

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	403,164.13
012	JUSTICE COURT TECHNOLOGY FUND	138.62
017	SHERIFF DEPT CONTRIBUTION FUND	119.90
019	COVID-19 FUND	500.00
021	PRECINCT #1 FUND	5,162.87
022	PRECINCT #2 FUND	65,069.73
023	PRECINCT #3 FUND	1,486.42
024	PRECINCT #4 FUND	3,602.19
025	ROAD & FLOOD FUND	58.69
038	ELECTION ADMINISTRATION FUND	1,396.00
050	LAW LIBRARY FUND	1,466.00
TOTAL OF ALL FUNDS		482,164.55

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

DATE:

10-10-23

- GARY WORLEY
- JOEL KELTON
- WAYNE SHAW
- LARRY TRAMEEK
- SHANE BRITTON

Gary Worley
Joel Kelton
Wayne Shaw
Larry Trameek
Shane Britton

October 10, 2023
 (Exhibit #13)

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
ABILENE REPORTER NEW	12	2023	010-401-430	ADVERTISING		10/06/2023	10/10/2023			218.38
ADAMS TOMMY	01	2024	010-430-403	CRIMINAL COURT A	BRIAN PIERCE	1135786	10/06/2023	10/10/2023	085724	50.00
ADAMS TOMMY	01	2024	010-430-403	CRIMINAL COURT A	BRIAN PIERCE	2100543	10/06/2023	10/10/2023		50.00
ADAMS TOMMY	01	2024	010-430-403	CRIMINAL COURT A	BRIAN PIERCE	2100543	10/06/2023	10/10/2023		50.00
ADAMS TOMMY	01	2024	010-426-403	CRIMINAL COURT A	BRAN ROBERTSON	2200746	10/06/2023	10/10/2023		300.00
ADAMS TOMMY	01	2024	010-426-403	CRIMINAL ATTY FE	BRAN RODRIGUEZ	057629	10/06/2023	10/10/2023		300.00
ADAMS TOMMY	01	2024	010-426-403	CRIMINAL ATTY FE	BRAN RODRIGUEZ	057629	10/06/2023	10/10/2023		300.00
ADAMS TOMMY	01	2024	010-426-403	CRIMINAL ATTY FE	LARAMIE HASH	CR29046	10/06/2023	10/10/2023		400.00
ADAMS TOMMY	01	2024	010-426-403	CRIMINAL ATTY FE	LARAMIE HASH	CR29046	10/06/2023	10/10/2023		50.00
ADAMS TOMMY	01	2024	010-430-403	CRIMINAL COURT A	LESLE FLOYD	2200653	10/06/2023	10/10/2023		50.00
ADAMS TOMMY	01	2024	010-435-403	CRIMINAL COURT A	LUIS ORTIZ	2100893	10/06/2023	10/10/2023		50.00
AMAZON CAPITAL SERVI	12	2023	010-426-310	OFFICE SUPPLIES	A24G70BYSSESX		10/06/2023	10/10/2023		250.00
ANDY'S BEST TROOPERS	12	2023	010-512-450	MAINTENANCE	9583-PEST CONTROL		10/06/2023	10/10/2023		2,112.00
AT&T MOBILITY	12	2023	010-512-420	TELEPHONE	287289891618		10/05/2023	10/10/2023		171.49
AT&T MOBILITY	12	2023	010-512-420	TELEPHONE	287289891618		10/06/2023	10/10/2023		171.49
ATMOS ENERGY	12	2023	010-511-440	UTILITIES	302983308		10/06/2023	10/10/2023		44.01
ATMOS ENERGY	12	2023	010-511-440	UTILITIES	3043735652		10/06/2023	10/10/2023		162.51
BEN E KEITH COMPANY	12	2023	010-512-390	GROCERIES	357223-9/27/23		10/05/2023	10/10/2023		65.55
BEN E KEITH COMPANY	01	2024	010-512-390	GROCERIES	357223-10/4/23		10/05/2023	10/10/2023		5,406.83
BIG COUNTRY SUPPLY	12	2023	010-512-450	MAINTENANCE	12136393		10/05/2023	10/10/2023		85652
BLACK PLUMBING, INC	12	2023	010-512-450	MAINTENANCE	8418620		10/05/2023	10/10/2023		85652
BLACK PLUMBING, INC	12	2023	010-512-450	MAINTENANCE	88377566		10/05/2023	10/10/2023		85652
BLAGG JOHN LEE	01	2024	010-426-403	CRIMINAL ATTY FE	JAIL-REC YD TOILET	94746234	10/10/2023	10/10/2023		2,640.18
BLAGG JOHN LEE	01	2024	010-426-403	CRIMINAL ATTY FE	JAIL-REC YD TOILET	057284	10/10/2023	10/10/2023		85708
BOB BARKER COMPANY I	12	2023	010-409-499	MISCELLANEOUS SU	STEVEN BENSON	CR29794	10/06/2023	10/10/2023		300.00
BOB BARKER COMPANY I	12	2023	010-409-499	MISCELLANEOUS SU	STEVEN BENSON	CR29794	10/06/2023	10/10/2023		100.00
BROWN COUNTY APPRAIS	12	2023	010-498-419	TAX COLLECTIONS	GEN FUND COLL.	SEP 23	10/05/2023	10/10/2023		8,254.30
BROWN COUNTY APPRAIS	12	2023	010-498-419	TAX COLLECTIONS	GEN FUND COLL.	SEP 23	10/05/2023	10/10/2023		9,565.10
BROWNWOOD BULLETIN-S	12	2024	010-560-331	OFFICE SUPPLIES	25485-AG EXT 1 YR	119-800598	10/05/2023	10/10/2023		183.40
BROWNWOOD SERVICE PA	01	2024	010-560-331	OFFICE SUPPLIES	25485-AG EXT 1 YR	119-800598	10/05/2023	10/10/2023		16.29
CHERYL JONES	01	2024	010-450-425	TRAVEL	WILEAGE-TDCA CONF		10/05/2023	10/10/2023		183.40
CHERYL JONES	01	2024	010-450-425	TRAVEL	WILEAGE-TDCA CONF		10/05/2023	10/10/2023		150.00
CITY OF BROWNWOOD	12	2023	010-560-565	DISPATCH OPERATI	10002382		10/05/2023	10/10/2023		85652
CITY OF BROWNWOOD	12	2023	010-560-565	DISPATCH OPERATI	10002382		10/05/2023	10/10/2023		85652
CITY OF BROWNWOOD	12	2023	010-630-493	HEALTH DEPARTMENT	10002380		10/05/2023	10/10/2023		18,741.14
CITY OF BROWNWOOD	12	2023	010-630-494	SR. SUBSIDY	03000082		10/05/2023	10/10/2023		8,542.00
CITY OF BROWNWOOD	12	2023	010-655-493	CITY DUMP	10002442		10/05/2023	10/10/2023		11,831.14
CITY OF BROWNWOOD	12	2023	010-510-440	UTILITIES	340990401		10/05/2023	10/10/2023		10,187.00
CITY OF BROWNWOOD	12	2023	010-511-440	UTILITIES	21006002		10/05/2023	10/10/2023		88556
CITY OF BROWNWOOD	12	2023	010-511-441	UTILITIES	34100701		10/05/2023	10/10/2023		88556
CITY OF BROWNWOOD	12	2023	010-512-440	UTILITIES	32105301		10/05/2023	10/10/2023		1,388.45
CITY OF BROWNWOOD	12	2023	010-512-440	UTILITIES	32105301		10/05/2023	10/10/2023		153.45
CITY OF BROWNWOOD	12	2023	010-560-331	OPERATING SUPPLI	32105402		10/05/2023	10/10/2023		191.72
CITY OF BROWNWOOD	01	2024	010-560-331	OPERATING SUPPLI	32105402		10/05/2023	10/10/2023		85656
CITY OF BROWNWOOD	01	2024	010-512-450	OPERATING SUPPLI	RECYCLING CENTER	11068	10/05/2023	10/10/2023		10.00
CLIFORD POWER	12	2023	010-512-440	OPERATING SUPPLI	RECYCLING CENTER	11068	10/05/2023	10/10/2023		10.00
CORLEY KURT	01	2024	010-435-403	CRIMINAL COURT A	JAIL-GENERATOR SERV	PMA-0105128	10/05/2023	10/10/2023		10.00
CORLEY KURT	01	2024	010-435-403	CRIMINAL COURT A	LEIGHANNA RITTNER	CR29497	10/06/2023	10/10/2023		1,621.00
CORLEY KURT	01	2024	010-435-403	CRIMINAL COURT A	LEIGHANNA RITTNER	CR29497	10/06/2023	10/10/2023		100.00
CORLEY KURT	01	2024	010-430-403	CRIMINAL COURT A	ISAIAH SANCHEZ	2200515	10/06/2023	10/10/2023		400.00
CORLEY KURT	01	2024	010-430-403	CRIMINAL COURT A	ISAIAH SANCHEZ	2200515	10/06/2023	10/10/2023		50.00
CORLEY KURT	01	2024	010-426-403	CRIMINAL ATTY FE	ISAIAH SANCHEZ	2200515	10/06/2023	10/10/2023		300.00
CORLEY KURT	01	2024	010-426-403	CRIMINAL ATTY FE	TROY SUTTON	057733	10/06/2023	10/10/2023		300.00
CORLEY KURT	01	2024	010-426-403	CRIMINAL ATTY FE	TROY SUTTON	057733	10/06/2023	10/10/2023		30.00
CORLEY KURT	01	2024	010-426-403	CRIMINAL ATTY FE	TROY SUTTON	057733	10/06/2023	10/10/2023		300.00
CORLEY KURT	01	2024	010-426-403	CRIMINAL ATTY FE	TROY SUTTON	057733	10/06/2023	10/10/2023		300.00
CORLEY KURT	01	2024	010-435-403	CRIMINAL COURT A	JUAN CAPUCHIN	CR29006	10/06/2023	10/10/2023		400.00
CORLEY KURT	01	2024	010-435-403	CRIMINAL COURT A	JUAN CAPUCHIN	CR29006	10/06/2023	10/10/2023		400.00
CORLEY KURT	01	2024	010-435-403	CRIMINAL COURT A	CHRISTOPHER GABRIEL	CR29667	10/06/2023	10/10/2023		100.00
CORLEY KURT	01	2024	010-435-403	CRIMINAL COURT A	CHRISTOPHER GABRIEL	CR29667	10/06/2023	10/10/2023		400.00

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
CORLEY KURT	01	2024	010-435-403	CRIMINAL COURT A	JAMES PAYNE		10/10/2023			400.00
CRYSLER S COLLISION	12	2023	010-560-333	INS RETIRE/REPAIR	CT12-HAIL RPR		10/05/2023			857110
DAVID K YOUNG CONSUL	01	2024	010-409-400	PROFESSIONAL SER	SEC 125 PARTS		10/10/2023			12,852.45
DEAN DAIRY CORPORATE	12	2023	010-112-310	GROCERIES	1198242-9/27/23		10/10/2023			275.00
DELL MARKETING L. P.	12	2023	010-435-390	OFFICE SUPPLIES	10702630635		10/05/2023			375.00
ELEVENTH COURT OF AP	12	2023	010-476-400	PROFESSIONAL SER	CC/FILING-CV2301025		10/06/2023			505.76
ELEVENTH COURT OF AP	12	2023	010-476-400	PROFESSIONAL SER	CC/FILING-CV2301025		10/06/2023			225.00
FRONTIER COMMUNICATI	01	2024	010-402-310	OFFICE SUPPLIES	32566431356		10/05/2023			165.36
FRONTIER COMMUNICATI	01	2024	010-426-420	TELEPHONE	32566467013		10/05/2023			112.83
FRONTIER COMMUNICATI	01	2024	010-430-420	TELEPHONE	32566465980		10/05/2023			88.49
FRONTIER COMMUNICATI	01	2024	010-450-420	TELEPHONE	32566460878		10/10/2023			88.49
FRONTIER COMMUNICATI	01	2024	010-451-420	TELEPHONE	32566412382		10/05/2023			64.05
FRONTIER COMMUNICATI	01	2024	010-452-420	TELEPHONE	32566412382		10/05/2023			28.20
FRONTIER COMMUNICATI	01	2024	010-453-420	TELEPHONE	32566412382		10/05/2023			28.21
FRONTIER COMMUNICATI	01	2024	010-454-420	TELEPHONE	32566412382		10/05/2023			28.21
FRONTIER COMMUNICATI	01	2024	010-475-420	TELEPHONE	32566412382		10/05/2023			112.83
FRONTIER COMMUNICATI	01	2024	010-499-420	TELEPHONE	32566468882		10/05/2023			88.49
FRONTIER COMMUNICATI	01	2024	010-565-420	TELEPHONE	32566461283		10/05/2023			128.21
FRONTIER COMMUNICATI	01	2024	010-566-420	TELEPHONE	32566431647		10/05/2023			112.83
FRONTIER COMMUNICATI	01	2024	010-566-420	TELEPHONE	32566460386		10/10/2023			88.49
GOLDSMITH SOLUTIONS	12	2023	010-409-409	COMPUTER MAINTEN	202310005		10/05/2023			293.21
GOLDSMITH SOLUTIONS	12	2023	010-409-409	COMPUTER MAINTEN	202310006		10/10/2023			905.41
GOLDSMITH SOLUTIONS	01	2024	010-410-409	COMPUTER MAINTEN	202310003		10/10/2023			977.07
GOLDSMITH SOLUTIONS	01	2024	010-410-409	COMPUTER MAINTEN	202310004		10/10/2023			34.95
GREENWALT COURT REPO	12	2023	010-435-395	VISITING COURT R	CPS DOCKET-8/10/23		10/10/2023			24,773.00
HANEY G LEE	01	2024	010-426-403	CRIMINAL ATTY FE	ZACHARY EATON		10/05/2023			600.00
HANEY G LEE	01	2024	010-435-403	CRIMINAL COURT A	SANTOS RODRIGUEZ		10/06/2023			250.00
HANEY G LEE	01	2024	010-435-403	CRIMINAL COURT A	SANTOS RODRIGUEZ		10/06/2023			100.00
HANEY G LEE	01	2024	010-426-403	CRIMINAL ATTY FE	SANTOS RODRIGUEZ		10/05/2023			200.00
HEART OF TEXAS MECHA	12	2023	010-512-450	MAINTENANCE	JAIL-KITCH FRIDGE		10/10/2023			250.00
HOME DEPOT CREDIT SE	12	2023	010-512-450	MAINTENANCE	JAIL-KITCH FRIDGE		10/10/2023			306.00
HOWARD PATRICK D	12	2023	010-435-428	CUSTODIAL FATHER	TIBBETS CHDN-DAD		10/05/2023			324.28
HOWARD PATRICK D	12	2023	010-435-428	CUSTODIAL FATHER	TIBBETS CHDN-DAD		10/10/2023			206.25
HOWARD PATRICK D	01	2024	010-426-403	CRIMINAL ATTY FE	TREZMOND HERNDON		10/05/2023			195.00
HOWARD PATRICK D	01	2024	010-426-403	CRIMINAL ATTY FE	TREZMOND HERNDON		10/06/2023			300.00
HOWARD PATRICK D	01	2024	010-435-403	CRIMINAL COURT A	MARLON WESTLEY		10/06/2023			100.00
HOWARD PATRICK D	01	2024	010-435-403	CRIMINAL COURT A	MARLON WESTLEY		10/06/2023			100.00
HOWARD PATRICK D	01	2024	010-435-403	CRIMINAL COURT A	MARLON WESTLEY		10/06/2023			100.00
HOWARD PATRICK D	01	2024	010-435-403	CRIMINAL COURT A	MARLON WESTLEY		10/06/2023			400.00
HOWARD PATRICK D	01	2024	010-435-403	CRIMINAL COURT A	MARLON WESTLEY		10/06/2023			300.00
HOWARD PATRICK D	01	2024	010-430-403	CRIMINAL COURT A	JOHN SPEARS		10/10/2023			300.00
HOWARD PATRICK D	01	2024	010-430-403	CRIMINAL COURT A	JOHN SPEARS		10/10/2023			300.00
HOWARD PATRICK D	01	2024	010-426-403	CRIMINAL ATTY FE	EZEKIEL SIMS		10/05/2023			300.00
HOWARD PATRICK D	01	2024	010-435-403	CRIMINAL COURT A	LISA ROBINSON		10/10/2023			300.00
HOWARD PATRICK D	01	2024	010-435-403	CRIMINAL COURT A	LISA ROBINSON		10/10/2023			100.00
HOWARD PATRICK D	01	2024	010-435-403	CRIMINAL COURT A	ALEXANDER HARRIS		10/06/2023			100.00
HOWARD PATRICK D	01	2024	010-435-403	CRIMINAL COURT A	ALEXANDER HARRIS		10/10/2023			500.00
HOWARD PATRICK D	01	2024	010-435-403	CRIMINAL COURT A	MICHAEL DUKE		10/06/2023			1,046.25
INDIGENT HEALTHCARE	01	2024	010-409-400	PROFESSIONAL SER	LISA ROBINSON		10/06/2023			1,020.00
JENKINS JACOB ROBERT	01	2024	010-435-403	CRIMINAL COURT A	PROF SERV-OCT		10/10/2023			1,512.00
JENKINS JACOB ROBERT	01	2024	010-435-403	CRIMINAL COURT A	LAVONDA WILKINS		10/10/2023			400.00
JENNIFER ROBINSON	01	2024	010-495-425	TRAVEL	CODY TURK		10/05/2023			100.00
JURY FUND	12	2023	010-435-485	JURIES	CONF ADV		10/05/2023			716.00
KIRBO'S OFFICE MACHI	12	2023	010-476-318	XEROX EXPENSE	CORR GRAND JURY		10/05/2023			58.00
KIRBO'S OFFICE MACHI	12	2023	010-405-310	OFFICE SUPPLIES	66840-OVGES		10/05/2023			174.26
LAPPE RONNIE	01	2024	010-435-403	CRIMINAL COURT A	C6514-OVGES		10/05/2023			11.36
					CHANCY WIEDBUBSCH		10/10/2023			1,125.00

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TBP	PO NO	AMOUNT
AT&T MOBILITY	12	2023	012-451-310	SUPPLIES	287248905305	SEPT 23	10/06/2023	10/10/2023	085725	34.66
AT&T MOBILITY	12	2023	012-452-310	SUPPLIES	287248905305	SEPT 23	10/06/2023	10/10/2023	085725	34.65
AT&T MOBILITY	12	2023	012-453-310	SUPPLIES	287248905305	SEPT 23	10/06/2023	10/10/2023	085725	34.65
AT&T MOBILITY	12	2023	012-454-310	SUPPLIES	287248905305	SEPT 23	10/06/2023	10/10/2023	085725	34.66

138.62

10/10/2023 08:56:56

SHERIFF DEPT CONTRIBUTION FUND A/P CLAIMS LIST

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT	
WALMART	12	2023	017-560-331	OPERATING EXPENS	645557	9/23	10/10/2023	10/10/2023	085756	119.90

119.90

10/10/2023 08:56:56

COVID-19 FUND

A/P CLAIMS LIST

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

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS FIX-N-HAUL	01 2024	019-550-499 MISCELLANEOUS	763983	BRN COUNTY	10/10/2023	10/10/2023	085758	500.00

500.00

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE	TDP	PO NO	AMOUNT
BIG COUNTRY FORD	12	2023	021-621-331	OPERATING SUPPLI	9466-22 FORD F150	10/06/2023	10/10/2023		085727	60.65
BROWNWOOD SERVICE PA	12	2023	021-621-331	OPERATING SUPPLI	1154	10/06/2023	10/10/2023		085728	210.43
BRUNER AUTO GROUP	12	2023	021-621-331	OPERATING SUPPLI	2013 CHEV-OIL CHGE/	10/06/2023	10/10/2023		085729	134.10
CEN-TEX TRUCK & TRAI	12	2023	021-621-331	OPERATING SUPPLI	PCT 1-MACK	10/06/2023	10/10/2023		085730	650.20
CITY OF BROWNWOOD	12	2023	021-621-440	UTILITIES	13041501	10/06/2023	10/10/2023		085731	127.33
OPERATION CLEARING	12	2023	021-621-331	OPERATING SUPPLI	SEPTEMBER 2023	10/05/2023	10/10/2023		085715	108.27
TRANS TEXAS TIRE INC	12	2023	021-621-331	OPERATING SUPPLI	1-153	10/06/2023	10/10/2023		085732	175.00
UNIFIRST HOLDINGS, I	01	2024	021-621-331	OPERATING SUPPLI	1063784	10/06/2023	10/10/2023		085726	172.63
WARREN CAT	12	2023	021-621-331	OPERATING SUPPLI	9972100-PCT 1	10/06/2023	10/10/2023		085733	3,524.26

 5,162.87

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

VENDOR NAME	PF	ACCDT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	Y2 DATE	DATE TDP	PC NO	AMOUNT
BRUCKNER TRUCK SALES	12	2023	022-622-331	OPERATING SUPPLI	XA109023637:	10/06/2023	10/10/2023	085734	319.58
CARLTON AUTOMOTIVE	12	2023	022-622-331	OPERATING SUPPLI	12717	10/06/2023	10/10/2023	085739	232.25
CARLTON AUTOMOTIVE	01	2024	022-622-331	OPERATING SUPPLI	12717	10/06/2023	10/10/2023	085740	232.25
CITIZENS NATIONAL	BA	01	2024	NOTE PAYABLE PRI	FY 2024	10/06/2023	10/10/2023	085718	47,744.35
CITIZENS NATIONAL	BA	01	2024	NOTE PAYABLE INT	FY 2024	10/06/2023	10/10/2023	085718	12,590.48
DIAMOND P AGGREGATES	12	2023	022-622-670	OPERATING SUPPLI	2312	10/06/2023	10/10/2023	085735	1,968.00
DATE'S HARDWARE, INC	12	2023	022-622-331	OPERATING SUPPLI	SEPTEMBER	10/06/2023	10/10/2023	085736	50.02
SOUTHERN TIRE MART, I	12	2023	022-622-331	OPERATING SUPPLI	4920078245	10/06/2023	10/10/2023	085737	1,719.95
UNIFIRST HOLDINGS, I	12	2023	022-622-331	OPERATING SUPPLI	28900043369	10/06/2023	10/10/2023	085738	1,212.85

65,069.73

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

VENDOR NAME	FP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	YP DATE	DATE TDF	PG NO	AMOUNT
BROWNWOOD SERVICE PA	12	2023 023-623-331	OPERATING SUPPLI	1160	SEPTEMBER	10/06/2023	10/10/2023	085742	900.64
FRANS TEXAS TIRE INC	12	2023 023-623-331	OPERATING SUPPLI	1-2080	1-156934	10/06/2023	10/10/2023	085743	207.12
UNITFRST HOLDINGS I	01	2024 023-623-331	OPERATING SUPPLI	1063784	2890043900	10/06/2023	10/10/2023	085741	289.74
UNITED AG & TURF LLC	12	2023 023-623-331	OPERATING SUPPLI	89703032	1815319	10/06/2023	10/10/2023	085744	88.92

1,486.42

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

VENDOR NAME	PF	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	TY	DATE	DATE TRF	PG NO	AMOUNT
ABILENE EQUIPMENT CE	12	2023	024-624-331	OPERATING SUPPLI	55761R	10	10/06/2023	10/10/2023	085745	464.85
BROWNWOOD SERVICE PA	12	2023	024-624-331	OPERATING SUPPLI	SEPTEMBER	10	10/06/2023	10/10/2023	085746	916.52
FOOD PLAZA	12	2023	024-624-331	OPERATING SUPPLI	SEPTEMBER	10	10/06/2023	10/10/2023	085747	1,074.71
NEXTLINK INTERNET	01	2024	024-624-440	UTILITIES	125161742	10	10/06/2023	10/10/2023	085750	114.84
OPERATION CLEARING	12	2023	024-624-331	OPERATING SUPPLI	B125161742-4	10	10/05/2023	10/10/2023	085716	409.50
STANLEY DODGE OF BRO	12	2023	024-624-331	OPERATING SUPPLI	SEPTEMBER 2023	10	10/05/2023	10/10/2023	085748	102.59
UNITFIRST HOLDINGS, I	01	2024	024-624-331	OPERATING SUPPLI	BCP#4	10	10/06/2023	10/10/2023	085751	113.86
VULCAN CONSTRUCTION	12	2023	024-624-331	OPERATING SUPPLI	1063894	10	10/06/2023	10/10/2023	085749	405.32
					904284742964-PCT 4					
					62687207					
3,602.19										

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ROAD & FLOOD FUND

A/P CLAIMS LIST

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

VENDOR NAME	FF	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	TD DATE	DATE TDF	PO NO	AMOUNT
BROWN COUNTY APPRAIS	12	2023	025-620-419	CENTRAL APPRAISA R/F COLL	SEPTEMBER 23	10/06/2023	10/10/2023	085752	58.69

58.69

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

TENDOR NAME	PR	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	PD DATE	DATE FOR PD	PC NO	AMOUNT	
SECRETARY OF STATE	12	2023	038-491-425	TRAVEL AND CONF	BRENDA ARP-117867	CE023117867	10/05/2023	10/10/2023	085683	300.00
TEXAS ASSOCIATION OF	01	2024	038-491-425	TRAVEL AND CONF	BRENDA ARP-MSHIP/CO	JAN 10-12	10/05/2023	10/10/2023	085700	400.00
TEXAS ASSOCIATION OF	01	2024	038-491-425	TRAVEL AND CONF	JUNE BOWER-MSHIP/CO	JAN 10-12	10/05/2023	10/10/2023	085700	350.00
WILLIE'S T'S	12	2023	038-340-505	ELECTION CONTRAC	262-ELEC SHIRTS	116392	10/05/2023	10/10/2023	085690	346.00

1,396.00

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LAW LIBRARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/10/2023 TO 10/10/2023 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	TP DATE	DATE TRP TO	PO NO	AMOUNT	
LEXISNEXIS RISK DATA	12	2023	050-650-570	LAW LIBRARY EQUI	4255PMT9Y	3094728897	10/06/2023	10/10/2023	085753	1,466.00

1,466.00

TOTAL PAYABLES

482,164.55