.62
TXU ENERGY	12	2023	024-624-440	UTILITIES	10443720002271928	09/28/2023	10/02/2023		085616	83.50
TXU ENERGY	12	2023	024-624-440	UTILITIES	10443720004713837	09/28/2023	10/02/2023		085616	11.00
TXU ENERGY	12	2023	024-624-440	UTILITIES	10443720008123937	09/28/2023	10/02/2023		085616	8.92
UNIFIRST HOLDINGS, I	12	2023	024-624-331	OPERATING SUPPLI	2890043217	10/02/2023	10/02/2023		085647	113.86
VULCAN CONSTRUCTION	12	2023	024-624-331	OPERATING SUPPLI	10443720008123937	10/02/2023	10/02/2023		085643	411.31
VULCAN CONSTRUCTION	12	2023	024-624-331	OPERATING SUPPLI	62682375	10/02/2023	10/02/2023		085643	293.80
WARREN CAT	12	2023	024-624-331	OPERATING SUPPLI	62682376	10/02/2023	10/02/2023		085643	7,507.86
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10,668.16

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ROAD & FLOOD FUND

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ALL RECORDS FROM 10/02/2023 TO 10/02/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TAC UNEMPLOYMENT FUN	12	2023	025-620-206 UNEMPLOYMENT	INS QTR END 9/30/23	BROWN COUNTY	09/29/2023	10/02/2023	085638	25.35

25.35

TOTAL PAYABLES 285,335.83